

Town of Johnsborg

Board Meeting Date: September 17, 2024 Resolution # 162 - 24

APPROVAL OF MINUTES OF SEPTEMBER 3, 2024

Whereas the Town of Johnsborg Town Board Regular Town Board Meeting on September 17, 2024, and

NOW THEREFORE IT BE RESOLVED that the Town Board has accepted and approved the Meeting Minutes of September 3, 2024.

Ms. Bowers made a Motion to approve and accept the Meeting Minutes of September 3, 2024 and moved its passage with a Second Motion from Mr. Heid. Where upon this Resolution was put to a vote and recorded as follows:

Ayes Nays 0 Recusals 0

Supervisor Bean	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Recused
Councilwoman Bowers	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Recused
Councilman Heid	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Recused
Councilman Stevens	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Recused
Councilman Williams	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Recused

Mr. Konis – can the interest on the bond be part of the project? Mr. Sableski – no? Mr. Konis – the State takes two months to pay – isn't that illegal? Mr. Sableski – typically the 30 days is for Town to pay? Mr. Konis – retainage? Mr. Sableski – no retainage, used to hold back 5%, they haven't in 10 years; Mr. Nettle – you've already put a price on the bridges, water flow done? If you didn't do it, how did you do the analysis; Mr. Sableski - application requires this to be done; increase structure 50% for estimated replacement cost; use the worst case scenario; some streams you can't get into them after specific dates or during construction; to answer your question it is estimated; Mr. Nettle – I'm very familiar with that area and I don't see where you have a huge release area upstream? Why such a big culvert? How do you know how big to make the culvert? I'm very familiar with the watershed area and I don't agree with the cost; you could put something in for ½ million; Fred can put another pipe in there and he has; the high water mark now-days, what happens in 75 years? Mr. Sableski – global warming crisis is a concern; how do we determine the flow; Mr. Nettle – I know how to do that. Mr. Sableski – when you're filling out the application they take a conservative number of 50% and add to it, we did an investigation, the pipe that's in there is 3 times smaller than the natural stream, undersized, 50% increase would not satisfy the hydraulic needs of the area; added 25%, this satisfies NYS/DEC ecological guidelines. Mr. Matt Allen – 4 projects or separate projects, 4 separate bonds? Mr. Sableski - It doesn't have to be done that way; Mr. Heidrich – one or two lanes? Mr. Sableski – due to the location, just one lane; we'll have an on-site detour on site as well; the Town's temporary bridge is not sufficient per DEC/DOT requirements; Mr. Heidrich – the County will take over ownership? Supervisor Bean – there's a tradeoff on that Mr. Sableski; Mr. Comstock – I spoke with Kevin Hajos today about the projects.

5. Jackie White – Town Attorney – Supervisor Bean introduced Ms. White - she's been working on a real estate litigation project for us; Ms. White – this is not a presentation, this is for the Board's purpose – we've all spoken at some time; 112 Ski Bowl Road – 2018 first year litigation; it's a long time, but not unheard of; involved in settlement negotiations; school is actively engaged as well; parameters were negotiated, attended court required settlement negotiations; provided to the Town Board a Resolution to last week, we have negotiated terms; refunds could potentially be needed; any questions? Supervisor Bean – this was a painful pill to swallow, none of us were happy about it, we have very little wiggle room; not what we wanted for negotiations, but something that we can work with; Mr. Heidrich – how much? Ms. White - \$175,000 – town, county and school, lump sum refund amount, to take care of past years; calculated the Town's share at \$40,866.02, Assessor agreed and the school's representative agreed as well; fair market value would be \$900,000. Ms. Lomax - \$900,000 for how long; Ms. White – 2024 roll, 2025, 2026 and 2027; if there was a re-val it could be revisited. Mr. Heid – if the property changes hands is that a consideration? Ms. White – not necessarily; Mr. Nettle – could you clarify? Mr. Williams – they fought, they sued, we settled. Supervisor Bean – read Resolution; Mr. Williams – it is interest free. Ms. Nettle – can you tell us what they were assessed at? Supervisor Bean - They did an independent assessment, we did an independent assessment - big difference in prices.

RESOLUTION # 156 – 24

Mr. Williams made a Motion to approve the Resolution authorizing settlement of property assessment case filed by 112 Ski Bowl Road, LLC and moved its passage with a Second Motion from Ms. Bowers. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0.

6. Resolution for Highway Superintendent to Post Surplus Equipment – truck, hoist is rotted, 4-wheel drive does not work, too expensive to repair.

RESOLUTION # 157 – 24

Ms. Bowers made a Motion to approve posting the surplus equipment for sale and moved its passage with a Second Motion from Mr. Heid. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0. Mr. Williams – from a Highway Committee perspective is this OK; Mr. Heid – yes.

