

August 13, 2024 Town Board Meeting

In Attendance: Kevin Bean – Supervisor Anna Bowers – Councilwoman
 Paul Heid – Councilman Arnold Stevens – Councilman
 Jim Williams – Councilman Jean Comstock – Town Clerk

1. Pledge of Allegiance – led by Matt Byrne.
2. Call to Order the Regular Meeting at 7:01PM.
3. Approve the Minutes of the July 30, 2024 Meeting
RESOLUTION # 149 – 24
Mr. Stevens made a Motion to approve and accept the Town Board Meeting Minutes from July 30, 2024 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.
4. Resolution for Website Hosting – Ms. Bowers explained the reason for the Hosting Solution for the new website. We do not have to go live the day it's ready, we can use North Shore Solutions until that contract runs out and go live January 1, 2025. Don't want to wait until our January meeting to do the resolution, if we could have the discussion as to where we want to go, at least in November we can have a decision and move on from there. Mr. Heid – the amount we can save on the service is a no brainer, that would be my choice; Mr. Williams – if we're not going to launch now, could we do a presentation to the public to offer their feedback as they will be the ones using it; Ms. Bowers I can check on that; she will be reaching out to the Board as well as Town Hall Staff
RESOLUTION # 150 – 24
Mr. Heid made a Motion to table this until there is further discussion and moved its passage with a Second Motion from Mr. Stevens. With the following members voting in favor of tabling this the Resolution is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams); Nays – 0.
5. Resolution for Common Roots – Clerk will change the wording in this to take out the Farmer's Market reference.
RESOLUTION # 151 – 24
Ms. Bowers made a Motion to approve the sale of alcohol from Common Roots at the August 29, 2024 Adk Glass Blowing event 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 – 4 (Bean, Bowers, Heid, Williams); Nays – 1 (Stevens).
6. Resolution to approve a payment for a credit card bill so we won't have to pay - 20% surcharge and late fee - \$250-260 – don't need to incur these charges. Mr. Williams – it's been audited and verified and just moving it along.
RESOLUTION # 152 – 24
Ms. Bowers made a Motion to approve the payment of the credit card bill to avoid late fees/charges 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).

7. Library Report – in packet.

8. Committee Reports:

Mr. Heid

- Very little to report at this meeting. I have been busy at work and have missed a few meetings.

Mr. Hoskins

- Solid Waste – hoping to have a meeting in the next week or two to discuss fee schedules, scales, construction debris so it gets into the budget cycle.

Mr. Heid

- Highway busy and doing well with all the trees that are down.

Ms. Bowers

- Occ Tax Meeting -9/10/24 – tentative scheduled workshop.
- Childcare – education outreach at Music by the River; they are a lot of fun; Ms. Nightengale has done this for many years and if you haven't been, please stop down, thank Mr. Olesheski as well, they all do a great job. Backpack program and assistance through the outreach center. Host an information night in October – date TBD; Southern Adk Childcare Network.
- EDC – public workshop will be moved to Sept. TBD; committee meeting next Monday;
- Received our pro-housing status – LGLCRPB – Allison Gaddy – will be working with her; meeting with Cloudsplitter – for grant coordinators – library, parks; meeting next Tuesday.
- Planning/Zoning – nothing to report.

Supervisor Bean

- Budget Committee met a couple of weeks ago; looking at contracts currently in place;
- Meeting Friday with Highway re: contract.
- Meeting 8/14/24 – 10:00AM – raising sales tax to 8% - at the Board of Supervisors Meeting – presentation; County not wanting to raise real estate taxes; my biggest concern is that the percentage of sales tax from visitors – 35%; – 65% by Warren County residents; Mr. Gaechter – 35-40% visitors? Supervisor Bean - yes. Mr. Hoskins – is this County wide or Johnsbury? Supervisor Bean - I believe County wide; Mr. Hoskins – it could be different for Johnsbury? Supervisor Bean - this is going to take some time; possibly looking at January 2026 to start; looking at different ways to do this. Mr. Hoskins - we'd need to find out how much comes to our Town – 3% to County, 4% to the State now; Mr. Webb – this vs. the property tax increase? Supervisor Bean – yes; it will be live streamed; Mr. Konis– are 2nd homeowners considered tourists? Supervisor Bean – not sure, I'll have to find out; Mr. Hoskins – we'd want to maximize what comes to Johnsbury.

