

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	Amount	Check # Date Paid	Total Claim
52	NYS Tug Hill Commission 317 Washington Street Watertown, NY 13601	Local Gov. Confrence April 1, 2025	A3610.42 = \$180.00 A1410.4 = \$90.00 B8010.4 = \$180.00 B8020.4 = \$270.00	13705 2/25/2025	\$ 720.00
<b>Total of Pre-Paid Claims</b>					<b>\$ 720.00</b>
Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
53	Advanced Business Systems, Inc. 22811 County Rt 51 Watertown, NY 13601	Service Contract SC10230-01 Phone	622767	A5132.4	\$ 100.00
54	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Sea. 5gal. Spring Water	2/22/3263	A5132.4	\$ 43.75
55	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Septic Service	INV02184	A5132.4	\$ 252.00
56	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet	144201301030125	A5132.4	\$ 150.00
57	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 391.8 gal @ 3.003; 460.3 gal @ 2.994; 377.0 gal @ 2.924	488657, 490868, 493033	A5132.4	\$ 3,657.07
58	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Adobe Acrobat Pro, Interest Due for late payment	January 27, 2025	A1220.4 \$5.97 A5132.4 \$71.97	\$ 77.94
59	Johnson Newspaper Corp 260 Washington Street Watertown, NY 13601	Tax Collector's Notice 1/1/25, 1/8/25 Public Hearing LL1 2/7/25	W12222, W13020	A1410.4	\$ 201.32
60	Kendall, Harrienger & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered	8346	A1420.4	\$ 822.50
61	Lindsay Hess 335 William Street Watertown, NY 13601	Reimbursement: 105 miles @ \$0.67	Feb-25	A3510.4	\$ 70.35
62	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Electric Service & Supply	2/11/2025 - 3/12/2025	A5132.4	\$ 1,207.51
63	Nick Munn dba Munn Mechanicals 4539 Lyons Falls Road Lyons Falls, NY 13368	Replace expansion tank time & labor	377	A5132.4	\$ 400.00
64	NYSATRC Membership Debra Littere, Membership Chair 4160 Upper Mountain Rd. Sanborn, NY 14132	NYS Association of Tax Receivers and Collectors	Annual Dues 2025	A1410.4	\$ 25.00
65	Scott Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Reimbursement: 155.3 Miles @ \$0.67	1/29 - 2/20/25	A1220.4	\$ 104.05
66	Sherman Electric Inc. 417 South Clinton Street Carthage, NY 13619	Credit-PVC parts; Lights & Wall pack	134898, 134960	A5132.2	\$ 756.13
67	Susan Kirch-Corey PO Box 273 Copenhagen, NY 13626	Reimbursement: 69.5 miles @ \$0.67, Postage	1/30 -3/10/25, USPS	A1410.4	\$ 64.47

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Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
68	Town of Denmark Tax Collector PO Box 10 Deer River, NY 13627	Annual Fee for Online Tax Payments	2/5/2025	A1410.4	\$ 120.00
69	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly rug service	1100172602, 1100177605	A5132.4	\$ 74.98
70	United States Postal Service Deer River, NY 13627	Annual Post Box Rental	Feb-25	A1410.4	\$ 72.00
71	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly cellular service	6106782249	A1110.41 \$62.50 A5010.4 69.24	\$ 131.74
72	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Batteries - Municipal; Flash Drives - Court; Sign flags, Custom Stamp - Clerk	252694812, 252629553, 252629564	A1110.41 \$17.99 A1410.4 \$124.66 A5132.4 \$15.39	\$ 158.04
73	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Monthly trash service	March 2025	A5132.4	\$ 107.00
74	Patrick Mahar PO Box 203 Copenhagen, NY 13626	Reimbursement Service work & NYS Insp.; Coffee, Sugar	NYE Ford; Price Chopper	A5010.4	\$ 56.76
<b>Total of New Claims</b>				<b>\$</b>	<b>8,652.61</b>
Total of Pre-Paid Claims				\$	720.00
<b>Total of Abstract</b>				<b>\$</b>	<b>9,372.61</b>

SUMMARY		
Account Code	Amount	Fund Total
A1110.41	\$ 80.49	<b>A</b>
A1220.4	\$ 110.02	
A1410.4	\$ 697.45	
A1420.4	\$ 822.50	
A3510.4	\$ 70.35	
A3610.42	\$ 180.00	
A5010.4	\$ 126.00	
A5132.2	\$ 756.13	
A5132.4	\$ 6,079.67	
<b>Totals</b>		
B8010.4	\$ 180.00	<b>B</b>
B8020.4	\$ 270.00	
<b>Totals</b>		<b>\$ 450.00</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 \_\_\_\_\_