ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

VILLAGE OF COPENHAGEN Page 1 of 4 **LEWIS COUNTY, NEW YORK**

DATE OF AUDIT: 03/09/2022 **NUMBER 010** **TOTAL CLAIMS: $19,001.62**

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
193	**Staples Credit Plan** 6931535824/Abstract Stamp	A1010.4	55.06	
193	**Staples Credit Plan** 493051099 MISC TAX FORMS	A1325.4	23.75	
193	**Staples Credit Plan** 9839733200/2 cartons paper towel	A1620.4	67.98	
194	**National Grid** 1/11-2/10/2/Office 27107	A1620.4	192.61	4019 02/17/2022
195	**National Grid** 27113-Bandstand	A1620.41	30.71	4020 02/22/2022
195	**National Grid** 1/11-2/10/22/64073-Bandwagon Pole	A7550.41	21.77	4020 02/22/2022
196	**Excellus** 30905371/3/1-3/31/22 Health Insurance	A9060.8	998.38	4021 02/22/2022
197	**Advanced Business Systems, Inc** 565464/monthly IT 2/23-3/22/22	A1620.4	152.00	
198	**Cazenovia Equipment Co. Inc** 1251968/Nuts and bolts for scraper bar on loader	A5110.4	57.60	
199	**CRYSTAL ROCK** 17746191 030122/Final Bill for water cooler	A1620.4	18.96	
200	**Elavon Merchant Services** 2/1-2/28/22/Credit card machine charge-general	A1325.4	10.00	auto 02/28/2022
201	**Charter Communications** 809154101030322/monthly internet/phone	A1620.4	119.99	
202	**Farney's Inc. Home & Buildingr** 191947/1/door knob for garage door	A1640.4	9.99	
202	**Farney's Inc. Home & Buildingr** 191309/1/roof rake for office	A1640.4	48.99	
203	**TERRY GROFF** 101082/Isuzu Garbage Truck inspection	A5110.4	15.00	
203	**TERRY GROFF** 101082/Vehicle Inspection F450	A5110.4	26.00	
204	**First National Bank of Omaha** 2/3/Sam's Club-water cooler	A1620.4	235.94	

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VILLAGE OF COPENHAGEN | **LEWIS COUNTY, NEW YORK**

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
205	**KeyBank** 1/10-2/9/22/Intuit monthly charge	A1325.4	13.46	
206	**Lewis County Solid Waste/ Rec** 254338/2.79 tons garbage	A8160.4	234.36	
206	**Lewis County Solid Waste/ Rec** 255670/3.33 tons	A8160.4	279.72	
206	**Lewis County Solid Waste/ Rec** 254810/2.9 tons	A8160.4	243.60	
206	**Lewis County Solid Waste/ Rec** 255299/2.5 tons	A8160.4	210.00	
207	**Williamson Law Book Co** 190587/safety paper	A1325.4	98.05	
208	**Simpson Fuels** 174756/26.7 @1.8831/unit -lp office	A1620.4	50.28	
208	**Simpson Fuels** 174261/195. @1.8831/unit-LP office	A1620.4	367.20	
208	**Simpson Fuels** 174952/90.3 @2.9242/unit-gas	A5110.41	264.06	
208	**Simpson Fuels** 174325/100.8 @3.3015/unit diesel	A5110.41	332.79	
209	**Lori Wheeler** 3/3/22/Appt @ NC CPA's (Lowville) 13 miles each way	A1325.4	14.56	
209	**Lori Wheeler** 1/28/22/certified mail for tax mailings	A1325.4	16.52	
210	**Postmaster** 3/3/22/3/31/22-3/31/23 Box 237 renewal	A1620.4	84.00	
211	**Town of Denmark** 2022-2/snow and ice removal for winter 2021-2022	A5142.4	4,800.00	
212	**Great America Financial Serv.** 31164867/monthly printer payment	A1325.2	226.15	
213	**Terry McKeever** 2/1-2/28/22/mileage 100 @ .56	A8510.4	56.00	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF COPENHAGEN **LEWIS COUNTY, NEW YORK**