Mr. Williams

- Mosher's Garage site – we do not own that piece of property; we entered into an Intermunicipal Agreement with the County; County entered into an agreement with the State re: a spill – as long as we don't own it, we're protected; if we were to own the property the Town would be responsible for any remediation/clean-up; State not interested in any agreement with the Town and they can't guarantee more clean up

would potentially be needed; I'm not an environmental engineer, water runs down Oven Mountain Road; 30 years from now we could have wells there and contamination in drinking water in the area; risk and reward – the risk is too great, that's my opinion; that is the status on that piece of property; I don't think Warren County would have a problem with anyone putting wildflowers or planters on the property;

- Thanks to Mr. Olesheski and crew for a great job getting Waynestock done.
- There is an opportunity with the Parks – reached out to Mr. Olesheski and Friends of the Park – want to make a permanent timing shack – it would sit a little off from the dugout; I see this as a win/win; it would be the Town's as is Minder Lodge during the summer; could potentially allow night games on the field.
- Sewer – finally have a DEC technical permit for the Sewer system; it is now in the hands of the USDA, waiting for their stamp of approval and then can go out to bid; this has been a long, drawn-out process; it's been a rough 6 months for me, so thanks to Ms. Hogan/Mr. Smith, Town Boards and dedicated committee working on it.
- ORDA – continues to progress; had a meeting last week, many issues were discussed; and I believe we have a collaborative path moving forward, avoid bumps and pitfalls, keep it on track.

Mr. Stevens

- Stormwater Mitigation – waiting for the final inspection report from the Engineer.
- Water tank replacement – looking at it, it's coming to a rapid conclusion; things look good.

9. Warrants

RESOLUTION # 153 – 24

Mr. Williams made a Motion to approve the Warrants 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.

GENERAL FUND:	\$ 15,571.51
HIGHWAY FUND:	\$ 371,229.64
WATER IMPROVEMENT PROJECT:	\$ 600.00
LIBRARY FUND:	\$ 3,610.19
WATER DISTRICT:	\$ 12,564.96
TRUST & AGENCY:	\$ 9,201.87
TOTAL	\$412,778.17

10. Privilege of the Floor:

- Mr. Horvath – what happened with the Common Roots Resolution? Supervisor Bean – the wording will be changed.
- Mr. Webb – saving/supporting the nursing home; thanks for putting up the new banner to support; it's fully open; biggest issue is staffing; 90% capacity right now, good news; VAP – State has still not made a decision; the group is pressuring the Owners to keep them accountable as well as the Governor; we're still in a watch and see situation; thank you to the Town Board for putting up the new banner; Mr. Hoskins – the forever part – what we've heard is for the current year; what is the discussion for next year; Mr. Webb – get a financial bridge from the VAP, that puts us beyond the current year; it's all on watch, owners and governor.

- Mr. Mosher – I don't sugar coat things; Nessel's sign is legal by the Constitution; Freedom of Speech; Mr. Konis – you're far from being an expert on Town issues and your reference to Zoning Laws; violations – sandwich board signs, banners at ski bowl park, Beck's; hope my language did not offend you as it has in the past; Town Board voted with 3 Town Board Members – it should be re-voted on and Mr. Heid is on the Board of the NCHF; it should be re-voted on – named - Thomas, Goodspeed, etc. Do a revote or there will be legal actions; Mosher's Garage – agreement takes away liability – look again; I will help you comprehend Ms. Hogan; I can show you where the test holes should be where it will be clean; I'll show the County or the State.
- Mr. Heid – all knew I was on the Board of Directors, it is a non-for profit organization; I've checked to be on both Boards; I was very open about it; there's no profit on this; Mr. Mosher – don't get upset; Supervisor Bean – this is a sidebar conversation, not here;
- Ms. Sabattis – County owns it? Mr. Williams – yes; Ms. Sabattis can they leave it, auction it off? do we have a say? Mr. Williams – it's their property, they can auction it off; Mr. Webb - was the Town thinking of naming that property? Supervisor Bean – not to my knowledge, I'd have to look back;
- Mr. Gaechter – lived here 12 years; thanks to ORDA for all the work you do; Mosher's Garage – we should get the ball rolling on it; it's not perfect, it does exonerate the Town; we could buy for 1/3 of the cost; rest stop in Wells, we could do a little rest stop; Mr. Ashline – it was just said we're not recused; Mr. Gaechter – we need to get moving on this; Ms. Bowers – do you want to do some research on this? Mr. Gaechter – I don't have time. Mr. Williams – our legal team has looked into this and it's not possible to attach to the Deed; we can't do it; Supervisor Bean – if Larry Elman hands me a letter stating we're not responsible, it won't happen; letter to Roger Mosher for \$470,000; DEC wants their money; Mr. Ashline – I have limited experience with garages – Johnsbury Market – was sued for contamination and they never had anything underground, Conway's Store – sued; stay away from this property; no one should touch this property; last owner is responsible for the property; Mr. Heid – there was survey done – the public does not support the purchase of this property. Supervisor Bean – I'll see Larry Elman tomorrow – I'll see what he has to say. Mr. Harris - because the County owns the property – stay off the property until you get an access agreement. Ms. Brown – there was \$10,000 set aside for this property, can we do something with it? Ms. Sabattis - have soil and water come in and do an independent survey of the property; Mr. Mosher - I'd like the pollinator garden my granddaughter spoke of, but we shouldn't touch the property.
- Mr. Gaechter – what happened with the survey to remove the sand mine at DPW and Ski Bowl – Park Vision 2020 – Mr. Williams - \$100,000 set aside for plans for the park; remediate the Town Sand Pit; it was for engineering design; Mr. Gaechter- pickleball –Town people have to play in Chestertown.

