THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
AT THE VILLAGE HALL
JUNE 12, 2024
18:30:00/6:30:00

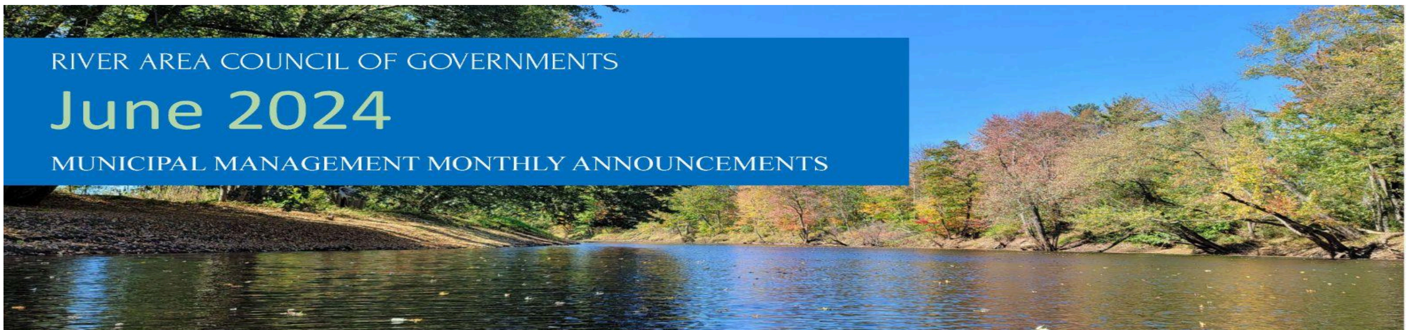
PLEDGE OF ALLEGIANCE
APPROVAL OF APRIL MINUTES

UPDATES

NYMIR & VILLAGE INSURANCE

SENT IN SEPARATE EMAIL TO LOOK OVER

RACOG



RACOG UPDATES

- **RACOG Transportation Survey**
The survey was closed and Chris Barboza will be putting the results together into a plan for the group. He will also include any future DOT projects happening in the communities, to help with future planning.

- **COG Survey**
April Roggio with the University of Albany should be able to meet with communities that had questions or problems with the survey, so they can start tabulating the results. If you want help coordinating with her, please let me know.

- **Local Government Student Activity**
The Civic Service Student Activity Program (CSSAP) was well received by school counselors from seven school districts that are part of BOCES in Glenfield. The RACOG board approved to cover the lunches for the students during the two day program.

- **Water/Wastewater Operator Training**
Jefferson Lewis BOCES is looking to offer this training to students through their heavy equipment classes. There is just one more thing that has to be worked out, but the hope is it would start next school year.

- **Fort Drum Intern**
We will be taking a break this summer from the internship program.

- **Associate Circuit Rider**
Paul Shepard, the previous Fort Drum intern, was approved to contract with for the Associate Circuit Rider duties. It will be done on a meeting to meeting contract.

- **Comprehensive Plans**
The town of Wilna, villages of Carthage and Deferiet survey was just completed.. The town of Denmark, and the villages of Castorland and Copenhagen survey is being prepared to go out.

RACOG
RIVER AREA COUNCIL OF GOVERNMENTS

UPCOMING

Next RACOG Meeting
September 26, 2024 @ 6:00 PM
Town of Wilna Municipal Building

Naturally Lewis Conference
June 12, 2024
3 Willows Event Center, Lyons Falls
Click Here

Black River Watershed Conference
June 13, 2024
TBD
Click Here

OTHER INFO

Local Government Presentations Available
Click Here

NYS Tug Hill Commission Job Opening
Deadline May 23, 2024
Click Here

Culvert Designs - Creating Right Sized Solutions
Click Here

PAGE 01

TRAININGS

- **NYS Cannabis Enforcement - Towns & Villages**

Location: Webinar

Dates: June 3, 2024 @ 3:30pm and June 4, 2024 @ 10:00am

Website/Registration: June 3, 2024 Click Here & June 4, 2024 Click Here

- **Land Acquisition Funding for Source Water Protection**

Did you know that acquiring lands to protect your source of drinking water is a project that the Water Quality Improvement Project (WQIP) Program funds?

Location: Webinar

Dates: June 12, 2024

Website/Registration: Click Here

- **Naturally Lewis Conference**

Themed "Dear Lewis County," the 2024 Naturally Lewis Economic Development Conference is a testament to the community that has served us.

Location: 3 Willows Event Center, Lyons Falls, NY

Dates: June 12, 2024

Website/Registration: Click Here

- **Black River Watershed Conference**

The Black River Watershed Conference provides an opportunity for citizens, local leaders, and other stakeholders from local government, conservation, and agencies to come together to discuss opportunities to protect our environment, enhance recreational opportunities, and manage developing issues within the watershed.

Location: The View Arts Center, Old Forge

Dates: June 13, 2024 @ 9:00am to 3:00pm

Website/Registration: Click Here

GRANTS

- **NYS 2024 Consolidated Funding Application Open**

Round XIV of the Regional Economic Development Council Initiative was announced earlier this week, including the Consolidated Funding Application (CFA), which combines the application process for multiple state agency grants through one application.

Due Date: July 31, 2024 6pm

Website: Click Here

- **Capital Improvement Grants for Pro-Housing Communities**

Empire State Development (ESD), through the Consolidated Funding Application, is offering capital improvements grants for pro -housing communities.

Due Date: July 31, 2024 6pm

Website: Click Here

- **Naturally Lewis 2024 Grants**

The Lewis County Development Corporation's Community Economic Development Program recently announced four grant programs available in 2024.

Due Date: Various Dates

Website: Click Here

- **Municipalities Zero-emission Vehicle Rebate Program Open**

The next round of DEC's Municipal Zero-emission Vehicle (ZEV) Rebate Program will provide $750,000 to municipalities for the purchase or lease of zero-emission light- and medium-duty fleet vehicles.

Due Date: First Come First Serve Until September 27, 2024

Website: Click Here

- **NYSDEC Launches Green Purchasing Communities Program**

The program provides an easy to administer green procurement program for local governments and provides the community with recognition for implementing it.