7. Resolution for Authorization to Proceed to Order Ice Rink Kit for under the pavilion from Parks –Mr. Williams – in talking with Mr. Olesheski – current ice rink on tennis courts is not maintainable; snow, slush, etc.; have quite a bit of money left over in his budget for park improvements; some things weren't done this year; this would provide opportunity to the community; it will eliminate variables for him and his staff; what we're buying today it can be expanded on; similar to what Minerva has, just a little smaller; Mr. Olesheski – company running a discount, free shipping and \$1,500 discount if ordered before Monday; Ms. Nessle – equipment was above the Pavilion, Mr. Williams - boards were moved to the boneyard behind the dump; Mr. Olesheski – this particular kit is composite, gates, professional looking, nets; it's been difficult due to the weather; only had 26-28 days of skating last year; keeping the weather off it will expand the use of the skating rink; this money was earmarked for improvements to the park; Ms. Bowers – is it a 4-season? Mr. Olesheski – if we want to go the same route as Newcomb, they leave it set up year round with crushed stone, thinking about paving, artificial turf for soccer; Mr. Heid – protection for concrete? Mr. Olesheski – yes there is a liner; spoke with contractors and they don't believe the ice impacted the concrete; Beth Maher – with wind, would you still have the same issues? Mr. Olesheski – the 48" boards will help in with this; these are things I'm less concerned about, I'd like to get this ordered, we can do shade netting to help with snow and sun; Beth Mahar – does the pavilion have lighting now? Mr. Olesheski – yes; Ms. Wood – life span? Mr. Olesheski – if it was outside 5 years, depends on how you take care of it; there's a lot to it; hoping that under the pavilion, the composite material will last a long time; previous boards were left outside; Jamie Martin – isn't there more eastern exposure than anything else; Mr. Olesheski – east and west – arena netting, setting sun not going to be the problem, until the sun is setting it's coming in from the dump side. Ms. Bowers – if you can get it for that reduced price, it's good and free shipping; I think it's a good thing.

RESOLUTION # 158 – 24

Ms. Bowers made a Motion to approve the Authorization to Proceed with the purchase of the ice rink kit and moved its passage with a Second Motion from Mr. Heid. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0.

8. Discussion on Tannery Pond Community Center – Mindy Preuninger – TPCC just wanted to take an opportunity to let you know where we are the first year in our lease; thank you to the Town first of all; Annual Report provided to Supervisor Bean; finances are track with budget goals; TPCC Board meets monthly; we've been really successful with grants this year; fundraising is in alignment with budget projections; we'll be seeking donations; proud of our programs this year; programming is limited by funding; Marketing is always a challenge; social media and electronic publications had worked well too; we're hoping to share our calendar with the Town when their new website is up and running; first and foremost about the community; see calendar attached to the minutes.

9. Supervisor's Report

RESOLUTION # 159 – 24

Ms. Bowers made a Motion to approve the Supervisor's Report and moved its passage with a Second Motion from Mr. Heid. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0.

10. Committee Reports

Paul Heid

- Solid Waste – met last week, moved forward with ideas of what we're doing with the transfer station, possible pricing, Mr. Olesheski – scales, Monday 9/9/24 for concrete; Mr. Heid – we can ultimately be fair with pricing; possibly charging again for household garbage; Mr. Olesheski – Hoosick Tire – they've been here once, moved 1/3 to 1/2 of our tires; they'll be coming back again in the near future; long time coming to find a reliable vendor to take them, not cheap by any stretch of the imagination, much cheaper than working with the County; needed to get rid of our tires.
- Emergency Planning Committee – providing fire and EMS services providing services and contact with existing services; these are the beginning stages but we're moving forward.
- Highway Committee – our Chair has resigned.

Anna Bowers

- Occ Tax Workshop - 9/10 – 6:00 – 7:30 in the Library; work with application;
- Comprehensive Plan – public workshop 6/12 from 6-8, public land use; this is your opportunity to be involved.

Supervisor Bean

- Mr. Heid and I will be meeting re: the Highway Contract.
- Health Insurance – it's a big concern and it's expensive; working with a couple different companies to get some idea of what we're looking at.

Jim Williams

- Parks – entrance is lit and the waterfall is working.
- Sodom Playground – last few pieces put in; thanks to Mr. Olesheski for getting it done;
- Vision 2040 – slowly taking steps to move that vision forward; defining parcel B and C with the County;
- UHTA – put up trail counters in three spots; it's hard to get a complete number, but between 1,723 counts (July and September); still trying to come up with a formula to get better numbers; trails are being used – hikers, dog walkers, bikers, etc.; feedback from bike trail – people state it's a destination and a great trail; I want to send thanks out to UHTA and Ms. Nettle and Friends of the Park have worked on this;
- Sewer – we're waiting on USDA, their lawyers are just looking at documents; we're waiting on them to say go to bid; all is ready to go to bid; no clue why; we're just waiting.
- Supervisor Bean and I went up and had a great meeting with Ashley, Betty Little, Joe – at ORDA; concerns with what's important to the Town; all understand what each other's goals are and capitalize on the investment of the State in the Ski Bowl Park; very productive meetings.