11. Motion to Adjourn

RESOLUTION # 154 – 24

Mr. Williams made a Motion to Adjourn the Town Board Meeting at 7:51PM 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.

PREPARED BY:

Jean M. Comstock

Jean M. Comstock
Town Clerk

**THE NEXT REGULAR TOWN BOARD MEETING WILL BE HELD ON SEPTEMBER 3,
2024 AT 7:00PM AT TOWN HALL.**

Board Meeting Date: September 3, 2024 Resolution #

RESOLUTION TO APPROVE SALE OF SURPLUS EQUIPMENT FROM HIGHWAY DEPARTMENT

WHEREAS, the Town of Johnsburg has a Town Board Meeting scheduled for September 3, 2024, and

WHEREAS, Mr. Comstock, Highway Superintendent, is looking for Board approval to deem following equipment as surplus and allow it to be posted for sale. These items were declared surplus last year and will be sold as is.

- 2012 Ford F350 Dump Truck with Plow and Sander – repairs have been done and this piece of equipment is no longer usable; 4-wheel drive and dump do not work.
- Older drop in sander for tandem dump truck

WHEREAS, Mr. Comstock is asking for Board approval to post on an auction website as surplus/unused equipment for sale.

NOW THEREFORE LET IT BE RESOLVED, the Town of Johnsburg Town Board authorizes the sale and posting of surplus equipment from the Highway Department.

_____ made a Motion to approve the above equipment surplus and to post for sale and moved its passage with a Second Motion from _____.

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

Ayes	Nays	0	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

Authorization To Proceed

<u>Expected Cost Of Procurement</u>	<u>Documented Quotes Required*</u>	<u>Other Requirements</u>
Purchases under \$300	NONE	NONE
\$300-999	NONE	Authorization To Proceed Co-Signed by Bookkeeper
\$1,000-\$2,999	2 or 3 Verbal or Written	Authorization to Proceed Co-Signed by Bookkeeper
\$3,000-\$4,999	2 Written	Authorization to Proceed Co-Signed by the Supervisor
\$5,000 & Over	3+Written	Authorization to Proceed Approval of Town Board Co-Signed by Supervisor

**All purchases require a voucher signed by the appropriate department head and supervisor prior to payment. Completed Authorization to Proceed must be attached to the voucher.

For each quote, enter vendor name, telephone number and result of solicitation.
Enter additional information on back of form.

Quote #1: Telephone# 262-394-2360 Notes: 40'x60' ICE RINK KIT WITH
 Name: EZ ICE, INC. BOARDS, ARENA NETTING, LINER,
 Cost: \$15,240.00 BUMPERS AND ROUND CORNERS

Quote #2: Telephone# 877-825-2334 Notes: SAME AS ABOVE
 Name: RON SLEEK
 Cost: \$15,604.23

Quote #3: Telephone# 855-355-3131 Notes: SAME AS ABOVE MINUS THE
 Name: D1 BACKYARD RINKS BACKSTOP NETTING
 Cost: \$16,861.59

Department Head Recommendation: EZ ICE INC.
 Cost: \$15,240.00 Account Code: A7110.2 Balance available: \$33,957.98

Explanation if not accepting lowest quote: _____

If state contract pricing is being used in lieu of quotes, provide award# _____

Page 1 of the contract award notification must be attached.

If piggybacking off a County Contract, a copy of the contract must be provided.

Pat Oshel
 Department - Head Date: 8/28/24

Supervisor/Bookkeeper - Date: _____

10% off with code **LABORDAY** through Monday 9/2 | Spend \$1,500 for **Free Shipping***

*Some locations excluded. Free Shipping excludes Synthetic Ice Products.

Shopping Cart

Products



EZ ICE PRO Home Arena System™ – New Rink: [PRO // 40ft * 60ft // Net-Arena-Net // Round Corners // With Bumpers] - 040060NANRBX

\$15,240.00 USD

Quantity:

[Remove](#)

Subtotal

\$15,240.00 USD

Starting at \$951/mo or 0% APR with **affirm** qualify

Excluding tax & shipping

Order Notes:

I Agree to the Terms of Service

I Agree to the Privacy Policy

I Agree to the Refund Policy

I Agree to the Shipping Policy

[Checkout](#)

[Continue Shopping →](#)

Shipping rates calculator

Country

United States

State

New York

Zip/Postal Code

12853

[Calculate shipping rates](#)

There are 2 shipping rates available for 12853, New York, United States, starting at \$0.00.