Due Date: Unknown

Website: Unknown

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TRAININGS

- **Conference on the Environment**

Using a grassroots approach to engage, support, and assist community actions that balance conservation and rural development.

Location: Boonville, Lyons Falls, and Trenton

Dates: September 18 - 20, 2024

Website/Registration: Click Here

- **Cornell Local Roads Workshops**

Fall workshops are now available for registration.

Location: Different Locations

Dates: Various Dates

Website/Registration: Click Here

GRANTS

- **Naturally Lewis 2024 Grants**

The Lewis County Development Corporation's Community Economic Development Program recently announced four grant programs available in 2024.

Due Date: Various Dates

Website: Click Here

THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
JUNE 12, 2024

DPW

Report JUNE 2024

- Picked up tie straps, hooks, and potting soil for village office
- Braced up bulletin board by village parking lot
- Water is turned on at Bill Martins house on Rt.12
- Took down last of brush from sewer plant down to Denmark green sight
- Mowed all of village properties
- Mowed around fire hydrants from water plant to village line
- Pressured washed band stand all ready for staining
- Hung up banner at village office
- Called in UFPO for fixing manhole cover on the corner of Washington St. and Cataract St.
- Fixed curb stop at Clerks house on Cataract St.
- Installed new flag pole at Bandwagon
- Put new flag up at Bandwagon
- Picked up stain and rollers for Band stand
- Band stand and benches are all stained
- Called in UFPO for Stewarts again
- Topped off flower pots with more water
- Picked up more Hypo
- Picked up a load of Cole patch from Lewis county highway
- Man hole on the corner of Washington St. and Cataract St. is fixed
- Filled in pot holes around village
- Disconnected water and sewer at 9879 Maple Ave.
- Picked up two new STOP signs from Lewis county
- Had to shut down section of water on Cataract St. for water leak at 3007 Mickel Hamilton house
- Cut down small tree on Grove St. that laying on the road
- Had to put new tube in same tire on Kubota picked up nail
- Marked UFPO on Cataract St.
- Fixed stop sign on corner of Maple Ave. and Loud St.
- Dug out section of lawn next to village office to put down pavers
- Greased up garbage truck
- Called in UFPO on Mechanic St. and Loud St.
- Filled up flower pots at band stand and village office with water and also water drum at band stand
- Took water and sewer samples to Converse labs
- Fixed curb stop at Gaines house on Mechanic St. and curb stop down at Jones moms house
- Did monthly Inspection of Smoke Detectors and Extinguishers at village and all three buildings
- Swept out three bay garage and repainted white line for the fire truck
- Took garbage truck up to Groffs for passenger side headlight

VILLAGE ENGINEER

Barton & Loguidice

Memo To: Village of Copenhagen Board **Date:** June 12, 2024

From: Matt Cooper **Project No.:** 2110.001/2110.003

Subject: Board Update:
1. Wastewater Treatment Facility Disinfection & Improvements Project
2. Water Supply Project

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1. **Wastewater Treatment Facility Disinfection & Improvements Project:**
   - Budget
     - Project Budget: $1,000,000
   - Funding
     - Water Quality Improvement Project (WQIP)
       - Covers 80% construction costs and inspection costs.
       - $622,200 grant – Awarded
       - Disbursed as reimbursement after costs are paid by Village.
       - **First disbursement of grant is in progress, approx $556,000**
     - Clean Water State Revolving Fund (CWSRF) – 0% interest, 30 yrs
       - Closing on long term loan at the completion of project.
     - Bond Anticipation Note (BAN)
       - Needed to cover project costs until long term financing.
   - Schedule
     - Construction:
       - Start – July 2023
       - Completion – **June 2024**
         - Disinfection start-up was completed by May 1st.
         - **Awaiting delivery of blowers for installation, expected in June**
     - DEC Compliance
       - Submit Engineering Plans & Specifications – November 1, 2021
       - Begin Construction – May 1, 2022, Extended to July 1, 2023
       - Begin Disinfection – May 1, 2023, Extended to May 1, 2024
     - EFC Loan Closing – awaiting EFC to schedule closing after project completion.
   - **Action Items**
     - **B&L - Engineering Agreement Amendment**
     - **John R Dudley Construction – Change Order**
     - **John R Dudley Construction – Payment Application**

2. Water Supply Project- Woodbattle Road WTP Rehab:

- Budget
  - Project Budget: $1,101,000
    - **Revised budget approximately $800,000**

- Funding
  - Water Infrastructure Improvements Act (WIIA)
    - 60% grant of total project cost
    - $660,600 grant – Awarded
    - **Grant Agreement required by September 30, 2024**
    - **Closing required by October 1, 2024**
  - Drinking Water State Revolving Fund (DWSRF)
    - Low interest loan for costs not covered by grant - $440,400

- Schedule - Tasks
  - **Design – In progress (on hold)**
  - DOH Review of Drawings & Specs – Submission to DOH in Summer 2024
  - Bid – Fall 2024
  - Construction Start – Fall 2024
  - Construction Complete – Summer 2025

- **Action Items**
  - **Design Authorization**
  - **Complete EFC Closing Documents**

PROJECT BUDGET

Project Name: Village of Copenhagen
Wastewater Treatment Facility Disinfection and
System Improvements Project

Date: 06/07/24
Revised:

Funding Source(s)	Amount
DWSRF Loan	$ 377,800.00
WQIP Grant	$ 622,200.00
SUB TOTAL:	$ 1,000,000.00

Report No.: 5
Actual:
Estimate:

