

VILLAGE OF COPENHAGEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$26,914.37

04/13/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
237	WB MASON 228582784/ipad charging cable for Kerry Colton	A1010.2	21.98		
216	First National Bank of Omaha 5477256152681996 late fee	A1010.4	36.75	4041	03/21/2022
216	First National Bank of Omaha Kerry Colton Name plate	A1010.4	15.94	4041	03/21/2022
232	Office of the State Comptrollr 22BAS_Vogt_1261/Intro to Gov Acctng 10/25-10/27/22	A1010.4	85.00		
237	WB MASON 228695395/monitor cable clerk	A1325.2	16.98		
217	KeyBank late fee	A1325.4	19.50	4042	03/21/2022
232	Office of the State Comptrollr 22BAS_Wheeler_1258/Intro to Gov Acctng -9/28/22-9/30/22	A1325.41	85.00		
232	Office of the State Comptrollr 22ADV_Wheeler_1259/Acctng Princ & Procedures 6/15-6/16/22	A1325.41	85.00		
233	Joseph W Russell, PC 106/3/24/22 Reviewed Contract Snow Removal	A1420.4	80.00		
233	Joseph W Russell, PC 40/General Election review	A1420.4	276.95		
222	Lewis County Board of Election 3/15/22/Village Elections	A1450.4	980.00		
218	National Grid 2/10-3/11/22/78849-27107 Office	A1620.4	128.41	4043	03/21/2022
223	Adirondack Lightning Protect 109/Fire Extinguisher Inspection	A1620.4	145.00		
224	Advanced Business Systems, Inc 567057/Monthly contract	A1620.4	152.00		
225	Eager Beaver Tree Service Inc March 25, 2022/Removed Maple Tree in back of bldg at Office	A1620.4	1,200.00		
227	Farney's Inc. Home & Buildingr 502832/Finance Charges	A1620.4	16.26		
228	Great America Financial Serv. 31353253/monthly Kyocera payment	A1620.4	226.15		
234	Charter Communications 809154101040222/monthly phone/internet service	A1620.4	119.99		

VILLAGE OF COPENHAGEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$26,914.37

04/13/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
235	Simpson Fuels 176155/lp office 59.2 @ 1.8641	A1620.4	110.35		
235	Simpson Fuels 174735/lp office 127.8 @2.1681	A1620.4	277.08		
219	National Grid 2/10-3/11/22/86849-27113 Bandstand	A1620.41	21.63	4044	03/21/2022
226	Eastern Shore Associates 647251/Policy S408948N 5/1/22-5/1/23 Performance Bond	A1910.4	250.00		
221	Gillees Auto Truck & Marine 161959/10 tubes grease	A5110.4	32.10		
229	TERRY GROFF 101374/2021 Ford Inspection	A5110.4	10.00		
235	Simpson Fuels 17625/diesel 110.9 @3.7110	A5110.41	411.55		
235	Simpson Fuels 176188/gas 86.9 @ 3.3102	A5110.41	287.66		
220	National Grid 2/10-3/11/22/51146-64073 9761 Rte 12, Pole	A7550.41	21.45	4045	03/21/2022
231	Lewis County Solid Waste/ Rec 258270/2.61 tons 3/29/22	A8160.4	219.24		
231	Lewis County Solid Waste/ Rec 256206/2.79 tons @ \$84/ton Garbage 3/1/22	A8160.4	234.36		
231	Lewis County Solid Waste/ Rec 257167/3.0 tons 3/15/22	A8160.4	252.00		
231	Lewis County Solid Waste/ Rec 257770/3.56 tons 3/22/22	A8160.4	299.04		
231	Lewis County Solid Waste/ Rec 256686/2.93 tons 3/8/22	A8160.4	246.12		
236	Terry McKeever 4/12/22/50 miles court town of Denmark	A8510.4	28.00		
236	Terry McKeever 3/11/22/Certified Mail -Pat Mahar	A8510.4	7.38		
236	Terry McKeever 4/5/22/50 miles meet with Kevin Gaines	A8510.4	28.00		
230	Jamestown Advanced Products 8" Galvanized Frame Regular	A8810.41	374.55		
230	Jamestown Advanced Products 97910/8"Table Top Handicapped Galvanized Frame	A8810.41	410.85		