- Free Shipping at \$0.00
- Expedited Shipping at \$450.00

\$ Currency ▾

- CA\$ Canadian Dollar
- \$ US Dollar



- 877.825.2334
- My Account
 - Register
 - Login
- Wish List (0)
- Shopping Cart
- Checkout

3 Item(s) - \$15,604.23

Rink Designer Product

- Rink Size 60' x 40'
- Liner Size 70' x 50'
- RD 42" Board 46
- RD 42" Radius 4
- RD 42" Special 4 x 1 \$12,445.50
- RD Tall Hard Court Bracket 54
- RD Concrete Hardware 108
- RD Cap Rail 49
- RD Liner 3500
- RD Blue Cap Screws 150



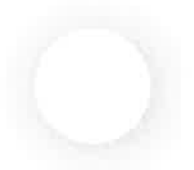
Ground Mount Kit x 2 \$2,229.96

- Kit Size 48' Kit

Sub-Total \$14,675.46
Zone 3 (2,738.65lb) \$928.77
Total \$15,604.23

[View Cart](#) [Checkout](#)

- Categories**
- Ice Rink Liner
 - Ice Rink Kits
 - DIY Kits
 - Poly-Steel Rink Kits
 - Drop-In Rink Kits
 - Hockey Rinks
 - 3-Sided Lane Kits
- Show All Ice Rink Kits





CART

YOUR HOCKEY RINK CART

Please review the items in your cart and proceed to checkout.

Shipping costs updated.

Dear Peter,

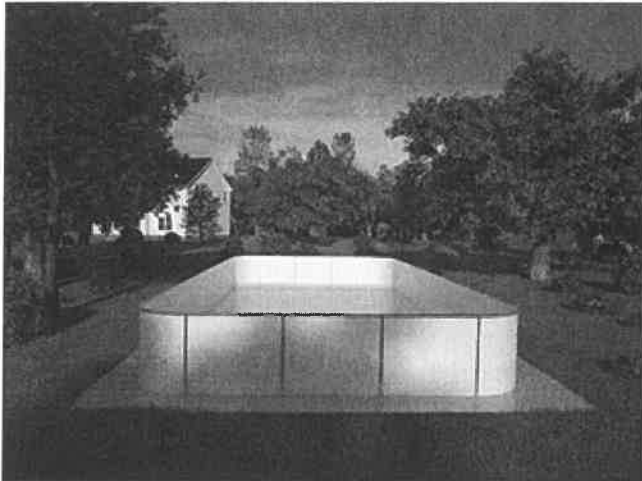
Thank you for your order.



Please review your Project and Rink Build below. Please feel free to adjust the quantities below. When you are ready to checkout, please click the Proceed to Checkout button below.



Your Project



Subsurface Size:	40' x 60'
Boards Perimeter:	40' x 60'
Location:	Outdoor
Subsurface:	Concrete
Rink Type:	Hockey Boards Only
Hockey Boards:	Tall (42") Boards
Winter Components:	Yes
Anchoring Method:	Portable

Your Rink Build



Hockey Boards					
x		Tall 42 inch Player Gate Hockey Boards	\$362.00	1	\$362.00
x		Tall 42 inch Rounded Hockey Boards	\$460.00	4	\$1,840.00
x		Hockey Board Support - Base Kicker	\$40.00	46	\$1,840.00
x		Ice Rink Liner	\$0.09	3500	\$297.50

Coupon code [Apply coupon](#) [Update cart](#)

CART TOTALS

Subtotal	\$15,122.50
Shipping	US 1: \$1,739.09 Shipping to North Creek, NY 12853. Change address
Tax	\$0.00
Total	\$16,861.59

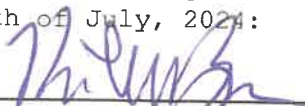
[PROCEED TO CHECKOUT](#)

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 July, 2024:

DATED: August 23, 2024



 SUPERVISOR

	Balance 06/30/2024	Increases	Decreases	Balance 07/31/2024
A GENERAL FUND				
CASH - CHECKING	173,055.07	111,335.05	199,692.28	84,697.84
CASH - MONEY MARKET	100,231.72	111.47	0.00	100,343.19
NYCLASS	610,875.18	56,566.15	100,000.00	567,441.33
PETTY CASH	100.00	0.00	0.00	100.00
DOG PARK RESERVE - NYCLASS	4,873.39	21.42	0.00	4,894.81
PLANNING DEV. RESERVE - NYCLAS	13,106.31	57.69	0.00	13,164.00
WWT - O&M	25,000.00	0.00	0.00	25,000.00
SKI BOWL PARK RESERVE - NYCLAS	7,315.75	1,978.60	367.94	8,926.41
TOTAL	934,557.42	170,070.38	300,060.22	804,567.58
DA HIGHWAY FUND				
CASH - CHECKING	79,666.74	400,422.46	321,793.65	158,295.55
CASH MONEY MARKET	5,467.73	0.00	0.00	5,467.73
NYCLASS	1,327,246.76	5,276.73	400,000.00	932,523.49
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE - NY CLASS	94,735.58	417.08	0.00	95,152.66
EQUIPMENT RESERVE - NY CLASS	335,704.65	1,477.99	0.00	337,182.64
TOTAL	1,842,921.46	407,594.26	721,793.65	1,528,722.07
HB WATER IMPROVEMENT PROJECT				
CASH - CHECKING	2,177.50	0.00	6,497.50	-4,320.00
NYCLASS	94,503.70	2,596.65	0.00	97,100.35
TOTAL	96,681.20	2,596.65	6,497.50	92,780.35
HC SEWER DISTRICT PROJECT				
CASH - CHECKING	0.00	1,875.00	1,875.00	0.00
NYCLASS	215,622.40	946.65	1,875.00	214,694.05
TOTAL	215,622.40	2,821.65	3,750.00	214,694.05
HD SKI BOWL MITIGATION PROJECT				
CASH - CHECKING	0.00	6,403.30	6,403.30	0.00
NYCLASS	223,632.31	975.49	6,403.30	218,204.50
TOTAL	223,632.31	7,378.79	12,806.60	218,204.50
HE COMPREHENSIVE PLAN				
CASH - CHECKING	0.00	35,892.37	27,349.87	8,542.50
MMK	0.00	10,614.27	0.00	10,614.27
NYCLASS	77,339.24	304.68	25,278.10	52,365.82

