

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: May 20, 2024

Abstract 679

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
106	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Monthly Billing of Service Contracts: SC10134-04 (Managed Network Service (4/15-5/14)&(5/15-6/14); SC10230-01 (Phone-5/23- 6/22)	605703, 607341, 607567	A5132.4	\$ 1,071.40
107	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	2-5gal. Spring Water w/Delivery, 1-Cooler Rental	454930, COOLER RNTL x2	A5132.4	\$ 35.90
108	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Septic Hauling 4/1 - 4/30/2024	INV01883	A5132.4	\$ 36.00
109	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Monthly Internet: 5/05 - 6/04/2024	144201301050124	A5132.4	\$ 149.98
110	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 373.1gal. x 2.836 = \$1,058.11, 250.0gal x 2.754 = \$688.50	455262, 457403	A5132.4	\$ 1,746.61
111	Conservationist 625 Boradway Albany, NY 12233-4502	Annual Subscription Renewal	Acct# 66649964	A1410.4	\$ 12.00
112	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Monthly Charges: 2/27 - 3/21/2024	Adobe Acrobat-Pro for Teams (April) AOT Meeting Registration	A5010.4 = 125.00 A5132.4 = 77.73	\$ 173.93
113	Fourth Coast Inc. 745 Graves Street Clayton, NY 13624	650.1-2	Modules, Racking, Inverters	ARPA A5132.21 = 118,125.97 A5132.2 = 1,874.03	\$ 120,000.00
114	Johnson Newspaper Corp. 200 Washington Street Watertown, NY 13601	Legal & Affidavit for PB, ZBA x2, Assessor, Estoppel for Bond	68712AFA-0004, DEC46EBA-0008, DEC46EBA-0007, 68712AFA-0003, 68712AFA-0002	B8010.4 = 104.60 B8020.4 = 56.63 A1355.4 = 50.64 A1410.4 = 57.08	\$ 268.95
115	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered	6996	A1420.4	\$ 588.00
116	Lindsay Hess 335 William Street Watertown, NY 13601	Reimbursement: 52 miles x 0.675 = \$35.10	Mileage	A3510.4	\$ 35.10
117	Mary M. Jones PO Box 8 Deer River, NY 13627	Mileage 132.6 x 0.675 = 89.51	Mileage	B8020.4	\$ 89.51
118	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Electric Supply & Delivery 4/10 - 5/10/2024	20270-67001	A5132.4	\$ 1,275.12
119	Richard Furgison PO Box 132 Copenhagen, NY 13626	Resolution 50 of 2024 Lawn Maint: Winter Cleanup	972051	A5132.4	\$ 900.00
120	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Mileage: 336.8 x .67 = \$225.66	April Mileage	A1220.4	\$ 225.66
121	Susan Kirch-Corey PO Box 273 Copenhagen, NY 13626	Mileage 147 x 0.675 = 99.23	Mileage	A1410.4	\$ 99.23
122	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly Rug Service	1100065861, 1100063377, 1100068385, 1100071796, 1100073069	A5132.4	\$ 185.70
123	UniFirst First Aid + Safety 3499 Rider Trail South Earth City, MO 63045	Monthly First Aid Cabinet & AED Unit Inspections	C556567	A5132.4	\$ 73.79
124	United States Postal Service Deer River, NY 13627	8 Rolls (800) Postage Stamps		A1410.4	\$ 544.00
125	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly Cellular Service: Justice & Hwy. Supt.	9962405562	A1110.41 = 62.44 A5010.4 = 69.21	\$ 131.65
126	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	White Paper Towel 1- CT, Returned Marker	245979121, CM 2704097	A5010.4	\$ 53.00
127	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Trash Hauling 5/01 - 5/31/2024	Acct #2349	A5132.4	\$ 107.00
128	Linkinglewiscounty.com, LLC 7537 South State Street Lowville, NY 13367	Help Wanted Ad	Denmark	A5010.4	\$ 20.00
Total of New Claims				\$	127,822.53
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	127,822.53

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 _____