ITEM	ORIGINAL BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. Local Counsel	$ 5,000.00	$ 5,000.00	$ 1,092.60		$ 1,092.60	$ 3,907.40
2. Bonding Counsel	$ 5,000.00	$ 5,000.00			$ -	$ 5,000.00
3. Work Force						
Technical					$ -	$ -
Amdinistrative					$ -	$ -
4. Fiscal Services					$ -	$ -
5. Net Interest					$ -	$ -
6. Miscellaneous	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
7. Land Acquisition					$ -	$ -
Total A. Administrative	**$ 11,500.00**	**$ 11,500.00**	**$ 1,092.60**		**$ 1,092.60**	**$ 10,407.40**
B. TECHNICAL SVCS.						
Engineering Costs						
Barton & Loguidice						
1. Basic Services						
a. Preliminary Design Phase	$ 35,000.00	$ 35,000.00	$ 35,000.00		$ 35,000.00	$ -
b. Final Design Phase	$ 17,500.00	$ 17,500.00	$ 17,500.00		$ 17,500.00	$ -
c. Bidding Phase	$ 7,000.00	$ 7,000.00	$ 7,000.00		$ 7,000.00	$ -
d. Construction Phase	$ 10,500.00	**$ 24,213.70**	$ 10,494.95		$ 10,494.95	$ 13,718.75
e. Post-Construction Phase	$ 3,500.00	**$ 10,700.77**	$ -		$ -	$ 10,700.77
2. Resident Project Representive	$ 23,750.00	**$ 19,679.96**	$ 19,679.96		$ 19,679.96	$ -
3. Additional Services						
a. Subcontract Administration	$ 2,500.00	**$ 2,888.75**	$ 2,495.75		$ 2,495.75	$ 393.00
b.1. Subsurface Investigation	$ 6,500.00	**$ 6,357.20**	$ 6,357.20		$ 6,357.20	$ -
b.2. Mapping	$ 6,250.00	**$ 6,152.50**	$ 6,152.50		$ 6,152.50	$ -
b.3. Special Inspection	$ 10,200.00	**$ 3,428.15**	$ 3,428.15		$ 3,428.15	$ -
c. Verification of Existing Conditions	$ 1,500.00	$ 1,500.00	$ 1,500.00		$ 1,500.00	$ -
d. Start up	$ 1,000.00	$ -	$ -		$ -	$ -
e. Permits	$ 7,000.00	$ 5,120.50	$ 5,120.50		$ 5,120.50	$ -
f. Funding Assistance	$ 50,000.00	$ 44,158.47	$ 43,577.97		$ 43,577.97	$ 580.50
g. Completed Const. Dwgs/O&M	$ 1,500.00	$ -	$ -		$ -	$ 1,500.00
h. Reimbursable Expenses	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ 500.00
					$ -	$ -
Total B. Technical Svcs.	**$ 184,200.00**	**$ 184,200.00**	**$158,806.98**	**$0.00**	**$ 158,806.98**	**$27,393.02**
C. CONSTRUCTION						
1. General Contractor	$ 738,396.15	**$ 733,646.15**	$ 363,581.26	**$ 256,025.00**	$ 619,606.26	$ 114,039.89
2. Electrical Contractor	$ 64,300.00	$ 64,300.00	$ 56,002.50		$ 56,002.50	$ 8,297.50
					$ -	
					$ -	$ -
				$ -	$ -	$ -
Total C. Construction	**$ 802,696.15**	**$ 797,946.15**	**$ 419,583.76**	**$ 256,025.00**	**$ 675,608.76**	$ 122,337.39
D. CONTINGENCY						
1. Contingency	$ 1,603.85	$ 6,353.85				
Total D. Contingency	**$ 1,603.85**	**$ 6,353.85**				
Total - Project Costs	**$ 1,000,000.00**	**$ 1,000,000.00**	**$ 579,483.34**	**$ 256,025.00**	**$ 835,508.34**	**$ 164,491.66**

Barton & Loguidice

June 4, 2024

Mr. Mark Souva, Mayor
and Village Board
Village of Copenhagen
9915 State Route 12
Copenhagen, NY 13626

Re: WWTF Disinfection and System Improvements
Contract No. 1A – General Construction

Subj: Fourth Payment

File: 2110.001.001

Dear Mayor Souva and Village Board Members:

Enclosed please find one (1) copy of Payment Request No. 4 for the above-referenced project for work done through May 30, 2024. The total amount of contract work and materials stored through the fourth payment estimate is $652,217.12. A retainage of 5% has been withheld from the estimate per the Contract Specifications in the amount of $32,610.56. The previous payment applications have been approved for a total of $363,581.26. Therefore, the total amount due to the contractor for the fourth payment is $256,025.00.

At this time, we recommend that the Village approve and process the fourth payment for this Contract in the amount of $256,025.00 to John R. Dudley Construction, Inc.

Very truly yours,

BARTON & LOGUIDICE, D.P.C.

Taylor J. Jennings, P.E.
Senior Project Engineer

TJJ/tlh

Enclosures

cc: Brian Dudley, Owner, John R. Dudley Construction, Inc.

2110.001.001 Contract No. 1A Rec. Pay #4

120 Washington Street, Suite 100, Watertown, NY 13601 ▪ Office: 315-701-9810 ▪ Fax: 315-451-0052 ▪ BartonandLoguidice.com

THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
JUNE 12, 2024

Barton & Loguidice

VILLAGE OF COPENHAGEN
DISINFECTION AND SYSTEM IMPROVEMENTS PROJECT
CONTRACT NO. 1 - GENERAL CONSTRUCTION
PAYMENT NO. 4

Pay App #4

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	QUANTITY COMPLETE THIS PERIOD	VALUE COMPLETE THIS PERIOD	QUANTITY COMPLETE TO DATE	VALUE COMPLETE TO DATE
1	Mobilization	$30,000.00	0%	$0.00	100%	$30,000.00
2	Administration	$15,000.00	20%	$3,000.00	80%	$12,000.00
3	Demobilization	$6,000.00	0%	$0.00	0%	$0.00
4	Concrete Footer	$12,000.00	0%	$0.00	100%	$12,000.00
5	Concrete Walls	$24,000.00	0%	$0.00	100%	$24,000.00
6	Concrete Slab	$18,000.00	0%	$0.00	100%	$18,000.00
7	Channel Concrete	$32,000.00	0%	$0.00	100%	$32,000.00
8	Rebar Installation	$20,000.00	0%	$0.00	100%	$20,000.00
9	Grating	$14,000.00	71%	$10,000.00	100%	$14,000.00
10	Wood Framing	$28,500.00	0%	$0.00	100%	$28,500.00
11	Roofing and Siding	$23,000.00	0%	$0.00	100%	$23,000.00
12	FRP Door	$11,500.00	100%	$11,500.00	100%	$11,500.00
13	Effluent Sampler	$12,000.00	17%	$2,000.00	100%	$12,000.00
14	Foundation Excavation	$23,500.00	0%	$0.00	100%	$23,500.00
15	Foundation Backfill	$28,500.00	0%	$0.00	100%	$28,500.00
16	Access Road	$25,000.00	8%	$2,000.00	100%	$25,000.00
17	Concrete Apron	$2,500.00	0%	$0.00	100%	$2,500.00
18	Site Restoration	$8,000.00	100%	$8,000.00	100%	$8,000.00
19	Fence	$8,000.00	50%	$4,000.00	100%	$8,000.00
20	Pipeline Install	$52,500.00	0%	$0.00	100%	$52,500.00
21	Perimeter Drain	$3,000.00	0%	$0.00	100%	$3,000.00
22	Manhole Installation	$19,000.00	11%	$2,000.00	100%	$19,000.00
23	Blowers and Piping	$75,000.00	0%	$0.00	0%	$0.00
24	Ultrasonic Sensor	$7,000.00	100%	$7,000.00	100%	$7,000.00
25	UV Installation	$220,000.00	100%	$220,000.00	100%	$220,000.00
26	Miscellaneous Work Allowance	$5,000.00	0%	$0.00	56%	$2,820.97
27	Change Order #2	$15,396.15	0%	$0.00	100%	$15,396.15
TOTALS		$738,396.15		$269,500.00		$652,217.12

Original Contract Amount	$743,000.00
Change Order Summary	
Change Order No. 1	($20,000.00)
Change Order No. 2	$15,396.15
Total Work Completed and Materials Stored To Date	$652,217.12
Less Retainage (5%)	$32,610.86
Less Amount Certified Previously	$363,581.26
AMOUNT DUE CONTRACTOR	**$256,025.00**

Approved by:
Taylor J. Jennings, P.E.
Managing Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

TO OWNER: VILLAGE OF COPENHAGEN
9915, NY-12 (MAIN STREET)
COPENHAGEN, NY, 13626

PROJECT: COPENHAGEN WWTF DISINFECTION
& SYSTEM IMPROVEMENTS PRJ.
CONTRACT NO. 1A - GENERAL

APPLICATION NO: 4
PERIOD TO: 05/30/24
PROJECT NO: CWSRF-C6-6036-02-00
CONTRACT DATE: 07/31/23

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] ENGINEER
- [ ]

FROM CONTRACTOR: JOHN R. DUDLEY CONSTRUCTION, INC.
PO BOX 3076, OSWEGO, NY 13126

VIA: BARTON & LOGUIDICE, D.P.C.
120 WASHINGTON ST - SUITE 100
WATERTOWN, NY 13601

CONTRACT FOR: CONTRACT NO. 1 - GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 743,000.00
2. Net change by Change Orders $ (4,603.85)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 738,396.15
4. TOTAL COMPLETED & STORED TO DATE $ 652,217.12
   (Column G on G703)
5. RETAINAGE:
   a. 5 % of Completed Work $ 32,610.86
   (Column D + E on G703)
   b. 5 % of Stored Material $ 0.00
   (Column F on G703)

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 32,610.86
6. TOTAL EARNED LESS RETAINAGE $ 619,606.26
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 363,581.26
8. CURRENT PAYMENT DUE $ 256,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 86,179.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		($20,000.00)
Total approved this Month	$15,396.15	
TOTALS	$15,396.15	($20,000.00)
NET CHANGES by Change Order	$15,396.15	($20,000.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 6/5/24

State of: New York County of: Oswego
Subscribed and sworn to before me this 5th day of June 20 24

DEBORAH A. DUDLEY
Notary Public, State of New York
No. 01DU6005160
Qualified in Oswego County
My Commission Expires April 6, 20 26

Notary Public: Debrah A. Dudley
My Commission expires: 4/6/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED...........$ ______

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:
By: ______ Date: ______

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

PAGE 2 of 2 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 05/30/24
PERIOD TO: 05/30/24
PROJECT NO: C6-6036-02-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	MOBILIZE	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%		$1,500.00
2	ADMINISTATION	$15,000.00	$9,000.00	$3,000.00		$12,000.00	80.00%	$3,000.00	$600.00
3	DEMOBILIZE	$6,000.00		$0.00		$0.00	0.00%	$6,000.00	$0.00
4	CONCRETE FOOTER	$12,000.00	$12,000.00	$0.00		$12,000.00	100.00%		$600.00
5	CONCRETE WALLS	$24,000.00	$24,000.00	$0.00		$24,000.00	100.00%		$1,200.00
6	CONCRETE SLAB	$18,000.00	$18,000.00	$0.00		$18,000.00	100.00%		$900.00
7	CHANNEL CONCRETE	$32,000.00	$32,000.00	$0.00		$32,000.00	100.00%		$1,600.00
8	REBAR INSTALLATION	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%		$1,000.00
9	GRATING	$14,000.00	$4,000.00	$10,000.00		$14,000.00	100.00%		$700.00
10	WOOD FRAMING	$28,500.00	$28,500.00	$0.00		$28,500.00	100.00%		$1,425.00
11	ROOFING AND SIDING	$23,000.00	$23,000.00	$0.00		$23,000.00	100.00%		$1,150.00
12	FRP DOOR	$11,500.00		$11,500.00		$11,500.00	100.00%		$575.00
13	EFFLUENT SAMPLER	$12,000.00	$10,000.00	$2,000.00		$12,000.00	100.00%		$600.00
14	FOUNDATION EXCAVATION	$23,500.00	$23,500.00	$0.00		$23,500.00	100.00%		$1,175.00
15	FOUNDATION BACKFILL	$28,500.00	$28,500.00	$0.00		$28,500.00	100.00%		$1,425.00
16	ACCESS ROAD	$25,000.00	$23,000.00	$2,000.00		$25,000.00	100.00%		$1,250.00
17	CONCRETE APRON	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%		$125.00
18	SITE RESTORATION	$8,000.00		$8,000.00		$8,000.00	100.00%		$400.00
19	FENCE	$8,000.00	$4,000.00	$4,000.00		$8,000.00	100.00%		$400.00
20	PIPELINE INSTALL	$52,500.00	$52,500.00	$0.00		$52,500.00	100.00%		$2,625.00
21	PERIMETER DRAIN	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%		$150.00
22	MANHOLE INSTALLATION	$19,000.00	$17,000.00	$2,000.00		$19,000.00	100.00%		$950.00
23	BLOWERS AND PIPING	$75,000.00		$0.00		$0.00	0.00%	$75,000.00	$0.00
24	ULTRA SONIC SENSOR	$7,000.00		$7,000.00		$7,000.00	100.00%		$350.00
25	UV INSTALLATION	$220,000.00		$220,000.00		$220,000.00	100.00%		$11,000.00
26	MISC WORK ALLOWANCE	$5,000.00	$2,820.97	$0.00		$2,820.97	56.42%	$2,179.03	$141.05
27	CHANGE ORDER #2	$15,396.15	$15,396.15	$0.00		$15,396.15	100.00%		$769.81
									$0.00
		$738,396.15	**$382,717.12**	**$269,500.00**	**$0.00**	**$652,217.12**	**89.86%**	**$86,179.03**	**$32,610.86**