Arnold Stevens

- Water Mitigation Project – tomorrow is the final workaround (hopefully).
- Water Improvement – waiting on new tank to be put into place.
- Ms. Beth Maher –Water Mitigation - part of the project was to fix the side that is washed out? Mr. Konis – we’ll take a look at that tomorrow.
- Ms. Nettle – if my memory serves me, they’ll leave the trench and water put under the road, increasing the size of the culvert; no further work will be done; Supervisor Bean – Beth – 3-phase power line that runs under the culvert, we’ve tried working with National Grid to move it, they answer has always been no.

11. Warrants

RESOLUTION #160 – 24

Ms. Bowers made a Motion to approve the Warrants and moved its passage with a Second Motion from Mr. Stevens. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0.

NOTE: Supervisor Bean – it’s election time – please just leave the signs alone, they’re just signs.

12. Privilege of the Floor –

- Ms. Konis – thank you for acknowledging me as my own person; the comments made at the last meeting re: me – this needs to be laid to rest; Mr. Heidrich - BAR Oaths of Office are not valid; the Town Board needs to invalidate anything done during that time frame.
- Ms. Preuninger – it’s dry out, please be careful, we had a fire in our field from someone that threw out a cigarette and it could have been worse.
- Ms. Nettle – thank Mr. Williams for the mention of UHTA. We as a community owe them a huge thank you; State trails are worked on as well with a lot of other folks; a group of 65 people help keep these trails open; thank you to Mindy and all of the folks at TPCC; it is a huge benefit to our kids; it’s all done by volunteers; may have some closure on trail connector project.
- Ms. Wood – update on events coming up, documentaries, GEM theater, Depot Museum.
- Mr. Jamie Martin – thank you for naming the pavilion, it was cool. 8/23/24 – call re; power problem – I just needed you all to know that there was never a problem, it snowballed, and I don’t know why; Tammy Bukovinsky works at Gore, Bone Bayse was a performer – ORDA has been very supportive of the NCHF, more so than the Town Board has been. I am not employed by ORDA, not on the Board – it kind of upset me that ORDA was put in a bad light over this event.

13. Motion to Adjourn

RESOLUTION #161 – 24

Mr. Heid made a Motion to Adjourn the Town Board Meeting at 8:53PM and moved its passage with e Second Motion by Mr. Williams. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0.

Prepared by:

Jean M. Comstock

Jean M. Comstock

Town Clerk

**THE NEXT REGULAR TOWN BOARD MEETING IS SCHEDULE FOR
SEPTEMBER 17, 2024 AT 7:00PM AT TANNERY POND AND LIVE STREAM**

Town of Johnsburg

Board Meeting Date: Resolution # _____

Resolution To Authorize the Placement of Timing Building

WHEREAS, ORDA has requested to relocate an existing log cabin structure into Ski Bowl Park to serve as a permanently placed timing building for the Nordic program, and

WHEREAS, The timing building will be considered an extension of Minder Lodge in regards to contractual use agreements, and

WHEREAS, The placement of the building will provide seasonal use to both ORDA and the Town, and

WHEREAS, The Town and ORDA have met and agreed that the location chosen is mutually beneficial,

NOW THEREFORE IT BE RESOLVED The Town of Johnsburg Town Board authorizes the placement of timing building into Ski Bowl Park.

_____ made a motion to approve the amendments and moved its passage with a second from _____.

Where upon this Resolution was put to a vote, recorded as follows:

Ayes _____ Nays _____ Recusals _____

Supervisor Bean	_____ Yes	_____ No	_____ Recused
Councilperson Bowers	_____ Yes	_____ No	_____ Recused
Councilperson Heid	_____ Yes	_____ No	_____ Recused
Councilperson Stevens	_____ Yes	_____ No	_____ Recused
Councilperson Williams	_____ Yes	_____ No	_____ Recused

Town of Johnsburg

Board Meeting Date: Resolution # _____

Authorizing the implementation and funding of the costs of 100% of the costs of a transportation project, which may be eligible for federal-aid and/or state-aid, or reimbursement from Bridge NY funds.

WHEREAS, a project for the Bridge NY Culvert, Riverside Station Road over Tributary to Hudson River, Town of Johnsburg P.I.N. 1762.73 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 0% Federal funds and 100% non-federal funds; and

WHEREAS, the Town of Johnsburg will design, let and construct the Project: and

WHEREAS, the Town of Johnsburg desires to advance the Project by making a commitment of 100% of the costs of the work for the Project or portions thereof.