MONTHLY REPORT OF SUPERVISOR

	Balance 06/30/2024	Increases	Decreases	Balance 07/31/2024
TOTAL	77,339.24	46,811.32	52,627.97	71,522.59
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	3,753.61	26,012.89	8,746.66	21,019.84
NYCLASS	115,357.11	479.53	20,000.00	95,836.64
TOTAL	119,110.72	26,492.42	28,746.66	116,856.48
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
NYCLASS	32,851.62	144.65	0.00	32,996.27
TOTAL	32,851.62	144.65	0.00	32,996.27
SM EMS				
CASH - CHECKING	0.00	246,811.68	198,765.75	48,045.93
NYCLASS	284,474.35	970.90	198,765.75	86,679.50
TOTAL	284,474.35	247,782.58	397,531.50	134,725.43
SW WATER DISTRICT				
CASH - CHECKING	-14,810.52	49,013.17	13,032.75	21,169.90
NYCLASS	87,545.73	385.42	0.00	87,931.15
WATER SAVINGS ACCOUNT	49,013.17	2,445.27	49,013.17	2,445.27
TOTAL	121,748.38	51,843.86	62,045.92	111,546.32
TA TRUST AND AGENCY				
CASH - CHECKING	45,663.80	175,375.23	161,028.77	60,010.26
HRA ACCOUNT	6,035.45	0.00	2,087.23	3,948.22
TOTAL	51,699.25	175,375.23	163,116.00	63,958.48
TOTAL ALL FUNDS	4,004,326.35	1,138,911.79	1,748,976.02	3,394,262.12

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

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
614	AT&T MOBILITY 287322927895X08082024/Supervisor	A1220.4	36.75	12123 08/20/24
614	AT&T MOBILITY 287322927895X08082024/Safety Officer	A1430.4	36.75	12123 08/20/24
614	AT&T MOBILITY 287322927895X08082024/Parks	A7110.4	78.55	12123 08/20/24
614	AT&T MOBILITY 287322927895X08082024/ZEO (water changed to ZEO)	A8010.4	36.75	12123 08/20/24
614	AT&T MOBILITY 287322927895X08082024/ZEO	A8010.4	3.59	12123 08/20/24
615	Frontier Due 9/3/24/Internet	A1620.4	29.99	12124 08/20/24
615	Frontier Due 9/3/24/Dump	A1620.4	96.32	12124 08/20/24
616	First National Bank of Omaha 7/6/24/Microsoft	A1430.4	115.00	12125 08/20/24
616	First National Bank of Omaha 7/7/24/Microsoft	A1430.4	70.00	12125 08/20/24
616	First National Bank of Omaha 7/19/24/Zoom	A1430.4	115.99	12125 08/20/24
616	First National Bank of Omaha 8/1/24/Tops	A1430.4	14.61	12125 08/20/24
616	First National Bank of Omaha 8/2/24/Hey Days	A1430.4	34.99	12125 08/20/24
616	First National Bank of Omaha 7/29/24/Amazon	A1620.41	131.68	12125 08/20/24
616	First National Bank of Omaha 7/8/24/Banner on the cheap credit	A7110.4	-12.07	12125 08/20/24
616	First National Bank of Omaha 7/29/24/Amazon	A7110.4	116.19	12125 08/20/24
616	First National Bank of Omaha 7/16/24/Dollar General	A7310.4	26.00	12125 08/20/24
616	First National Bank of Omaha 7/19/24/Dollar General	A7310.4	98.70	12125 08/20/24