SECTION 00 63 63

CHANGE ORDER

Change Order No. 4

Date of Issuance:	6/12/24	Effective Date: 6/12/24	
Owner:	Village of Copenhagen	Owner's Contract No.:	
Contractor:	John R. Dudley Construction Inc.	Contractor's Project No.:	
Engineer:	Barton & Loguidice, D.P.C.	Engineer's Project No.:	2110.001.001
Project:	WWTF Disinfection & Improvements	Contract Name:	1A – General Construction

The Contract is modified as follows upon execution of this Change Order:

Description: Credit back to Owner due to not installing new flow meter per original contract and time extension for delay of blower delivery from manufacturer.

Attachments: Flow Meter Credit Letter from Dudley

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 743,000.00	Original Contract Times: Substantial Completion: Jan 27, 2024 Ready for Final Payment: Feb 26, 2024
Decrease from previously approved Change Orders No. 1 to No. 3 : $ 4,603.85	Increase from previously approved Change Orders No. 1 to No. 3: Substantial Completion: 95 Ready for Final Payment: 96 days
Contract Price prior to this Change Order: $ 738,396.15	Contract Times prior to this Change Order: Substantial Completion: May 1, 2024 Ready for Final Payment: June 1, 2024
Decrease of this Change Order: $ 4,750.00	Increase ~~[Decrease]~~ of this Change Order: Substantial Completion: 60 Ready for Final Payment: 43 days
Contract Price incorporating this Change Order: $ 733,646.15	Contract Times with all approved Change Orders: Substantial Completion: June 30, 2024 Ready for Final Payment: July 14, 2024

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)
Title: Managing Engineer	Title: Mayor	Title: Project Manager
Date: 6/5/2024	Date:	Date: 6-5-24

JOHN R. DUDLEY CONSTRUCTION, INC.
PO BOX 3076, OSWEGO, NY 13126
PH: 315-343-7865 FAX: 315-342-5537

May 28, 2024

Barton and Loguidice
120 Washington St. Suite 100
Watertown, New York 13601

Attn: Matthew J. Cooper
Re: Village of Copenhagen Wastewater Treatment Facility Disinfection and System Improvements.
Contract No. 1A – General Construction
Flow Meter Credit

Dear Sir:

We will provide a credit of $4,750.00 for not including the proposed flow meter in the parshall flume.

Sincerely,

Adam J. Witherell
John R. Dudley Construction, Inc.

WATER PROJECT WOODBATTLE

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **July 2, 2018**.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. __7__

The Effective Date of this Amendment is: June 12, 2024.

Background Data

Effective Date of Owner-Engineer Agreement: July 2, 2018.

Owner: **Village of Copenhagen**

Engineer: **Barton & Loguidice, D.P.C.**

Project: **Wastewater Treatment Facility Disinfection and Improvements**

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

____ Additional Services to be performed by Engineer

____ Modifications to services of Engineer

____ Modifications to responsibilities of Owner

__X__ Modifications of payment to Engineer

____ Modifications to time(s) for rendering services

____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

This amendment is a no cost increase fee shift. Several agreement line items have exceeded the current budget while other line items have fee available with no scope of work remaining. This amendment will shift available fee to cover overages in several line items as well as transfer the balance of remaining fee to the post construction phase.

This Amendment includes the reissuance of the following Agreement items to reflect all services and fees to be authorized by this Amendment and all previous authorizations:
Exhibit K – Amendment to Owner-Engineer Agreement
Exhibit C, Appendix 1 – Summary of Fees & Reimbursable Expenses Schedule

Agreement Summary:

Original agreement amount:	$ 22,900.00
Net change for prior amendments:	$ 184,200.00
This amendment amount:	$ 0.00
Adjusted Agreement amount:	$ 207,100.00

Change in time for services (days or date, as applicable): ______________

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: Village of Copenhagen	ENGINEER: Barton & Loguidice, D.P.C.
By:	By: Matthew J. Cooper
Print name: Mark Souva	Print name: Matthew J. Cooper
Title: Mayor	Title: Senior Associate
Date Signed:	Date Signed: June 7, 2024

CONTINUATION PAGE Page 2 of 2

Payment Application containing Contractor's signature is attached.

PROJECT: Village of Copenhagen - WWTP
WWTP Disinfection & System Improvements

APPLICATION #: 3
DATE OF APPLICATION: 04/29/2024
PERIOD THRU: 04/29/2024
PROJECT #s: Electrical

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	
2	Bonds & Insurance	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	
3	Gear Materials	$11,000.00	$7,217.60	$3,782.40	$0.00	$11,000.00	100%	$0.00	
4	Gear Labor	$8,000.00	$0.00	$6,800.00	$0.00	$6,800.00	85%	$1,200.00	
5	Power Distribution Materials	$16,000.00	$2,526.66	$12,673.34	$0.00	$15,200.00	95%	$800.00	
6	Power Distribution Labor	$9,000.00	$0.00	$7,650.00	$0.00	$7,650.00	85%	$1,350.00	
7	Lighting Materials	$3,200.00	$2,313.99	$886.01	$0.00	$3,200.00	100%	$0.00	
8	Lighting Labor	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	100%	$0.00	
9	Underground Materials	$3,500.00	$3,150.00	$350.00	$0.00	$3,500.00	100%	$0.00	
10	Underground Labor	$2,800.00	$2,520.00	$280.00	$0.00	$2,800.00	100%	$0.00	
11	Demo	$3,000.00	$0.00	$0.00	$0.00	$0.00	0%	$3,000.00	
12	Lightning Protection	$4,000.00	$0.00	$0.00	$0.00	$0.00	0%	$4,000.00	
13	Change Order No. 1	($5,000.00)	$0.00	$0.00	$0.00	$0.00	0%	($5,000.00)	
	TOTALS	$64,300.00	$24,728.25	$34,221.75	$0.00	$58,950.00	92%	$5,350.00	

CONTINUATION PAGE Quantum Software Solutions, Inc. Document

COPENHAGEN CARES
NEXT MEETING JUNE 13TH 18:00/6:00 COPENHAGEN PARK.