NOW, THEREFORE, the Town of Johnsburg Board , duly convened does hereby

RESOLVE, that the Town of Johnsburg Board hereby approves the above-subject Project; and it is hereby further

RESOLVED, that the Town of Johnsburg Board hereby authorizes the Town of Johnsburg to pay 100% of the cost of Design and Construction phase of work for the Project or portions thereof, with the understanding that qualified costs may be eligible for federal-aid, state-aid, or reimbursement from Bridge NY funds; and it is further

RESOLVED, that the sum of \$ 1,281,000.00 (One Million Two Hundred Eighty One Thousand Dollars and zero cents) is hereby appropriated from the Highway Fund for Design and a Bond for Construction and made available to cover the cost of participation in the above phase(s) of the Project; and it is further

RESOLVED, that the Town of Johnsburg Board hereby agrees that the Town of Johnsburg shall be responsible for all costs of the Project which exceed the amount of federal-aid, state-aid, or NY Bridge funding awarded to the Town of Johnsburg; and it is further

RESOLVED, that in the event the Project costs not covered by federal-aid, state-aid, or NY Bridge funding exceed the amount appropriated above, the Town Board of the Town of Johnsburg shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

RESOLVED, that the Town of Johnsburg hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

RESOLVED, that the Town Supervisor of the Town of the Town of Johnsburg be and is hereby authorized to execute on behalf of the Town of Johnsburg all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid with the New York State Department of

Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the Town of Johnsburg's funding of Project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, this Resolution shall take effect immediately.

Ayes _____	Nays _____	Recusals _____
Supervisor Bean	_____ Yes	_____ No
Councilperson Bowers	_____ Yes	_____ No
Councilperson Heid	_____ Yes	_____ No
Councilperson Stevens	_____ Yes	_____ No
Councilperson Williams	_____ Yes	_____ No

_____ Recused
_____ Recused
_____ Recused
_____ Recused
_____ Recused

The Town Board unanimously adopted this resolution at it's meeting on _____ at _____pm.

STATE OF NEW YORK }
 }
 COUNTY OF WARREN }

I, _____, Clerk of the town of Johnsburg, New York, do hereby certify that I have compared the foregoing copy of the resolution with the original resolution of file in my office and that the same is a true and correct transcript of said original resolution and of the whole thereof as duly adopted by said Town Board at a meeting duly called and held at Tannery Pond Community center on _____ by the required necessary vote of the members to approve the resolution.

WITNESS, my hand and the official seal of the Town of Johnsburg, New York, the on _____.

 Signature, Town Clerk

Town of Johnsburg

Board Meeting Date: Resolution # _____

Authorizing the implementation and funding of the costs of 100% of the costs of a transportation project, which may be eligible for federal-aid and/or state-aid, or reimbursement from Bridge NY funds.

WHEREAS, a project for the Bridge NY Culvert, Crane Mountain Road over Putnam Brook East, Town of Johnsburg P.I.N. 1762.77 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 0% Federal funds and 100% non-federal funds; and

WHEREAS, the Town of Johnsburg will design, let and construct the Project: and

WHEREAS, the Town of Johnsburg desires to advance the Project by making a commitment of 100% of the costs of the work for the Project or portions thereof.

NOW, THEREFORE, the Town of Johnsburg Board , duly convened does hereby

RESOLVE, that the Town of Johnsburg Board hereby approves the above-subject Project; and it is hereby further

RESOLVED, that the Town of Johnsburg Board hereby authorizes the Town of Johnsburg to pay 100% of the cost of Design and Construction phase of work for the Project or portions thereof, with the understanding that qualified costs may be eligible for federal-aid, state-aid, or reimbursement from Bridge NY funds; and it is further

RESOLVED, that the sum of \$ 1,142,000.00 (One Million One Hundred Forty Two Thousand Dollars and zero cents) is hereby appropriated from the Highway Fund for Design and a Bond for Construction and made available to cover the cost of participation in the above phase(s) of the Project; and it is further

RESOLVED, that the Town of Johnsburg Board hereby agrees that the Town of Johnsburg shall be responsible for all costs of the Project which exceed the amount of federal-aid, state-aid, or NY Bridge funding awarded to the Town of Johnsburg; and it is further

RESOLVED, that in the event the Project costs not covered by federal-aid, state-aid, or NY Bridge funding exceed the amount appropriated above, the Town Board of the Town of Johnsburg shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

RESOLVED, that the Town of Johnsburg hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

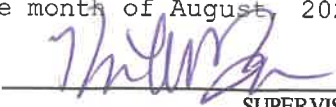
RESOLVED, that the Town Supervisor of the Town of the Town of Johnsburg be and is hereby authorized to execute on behalf of the Town of Johnsburg all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid with the New York State Department of

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF JOHNSBURG:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of August 2024:

