

ABSTRACT OF AUDITED VOUCHERS  
GENERAL FUND  
Town of Denmark, County of Lewis, State of New York

Date of Audit: SEPTEMBER 16, 2024

Abstract: 683

Claim #	Claimant (Name and Address)	Description of Appropriation	Amount	Check # / Date Paid	Total Claim
193	Town of Rutland Fire Commissioners PO Box 626 Black River, NY 13612	Foreign Firefighters' Insurance	\$ 629.22	13542 8/27/2024	\$ 629.22
194	Castorland Fire Company PO Box 104 Castorland, NY 13620	Foreign Firefighters' Insurance	\$ 629.22	13540 8/27/2024	\$ 629.22
195	West Carthage Fire Department 61 High Street Carthage, NY 13619	Foreign Firefighters' Insurance	\$ 629.22	13543 8/27/2024	\$ 629.22
196	Hybrid Building Solutions 850 Main Street Corfu, NY 14036	Sand/Salt Storage Building (Materials = 25% of total) Invoice #1360 DEC# 130887	\$ 495,331.00	13539 8/27/2024	\$ 123,832.75
197	Fourth Coast Inc. 745 Graves Street Clayton, NY 13624	Inv.# 650.1-3 Final Payment for Solar Project	\$ 217,488.00		\$ 97,488.00
<b>Total of Pre-Paid Claims</b>					<b>\$ 223,208.41</b>

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
198	Accessibility Solutions, Inc. PO Box 3122 Syracuse, NY 13220	Elevator Inspection	25588	A5132.4	\$ 190.00
199	Advanced Business Systems, Inc. 22811 County Rt 51 Watertown, NY 13601	Sevice Contract - SC10230.01 Phones	613838	A5132.4	\$ 100.00
200	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	5-gal Spring Water, Cooler rental	472785, COOLER RNTL	A5132.4	\$ 19.95
201	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Monthly Internet Service 9/05 - 10/4/24	144201301090124	A5132.4	\$ 149.98
202	Eastern Shore Associates PO Box 480 Fulton, NY 13069	Increase Building Insurance - Solar Panels	766114	A1910.4	\$ 143.66
203	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	NYS Toll (Pickup box for '99 Intl.), Adobe Acrobat Pro, Walmart (desks)	7/26, 7/27, 8/15	A5010.4 = \$19.81 A5132.4 = \$ 71.97 A1110.41 = \$ 359.98	\$ 451.76
204	Kendall, Harrienger & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered - 2/Court (Tax Assessment), BOND	7651- Gen matters 1,687.50, 7652- Assessment challenge 1,130.50, 7687 Bond 2,521.80	A1420.4	\$ 5,339.80
205	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electric Service	8/13 - 9/11/2024 Acct# 20270-67001	A5132.4	\$ 1,132.03
206	Richard Furgison PO Box 132 Copenhagen, NY 13626	Res. 50 of 2024 Lawn Maintenance	Sept. 2024	A5132.4	\$ 600.00
207	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	320.6 miles @ 0.67	Mileage Reimbursement	A1220.4	\$ 214.80
208	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly Rug Replacements	1100107248, 1100109794, 1100112231, 1100114792	A5132.4	\$ 148.56
209	UniFirst First Aid + Safety 3499 Rider Trail South Earth City, MO 63045	Monthly AED Inspection & First Aid Cabinets Clean, Replenish	C557213	A5132.4	\$ 72.75
210	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly Cellular Service	9972195082	A1110.41 = \$62.48 A5010.4 = \$69.23	\$ 131.71
211	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Office Supplies - Supervisor; Office Supplies - Court	248647288, Sales Order S146726792	A1220.4 = \$156.85 A1110.41 = \$54.66	\$ 211.51

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212	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Monthly Trash Service 9/01 - 9/30/24	Acct.# 2349	A5132.4	\$ 107.00
213	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement: USPS, DECALS deposit slips (Clerk), Envelopes (DCO)	USPS, CBNA, Walmart	A1410.4 = \$99.94 A3510.4 = \$7.44	\$ 107.38
214	Lindsey Hess 335 William Street Watertown, NY 13601	Reimbursement: mileage 352 miles @ 0.675 per= 237.60		A3510.4	\$ 237.60
<b>Total of New Claims</b>				<b>\$</b>	<b>9,358.49</b>
Total of Pre-Paid Claims				\$	223,208.41
<b>Total of Abstract</b>				<b>\$</b>	<b>232,566.90</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 \_\_\_\_\_