PROPERTY MAINTENANCE UPDATE

FIRE DEPARTMENT UPDATE
RUTLAND FD

COPENHAGEN FD INC- STILL IN THE COURTS HANDS

PUBLIC COMMENTS
NONE

THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
JUNE 12, 2024

INFORMATIONAL
EXCELLUS HEALTH INSURANCE POTENTIAL PREMIUM RATE NOTICE
PREMIUM RATE CHANGE 10.5% TO 13.2% for 2025

OLD BUSINESS

LEWIS COUNTY DRAINAGE

ANCA

LED CAMERAS

DEER RIVER RETAINING WALL

WINDSTREAM

WINDENMARK

SNOW BELT HOUSING CDBG GRANT

NEW BUSINESS

OPEN FORUM

FINANCIALS

TREASURER REPORT

THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
JUNE 12, 2024

06/07/2024 10:06:24

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF COPENHAGEN:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of May, 2024:

DATED: June 7, 2024

TREASURER

		Balance 04/30/2024	Increases	Decreases	Balance 05/31/2024
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		22,801.88	0.00	28,675.06	-5,873.18
CASH - SAVINGS		649,461.90	11.01	0.00	649,472.91
PETTY CASH		212.27	0.00	0.00	212.27
	TOTAL	672,476.05	11.01	28,675.06	643,812.00
F WATER FUND					
CASH - CHECKING		128,159.95	8,025.88	11,180.51	125,005.32
CASH - SAVINGS		123,156.48	2.08	0.00	123,158.56
	TOTAL	251,316.43	8,027.96	11,180.51	248,163.88
G SEWER FUND					
CASH - CHECKING		111,025.29	13,163.67	2,212.50	121,976.46
CASH - SAVINGS		101,278.10	1.72	0.00	101,279.82
	TOTAL	212,303.39	13,165.39	2,212.50	223,256.28
H CAPITAL FUND					
CASH - CHECKING		131,862.27	0.00	32,510.66	99,351.61
	TOTAL	131,862.27	0.00	32,510.66	99,351.61
SF FIRE DISTRICT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY					
CASH - CHECKING		2,503.45	18,502.12	18,604.67	2,400.90
	TOTAL	2,503.45	18,502.12	18,604.67	2,400.90

MAY AUDITED ABSTRACTS

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

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

DATE OF AUDIT: 05/01/2024 | NUMBER 013 | TOTAL CLAIMS: $13,470.48

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.

June 10, 2024
Date

Kimberly Augustine
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
469	**National Grid** 86849-27113 5.5.2024/BANDSTAND	A1620.41	32.89	4789 05/01/2024
470	**TERRY GROFF** 108044/2021 FORD INSPECTION	A1640.4	21.00	4790 05/01/2024
470	**TERRY GROFF** 107729 4.1.24/2009 ISUZU REPLACED BRAKE PADS FRONT & DRAG LINK	A1640.4	1,169.58	4790 05/01/2024
470	**TERRY GROFF** 107737 4.3.24/2020 FORD, REPLACED BACK-UP ALARM	A1640.4	149.95	4790 05/01/2024
471	**National Grid** 809038 228892-2/VILLAGE HALL UNDYED DIESEL	A5110.4	298.68	4791 05/01/2024
472	**Farney's Inc. Home & Buildingr** 211659/1/BOLTS FOR FLOWER POTS	A1640.4	88.57	4792 05/01/2024
473	**Earth Planter** V205520/3 FLOWER POTS OUTSIDE VILLAGE HALL	A8810.4	721.00	4793 05/01/2024
474	**Glider Oil** 798693 228892-11/VILLAGE HALL PROPANE	A1620.4	702.91	4794 05/01/2024
475	**National Grid** 78849-27107 5.5.24/VILLAGE HALL	A1620.4	109.24	4795 05/01/2024
476	**Excellus** 000038828235/EMPLOYEE INSURANCE	A9060.8	1,222.14	4796 05/01/2024
477	**All Seasons Power Equipment** 17806 4.5.24/F-250 PLOW REPAIR	A5110.4	175.00	4797 05/01/2024
478	**Gail Alexander** 4.25.24/REIMBURSEMENT FOR SCOTCH TAPE	A1325.2	3.50	4798 05/02/2024
479	**David Potocki** 5.7.24/REIMBURSEMENT FOR A FUSE	A1640.2	18.99	4799 05/02/2024
480	**CHOSEN FLAGS** CF17300712 5.6.24/FLAG POLE AT BAND WAGON	A8810.4	1,617.60	4800 05/02/2024
481	**First National Bank of Omaha** 5.22.24/CC,TUBES,LEAFLETS,FLAGS,PAPER,WATER	A1990.4	1,163.71	4801 05/02/2024
482	**Farney's Inc. Home & Buildingr** 211659/1 ACC 494/SUN/SHADE SEED	A8810.4	88.57	4802 05/02/2024
483	**Lewis County Solid Waste/ Rec** 40951/4.23.24 2.76 TONS	A8160.4	276.00	4803 05/02/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