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
616	First National Bank of Omaha 7/29/24/Tops	A7310.4	67.82	12125 08/20/24
617	CDPHP 242260021210/9/1/24-9/30/24	A9060.8	11,851.69	12126 08/29/24
617	CDPHP 24260010125/9/1/24-9/30/24 - Retiree	A9060.8	2,710.40	12126 08/29/24
618	National Grid 9/1/14/23240-34104 8 Peaceful Valley Rd	A1620.4	97.81	12127 08/29/24
618	National Grid 9/1/14/76440-34110 88 Ski Bowl Road	A1620.4	936.66	12127 08/29/24
618	National Grid 9/1/24/53088-24101 Welcome Sign	A1620.4	27.17	12127 08/29/24
618	National Grid 9/1/24/13591-40043 21 Railroad place	A1620.4	2,042.54	12127 08/29/24
618	National Grid 9/1/24/76640-33100 219 Main Street	A1620.4	21.02	12127 08/29/24
618	National Grid 9/1/24/80896-62008 18 Railroad PL Lite	A1620.4	33.30	12127 08/29/24
618	National Grid 9/1/24/20640-34119 transfer station	A1620.4	294.29	12127 08/29/24
618	National Grid 9/1/24/18840-34101 Senior citizens center	A1620.4	1,411.86	12127 08/29/24
618	National Grid 9/1/24/41088-24106 monument park	A1620.4	23.98	12127 08/29/24
618	National Grid 9/1/24/20688-24100 2370 State Rt 28	A1620.43	96.35	12127 08/29/24
618	National Grid 9/19/24/51552-94102 Streetlights	A5182.4	2,970.33	12127 08/29/24
620	First National Bank of Omaha 7/23/24/NYS AOT Highway super	A5010.4	650.00	12128 08/29/24
622	Miller, Mannix, Schachner & July/Bond Counsel	A1420.4	2,192.00	
622	Miller, Mannix, Schachner & July/Town General	A1420.4	3,255.00	
622	Miller, Mannix, Schachner & July/Assessment Matters	A1420.4	3,198.00	
623	Thermal Associates LLC 121975548/Building inspection, service HVAC system	A1620.41	106.88	
624	TC Murphy Lumber Co. 863035/Misc hardware	A1620.4	10.00	
624	TC Murphy Lumber Co. 863460/Spade bit	A1620.4	11.99	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 3 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
624	TC Murphy Lumber Co. 863556/panic bar	A1620.4	139.99	
624	TC Murphy Lumber Co. 862832/Trash can for pavilion	A7110.4	76.98	
624	TC Murphy Lumber Co. 862882/Tarp, duct tape, PVC and stakes	A7110.4	208.88	
624	TC Murphy Lumber Co. 863406/Trash can	A7110.4	89.97	
624	TC Murphy Lumber Co. 863896/quickcrete	A7110.4	31.96	
624	TC Murphy Lumber Co. 863910/quickcrete	A7110.4	31.96	
624	TC Murphy Lumber Co. 863946/bulbs for pavilion	A7110.4	65.96	
624	TC Murphy Lumber Co. 863474/Fence posts	A8810.4	189.88	
624	TC Murphy Lumber Co. 863760/Quickcrete & spray paint	A8810.4	29.97	
625	Home Depot credit services 8/31/24/Late Fees	A1430.4	80.00	
626	Braley & Noxon Warrensburg 68153/2/plunger	A1620.4	26.97	
626	Braley & Noxon Warrensburg 68184/2/extractor tool set	A1620.4	25.98	
626	Braley & Noxon Warrensburg 68214/2/mops mouse traps	A1620.4	30.57	
626	Braley & Noxon Warrensburg 68225/2/poison ivy killer	A1620.4	71.95	
626	Braley & Noxon Warrensburg 68242/2/nuts & bolts	A1620.4	4.20	
626	Braley & Noxon Warrensburg 68283/2/flashlight	A1620.4	17.99	
626	Braley & Noxon Warrensburg 68309/2/staples	A1620.4	5.99	
626	Braley & Noxon Warrensburg 68316/2/stem unit	A1620.4	11.20	
626	Braley & Noxon Warrensburg 68342/2/drano, socket set	A1620.4	37.98	
626	Braley & Noxon Warrensburg 68364/2/misc nuts bolts, pipe cutter	A1620.4	14.49	
626	Braley & Noxon Warrensburg 68378/2/joint compound	A1620.4	10.99	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
626	Braley & Noxon Warrensburg 68445/2/threadlocker, nuts & bolts	A1620.4	9.89	
626	Braley & Noxon Warrensburg 68446/2/keys	A1620.4	5.38	
626	Braley & Noxon Warrensburg 68452/2/keys	A1620.4	10.76	
626	Braley & Noxon Warrensburg 68480/2/D batteries	A1620.4	9.59	
626	Braley & Noxon Warrensburg 68514/2/nuts & bolts	A1620.4	3.20	
626	Braley & Noxon Warrensburg 68547/2/light fixture	A1620.4	39.99	
626	Braley & Noxon Warrensburg 68548/2/LED light bulbs	A1620.4	8.99	
626	Braley & Noxon Warrensburg 68621/2/clorox, gloves	A1620.4	22.98	
626	Braley & Noxon Warrensburg 68277/2/sanding sponge	A1620.41	6.99	
626	Braley & Noxon Warrensburg 68348/2/reg sel int flt 2x qt	A1620.41	28.99	
626	Braley & Noxon Warrensburg 68001/2/trash bag	A7110.4	16.99	
626	Braley & Noxon Warrensburg 68126/2/trash bags	A7110.4	33.98	
626	Braley & Noxon Warrensburg 68132/2/misc nuts & bolts, clamps	A7110.4	25.52	
626	Braley & Noxon Warrensburg 68157/2/tote sharpies duct tape	A7110.4	52.15	
626	Braley & Noxon Warrensburg 68204/2/grade stake, flagging, duct tape	A7110.4	86.93	
