

ABSTRACT OF AUDITED VOUCHERS  
GENERAL FUND

Date of Audit: February 20, 2024

Abstract 676

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
32	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	SC10230-01 PBX VPS Phones; Contract Overage 3/1/24 - 2/28/25; SC102....Managed Network & Security	602726, 603371,	A5132.4	\$ 456.40
33	Blue360° Media 2750 Rasmussen Rd, Ste 107 Park City, UT 84098	NY Penal law book w / e- book + app	IN2310208969	A1110.41	\$ 70.95
34	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Spring Water, Monthly Cooler Rental	COOLER RNTL	A5132.4	\$ 8.00
35	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Hauler service 1/01/2024 - 1/31/2024	INV01818	A5132.4	\$ 130.50
36	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet 2/05 - 3/02/2024	144201301020124	A5132.4	\$ 149.98
37	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 12/28/23 262.3 gal @ \$2.842 pg; 1/11/24 373.4 gal @ 2.833 pg; 1/23/24 500.3 gal. @ \$2.874 pg	441726, 443956, 445376	A5132.4	\$ 3,241.16
38	Farney's, Inc. PO Box 189 Carthage, NY 13619	Balance forward (Salt softener pellets)	Jan. Statement	A5132.4	\$ 4.48
39	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Adobe - Acrobat Pro Teams	January	A1220.4 = \$ 25.91 A1410.4 = \$25.91 A5010.4 = \$25.91	\$ 77.73
40	Highway Superintendents Assoc. OLC 3709 Roberts Rd Carthage, NY 13619	Highway Supt. Assoc. of Lewis County	Annual Dues 2024	A5010.4	\$ 50.00
41	Johnson Newspaper Corp 260 Washington Street Watertown, NY 13601	DCO Ad	W4892	A3510.4	\$ 55.86
42	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered	6373	A1420.4	\$ 90.00
43	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional Services Rendered	5369	A1420.4	\$ 2,045.00
44	Lowville Journal & Republican 260 Washington Street Watertown, NY 13601	Public Notices - LC Tax Collectors' Notice, Public Hearing (Franchise Agreement)	DEC46EBA-0001, DEC46EBA-0002	A1410.4	\$ 137.54
45	Mellnitz Services 5026 State Rt 410 Castorland, NY 13620	Annual Fire Extinguisher Inspection/Service	2651	A5132.4	\$ 167.20
46	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Electric Utility Dec. 12 - Jan. 11, 2024 Jan 11 - Feb. 9, 2024	Acct# 20270-67001 Dec- Jan = \$1,482.57 Jan.-Feb. = \$1,412.12	A5132.5	\$ 2,894.69
47	NYS Magistrates Association 163 Delaware Avenue, Suite 108 Delmar, NY 12054	Annual Dues 2024 - Hon. Sandra Dunn	2024	A1110.41	\$ 110.00
48	Patrick Mahar PO Box 203 Copenhagen, NY 13626	Reimbursement	Coffee, Carriage Bolts	A5010.4	\$ 28.88
49	Peter Jones 3119 Cataract Street Copenhagen, NY 13626	2023 Mileage rate 116. mi. @ 0.625 = \$72.50	4/17/23, 5/30/23, 9/6/23	A1010.41	\$ 72.50
50	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Mileage 2023 108 mi. @ .625 = \$67.81; 01/2024 230.4 mi. @ .67 = \$154.37; Jig blade, Bolts	Reimbursement	A1220.4 = \$ 222.18 A5132.4 = \$ 399.37	\$ 621.55
51	Sherman Electric Inc. 417 South Clinton Street Carthage, NY 13619	Parking lot lighting materials	127573, 167669, 127697, 127821, 127918	A5132.4	\$ 81.12
52	RACOG, Town of Champion as fiscal agent 10 North Broad Street Carthage, NY 13619	RACOG Dues	2024	A1920.4	\$ 400.00

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53	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Mat Service	1100033198, 1100035520, 1100038231, 1100040418	A5132.4	\$ 141.24
54	UniFirst First Aid + Safety 3499 Rider Trail South St. Louis, MO 63045	Service First aid cabinets & Employer posters	C555944, 2027103	A5132.4	\$ 143.42
55	Verizon PO Box 408 Newark, NJ 07101-0408	Cellular service	9954970117	A1110.41 = \$62.48 A5010.4 = \$69.23	\$ 131.71
56	W.B. Mason Co., Inc.  PO Box 981101 Boston, MA 02298-1101	Monitor cable, bleach-Supt. Ink-Supr.	CM2327113, 242892651, 243398518, 243657051, 244289578, CM2502178, 244444877, CM2524724	A5132.4 = \$68.26 A1220.4 = \$98.97	\$ 167.23
57	Williamson Services LLC. 12989 N. Croghan Road Natural Bridge, NY 13666	Trash billing 2/01 - 2/29/2024	Acct.# 2349	A5132.4	\$ 107.00
58	Town of Rutland Fire District PO Box 626 Black River, NY 13612	Fire Protection Distr. 223R	Schedule A - 2024	SF3410.4	\$ 36,946.00
59	Village of Castorland PO Box 104 Castorland, NY 13620	Fire Protection Distr. 221 & 223C	Schedule A - 2024	SF3410.4	\$ 78,592.00
60	Village of West Carthage 61 High Street Carthage, NY 13619	Fire Protection Distr. 222 & 223WC	Schedule A - 2024	SF3410.4	\$ 36,970.00
61	Lewis County Search and Rescue, Inc. PO Box 247 Lowville, NY 13368	Ambulance Service Contract - Town Contribution	First Quarter 2024	A4540.4	\$ 5,051.25
<b>Total of New Claims</b>				<b>\$</b>	<b>169,143.39</b>
Total of Pre-Paid Claims				\$	-
<b>Total of Abstract</b>				<b>\$</b>	<b>169,143.39</b>

To the Supervisor: I certify that the vouchers listed above were audited by the Town of Denmark Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite their name.

Dated \_\_\_\_\_ Signature of Town of Denmark Clerk \_\_\_\_\_