DATED: September 6, 2024



SUPERVISOR

	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
A GENERAL FUND				
CASH - CHECKING	84,697.84	387,275.23	122,300.37	349,672.70
CASH - MONEY MARKET	100,343.19	939.86	10,644.73	90,638.32
NYCLASS	567,441.33	2,443.29	100,000.00	469,884.62
PETTY CASH	100.00	0.00	0.00	100.00
DOG PARK RESERVE - NYCLASS	4,894.81	21.40	0.00	4,916.21
PLANNING DEV. RESERVE - NYCLAS	13,164.00	57.64	0.00	13,221.64
WWT - O&M	25,000.00	0.00	0.00	25,000.00
SKI BOWL PARK RESERVE - NYCLAS	8,926.41	39.10	0.00	8,965.51
TOTAL	804,567.58	390,776.52	232,945.10	962,399.00
DA HIGHWAY FUND				
CASH - CHECKING	158,295.55	546,577.57	458,881.41	245,991.71
CASH MONEY MARKET	5,467.73	0.00	0.00	5,467.73
NYCLASS	932,523.49	3,915.97	400,000.00	536,439.46
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE - NY CLASS	95,152.66	416.79	0.00	95,569.45
EQUIPMENT RESERVE - NY CLASS	337,182.64	1,476.89	0.00	338,659.53
TOTAL	1,528,722.07	552,387.22	858,881.41	1,222,227.88
HB WATER IMPROVEMENT PROJECT				
CASH - CHECKING	-4,320.00	119,066.30	114,766.30	-20.00
NYCLASS	97,100.35	423.24	4,920.00	92,603.59
TOTAL	92,780.35	119,489.54	119,686.30	92,583.59
HC SEWER DISTRICT PROJECT				
CASH - CHECKING	0.00	1,169.57	1,169.57	0.00
NYCLASS	214,694.05	935.26	1,169.57	214,459.74
TOTAL	214,694.05	2,104.83	2,339.14	214,459.74
HD SKI BOWL MITIGATION PROJECT				
CASH - CHECKING	0.00	56,538.43	56,538.43	0.00
MMK	0.00	34,759.78	0.00	34,759.78
NYCLASS	218,204.50	708.13	56,538.43	162,374.20
TOTAL	218,204.50	92,006.34	113,076.86	197,133.98
HE COMPREHENSIVE PLAN				
CASH - CHECKING	8,542.50	0.00	25,670.81	-17,128.31
MMK	10,614.27	6,514.04	0.00	17,128.31

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
NYCLASS	52,365.82	25,919.97	0.00	78,285.79
TOTAL	71,522.59	32,434.01	25,670.81	78,285.79
HF RECREATIONAL TRAILS GRANT				
CASH - CHECKING	3,288.00	0.00	0.00	3,288.00
MMK	400.00	0.00	0.00	400.00
TOTAL	3,688.00	0.00	0.00	3,688.00
L LIBRARY FUND				
CASH - CHECKING	21,019.84	135.76	14,176.77	6,978.83
NYCLASS	95,836.64	419.76	0.00	96,256.40
TOTAL	116,856.48	555.52	14,176.77	103,235.23
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
NYCLASS	32,996.27	144.52	0.00	33,140.79
TOTAL	32,996.27	144.52	0.00	33,140.79
SM EMS				
CASH - CHECKING	48,045.93	52,039.83	100,085.76	0.00
NYCLASS	86,679.50	100,541.46	0.00	187,220.96
TOTAL	134,725.43	152,581.29	100,085.76	187,220.96
SW WATER DISTRICT				
CASH - CHECKING	21,169.90	0.00	18,395.90	2,774.00
NYCLASS	87,931.15	385.16	0.00	88,316.31
WATER SAVINGS ACCOUNT	2,445.27	140,603.25	114,186.30	28,862.22
TOTAL	111,546.32	140,988.41	132,582.20	119,952.53
TA TRUST AND AGENCY				
CASH - CHECKING	60,010.26	113,898.46	119,432.23	54,476.49
HRA ACCOUNT	3,948.22	0.00	2,055.28	1,892.94
TOTAL	63,958.48	113,898.46	121,487.51	56,369.43
<hr/>				
TOTAL ALL FUNDS	3,394,262.12	1,597,366.66	1,720,931.86	3,270,696.92