626	Braley & Noxon Warrensburg 68296/2/trash bags	A7110.4	33.98	
626	Braley & Noxon Warrensburg 68344/2/red grease	A7110.4	22.36	
626	Braley & Noxon Warrensburg 68449/2/folding saw, freezer bags	A7110.4	32.57	
626	Braley & Noxon Warrensburg 68453/2/spray adhesive	A7110.4	39.97	
626	Braley & Noxon Warrensburg 68475/2/trimming string	A7110.4	13.99	
626	Braley & Noxon Warrensburg 68489/2/trash bags	A7110.4	33.98	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
626	Bralely & Noxon Warrensburg 68502/2/impact drill set	A7110.4	31.99	
626	Bralely & Noxon Warrensburg 68509/2/trimming string, spray paint	A7110.4	79.94	
626	Bralely & Noxon Warrensburg 68532/2/chain lube, electric cleaner, trash bags	A7110.4	74.94	
626	Bralely & Noxon Warrensburg 68538/2/SMk lens	A7110.4	32.99	
626	Bralely & Noxon Warrensburg 68592/2/rope, drop cloth	A7110.4	33.58	
626	Bralely & Noxon Warrensburg 68607/2/trash bags	A7110.4	16.99	
626	Bralely & Noxon Warrensburg 68608/2/tool hook	A7110.4	9.54	
626	Bralely & Noxon Warrensburg 68370/2/crayons, markers, glue	A7310.4	92.80	
627	Andrew G. Freebern 7/29-8/12/Cemetary mileage reimbursement 72 @ .67	A8810.4	48.24	
628	Waste Management Corporate Ser 7756985-0449-2/Recycling	A8090.4	1,842.48	
628	Waste Management Corporate Ser 7757079-0449-3/Trash & Haulin/ C&D	A8160.4	9,605.62	
629	Warren/Hamilton Counties 7/29/24/CSE Transportation 4/1/24-3/31/25	A6772.4	2,000.00	
630	Warren Tire Service 95295/4 tires 2015 Ford F-350	A7110.4	911.60	
630	Warren Tire Service 95382/6 tires 2017 Ford F-350	A7110.4	1,307.40	
637	Sun Community News 327516/Help wanted ad	A1410.4	43.75	
638	W. B. Mason Co. Inc. 248274433/Toner Bookkeeper	A1430.4	92.52	
638	W. B. Mason Co. Inc. 248423425/paper towels & cleaner	A1620.4	155.97	
638	W. B. Mason Co. Inc. 248274433/sanatizer	A1620.4	99.99	
639	Letitia Williams 8/16/24/1/4 share of continuing ed credit	A1355.4	50.00	
640	SPCA OF UPSTATE NEW YORK 2024062424/Dog holding fees	A3510.4	120.00	
641	Joann Morehouse 8/14/24/Joann Morehouse Allotment	A9089.8	195.00	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
647	PAUL SEARS 8/8/24/Bus driver 16 @ \$25	A7310.41	400.00	
649	DANAE TUCKER 1/24-7/25/Danae Tucker Allotment	A9089.8	775.00	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
617	CDPHP 242260021210/9/1/24-9/30/24	DA9060.8	15,885.94	12126 08/29/24
617	CDPHP 24260010125/9/1/24-9/30/24 - Retiree	DA9060.8	3,014.50	12126 08/29/24
620	First National Bank of Omaha 7/11/24/Amazon	DA5130.2	239.40	12128 08/29/24
620	First National Bank of Omaha 7/11/24/Amazon	DA5130.2	149.99	12128 08/29/24
620	First National Bank of Omaha 7/11/24/Amazon	DA5130.2	90.79	12128 08/29/24
620	First National Bank of Omaha 7/13/24/Amazon	DA5130.2	481.27	12128 08/29/24
620	First National Bank of Omaha 7/25/24/Amazon	DA5130.2	134.00	12128 08/29/24
620	First National Bank of Omaha 7/25/24/Amazon	DA5130.2	125.79	12128 08/29/24
632	Blvd. Auto Elec Rebuilders 83454/Rebuild alternator for 2005 sterling	DA5130.4	165.00	
633	ALTA CONSTRUCTION EQUIPMENT R114372/Rental of roller Barton Road	DA5112.2	2,400.00	
634	Anderson & Son Speciality 2384/Angle iron	DA5130.4	30.00	
634	Anderson & Son Speciality 2379/A-36 plate steel	DA5130.4	250.00	
635	Theisens Tools 08142455030/pliers - SHL socket	DA5130.2	74.00	
636	HAUN Welding Supply, Inc. 209475/Argon tank	DA5130.4	97.94	
636	HAUN Welding Supply, Inc. 208848/welding gloves	DA5130.4	30.00	
642	Robert K Austin 4/29-7/31/Bob Austin Allotment	DA9089.8	150.00	
643	Mitchell Stone Products 70781/Item 4	DA5110.4	216.76	
643	Mitchell Stone Products 72269/Item 4	DA5110.4	181.94	
643	Mitchell Stone Products 70818/3/4 minus - CHIPS Barton Mines rd	DA5112.2	903.97	
643	Mitchell Stone Products 70900/3/4 minus - CHIPS Barton Mines rd	DA5112.2	240.20	
643	Mitchell Stone Products 72170/3/4 minus - CHIPS Barton Mines rd	DA5112.2	2,924.31	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
643	Mitchell Stone Products 72206/3/4 minus CHIPS Durkin Rd	DA5112.2	468.07	
644	Tracey Road Equipment Inc X106063608/Regulator, seal	DA5130.4	94.96	
645	The EZ Street Company 20039677/cold patch	DA5130.4	1,122.00	
646	NAPA Auto Parts 589930/Boxed mini lights	DA5130.4	12.42	
646	NAPA Auto Parts 590118/Therm	DA5130.4	10.93	
646	NAPA Auto Parts 589424/disposable gloves	DA5130.4	39.13	
646	NAPA Auto Parts 589457/disposable gloves	DA5130.4	5.59	
646	NAPA Auto Parts 590243/thread tape	DA5130.4	20.68	

