

VILLAGE OF COPENHAGEN
Abstract of Unaudited Vouchers
06/08/2022

Total Claims: \$59,793.86

Number 001

#	Claimant	Description	Account #	Amount	Check	Date
GENERAL FUND Book						
1	Charter Communications	143657501050122/acct 143657501-monthly internet service	A1620.4	119.99	4086	05/17/2022
2	National Grid	4/12-5/11/22/78849-27107 Office 86849-27113 Bandstand 51146-64073 Bandwagon Pole	A1620.4 A1620.41 A7550.41	74.90 40.90 21.45	4087	05/17/2022
National Grid Total:				137.25		
3	Excellus	31756101/Health Insurance 6/1-6/30/22	A	998.38	4088	05/19/2022
4	Advanced Business Systems, Inc	570681/monthly contract 5/23-6/22/22	A1620.4	152.00		
5	Eastern Shore Associates	653818/Renew- Inland Marine Policy BMW58582155 653819/Binder Endorsement #MCAVCPHN001 6/1/22-6/1/23 653813/Business Auto MECVCPHN001 NYS DMV fee 653814/Renew #MOCVCPHN001 Excess Liability 653815/Renew General Liability #MPLVCPHN001 653812/Renew Package-#MPOVCPHN001 NYS Fire Fee 653817/Renew Public Officials Liability	A1910.4 A1910.4 A1910.4 A1910.4 A1910.4 A1910.4 A1910.4 A1910.4 A1910.4 A1910.4 A1910.4	2130.00 27.00 1460.80 30.00 3671.80 275.00 8979.30 28.46 1112.10		
Eastern Shore Associates Total:				17714.46		
6	Farney's Inc. Home & Buildingr	193619/1/Village sign-lag bolts & LED Flashlight K93779/1/Veterans Banner-lag bolts & socket set	A1640.4 A7550.4	36.99 31.98		
Farney's Inc. Home & Buildingr Total:				68.97		
7	Hyde Stone Mechanical Contract	J000587/Final Invoice for Furnace/AC replacement	A1620.2	300.00		
8	Johnson Newspaper c/o NYPS	1de2de1e/legal ad for tax collection	A1325.41	43.14		
9	Lewis County Treasurer	A1355.322105-RPTS/Processing & Printing tax bills postage for bills	A1325.4 A1325.4	282.00 99.18		
Lewis County Treasurer Total:				381.18		
10	Lewis County Treasurer	2022-V/Copenhagen/LC Workers' Compensation Assessment-Village LC Workers' Compensation Assessment-CVFD	A9040.8 A9040.81	2250.00 28170.00		
Lewis County Treasurer Total:				30420.00		

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11	Lewis County Solid Waste/ Rec	261231/2.92 tons	A8160.4	245.28		
		261886/3.13 tons	A8160.4	262.92		
		262449/.27 tons	A8160.4	31.00		
		262552/3.05 tons	A8160.4	256.20		
		263113/3.44 tons	A8160.4	288.96		
		263735/3.20 tons	A8160.4	268.80		
		Lewis County Solid Waste/ Rec Total:		1353.16		
12	Terry McKeever	5/3-5/20/22/150 miles @.56	A8510.4	84.00		
13	National Grid	4/21-5/20/22/10552-94106 Outdoor Lighting Services	A5182.4	262.79		
14	NY Govt Finance Officers' Assc	41070/membership	A	90.00		
15	Overhead Door Company	46821/Overhead door for Bandwagon Bldy	A1620.2	1750.70		
16	Sherman Electric Inc	120480/cable ties for banners	A7550.4	12.38		
17	White's Farm Supply, Inc	BA44121/wiper and motor for Kubota tractor	A1640.4	367.96		
		BA43832/lawn mower blades	A1640.4	79.21		
		White's Farm Supply, Inc Total:		447.17		
18	Williamson Law Book Co	191927/Minutes Books for 1970-1980's minutes	A1325.4	375.16		
19	Great America Financial Serv.	31748098/monthly kyocera lease payment	A	226.14		
20	Simpson Fuels	177817/lp-office	A1620.4	80.11		
		177684/diesel	A5110.41	152.77		
		177874/regular unleaded	A5110.41	162.09		
		Simpson Fuels Total:		394.97		
21	Charter Communications	143657501060122/monthly internet	A1620.4	119.99		
22	WB MASON	230006090/office supplies	A1325.4	131.41		
		recycle bin-small	A1325.4	7.78		
		granit paper-minutes	A1325.4	41.99		
		paper towels	A1620.4	28.48		
		small garbage bags	A1620.4	33.18		
		Wb Mason Total:		242.84		
23	Lori Wheeler	5/27/22/27 miles @ .56 LC Real Property to get taxes	A1325.1	15.80		
		5/31/22/13.2 miles @.56 took taxes to Fed ex in Carthage	A1325.1	7.39		
		6/1/22/14.8 miles @ .585 took taxes to CFSL	A1325.1	8.66		
		6/7/22/13.2 miles @ .585 CBNS deposit	A1325.1	7.72		
		Lori Wheeler Total:		39.57		

