

October 2021 ABSTRACT OF AUDITED VOUCHERS

No. 6-2021

GENERAL FUND

VILLAGE OF COPENHAGEN, COUNTY OF LEWIS, NEW YORK

DATE OF AUDIT: November 10, 2021

VOUCHER	NAME OF CLAIMANT	Invoice/Reason	√	APPROPRIATION CODE	AMOUNT	CHECK #
Prepaid Bills						
104	Excellus	inv 29737850		A9060.8	916.17	3931
105	First Bankcard (CBNA)	dinner & gas NYCOM		A1325.41	83.19	3932
106	Key Bank	Clerk Fall NYCOM Training Hotel		A1325.41	636.00	3933
106	Key Bank	Carbonite back up		A1620.4	119.99	3933
106	Key Bank	QB Monthly Payroll		A1620.4	10.80	3933
107	National Grid	Office 27107		A1620.4	71.67	3934
107	National Grid	Bandstand 27113		A1620.41	29.31	3934
107	National Grid	Bandwagon 64073		A7550.41	42.90	3934
		Total			1,910.03	
108	Advanced Business Systems	Inv. 558927		A1620.4	152.00	
109	Barclay Damon	Inv.5144614		A1420.4	285.00	
110	Crystal Rock	Inv. 17746191 101221		A1620.4	18.32	
111	Farney's Inc.	Inv. 188204		A8810.4	27.99	
112	Gillee's Auto Truck & Marine	inv 152579 wiper blades all trucks		A5110.4	30.36	
113	Terry Groff	inv 099770 Replaced 2 belts on Isuzu & 2019 Ford oil		A5110.4	292.13	
114	Johnson Newspaper Corp	inv ed8c4cc0 legal publications for Cannibas Opt Out and inv dac555bd phone booth sealed bids		A1010.4	130.98	
115	Lewis County Solid Waste	Garbage 10/1-10/31/21		A8160.4	1,128.96	
116	Terry McKeever	stamps (4.64) & mileage 9/14-10/29/21 600 mi @.56		A8510.4	340.64	
117	David Potocki	Health Insurance Stipend		A5010.42	500.00	
118	National Grid	Account 94106-Street Lights		A5182.4	888.01	
119	NY Rural Water Association, Inc	Yearly dues Water & Waste Water 51-250		A1920.4	347.00	
120	NYS Assoc of City & Village Clerks	Member Dues 10/1/21-9/30/22		A1920.4	50.00	

121	Sherman Electric	inv 113317 Credit Card Machine outlet box			7.03	
121	Sherman Electric	inv 113317 & 113283 plugs & bulbs for Xmas lights		A7550.41	89.66	
122	Simpson Fuels	inv gas & diesel 164504 & 165093		A5110.41	287.61	
123	Common Sense Spray Foam	inv 457 Insulation for Bandwagon Bldg		A1620.2	3,850.00	
124	Time Warner Cable	Inv. 809154101110221 11/1-11/30/21		A1620.4	119.99	
125	Great America Financial	inv 30396357 copier		A1325.2	226.15	
126	Williamson Law Book	inv 188778, seal & receipt books		A1325.4	77.67	
		Total			8,849.50	
				Total	10,759.53	

TRUSTEE _____
TRUSTEE _____
TRUSTEE _____
TRUSTEE _____

To the Treasurer of the VILLAGE OF COPENHAGEN:

The above listed claims having been presented to the Village Board of the Village of Copenhagen, and having been duly audited and allowed in the amounts as shown on the above mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Mayor _____ of the Village of Copenhagen this ____ day of _____, 20 ____.

Clerk _____

October 2021 ABSTRACT OF AUDITED VOUCHERS

No.6-2021

WATER FUND

VILLAGE OF COPENHAGEN, COUNTY OF LEWIS, NEW YORK

DATE OF AUDIT: November 10, 2021

Date	VOUCHER	NAME OF CLAIMANT	Invoice/Reason	v	APPROPRIATE ON CODE	AMOUNT	CHECK #
Prepaid Bills							
10/21/21	56	Windstream	phone/internet inv 74205876		F8320.4	86.22	1967
10/21/21	57	National Grid	25002, 97003, 46108, 47107		F8320.4	802.80	1966
			Total			889.02	
11/10/21	58	Barton & Loguidice	inv. 120817		F8320.4	1,414.00	
	59	Converse Labs	inv 61631		F8330.4	25.00	
	60	Farney's Inc.	inv 188204,188185 -fix floor		F8320.4	33.34	
	61	Simpson Fuels	inv W11488(11/17/20) Purchased 2 Fuel Tanks & regulator		F8320.4	706.00	
	62	Williamson Law Book	Billing Training		F1325.41	90.00	
	63	Williamson Law Book	inv 188778 receipt books & seal		F1325.41	77.67	
	64	Great America Financial	inv 30396357		F1325.41	226.15	
	65	Richard Ross	CNY Water Works conference		F1325.41	20.00	
			Total			1,178.16	
					Total	2,067.18	

TRUSTEE TRUSTEE _____
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In Witness Whereof, I have hereunto set my hand as Mayor _____ of the Village of Copenhagen this ____ day of _____, 20 ____.

Clerk

October 2021 ABSTRACT OF AUDITED VOUCHERS

No. 6-2021

SEWER FUND

VILLAGE OF COPENHAGEN, COUNTY OF LEWIS, NEW YORK

DATE OF AUDIT: November 10, 2021

Date	VOUCHER	NAME OF CLAIMANT	Invoice/Reason	v	APPROPRIATE ON CODE	AMOUNT	CHECK #
Prepaid Bills							
10/21/21	49	Windstream	phone/internet inv 74205876		G8130.4	83.11	1799
10/21/21	50	National Grid	04009, 45004, 60002, 54000		G8130.4	970.35	1798
			Total			1,053.46	
11/10/21	51	Barton & Loguidice	inv 120845		G8130.2	8,231.50	
	52	Converse Labs	Inv. 61632		G8130.4	90.00	
	53	CPE Systems Solution	inv 28432 Flow meter calibration		G8350.4	725.00	
	54	Simpson Fuels	inv 164860		G8130.4	47.11	
	55	Lori Wheeler	mileage		G1325.4	66.51	
	56	Williamson Law Book	inv 188778 receipt books & seal		G1325.4	77.67	
	57	USA Blue Book	inv 773222 & 732406 Paper & ribbon for flow meter		G8130.4	201.86	
	58	Great America Financial	inv 30396357		G1325.2	226.15	
			Total			9,665.80	
					Total	10,719.26	

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To the Treasurer of the VILLAGE OF COPENHAGEN:

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In Witness Whereof, I have hereunto set my hand as Mayor _____ of the Village of Copenhagen this ____ day of _____, 20 ____.

Clerk _____