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

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
683	David Cavanagh September 2024/Dave C. September Reimbursement	A1110.4	25.00	
685	Kevin Bean 8/1-8/30/August Mileage 455 @ \$.67	A1220.4	304.85	
691	AT&T MOBILITY 287322927895X09082024/Supervisor august phone	A1220.4	36.75	12160 09/12/2024
676	GAR Associates LLC 202408001/ski bowl appraisal pre conference service	A1420.4	2,000.00	
669	First National Bank of Omaha 8/6/24/Microsoft	A1430.4	92.08	
669	First National Bank of Omaha 8/6/24/Microsoft	A1430.4	123.05	
669	First National Bank of Omaha 8/19/24/Zoom	A1430.4	115.99	
691	AT&T MOBILITY 287322927895X09082024/safety officer August phone	A1430.4	36.75	12160 09/12/2024
690	Askco Electric Supply, Inc 401132/Exterior lights for highway	A1620.2	952.00	
650	SLIC Network Solutions, INC. 3924574/September internet	A1620.4	573.00	12159 09/12/2024
681	First Citizens Bank & Trust Co 45310984/Copier Lease	A1620.4	160.00	
665	W. B. Mason Co. Inc. 248589082/trash bags and tape	A1620.4	107.93	
665	W. B. Mason Co. Inc. 248647551/trash bags	A1620.4	65.98	
665	W. B. Mason Co. Inc. 248650581/lysol wipes	A1620.4	32.33	
665	W. B. Mason Co. Inc. 248579864batteries	A1620.4	14.84	
671	Braley & Noxon Warrensburg 68650/2/Ceiling fixture	A1620.4	39.99	
671	Braley & Noxon Warrensburg 68719/2/LED Light Fixtures	A1620.4	14.99	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
671	Braley & Noxon Warrensburg 68722/2/Spray Cleaner, gloves, sponge	A1620.4	10.57	
671	Braley & Noxon Warrensburg 68764/2/Toint flusher lever	A1620.4	7.99	
671	Braley & Noxon Warrensburg 68788/2/Misc nuts & bolts	A1620.4	4.08	
671	Braley & Noxon Warrensburg 68827/2/wasp spray	A1620.4	17.58	
671	Braley & Noxon Warrensburg 68834/2/WD 40	A1620.4	14.99	
671	Braley & Noxon Warrensburg 68841/2/Oscillating blade	A1620.4	37.99	
671	Braley & Noxon Warrensburg 68851/2/sanding disc & ceiling fixture	A1620.4	51.98	
671	Braley & Noxon Warrensburg 68855/2/silicone, caulk	A1620.4	14.58	
671	Braley & Noxon Warrensburg 68883/2/misc nuts & bolts	A1620.4	2.16	
671	Braley & Noxon Warrensburg 68908/2/tank sprayer	A1620.4	39.98	
671	Braley & Noxon Warrensburg 68939/2/cutoff wheel	A1620.4	4.59	
671	Braley & Noxon Warrensburg 68951/2/AAA batteries	A1620.4	5.99	
671	Braley & Noxon Warrensburg 69031/2/sandpaper, copper cap & flux	A1620.4	7.97	
671	Braley & Noxon Warrensburg 69042/2/recipricating blades	A1620.4	12.99	
671	Braley & Noxon Warrensburg 69084/2/screwdriver	A1620.4	19.99	
671	Braley & Noxon Warrensburg 69087/2/oder eliminater, cleaner, clorox	A1620.4	22.57	
671	Braley & Noxon Warrensburg 69090/2/toilt flush lever	A1620.4	7.99	
671	Braley & Noxon Warrensburg 69123/2/mulch for library	A1620.4	17.97	
671	Braley & Noxon Warrensburg 68719/2/gloves, fly traps	A1620.4	24.76	
693	TC Murphy Lumber Co. 864378/pipe thread plug	A1620.4	9.99	
693	TC Murphy Lumber Co. 864975/2" quick cap	A1620.4	5.49	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 3 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
671	Braley & Noxon Warrensburg 69001/2/knife & putty	A1620.41	15.58	
671	Braley & Noxon Warrensburg 69009/2/putty	A1620.41	5.59	
678	North Creek Business Alliance 9/15/24/NC Business Alliance Music by the river	A6410.4	2,000.00	
679	North Country Hardship Fund 8/2-8/4/NCHF	A6410.4	8,000.00	
680	Johnsburg Historical Society Opening/JHS Waddell Opening	A6410.4	1,150.00	
688	EZ ICE, INC. 9/11/24/40'X60' ICE pRO aRENA	A7110.2	12,954.00	
667	Lowe's 996293/Balance due on pop ups	A7110.4	36.00	
669	First National Bank of Omaha 8/19/24/Amazon composting toilet	A7110.4	72.80	
687	VI Enterprises 452247/9/3/24	A7110.4	83.19	
689	Warren Ford 33558/2015 Ford F-350 Inspection & clock spring	A7110.4	376.67	
689	Warren Ford 33570/2017 Ford F-350 Inspection & sensor repair	A7110.4	329.98	
691	AT&T MOBILITY 287322927895X09082024/Parks August phone	A7110.4	78.55	12160 09/12/2024
671	Braley & Noxon Warrensburg 68656/2/stain, garbage bags	A7110.4	180.51	
671	Braley & Noxon Warrensburg 68660/2/wallplate & switch plate	A7110.4	5.57	
671	Braley & Noxon Warrensburg 68683/2/Handicap parking signs	A7110.4	33.98	
671	Braley & Noxon Warrensburg 68836/2/Field line marker	A7110.4	29.98	
671	Braley & Noxon Warrensburg 68877/2/keys	A7110.4	7.78	
671	Braley & Noxon Warrensburg 68916/2/dawn, ant bait & adhesive	A7110.4	25.76	
671	Braley & Noxon Warrensburg 68916/2/tote and dunk bag	A7110.4	19.58	
671	Braley & Noxon Warrensburg 68942/2/driveway marker	A7110.4	24.94	
671	Braley & Noxon Warrensburg 68944/2/garbage bag	A7110.4	16.99	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
671	Brale & Noxon Warrensburg 68966/2/surge protector	A7110.4	22.99	
