

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: March 18, 2024

Abstract 677

Claim #	Claimant (Name and Address)	Description of Appropriation	Amount	Check # / Date Paid	Total Claim
62	James H. Hock Sr. American Legion Floyd Lyng Post 723 9746 Watson Road Copenhagen, NY 13626	Flags for Cemeteries	\$ 250.00	check 13392 on 02.21.2024	\$ 250.00
			Total of Pre-Paid Claims		\$ 250.00
Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
63	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Service Contracts SC10134-03 Managed Network & Proofpoint; SC10230.01 PBX (VPS phone)	604017 604313	A5132.4	\$ 585.70
64	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Cooler Rental	COOLER RNTL	A5132.4	\$ 8.00
65	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Septic	INV01841	A5132.4	\$ 72.00
66	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Monthly Business Internet & IP address	144201301 030124	A5132.4	\$ 149.98
67	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 2/01/24 191.4 gal @ 3.000 = \$575.20; 2/15/24 305.5 gal @ 3.133 = \$957.13	447397, 448825	A5132.4	\$ 1,531.33
68	Eastern Shore Insurance PO Box 480 Fulton, NY 13069	change of vehicle	743157	A 1910.4	\$ 26.00
69	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Adobe Acrobat Pro 3 licenses @ 25.91	2/26/24 Statement	A1220.4 = \$25.91 A1410.4 = \$25.91 A5010.4 = \$25.91	\$ 77.73
70	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered	6522	A1420.4	\$ 337.50
71	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional Services Rendered	5455	A1310.4	\$ 1,695.00
72	Lowville Journal & Republican 260 Washington Street Watertown, NY 13601	Notice of Public Hearing - Franchise Agreement	DEC46EBA-0002	A1010.4	\$ 53.57
73	Metal Man Services 1109 Water Street Watertown, NY 13601	Stainless Steel entrance frame per detail	1184284	A1310.5	\$ 1,838.14
74	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Electric Service & Supply	2/9/24 - 3/12/24	A5132.4	\$ 1,451.20
75	NYS Tug Hill Commission 317 Washington Street Watertown, NY 13601	10 Town Officials to Attend	Annual Local Gov't. Conference 5/2/2024	A1220.4 = \$85.00 A1010.41 = \$170.00 B8020.4 = \$185.00 B8010.4 = \$170.00 A3610.42 = \$85.00 A1410.4 = \$85.00 A5010.4 = 125.00	\$ 905.00
76	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement: Postage & Deposit Slips for Supervisor	USPS, CBNA	A1110.41 = \$4.22 A1410.4 = \$29.88 A1220.4 = \$212.36	\$ 246.46
77	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Reimbursement: Laser Pointer; Feb. Mileage	Staples \$36.99; Mileage 333.5 miles @ 0.67 = \$223.45	A1220.4	\$ 260.44
78	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Rug Service	1100043341, 1100046129, 1100048556, 1100051294	A5132.4	\$ 148.56
79	UniFirst First Aid + Safety 3499 Rider Trail South Earth City, MO 63045	Box Rental - Tax Collector	2024 Annual	A5132.4	\$ 143.31

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80	United States Postal Service Deer River, NY 13627	Box Rental - Tax Collector	2024 Annual	A1410.4	\$ 72.00
81	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly cellular service Justices & Hwy. Supt.	9957427495	A1110.41 = \$62.48 A5010.4 = \$69.23	\$ 131.71
82	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Office Supplies	244693410, 244613918	A1220.4	\$ 161.82
83	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Trash service 3/01 - 3/31/24	Acct # 2349	A5132.4	\$ 107.00
84	Village of Castorland PO Box 104 Castorland, NY 13620	Correction	Schedule A - Fire Protection	SF3410.4	\$ 1,372.00
Total of New Claims				\$	11,374.45
Total of Pre-Paid Claims				\$	250.00
Total of Abstract				\$	11,624.45

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 _____