VILLAGE OF COPENHAGEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$26,914.37

04/13/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
230	Jamestown Advanced Products Freight	A8810.41	220.32		
215	Excellus 31190150/4/1-4/30/22 health insurance	A9060.8	998.38	4040	03/21/2022
Total:			8,430.97		

VILLAGE OF COPENHAGEN
Abstract of Unaudited Vouchers
WATER FUND

Total Claims: \$26,914.37

04/13/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
117	Ti Sales, Inc inv0141273/Neptune MRX920 Mobile Data Collector V4 w/RF Data	F1325.2	5,416.45		
118	Great America Financial Serv. 31353253/Kyocera monthly payment	F1325.2	226.15		
121	Richard Ross 3/17/22/CNY Water Works Conference Reimburse4ment	F1325.41	30.00		
113	National Grid 60501-47107 194	F8320.4	147.96	2017	03/21/2022
113	National Grid 66701-46108 woodbattle pump	F8320.4	88.55	2017	03/21/2022
113	National Grid 48347-97003 stoddard rd pump	F8320.4	667.55	2017	03/21/2022
113	National Grid 58143-25002 water pit	F8320.4	21.45	2017	03/21/2022
114	Windstream Enterprise 74634545/monthly phone	F8320.4	85.14	2018	03/21/2022
115	USA Blue Book freight	F8320.4	24.13		
115	USA Blue Book 908144/beakers, test strips, gloves and rain gauges	F8320.4	423.46		
116	Williamson Law Book Co 190928/yearly water/sewer support contract	F8320.4	504.50		
120	Simpson Fuels 176011/lp stoddard 305 @1.8641	F8320.4	568.55		
120	Simpson Fuels 176013/lp woodbattle 30.8 @1.8641	F8320.4	57.41		
120	Simpson Fuels 176014/lp woodbattle 56.4 @1.8641	F8320.4	105.14		
119	Converse Laboratories, Inc 62673monthly water tests & PFOA's	F8330.4	690.00		
Total:			9,056.44		

VILLAGE OF COPENHAGEN
Abstract of Unaudited Vouchers
SEWER FUND

Total Claims: \$26,914.37

04/13/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
94	Windstream Enterprise 74634545/monthly phone -sewer plant	G	82.12	1865	03/21/2022
97	Great America Financial Serv. 31353253/monthly Kyocera payment	G1325.2	226.15		
101	Ti Sales, Inc inv0141273/Neptune MRX920 Mobile data collector v4 w/RF data	G1325.2	5,416.45		
92	National Grid 2/9-3/11/22/13141-04009 Main St Lift	G8130.4	461.67	1864	03/21/2022
92	National Grid 06310-45004	G8130.4	32.98	1864	03/21/2022
92	National Grid 03410-54000 Roberts Rd Pump	G8130.4	27.46	1864	03/21/2022
93	USA Blue Book 917382/PH solutions	G8130.4	296.80		
93	USA Blue Book freight	G8130.4	68.96		
93	USA Blue Book 908144/5 boxes gloves	G8130.4	227.75		
93	USA Blue Book freight	G8130.4	24.13		
95	Williamson Law Book Co 190928/yearly water/sewer support contract	G8130.4	504.50		
96	National Grid 35310-60002 main st sewer plant	G8130.4	962.82	1866	03/21/2022
98	Converse Laboratories, Inc 62674/monthly testing	G8130.4	74.00		
99	P&T Supply & Services, Inc 55421/Pulled pump and cleaned on/off float	G8130.4	320.00		
100	Simpson Fuels 176012/lp 63.2@1.8641	G8130.4	117.81		
100	Simpson Fuels 176569/sewer plant fuel 69.2 @3.8650	G8130.4	267.46		
100	Simpson Fuels 175376/sewer plant heat 100.7 @3.1370	G8130.4	315.90		

Total:

9,426.96