VILLAGE OF COPENHAGEN Page 2 of 4 **LEWIS COUNTY, NEW YORK**

DATE OF AUDIT: 05/01/2024 **NUMBER 013** **TOTAL CLAIMS: $13,470.48**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
483	**Lewis County Solid Waste/ Rec** 41606/4.30.24 3.02 TONS	A8160.4	302.00	4803 05/02/2024
483	**Lewis County Solid Waste/ Rec** 39169/4.2.24 3.19 TONS	A8160.4	319.00	4803 05/02/2024
483	**Lewis County Solid Waste/ Rec** 39744/4.9.24 3.05 TONS	A8160.4	305.00	4803 05/02/2024
483	**Lewis County Solid Waste/ Rec** 40275/4.16.24 3.14 TONS	A8160.4	314.00	4803 05/02/2024
484	**Charter Communications** 143657501050124/143657501 INTERNET	A1620.4	129.99	4804 05/02/2024
485	**Great America Financial Serv.** 36470995/003-1975524-000 OFFICE EQUIPMENT	A1325.2	172.96	4805 05/02/2024
486	**National Grid** 10552-94106/VILLAGE OFFICE	A5182.4	183.14	4806 05/02/2024
487	**Terry McKeever** 4.2.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 4.26.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 4.16.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 4.30.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 4.9.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 3.12.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 3.1.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 3.19.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 3.29.24/50 MILES	A8510.4	31.25	4807 05/02/2024
487	**Terry McKeever** 3.25.24/50 MILES	A8510.4	31.25	4807 05/02/2024
490	**Advanced Business Systems, Inc** 68842290 5.9.24/ELECTRICAL REVAMP	A1325.41	947.83	4808 05/02/2024

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF COPENHAGEN Page 3 of 4 **LEWIS COUNTY, NEW YORK**

DATE OF AUDIT: 05/01/2024 **NUMBER 013** **TOTAL CLAIMS: $13,470.48**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
263	**National Grid** 60501-47107 5.5.24/NY 194 REZ	F8320.4	115.68	2730 05/01/2024
264	**National Grid** 48347-97003 5.5.2024/STODDARD RD PUMP	F8320.4	451.79	2731 05/01/2024
265	**National Grid** 58143-25002 5.5.24/WATER PIT CR 194	F8320.4	21.45	2732 05/01/2024
266	**Glider Oil** 804995 228892-9/WOODBATTLE SOUTH-PROPANE	F8320.4	88.45	2733 05/01/2024
267	**National Grid** 804990- 228892-8/WOODBATTLE NORTH PROPANE	F8320.4	138.08	2734 05/01/2024
268	**VERIZON** 557-321-608-0001-93 5.8.24/MILL ST LINE 315.688.0020	F8320.21	47.64	2735 05/14/2024
268	**VERIZON** 457-321-554-0001-80 5.8.24/STODDARD ST LINE 315.688.2617	F8320.21	18.99	2735 05/14/2024
269	**Great America Financial Serv.** 36470995/003-1975524-000 OFFICE EQUIPMENT	F1325.2	172.96	2736 05/14/2024
270	**Converse Laboratories, Inc** 69555 5.3.24/MONTHLY DRINKING WATER TESTING	F8330.4	30.00	2737 05/14/2024

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

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

DATE OF AUDIT: 05/01/2024 **NUMBER 013** **TOTAL CLAIMS: $13,470.48**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
225	**National Grid** 06310-45004 5.5.24/CATARACT ST PUMP	G8130.4	26.21	2527 05/01/2024
226	**National Grid** 03410-54000 5.5.24/ROBERTS RD PUMP	G8130.4	26.36	2528 05/01/2024
227	**National Grid** 13141-04009 5.5.24/WASTE WATER FACILITY	G8130.4	308.98	2529 05/01/2024
228	**National Grid** 35310-60002 5.5.24/MAIN ST BUILDING WASTE WATER FACILITY	G8130.4	633.28	2530 05/01/2024
229	**Glider Oil** 804941 228892-6/LIFT PLANT PROPANE	G8130.4	185.27	2531 05/01/2024
230	**Great America Financial Serv.** 36470995/003-1975524-000	G1325.2	172.96	2532 05/14/2024
231	**VERIZON** 557-321-608-0001-93 5.8.24/MILL ST LINE 315.688.0020	G8130.4	47.64	2533 05/14/2024
231	**VERIZON** 457-321-554-001-80 5.8.24/STODDARD ST LINE 315.688.2617	G8130.4	18.99	2533 05/14/2024
232	**Converse Laboratories, Inc** 69556 5.3.24/MONTHLY WASTE WATER TESTING	G8130.4	120.00	2534 05/14/2024

THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
JUNE 12, 2024

PAY BILLS
JUNE UNAUDITED ABSTRACTS

06/12/24 08:34:12

VILLAGE OF COPENHAGEN

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $27,935.09 06/01/24 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
492	National Grid 86849-27113 JUNE/BANDSTAND	A1620.41	61.26	4810	06/03/24
493	National Grid 51146-64073 JUNE/ST RT 12 POLE	A7550.41	49.41	4811	06/03/24
494	National Grid 78849-27107 JUNE/VILLAGE OF COPENHAGEN	A1620.4	204.22	4812	06/03/24
495	Farney's Inc. Home & Buildingr 212004/1/POTTING SOIL & HOOKS	A8810.4	119.79		
496	Lewis County Highway Dept. 4902/2 STOP SIGNS	A5110.4	70.24		
497	Excellus 000039152701/EMPLOYEE INSURANCE	A9060.8	1,222.14		
498	Lewis County Real Property A1355.322105 RPTS/TAX BILL PRINTING & PROCESSING AND STAMPS	A1325.41	402.00		
499	Glider Oil 67553/75.1 GALLONS GAS VILLAGE HALL 5.10.24	A5110.4	210.16		
499	Glider Oil 844044 228892-1/52.9 GALLONS GAS VILLAGE HALL 5.31.24	A5110.4	143.20		
500	Glider Oil 841794 228892-2/51.9 GALLONS UNDYED DIESEL 5.28.24	A5110.4	144.19		
501	Farney's Inc. Home & Buildingr 212149/1 5.14.24/BAND STAND STAIN & ROLLS	A1620.41	294.42		
502	National Grid 78849-27107 6.5.24/VILLAGE OFFICE	A1620.4	204.22		
503	Great America Financial Serv. 36653720/COPIER & COMPUTERS	A1325.2	131.31		
504	Eastern Shore Associates 751910 3.28.24/POLICY #MPLVCPHN001 6.1.23-6.1.24 NYMIR	A1910.4	95.07		
505	Johnson Newspaper Corp F336858F-0003/BUDGET WORKSHOP	A1325.41	38.03		
505	Johnson Newspaper Corp F336858F-0007/BID FOR SNOW REMOVAL	A1010.4	89.12		
506	Johnson Newspaper Corp 66C18422-0003/BID FOR SNOW REMOVAL LJ&R	A1010.4	85.56		

