

ABSTRACT OF AUDITED VOUCHERS
 Water District #1
 Town of Denmark, County of Lewis, State of New York

Date of Audit: July 17, 2023

Abstract 94

Claim #	Claimant (Name and Address)	Description of Appropriation	Amount	Check # / Date Paid	Total Claim
12	NYS EFC - M & T Bank, Attn: J. Wieszcholek 285 Delaware Ave., 3rd Floor Buffalo, NY 14202-1885	SW9790.6 Year 2 - Annual loan payment	\$ 17,370.00	Wire Transfer, 6/22/2023	\$ 17,370.00
				Total of Pre-Paid Claims	\$ 17,370.00
CLAIM #	Claimant (Name and address)	Description	Invoice	Code	Amount
13	Converse Laboratories, Inc. 800 Starbuck Ave, Suite B101 Watertown, NY 13601	May - Drinking water testing Total Coliform/E.Coli 6/8, 6/12, 6/13	66232	SW8310.4	\$ 168.00
14	Ti-Sales, Inc. 36 Hudson Road Sudbury, MA 01776-2039	Repair belt clip unit	9206	SW8310.4	\$ 371.21
				Total of New Claims	\$ 539.21
				Total of Pre-Paid Claims	\$ 17,370.00
				Total of Abstract	\$ 17,909.21

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 _____