

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

Date of Audit: JUNE 17, 2024

Abstract 680

| Claim # | Claimant (Name and Address) | Description of Appropriation | Invoice | Account | Total Claim |
|---------------------------------|---|--|--|---|------------------|
| 129 | Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601 | Monthly billing of Service Contracts: SC10134-04 (Managed Network Service (6/15/24 - 7/14/24); SC10230- 01 (Phone-6/23/24-7/22/24) | 608935, 609195 | A5132.4 | \$ 585.70 |
| 130 | Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601 | 1-5gal. Spring Water w/Delivery, 1-Cooler Rental | 455884, COOLER RNTL | A5132.4 | \$ 51.75 |
| 131 | Charter Communications Box 223085 Pittsburgh, PA 15251-2085 | Monthly Internet: 6/05 - 7/05/2024 | 144201301060124 | A5132.4 | \$ 149.98 |
| 132 | Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619 | Fuel Oil: 136.90gal. x 2.63700 = \$362.37 | 459558 | A5132.4 | \$ 362.37 |
| 133 | Farney's, Inc. PO Box 189 Carthage, NY 13619 | 3ea. Toilet Flap | 212829 | A5132.4 | \$ 17.97 |
| 134 | First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818 | Monthly Charges: 4/27 - 5/27 | Adobe Acrobat-Pro for Teams (April29, May28) Lodging for Local Gov't Confr. | A5010.4 = 107.00 A5132.4 = 143.94 | \$ 250.94 |
| 135 | Johnson Newspaper Corp. 200 Washington Street Watertown, NY 13601 | Legal & Affidavit for notice of use of Reserve Funds for survey @ cemetery | 68712AFA-0005 | A1410.4 | \$ 187.58 |
| 136 | Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601 | Professional Services Rendered | 7131, 7221 | A1420.4 | \$ 585.00 |
| 137 | Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367 | Professional Services Rendered | 5808 | A1310.4 | \$ 4,495.00 |
| 138 | Lindsay Hess 336 William Street Watertown, NY 13602 | Reimbursement: 52 miles x 0.675 = \$35.11 | Mileage | A3510.4 | \$ 129.60 |
| 139 | Munn Mechanical 4539 Lyons Falls Rd Lyons Falls, NY 13368 | Service & Maintenance HVAC equipment | Res. 59 of 2024 | A5132.4 | \$ 1,975.00 |
| 140 | National Grid PO Box 371376 Pittsburgh, PA 15250-7376 | Electric Supply & Delivery 5/10 6/11/2024 | 20270-67001 | A5132.4 | \$ 1,201.91 |
| 141 | Richard Furgison PO Box 132 Copenhagen, NY 13626 | Resolution 50 of 2024 Lawn Maint: June | 972051 | A5132.4 | \$ 600.00 |
| 142 | Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626 | Mileage: 237.9 mi x .67 = \$159.37; Zazzle - Award Plaques 7 + | Reimbursement | A1220.4 | \$ 382.32 |
| 143 | UniFirst Corporation PO Box 650481 Dallas, TX 75265 | Weekly Rug Service | 1100075679, 1100078427, 1100080760, 1100083179 | A5132.4 | \$ 148.56 |
| 144 | Verizon PO Box 408 Newark, NJ 07101-0408 | Monthly Cellular Service: Justice & Hwy. Supt. | 9964914488 | A1110.41 = 62.44 A5010.4 = 69.21 | \$ 131.65 |
| 145 | Volunteer Transportation Center, Inc. 24685 Route 37 Watertown, NY 13601 | Support for transportation in Town of Denmark | 4/12/2024 | A7620.4 | \$ 1,144.00 |
| 146 | W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101 | Office supply, Phone Cord | 246862568, 246873358, 246789181, 247046601 | A5010.4 = \$4.39 A1410.4 = \$35.86 A1110.41 = \$79.70 | \$ 119.95 |
| 147 | Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665 | Trash Hauling 6/01 - 6/30/2024 | Acct #2349 | A5132.4 | \$ 107.00 |
| Total of New Claims | | | | \$ | 12,626.28 |
| Total of Pre-Paid Claims | | | | \$ | - |
| Total of Abstract | | | | \$ | 12,626.28 |

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 _____