

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

VILLAGE OF COPENHAGEN

Page 1 of 4

LEWIS COUNTY, NEW YORK

DATE OF AUDIT: 02/01/2022

NUMBER 009

TOTAL CLAIMS: \$31,850.61

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

2/9/2022
Date

Howie H. Wheeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
170	Powis Contracting, Inc 12/10/2020/Snow Removal Feb 29, 2020 per Resolution 65-2022	A1990.4	6,380.00	4025 01/20/2022
171	Eastern Shore Associates 639749/Cop Vol Fire Dept. Cancer Policy	A3410.4	1,918.00	4026 01/28/2022
172	Excellus 30620466/Health Insurance	A9060.8	998.38	4000 02/02/2022
173	KeyBank Jan 9, 2022/Intuit payroll	A1620.4	10.80	4001 02/02/2022
174	National Grid 12/14/21-1/11/22/78849-27107 Office	A1620.4	108.97	4002 02/02/2022
174	National Grid 12/14/21-1/11/22/86849-27113 Bandstand	A1620.41	31.37	4002 02/02/2022
174	National Grid 12/14/21-1/11/22/51146-64073 Bandwagon Pole	A7550.41	21.45	4002 02/02/2022
175	Staples Credit Plan monthly calendar	A1325.4	15.16	4003 02/02/2022
175	Staples Credit Plan Staple remover	A1325.4	1.32	4003 02/02/2022
175	Staples Credit Plan 2992113071/Canon PG275 Black Ink	A1640.4	25.99	4003 02/02/2022
175	Staples Credit Plan Canon CL 276 Color Ink	A1640.4	29.99	4003 02/02/2022
175	Staples Credit Plan Sticky note pads	A1640.4	21.49	4003 02/02/2022
176	Advanced Business Systems, Inc 563835/1/23-2/22/22 Monthly Contract	A1620.4	152.00	
177	Earth Planter I997982/Freight for Planters (12)	A8810.4	225.00	
177	Earth Planter I997983/6 Planters	A8810.4	2,154.00	
177	Earth Planter I997984/6 Planters	A8810.4	2,154.00	
179	Eastern Shore Associates 638457/Policy F270845N MSA Crime Renewal 2/8/22-2/8-23	A1910.4	224.00	

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
180	Farney's Inc. Home & Buildingr 190709/1/3 Furnace Filters	A1620.4	8.97	
180	Farney's Inc. Home & Buildingr finance charges	A1640.4	0.53	
181	Gillees Auto Truck & Marine 158348/Gas & Diesel Treatment for Skid Tanks	A1640.4	51.38	
181	Gillees Auto Truck & Marine 159447oil filter & battery for Onan port generator	A1640.4	105.48	
182	White's Farm Supply, Inc BW42146/Kubota Service	A5110.2	4,453.97	
183	Williamson Law Book Co 190170/W-2 & 1099NEC year end	A1620.4	53.83	
184	Simmons Farm 064482/1-xl christmas tree	A8810.4	50.00	
184	Simmons Farm 3-Kissing Balls	A8810.4	84.00	
185	United Construction & Forestry 1099272/Service Regen on 2020 John Deere 324L	A5110.2	822.65	
186	Barclay Damon 5157698/Attorney Fees	A1420.4	180.00	
187	Simpson Fuels 173336/Office LP	A1620.4	356.25	
187	Simpson Fuels 172900/Diesel	A5110.4	171.32	
187	Simpson Fuels 173552/Unleaded gas	A5110.4	326.87	
188	Charter Communications 809154101020222monthly broadband and phone	A1620.4	119.99	
189	Elavon Merchant Services 1/31/22/monthly credit card machine fee	A1620.4	10.00	E189 01/31/2022
190	Lewis County Solid Waste/ Rec 252338/3.19 Net Tons-garbage	A8160.4	267.96	
190	Lewis County Solid Waste/ Rec 252890/2.9 tons	A8160.4	243.60	
190	Lewis County Solid Waste/ Rec 253317/2.67 tons	A8160.4	224.28	
190	Lewis County Solid Waste/ Rec 253848/3.11	A8160.4	261.24	
191	Gamble Distributors Inc. 528731/Gas line, oil, filter, bushing for Onan port gen	A1640.4	36.95	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF COPENHAGEN

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LEWIS COUNTY, NEW YORK

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TOTAL CLAIMS: \$31,850.61

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
94	National Grid 12/14/21-1/11/22/58143-25002 Rte 194 water pit	F8320.4	21.45	2000 02/02/2022
94	National Grid 48347-97003 Stoddard Rd Pump	F8320.4	653.76	2000 02/02/2022
94	National Grid 60501-47107	F8320.4	39.63	2000 02/02/2022
94	National Grid 66701-46108-Woodbattle Rd Pump	F8320.4	82.88	2000 02/02/2022
95	Windstream Enterprise 74466984/Phone service water plant	F8320.4	100.89	2001 02/02/2022
96	Converse Laboratories, Inc 62299/Coliform/E Coli testing	F8330.4	25.00	
97	Slack Chemical Co, Inc 432606/11 Cap, Taqmpcr Evident FS-80T	F8330.4	13.75	
97	Slack Chemical Co, Inc 11 55G Superchlor 15, Sodium Hypochlorite	F8330.4	157.30	
97	Slack Chemical Co, Inc Container Deposit	F8330.4	88.00	
97	Slack Chemical Co, Inc credit memo 189689/11 drums returned for deposit	F8330.4	-88.00	
98	Simpson Fuels 173338/LP Woodbattle	F8320.4	126.64	
98	Simpson Fuels 173337/LP Woodbattle	F8320.4	189.26	
98	Simpson Fuels 173334/LP Stoddard	F8320.4	637.35	
99	Elavon Merchant Services 1/31/22/Monthly credit card machine fee	F1325.4	10.00	E99 01/31/2022
100	Ti Sales, Inc INV0139893/Meter Ecoders and meter parts	F8340.2	676.72	

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SEWER FUND

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76	National Grid 12/14-1/11/22/03410-54000 Roberts Rd Pump	G8130.4	23.33	1850 02/02/2022
76	National Grid 06310-45004 Cataract St Pump	G8130.4	23.61	1850 02/02/2022
76	National Grid 13141-04009 Main St Lift	G8130.4	304.39	1850 02/02/2022
76	National Grid 35310-60002 Main St Plant	G8130.4	721.30	1850 02/02/2022
77	Windstream Enterprise 74466984/phone service sewer plant	G8130.4	82.30	1851 02/02/2022
78	Barton & Loguidice, DPC 122745/Project 2110.001.001 WWTF Disinfection-	G8130.2	5,250.00	
79	Converse Laboratories, Inc 62300/Suspended Solids tests monthly	G8130.4	74.00	
80	Simpson Fuels 172621/Fuel Oil Sewer Plant	G8130.4	198.88	
80	Simpson Fuels 173335/LP-Lift	G8130.4	126.98	
81	Elavon Merchant Services 8038371095/monthly credit card machine fee	G1325.4	10.00	E81 01/31/2022