671	Brale & Noxon Warrensburg 69135/2/garbage bags	A7110.4	33.98	
693	TC Murphy Lumber Co. 865058/quickcrete	A7110.4	47.94	
693	TC Murphy Lumber Co. 865206/sonotube & bricks	A7110.4	95.95	
669	First National Bank of Omaha 8/5/Dollar General - youth programs	A7310.4	48.00	
669	First National Bank of Omaha 8/11/24/Dollar General	A7310.4	36.90	
682	Heather Olesheski 812-8/16/5 days teaching STEM camp	A7310.4	300.00	
653	Sun Community News 362589/Legal Ad Burgess	A8010.4	30.02	
686	WILLIAM WELCH 8/5/24-8/26/24/August Mileage 114 @.67	A8010.4	76.38	
691	AT&T MOBILITY 287322927895X09082024/Zoning August phone	A8010.4	36.75	12160 09/12/2024
691	AT&T MOBILITY 287322927895X09082024/Old Water - will be credited	A8010.4	35.55	12160 09/12/2024
669	First National Bank of Omaha 8/9/24/Atlas Preservation	A8810.4	207.76	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 5 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
654	Mitchell Stone Products 72452/Item 4	DA5110.4	208.59	
654	Mitchell Stone Products 72501/Item 4	DA5110.4	623.22	
654	Mitchell Stone Products 72566/Item 4	DA5110.4	1,147.71	
654	Mitchell Stone Products 72657/3/4 Minus	DA5110.4	1,074.92	
654	Mitchell Stone Products 72743/Item 4	DA5110.4	773.82	
654	Mitchell Stone Products 72743/Item 4	DA5110.4	797.90	
654	Mitchell Stone Products 72768/Item 4	DA5110.4	428.61	
661	Tractor Supply Credit Plan 200398748/Parts for 2008 F250	DA5130.2	749.99	
668	First National Bank of Omaha 2236689/Torque drive & Sockets	DA5130.2	833.00	
668	First National Bank of Omaha 16761/Laptop for mechanics	DA5130.2	979.96	
655	Tracey Road Equipment Inc X106064191/Parts for 2005 Sterling	DA5130.4	1,369.22	
655	Tracey Road Equipment Inc X106064481/Core credit	DA5130.4	-443.85	
656	Wallace Supply Co., INC 53055/chain, clevis hook, chain, shackle	DA5130.4	294.06	
657	Mastermans LLP 1102806802/Gloves, welding jacket, lens cleaner,ear plugs	DA5130.4	272.49	
658	Corporate Billing, LLC X121021485/3/8 elbow	DA5130.4	34.88	
658	Corporate Billing, LLC X121021530/watter pump with seal	DA5130.4	450.66	
658	Corporate Billing, LLC X121021608/air valve, fuel tank, nuts	DA5130.4	283.90	
658	Corporate Billing, LLC X121021670/Bulk DEF	DA5130.4	159.60	
658	Corporate Billing, LLC X121021704/Brake dust shield, slack adjuster	DA5130.4	174.21	
658	Corporate Billing, LLC X121021725/credit for wrong pump	DA5130.4	-450.66	
658	Corporate Billing, LLC X121021779/tail lamp mounting support	DA5130.4	31.50	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 6 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
659	ATCO International 10634001/Winter Sentry	DA5130.4	234.25	
661	Tractor Supply Credit Plan 200398748/Bar & Chain Oil	DA5130.4	49.98	
662	Braley & Noxon Warrensburg 68743/Torch Kit	DA5130.4	41.99	
662	Braley & Noxon Warrensburg 67781/Misc nuts & bolts	DA5130.4	5.98	
662	Braley & Noxon Warrensburg 68995/Band Saw, brush metal scraper, wire brush	DA5130.4	22.96	
662	Braley & Noxon Warrensburg 69066/Anchor shackle	DA5130.4	6.58	
662	Braley & Noxon Warrensburg 69101/Butt Connector	DA5130.4	4.99	
663	VI Enterprises 249731/8/1/24	DA5130.4	464.97	
663	VI Enterprises 249764/8/1/24	DA5130.4	30.68	
663	VI Enterprises 249789/8/1/24	DA5130.4	16.94	
663	VI Enterprises 249954/8/5/24	DA5130.4	18.96	
663	VI Enterprises 249977/8/5/24	DA5130.4	344.26	
663	VI Enterprises 250009/8/6/24	DA5130.4	30.68	
663	VI Enterprises 250013/8/6/24	DA5130.4	81.30	
663	VI Enterprises 250050/8/6/24	DA5130.4	170.70	
663	VI Enterprises 250066/8/6/24	DA5130.4	39.71	
663	VI Enterprises 250120/8/7/24 credit	DA5130.4	-30.68	
663	VI Enterprises 250121/8/7/24 credit	DA5130.4	-60.00	
663	VI Enterprises 250423/8/13/24	DA5130.4	66.00	
663	VI Enterprises 250473/8/13/24	DA5130.4	108.99	
663	VI Enterprises 250500/8/14/24	DA5130.4	11.36	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 7 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
663	VI Enterprises 250538/8/14/24	DA5130.4	24.96	
663	VI Enterprises 250541/8/14/24	DA5130.4	18.23	
663	VI Enterprises 250570/8/15/24	DA5130.4	14.76	
663	VI Enterprises 250912/8/15/24	DA5130.4	131.80	
663	VI Enterprises 250957/8/21/24	DA5130.4	26.81	
663	VI Enterprises 251241/8/27/24	DA5130.4	43.83	
663	VI Enterprises 251318/8/28/24	DA5130.4	337.91	
663	VI Enterprises 251323/8/28/24	DA5130.4	1.53	
664	United Construction & Forestry 10743172/Wiper Arm 624 JD Loader	DA5130.4	191.01	
665	W. B. Mason Co. Inc. 248579864/Ink highway printer	DA5130.4	70.96	
666	Fastenal Company NYSOU193539/Cable Ties	DA5130.4	228.76	
668	First National Bank of Omaha 2239414/Diamond blades 14"	DA5130.4	899.60	
668	First National Bank of Omaha 9/3/24/Late fee	DA5130.4	39.00	
660	Needham Risk Management 6636/CPR/AED Training	DA5142.4	360.00	

