

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

Date of Audit: February 18, 2025

Abstract: 688

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
29	Advanced Business Systems, Inc. 22811 County Rt 51 Watertown, NY 13601	Service contract (Phone) SC10230-01, Service Contract (Copier) SC10230-01 (Annual)	622043, 621377	A5132.4	\$ 492.04
30	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Cooler rental	COOLER RNTL	A5132.4	\$ 8.00
31	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Septic	INV02138, INV02157	A5132.4	\$ 285.75
32	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet Service	144201301 02012025	A5132.4	\$ 149.98
33	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 441.5gal @ 2.554; 475.0gal @ 2.771; 380.6gal @ 2.912	481157, 484046, 486033	A5132.4	\$ 3,552.13
34	Eastern Shore Associates PO Box 480 Fulton, NY 13069	Policy #BMW59123039 12/31/2023 - 12/31/2024 change	788321	A1910.4	\$ 83.00
35	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Adobe Acrobat; Drug clearing house; Circle K (diesel for plow truck); Late fee; Interest	12/27/24, 01/02/25, 01/21/25, 01/24/25, 1/27/25	A5010.4 \$157.15 A5132.4 \$127.22	\$ 284.37
36	Kendall, Harrienger & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Renedered	8225	A1420.4	\$ 547.00
37	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional Services Renedered	6113	A1310.4	\$ 2,375.00
38	Lewis County Humane Society PO Box 682 Lowville, NY 13367	Dog Impound Report	2024	A3510.4	\$ 900.00
39	Lewis County Search and Rescue, Inc. PO Box 247 Lowville, NY 13368	Ambulance Serice Contract - Town Contribution 2025	February 2025	A4540.4	\$ 5,354.35
40	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electric Service & Supply 1/13/25 - 2/11/25	Acct# 20270-67001	A5132.4	\$ 1,578.77
41	Nick Munn dba Munn Mechanicals 4539 Lyons Falls Road Lyons Falls, NY 13368	Replace 2 boiler relief valves (leaving 2 spares), rebuild primary pump	371	A5132.4	\$ 536.00
42	NYS Magistrates Association 163 Delaware Avenue, Suite 108 Delmar, NY 12054	Annual Dues: Sandra Dunn	2025	A1110.41	\$ 110.00
43	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Mileage Reimbursement: 315.1 mi @ 0.67	Dec. 2024 - Jan. 2025	A1220.4	\$ 211.12
44	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Mat replacements	100160080, 100162337, 100167336	A5132.4	\$ 149.96
45	UniFirst First Aid + Safety 3499 Rider Trail South Earth City, MO 63045	Service First Aid cabinets & Inspect AEDs	C558032	A5132.4	\$ 108.59
46	Verizon PO Box 408 Newark, NJ 07101-0408	Cellular service: 12/24/24 - 1/23/25	6104330491	A1110.41 \$62.50 A5010.4 69.24	\$ 131.74

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GENERAL FUND
Town of Denmark, County of Lewis, State of New York

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47	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Office supplies: Clerk, Court.	251832273, 251713461	A1110.41 \$6.99 A1410.4 \$279.46	\$ 286.45
48	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Trash Service 2/01/25 - 2/28/25	Acct# 2349	A5132.4	\$ 107.00
49	Village of Castorland PO Box 104 Castorland, NY 13620	Fire Protection	2025 Annual	SF3410.4	\$ 80,000.00
50	Town of Rutland Fire Commissioners PO Box 626 Black River, NY 13612	Fire Protection	2025 Annual	SF3410.4	\$ 40,000.00
51	West Carthage Fire Department 61 High Street Carthage, NY 13619	Fire Protection	2025 Annual	SF3410.4	\$ 34,000.00
Total of New Claims				\$	171,251.25
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	171,251.25

SUMMARY		
Account Code	Amount	Fund Total
A1110.41	\$ 179.49	A
A1220.4	\$ 211.12	
A1310.4	\$ 2,375.00	
A1410.4	\$ 279.46	
A1420.4	\$ 547.00	
A1910.4	\$ 83.00	
A3510.4	\$ 900.00	
A4540.4	\$ 5,354.35	
A5010.4	\$ 226.39	
A5132.4	\$ 7,095.44	
SF3410.4	\$ 154,000.00	
Totals		\$ 171,251.25

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 _____