DATE OF AUDIT: 03/09/2022 **NUMBER 010** **TOTAL CLAIMS: $19,001.62**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
102	**Windstream Enterprise** 74551615/WATER PLANT PHONE	F8320.4	106.97	2007 02/17/2022
103	**National Grid** 194 Water pit 25002	F8320.4	21.77	2008 02/17/2022
103	**National Grid** Woodbattle plant	F8320.4	87.44	2008 02/17/2022
103	**National Grid** 194 47107	F8320.4	126.13	2008 02/17/2022
103	**National Grid** 1/11-2/9/22/1379 Stoddard Rd Plant 97003	F8320.4	1,003.79	2008 02/17/2022
104	**Elavon Merchant Services** 2/28/2022/Credit card machine monthly payment 2/1-2/28/22	F1325.4	10.00	AUTO 02/28/2022
105	**Farney's Inc. Home & Buildingr** 191744/1/Furnace Filters	F8320.4	4.58	
106	**USA Blue Book** 867749/free chlorine Reagent Set-6-Stoddard Rd.	F8330.4	413.10	
106	**USA Blue Book** Hach surcharge	F8330.4	49.57	
106	**USA Blue Book** freight	F8330.4	26.61	
107	**Simpson Fuels** 174906/322.5 @1.8831 Stoddard Rd LP	F8320.4	157.05	
107	**Simpson Fuels** 174758/83.4 @1.8831 Woodbattle-LP	F8320.4	157.05	
107	**Simpson Fuels** 174757/72.6 @ 1.8831 Woodbattle-LP	F8320.4	136.71	
108	**Slack Chemical Co, Inc** Credit 190536/deposit credit -8	F8330.4	-88.00	
108	**Slack Chemical Co, Inc** Container Deposit	F8330.4	88.00	
108	**Slack Chemical Co, Inc** 434732/11-CAP, Tamper Evident	F8330.4	13.75	
108	**Slack Chemical Co, Inc** 11-SuperChlor 15	F8330.4	157.30	
109	**Ti Sales, Inc** inv0140793/5/8" Neptune T-10 Integrated E-Coder	F8340.4	205.21	
110	**Lori Wheeler** mileage for water deposits CBNA 92.4 miles total	F1325.4	51.73	
111	**Converse Laboratories, Inc** 62482/Monthly E coli testing	F8330.4	25.00	
112	**Great America Financial Serv.** 31164867/monthly printer payment	F1325.2	226.15	

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SEWER FUND

VILLAGE OF COPENHAGEN — — **LEWIS COUNTY, NEW YORK**

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
83	**Windstream Enterprise** 74551615/SEWER PLANT-PHONE	G8130.4	89.50	1856 02/17/2022
84	**National Grid** Roberts Rd Pump 54000	G8130.4	23.79	1857 02/17/2022
84	**National Grid** Main St Lift 04009	G8130.4	421.00	1857 02/17/2022
84	**National Grid** Cataract St Pump 45004	G8130.4	23.28	1857 02/17/2022
84	**National Grid** 1/11-2/9/22/Sewer Plant 60002	G8130.4	1,534.85	1857 02/17/2022
85	**Elavon Merchant Services** 2/28/22/monthly credit card machine	G1325.4	10.00	Auto 02/28/2022
86	**Barton & Loguidice, DPC** 123257/WWTF Disenfection Project 2110.001.001	G8130.2	2,789.00	
86	**Barton & Loguidice, DPC** 122159	G8130.2	875.00	
87	**Converse Laboratories, Inc** 62483/monthly testing	G8130.4	74.00	
88	**Farney's Inc. Home & Buildingr** 191947/1/Door knob garage door	G8130.4	9.99	
89	**Great America Financial Serv.** 31164867/monthly printer pay	G1325.2	226.15	
90	**Johnson Newspaper c/o NYPS** bd85c14a/WWTF Disenfection Bid	G	86.92	
91	**Simpson Fuels** 173987/116 3.0545-sewer plant-fuel oil	G8130.4	354.32	
91	**Simpson Fuels** 174755/68.2 @ 1.8831 Lift PlantLP	G8130.4	128.43	