

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

Date of Audit: January 21, 2025

Abstract: 687

| Claim # | Claimant (Name and Address) | Description of Appropriation | Amount | Check # / Date Paid | Total Claim |
|---------------------------------|--|---|---|--------------------------------------|---------------------|
| 1 | Eastern Shore Associates PO Box 480 Fulton, NY 13069 | Policy Renewals 12/31/24 - 12/31/25 | \$ 34,292.00 | 13651 1/2/2025 | \$ 34,292.00 |
| Total of Pre-Paid Claims | | | | | \$ 34,292.00 |
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| 2 | Advanced Business Systems, Inc. 22811 County Rt 51 Watertown, NY 13601 | Service contract (Phone) SC10230-01, Service Contract (Managed Network) SC10134- 04 (2-months) | 619636, 619892, 621135 | A5132.4 | \$ 1,071.40 |
| 3 | LB413164 Blue360 Media, LLC PO Abox 35146 Seattle, WA 98124-5146 | NY Penal Law: 2025 Ed. | IN2410243560 | A1110.41 | \$ 77.95 |
| 4 | Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601 | Spring Water (2 - 5gal.) | 493331 | A5132.4 | \$ 19.90 |
| 5 | Charter Communications Box 223085 Pittsburgh, PA 15251-2085 | Business Internet Service1/05/25 - 2/04/25 | 144201301010125 | A5132.4 | \$ 149.98 |
| 6 | Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619 | #2 Dyed: 304.4gal @ 2.546; 554.2gal @ 2.468 | 475558, 477962 | A5132.4 | \$ 2,142.77 |
| 7 | Doyle Security Systems, Inc. PO Box 1333 Buffalo, NY 14240-1333 | Annual Intrusion Alarm Monitoring: Highway Garage & Town Office 01/01/25 - 12/31/25 | 1757593 | A5132.4 | \$ 1,273.44 |
| 8 | First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818 | Adobe, KNOX Box, Lowe's | Acrobat Pro Teams, Knox Box, Metal Cabinets | A5132.4 | \$ 825.41 |
| 9 | Hartford Steam Boiler 21045 Network Place Chicago, IL 60673 | Certificate of Operation | 1314396 | A5132.4 | \$ 220.00 |
| 10 | Johnson Newspaper Corp 260 Washington Street Watertown, NY 13601 | Annual Subscription Journal & Republican | Acct# 4266107 | A1410.4 | \$ 62.00 |
| 11 | Kendall, Harrienger & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601 | Professional Services Rendered | 8133 | A1420.4 | \$ 4,837.50 |
| 12 | Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367 | Professional Services Rendered | 6090 | A1310.4 | \$ 3,085.00 |
| 13 | LCTCTCA c/o Elizabeth B. Jones Town of New Bremen, 8420 State Rt. 812 Lowville, NY 13367 | Annual Association Dues: 1/01/25 - 12/31/25 | 2025 | A1410.4 | \$ 25.00 |
| 14 | Mellnitz Services 5026 State Rt 410 Castorland, NY 13620 | Yearly Fire Extinguisher Inspection, One-piece Hose Strap & Clamp | 2787 | A5132.4 | \$ 83.05 |
| 15 | National Grid PO Box 371376 Pittsburgh, PA 15250-7376 | Monthly Electric Service & Supply 12/11/24 - 01/13/25 | Acct# 20270-67001 | A5132.4 | \$ 1,483.58 |
| 16 | Prudence Greene 10191 Washington Street Copenhagen, NY 13626 | 2024 Mileage: 125 miles-clerk & 46 miles-court @ .675; Postage, Go-Daddy domain renewal | Reimbursement | A1110.41 \$50.41 A1410.4 \$145.21 | \$ 195.62 |
| 17 | RACOG, Town of Champion as fiscal agent 10 North Broad Street Carthage, NY 13619 | RACOG Annual Dues | 2025 | A1920.4 | \$ 400.00 |

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|----------------------------|---|--|---|---|------------------|
| 18 | The Association of Towns 150 State Street Albany, NY 12207 | Annual Membership Dues | 2025 | A1920.4 | \$ 900.00 |
| 19 | UniFirst Corporation PO Box 650481 Dallas, TX 75265 | Weekly Rug Service | 1100148107, 1100150376, 1100152341, 1100155307, 1100157177 | A5132.4 | \$ 187.45 |
| 20 | UniFirst First Aid + Safety 3499 Rider Trail South Earth City, MO 63045 | Service First Aid Cabinets & AED: Highway Garage & Town Office | C557740 | A5132.4 | \$ 58.88 |
| 21 | United States Postal Service Deer River, NY 13627 | 10 Rolls Stamps | First Class Postage | A1410.4 | \$ 730.00 |
| 22 | Verizon PO Box 408 Newark, NJ 07101-0408 | Cellular Phone Service: 11/24/24 - 12/23/24 | 6101892137 | A1110.41 62.50 A5010.4 69.24 | \$ 131.74 |
| 23 | W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101 | Municipal - Batteries, Chairs; Court - Office Supplies; Supt. - Towels, Bleach; Supv. - Ink; Clerk - Office Supplies | 251048943, 251070708, 251069850, 251068205, CM3357458, 251311293, 251211058, 251215140 | A1110.41 132.69 A1220.4 84.16 A1410.4 179.94 A5010.4 241.92 A5132.4 1769.01 | \$ 2,407.72 |
| 24 | Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665 | Trash Service | Acct# 2349 | A5132.4 | \$ 107.00 |
| 25 | Jefferson County Highway Supts. Assn. PO Box 6447 Watertown, NY 13601 | Membership Dues | 2025 | A5010.4 | \$ 100.00 |
| 26 | Town Highways Supt. Assoc. of Lewis County 3709 Roberts Road Carthage, NY 13619 | Membership Dues | 2025 | A5010.4 | \$ 50.00 |
| 27 | NYS Assoc. of Town Supt of Highways 111 Washington Ave, 6th Floor, Ste 600 Albany, NY 12210 | Membership Dues | 2025-366 | A5010.4 | \$ 250.00 |
| 28 | Lindsay Hess 335 William Street Watertown, NY 13601 | Mileage: 203 miles @ .675 | 12/13/2024 - 12/24/2024 | A3510.4 | \$ 137.03 |
| Total of New Claims | | | | \$ | 21,012.42 |
| Total of Pre-Paid Claims | | | | \$ | 34,292.00 |
| Total of Abstract | | | | \$ | 55,304.42 |

| SUMMARY | | |
|---------------|--------------|------------|
| Account Code | Amount | Fund Total |
| A1110.41 | \$ 323.55 | A |
| A1220.4 | \$ 84.16 | |
| A1310.4 | \$ 3,085.00 | |
| A1410.4 | \$ 1,142.15 | |
| A1420.4 | \$ 4,837.50 | |
| A1910.4 | \$ 34,292.00 | |
| A1920.4 | \$ 1,300.00 | |
| A3510.4 | \$ 137.03 | |
| A5010.4 | \$ 711.16 | |
| A5132.4 | \$ 9,391.87 | |
| | | |
| Totals | \$ | |

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 _____