ABSTRACT OF AUDITED VOUCHERS

WATER IMPROVEMENT PROJECT

TOWN OF JOHNSBURG

Page 8 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
692	J&K Trucking & Excavating Inc Payment #8/J&K Payment #8 (Disbursement #9)	HB8340.45	70,183.80	12161 09/12/2024

ABSTRACT OF AUDITED VOUCHERS

SKI BOWL MITIGATION PROJECT

TOWN OF JOHNSBURG

Page 9 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
651	Jim Jones Excavating Pay application #5/Ski Bowl Mitigation Pay application #5	HD8597.45	31,601.36	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

Page 10 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
650	SLIC Network Solutions, INC. 3923255/September Internet & Phone Library	L7410.4	122.90	12159 09/12/2024
670	Baker & Taylor 2038481468/Books	L7410.4	79.62	
671	Brale & Noxon Warrensburg 068968/2/Office Supplies	L7410.4	307.10	
672	Carrie Mason 111-7991128-5473845/Program Supplies	L7410.4	55.62	
672	Carrie Mason 111-8875133-2052203/Books	L7410.4	21.09	
672	Carrie Mason 42333991032348000/Program Supplies	L7410.4	24.97	
672	Carrie Mason 111-5328006-2779469/Books	L7410.4	12.99	
672	Carrie Mason 2000122-33937347/Program Supplies	L7410.4	113.27	
673	Gale/Cengage Learning 84775836/Large type book	L7410.4	30.39	
673	Gale/Cengage Learning 84789356/Large type book	L7410.4	24.80	
673	Gale/Cengage Learning 84789356/Large type book	L7410.4	24.80	
673	Gale/Cengage Learning 84762090/Large type book	L7410.4	32.79	
674	Midwest Tape 505948397/DVD	L7410.4	17.99	
674	Midwest Tape 505849933/DVD	L7410.4	25.49	
675	Southern ADK Library System 7358 July/SALS Automation Fees	L7410.4	511.27	

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

Page 11 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
652	Jim Jones Excavating 8881/8/19/24 Curb stop Milton Avenue	SW8320.4	1,470.00	
677	Bralely & Noxon Warrensburg 68837/8/12/24	SW8320.4	16.77	
677	Bralely & Noxon Warrensburg 69008/8/21/24	SW8320.4	29.98	
684	Endyne, Inc. 501748/Water testing	SW8320.4	50.00	

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

Page 12 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/17/2024

NUMBER 015

TOTAL CLAIMS: \$151,335.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
84	Warren County Sheriff PR#19 2024/Court Case #334/07 Case 14000054	TA23	206.24	10228 09/10/2024
81	Aflac New York 474386/August Billing Statement	TA29	526.92	10225 09/10/2024
82	NYS Child Support Processing BU PR#19 2024/BU80063A2 PR#19	TA49	244.00	10226 09/10/2024
83	NYS Child Support Processing BZ PR#19/BZ19950A1 PR#19	TA49	300.00	10227 09/10/2024