

ABSTRACT OF AUDITED VOUCHERS

Water District #1

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

Date of Audit: July 18, 2022 Abstract No. 82 Page 1 of 1

Claim #	Claimant (Name and address)	Description of Appropriation	Account	Check # / Date Paid	Total Claim
10	EFC RECEIPTS Attn: J. Wieszcholek NYS Environmental Facilities Corporation 625 Broadway Albany, NY 12207	Payment for year 1 – unspent proceeds for Project No.: D0- 18020 = \$9,555.64 Wire transfer fee = \$25.00	SW9790.6 = \$9,555.64 SW8310.4 = \$25.00	6/22/2022	\$9,580.64
			Total of Pre-Paid Claims		\$ 9,580.64
Claim #	Claimant (Name and address)	Description	Invoice #	Code	Amount
11	Converse Laboratories, Inc 800 Starbuck Ave, Suite B101 Watertown, NY 13601	6/9 Total COLIFORM/E.Coli TOTAL TRIHALOMETHANE EPA 552.2 – HAA5 Shipping & Handling	63161	SW 8310.4	\$ 248.00
			Total of New Claims		\$ 248.00
			Total of Pre-Paid Claims		\$ 9,580.64
			Total of Abstract		\$ 9,828.64

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 _____