ABSTRACT OF AUDITED VOUCHERS

WATER IMPROVEMENT PROJECT

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
619	Cedarwood Environmental Servie 6:2/2024-1/2025/SO. tank project	HB8340.44	600.00	
648	Cedarwood Engineering Services 18-034_103/North Creek Water Project - WIIA	HB8340.44	4,770.00	

ABSTRACT OF AUDITED VOUCHERS

SKI BOWL MITIGATION PROJECT

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
631	SUOZZO, DOTY & ASSOCIATES 21-065(22)/SBMG engineering	HD8597.44	1,981.65	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
617	CDPHP 242260021210/9/1/24-9/30/24	L9060.8	6,177.54	12126 08/29/24
617	CDPHP 24260010125/9/1/24-9/30/24 - Retiree	L9060.8	338.80	12126 08/29/24

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
617	CDPHP 24260010125/9/1/24-9/30/24 - Retiree	SW9060.8	338.80	12126 08/29/24
618	National Grid 9/1/24/69840-33101 Well #4	SW8320.4	1,423.13	12127 08/29/24
618	National Grid 9/1/24/71240-34105 Peaceful valley rd pump	SW8320.4	23.61	12127 08/29/24
618	National Grid 9/1/24/16888-24107 Main Street Pump	SW8320.4	403.17	12127 08/29/24
618	National Grid 9/1/24/27331-38006 Well # 5&6	SW8320.4	2,573.46	12127 08/29/24
619	Cedarwood Environmental Servic 6:2/2024-1/2025/Contract	SW8320.4	3,136.00	
619	Cedarwood Environmental Servic 6:2/2024-1/2025/NCWD	SW8320.4	2,580.00	
619	Cedarwood Environmental Servic 6:2/2024-1/2025/ORDA	SW8320.4	3,060.00	
619	Cedarwood Environmental Servic 6:2/2024-1/2025/Gore Village	SW8320.4	120.00	
621	Core & Main V279264/Risers	SW8320.4	360.00	
621	Core & Main V475277/Risers	SW8320.4	126.10	

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/03/24

NUMBER 014

TOTAL CLAIMS: \$113,312.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
73	Warren County Sheriff PR17 2024/Court Case #334/07 Case 14000054 PR#17	TA23	204.95	10195 08/13/24
74	NYS Child Support Processing BU PR#17 2024/BU80063A2 PR #17 2024	TA49	244.00	10196 08/13/24
75	NYS Child Support Processing BZ PR #17 2024/BZ19950A1 PR#17 2024	TA49	300.00	10197 08/13/24
76	WILLIAM WELCH PT#17/Check issued replacing direct deposit	TA10	732.51	10204 08/19/24
77	Anthem Blue Cross 0202408703421/9/1/24-10/1/24	TA27	179.40	10206 08/20/24
78	Warren County Sheriff PR#18 2024/Court Case #334/07 Case 14000054	TA23	206.24	10213 08/27/24
79	NYS Child Support Processing BU PR#18 2024/BU 80063A2	TA49	244.00	10214 08/27/24
80	NYS Child Support Processing BZ PR#18/BZ19950A1	TA49	300.00	10215 08/27/24
81	Aflac New York 474386/August Billing Statement	TA29	526.92	