Page 1 of 2

THE VILLAGE OF COPENHAGEN BOARD OF TRUSTEES
BOARD PACKET
JUNE 12, 2024

06/12/24 08:34:12

VILLAGE OF COPENHAGEN

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $27,935.09 06/01/24 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
507	Lewis County Solid Waste/ Rec 42261/5.7.24 2.73 TONS	A8160.4	273.00		
507	Lewis County Solid Waste/ Rec 42895/5.14.24 2.9 TONS	A8160.4	290.00		
507	Lewis County Solid Waste/ Rec 43590/5.21.24 2.87 TONS	A8160.4	287.00		
507	Lewis County Solid Waste/ Rec 44206/5.28.24 3.14 TONS	A8160.4	314.00		
508	LC Self-Insurance Workers Comp 2024/LC WORKERS COMP ASSESSMENT VILLAGE	A9040.8	1,835.00		
508	LC Self-Insurance Workers Comp 2024/LC WORKERS COMP ASSESSMENT FIRE DEPT	A9040.81	2,227.00		
509	NNY Water Works Conference 08.09.2024/WASTE WATER TREATMENT EQUIPMENT SEMINAR	A5010.4	120.00		
510	First National Bank of Omaha APRIL/MAY STATEMENT/CREDIT CARD CHAIRS	A1010.2	500.00		
510	First National Bank of Omaha APRIL/MAY STATEMENT/CREDIT CARD CHAIRS	A1210.4	320.76		
510	First National Bank of Omaha APRIL/MAY STATEMENT/CREDIT CARD	A1325.2	106.26		
511	Sherman Electric Inc 129719/UVB TEES 2 PACKAGES	A1640.2	39.90		
512	BERNIER, CARR, & ASSOCIATES 24-499/STUDY, REPORT, AND REIMBURSEMENT	A1440.4	2,500.00		
512	BERNIER, CARR, & ASSOCIATES 24-499/STUDY, REPORT, AND REIMBURSEMENT	A1990.4	601.84		
513	Charter Communications 143657501060124/VILLAGE MONTHLY INTERNET	A1620.4	129.99		
514	SIEWERT EQUIPMENT ROCH27799/LIFT STATION PUMP REPLACED	A688	14,426.00		
515	AYSO Club 1674 2024 SEASON	A7310.4	400.00		
	Total:		27,935.09		

Page 2 of 2

06/12/24 08:34:42

VILLAGE OF COPENHAGEN

Abstract of Unaudited Vouchers

WATER FUND

Total Claims: $11,666.04 06/01/24 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
271	Town of Denmark WD1-2024/ANNUAL WATER TOWER PAYMENT 6 OF 30	F8320.4	7,500.00	2738	06/03/24
272	National Grid 66701-46108/WOODBATTLE PUMP	F8320.4	10.73	2739	06/03/24
273	National Grid 60501-47107/NY 194	F8320.4	230.04	2740	06/03/24
274	National Grid 58143-25002/WATER PIT	F8320.4	43.22	2741	06/03/24
275	National Grid 48347-97003/STODDARD PUMP	F8320.4	885.05	2742	06/03/24
276	KENDALL, WALTON & BURROWS 7173/5.22.24 LEGAL SERVICES RENDERED	F1420.4	337.50		
277	Converse Laboratories, Inc 69814/MONTHLY DRINKING WATER TEST	F8330.4	30.00		
278	Slack Chemical Co, Inc 469631/SUPERCHLOR CARTHAGE CARBOY/TAMPER EVIDENT	F8330.4	337.00		
278	Slack Chemical Co, Inc 208203/DRUM RETURN CREDIT	F8330.4	-100.00		
279	VERIZON 557321608000193/MILL ST LINE 315.688.0020	F8320.21	47.60		
279	VERIZON 457321554000180/STODDARD ST LINE 315.688.2617	F8320.21	19.37		
280	Johnson Newspaper Corp F336858F-0005/WATER INFRASTRUCTURE WORKSHOP	F8320.4	36.61		
280	Johnson Newspaper Corp F336858F-0006/WATER INFRASTRUCTURE SPECIAL MEETING	F8320.4	36.70		
281	Johnson Newspaper Corp 66C18422-0002/WATER INFRASTRUCTURE SPECIAL MEETING J&R	F8320.4	19.67		
282	Great America Financial Serv. 36653720/COPIER AND COMPUTERS	F1325.4	131.31		
283	P&T Supply & Services, Inc 61013/HYPO PUMP FOR WOODBATTLE PLANT	F8320.21	2,101.24		
	Total:		11,666.04		

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VILLAGE OF COPENHAGEN

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $1,749.48 06/01/24 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
233	National Grid 03410-54000 JUNE/ROBERTS RD PUMP	G8130.4	52.22	2535	06/03/24
234	National Grid 06310-45004 JUNE/CATARACT PUMP	G8130.4	53.63	2536	06/03/24
235	National Grid 13141-04009 JUNE/MAIN ST LIFT STATION	G8130.4	606.17	2537	06/03/24
236	National Grid 35310-60002 JUNE/WASTE WATER FACILITY	G8130.4	712.13	2538	06/03/24
237	Great America Financial Serv. 36653720/COPIER & COMPUTERS	G1325.4	131.31		
238	Converse Laboratories, Inc 69815/WASTE WATER MONTHLY TESTING	G8130.4	127.00		
239	VERIZON 457321554000180/MILL ST 315.688.0020	G8130.4	47.65		
239	VERIZON 457321554000180/STODDARD 315.688.2617	G8130.4	19.37		
	Total:		1,749.48		

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ADJOURNMENT

NEXT MEETING JULY 10TH
SEE YOU THEN!