

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

Date of Audit: APRIL 15, 2024

Abstract 678

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
85	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Monthly billing of Service Contract: SC10230.01 (Phone)	60613	A5132.4	\$ 100.00
86	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	3-5gal. Spring Water w/Delivery	452233	A5132.4	\$ 27.85
87	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Monthly Internet: 4/05 - 5/04/2024	144201301040124	A5132.4	\$ 149.98
88	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 204gal. x 2.92000 = \$595.68, 382.10gal x 2.86900 = \$1,096.24	453222, 451099	A5132.4	\$ 1,691.92
89	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Monthly Charges: 2/27 - 3/21/2024	Adobe Acrobat-Pro for Teams (March)	A5132.4	\$ 77.73
90	Johnson Newspaper Corp. 200 Washington Street Watertown, NY 13601	PN (Public Notice) of Auction, PN: Bond, PN:RFP Lawn Maint.	DEC46EBA-0005, 68712AFA- 0001, DEC46EBA-0004, DEC46EBA-0003	A1010.41	\$ 279.22
91	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered: March	6850	A1420.4	\$ 2,403.00
92	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electrical service & supply.		A5132.4	
93	NYALGRO c/o Karen Sweeting, Town of Sweden 19 State Street Brockport, NY 14421	NY Assoc. of Local Gov't. Records Officers: 2024 Annual Dues & Conf. Registration	March 2025	A1410.4	\$ 81.00
94	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Mileage: 152 x .67 = \$102.60, Water & Supplies	Reimbursement	A1110.41 = \$80.33 A1410.4 = \$266.36 A5132.4 = \$34.41	\$ 381.10
95	Riveredge Resort 18 Holland Street Alexandria Bay, NY 13608	Accommodations: NYALGRO 2- day Conference 6/10- 6/11/2025	NYALGRO 2024 Conference	A1410.4	\$ 319.00
96	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Mileage: 373.9 x .67 = \$250.51, Windbreak Material	March Mileage, Lowes	A1220.4 = \$250.51 A5132.4 = \$32.94	\$ 283.45
97	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly Rug Service	1100053591, 1100056092, 1100058650, 1100061122	A5132.4	\$ 148.56
98	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly cellular Service: 2/24 - 3/23/2024	9959914598	A1110.41 = \$62.48 A5010.4 = \$69.23	\$ 131.71
99	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Supplies: Clerk, Court, Supervisor, Hwy.Supt.	245700376, 245693672, 245692114, 245694385	A1410.4 = \$368.38 A1220.4 = \$5.29 A1110.41 = \$13.08 A5132.4 = \$22.23	\$ 408.98
100	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Trash Service: 4/1 - 4/30/2024	Acct# 2349	A5132.4	\$ 107.00
101	Tom's General Contracting 8911 Delles Road Lowville, NY 13367	Replace screws in Ridge Cap	Ridge Cap	A5132.4	\$ 165.00
102	Lewis County Search and Rescue, Inc. PO Box 247 Lowville, NY 13368	2024 Ambulance Service Contract - Town Contribution (2 of 4)	2nd Quarter	A4540.4	\$ 1,377.62
103	Lewis County Humane Society PO Box 682 Lowville, NY 13367	Town Impoundment Fees	1st Quarter	A3510.4	\$ 140.00
104	Farney's, Inc. PO Box 189 Carthage, NY 13619	Parts for Windbreak	211427	A3510.4	\$ 25.96
<b>Total of New Claims</b>				<b>\$</b>	<b>8,299.08</b>
<b>Total of Pre-Paid Claims</b>				<b>\$ -</b>	<b>-</b>
<b>Total of Abstract</b>				<b>\$</b>	<b>8,299.08</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 \_\_\_\_\_