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24	Village of Copenhagen	increase to cash box	A210	100.00		
GENERAL FUND Book:				55834.24		

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WATER FUND Book						
1	National Grid	4/12--5/11/22/60501-47107 194	F8320.4	89.97	2037	05/17/2022
		58143-25002 194 water pit	F8320.4	21.45		
		48347-97003 Stoddard Rd Pump	F8320.4	348.81		
			National Grid Total:	460.23		
2	Windstream Enterprise	74791053/acct 215154362 phone service	F1325.2	84.71	2036	05/17/2022
3	National Grid	44.754/12-5/11/22/66701-46108 Woodbattle Plant	F8320.4	44.75	2038	05/25/2022
4	Converse Laboratories, Inc	63143/monthly testing	F8330.4	25.00		
5	Farney's Inc. Home & Buildingr	K9210/1/Bolts for Stoddard Rd UV system repair	F8320.21	6.36		
6	Slack Chemical Co, Inc	437956/water chemicals	F8330.4	93.30		
		container deposit	F8330.4	48.00		
		192047/credit for container deposit	F8330.4	-48.00		
			Slack Chemical Co, Inc Total:	93.30		
7	Great America Financial Serv.	31748098/monthly kyocera	F	226.15		
8	Simpson Fuels	177815/lp stoddard rd	F8320.4	621.98		
9	Barton & Loguidice, DPC	125366/project 2110.001.001-Water project	F8320.4	875.00		
10	WB MASON	230006090/office supplies for office and plants	F1325.4	131.40		
11	Lori Wheeler	6/3/22/case & screen protector for tablet	F8320.2	23.98		
		6/1/22/38 miles @ .585 Best Buy-tablet	F8340.2	22.23		
			Lori Wheeler Total:	46.21		
			WATER FUND Book:	2615.09		

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SEWER FUND Book						
1	National Grid	4/12-5/11/22/13141-04009 Main St Lift	G8130.4	265.41	1886	05/17/2022
		03410-54000 Roberts Rd Pump	G8130.4	23.25		
		0634110-45004 Cataract St Pump	G8130.4	25.61		
		35310-60002 Main St Bldg	G8130.4	488.10		
			National Grid Total:	802.37		
2	Windstream Enterprise	74791053/Acct 215154362 phone service	G8130.4	81.91	1887	05/17/2022
3	Converse Laboratories, Inc	63144/monthly testing	G	74.00		
4	Great America Financial Serv.	31748098/monthly kyocera	G1325.2	226.15		
5	Simpson Fuels	177816/lp sewer lift plant	G	28.69		
6	WB MASON	230006090/office supplies for office & plant	G1325.4	131.41		
			SEWER FUND Book:	1344.53		
			Total	59793.86		