

Town of Johnsborg

September 17, 2024

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

1. Pledge of Allegiance – led by Mr. Web
2. Call to Order the Regular Meeting at 7:01PM
3. Approve the Minutes of the September 3, 2024 Meeting Minutes
RESOLUTION # 162 – 24
Ms. Bowers made a Motion to approve the September 3, 2024 Town Board Meeting Minutes 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 to Authorize the Placement of the Timing Building – Mr. Williams – ORDA during construction saved a log lift shack, ORDA & Parks Director talked about using it for a permanent timing building to use for ski races and used by Parks during the summer; came up with a place mutually beneficial to both; snack shack in the summer, timing building in the winter. It will be treated similar to the Minder Lodge; the Parks Department wanted this and now they don't have to build a snack shack. Upper field by the first base line behind the fence.
RESOLUTION # 163 – 24
Ms. Bowers made a Motion to authorize the placement of the Timing Building at Ski Bowl Park and moved its passage with a Second Motion from Mr. Williams. With the following Members voting in favor of the Resolution, it is carried. Ayes – 5 (Bean, Bowers, Heid, Stevens, Williams). Nays – 0.
5. Resolution for Riverside Station Culvert – Supervisor Bean – this was the conversation with the Engineer from JMT (Jason Sableski); a Resolution was created, Planning/Engineering from Highway Fund; will receive money back from NYS DOT; Mr. Williams – I received calls regarding the costs; these two projects are fully reimbursable; is it possible to do these projects for \$214 (numbers per person .11 per person in Johnsborg); I'd have to support this; Ms. Bowers – these grants are a one size fits all, it's not sized equally; frees the Highway Department up to do other work in Town; the Bookkeeper walked us through it and this feels really good; we're lucky to have this money; breaking it down it's a good thing for the community; Mr. Heid – I was a concerned as well with the money – it's a good thing for the community and I was successfully convinced.
RESOLUTION #164 – 24
Mr. Williams made a Motion to approve the Culvert Project for Riverside Station 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 Crane Mountain Culvert – Supervisor Bean – this is the same as the Riverside Station Project.

RESOLUTION # 165 – 24

Ms. Bowers made a Motion to approve the Culvert Project for Crane Mountain 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.

7. Committee Reports

Paul Heid

- Contract negotiations with Highway Department on-going.
- Pete Hoskins – I’ve been away, but the scale is due any day. The goal is to charge what it costs; it doesn’t cost as much as you think. Fully informed to the public. Grant funding? Pete Hoskins– for some of the recycles; we’ve been working with the County for the hauling aspect, it’s incredibly expensive if not; it appears it will now be handled by the County not Waste Management; County rep working directly with us;

Anna Bowers

- Occ Tax Workshop - 9/10 – 6:00 – 7:30 in the Library; work with application; only one Application Cycle through the County, can also apply through the Town; we’ll do another round in the spring.
- Comprehensive Plan – public workshop 6/12 from 6-8, public land use; this is your opportunity to be involved; new people showed up; focused on land use; we’ll go into the public phase of input once we get the document back, maybe November;

Supervisor Bean

- Working on Budget with Danae; hopefully have a Tentative Budget next week and available to the Board by 10/1/24.

Jim Williams

- Solid Waste report – set a rate for C&D soon; creating a flier with updates; we’re going to look at everything – tires, metal, who is hauling; financial end of things. We have a \$128,000 budgeted and have only taken in \$10,000 at this point.
- Sewer Committee – we met; not a lot to talk about; still waiting for USDA to do their part so it can be put out to bid.
- Parks – EZ Rinks – Pete Olesheski – got a 15% discount for municipality.
- 20/40 Vision for the Parks – is a community vision; would be great to get working on this; have always funded the park through grants, no revenue stream; looking forward to form a Parks sub-committee – tasked with looking into revenue streams; grants are a challenging thing; anyone interested in this sub-committee, please reach out.

Arnold Stevens

- Water Committee – recent visit with Mr. Rawson, PM for water district, 3 main projects were undertaken quite a while back; electric components for the pump house – completed; new water lines installed – some disruptions due to resurfacing – all completed; the water tank is pretty well ready – a couple of “l’s” and “t’s” to be taken care of.

- Storm water mitigation project – final walk around, certificate of substantial completion done; no punch card items; Mr. Jones will fix the washout by the fence, it was due to a hydrant flush.
8. Supervisor’s Report – Mr. Williams – a concern as we head toward the end of the year – money from sale of land and solid waste revenue (\$190,000 short); smaller revenues that haven’t come in either; as we progress through the end of the year, use caution, so that we’re not drawing from the general fund to cover expenses.

RESOLUTION # 166 – 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.

11. Warrants

RESOLUTION #167 – 24

Mr. Stevens 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	\$ 31,457.40
HIGHWAY FUND	\$ 13,843.49
WATER IMPROVEMENT PROJECT	\$ 70,183.80
SKI BOWL MITIGATION PROJECT	\$ 31,601.36
LIBRARY FUND	\$ 1,405.09
WATER DISTRICT	\$ 1,566.75
TRUST AND AGENCY	\$ <u>1,277.16</u>
TOTAL	\$151,355.05

12. Privilege of the Floor

Nancy Beaudin - quick question – concerned with light at the turn to Ski Bowl Road – is that something that is going to happen; a sign stating it’s Gore Mountain, lighting; Mr. Williams – lighting in the park is subject to an APA permit; the lighting that is going to be done this year is for cross-country skiing, very APA specific; I don’t know about a light for the road or what would be required, but we can look into this; Mr. Stevens – we have lights in other places, McCarthy Turn now has a street light, don’t know how it got there or who installed it; it would be beneficial to our Town.

Pete Hoskins – Ski Bowl is a destination like Downtown North Creek– work with ORDA/Town needs a system to do that and work with all jurisdictions to do this. Ms. Bowers – good time with the Comprehensive Plan – build this into it.

Arthur Webb – running with a good percentage; they’re hiring which is good news; hard to get staff right now; still have not heard from the State at this point, long overdue; admissions are increasing; sustainability – going as well as it can be right now; the Town has resolved its issues re: taxes – all good signs.

13. Motion to Adjourn

RESOLUTION #168 – 24

Ms. Bowers made a Motion to Adjourn the Town Board Meeting at 7:31PM and moved its passage with e Second Motion by Mr. Heid. 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 SCHEDULED FOR
OCTOBER 1, 2024 AT 7:00PM AT TANNERY POND AND LIVE STREAM**

TOWN OF JOHNSBURG
219 Main Street
North Creek, NY 12853
Telephone: (518) 668-5773

NOTICE TO PROFESSIONALS

The undersigned shall receive sealed proposals for the provision of services to the Town of Johnsburg (Town) as follows:

2024-01 – Audit Services
Date Issued: October 2, 2024

Section 1. Purpose:

The Town of Johnsburg (Town), is seeking proposals from certified public accounting firms (herein referred to as “Auditor(s)”) to perform the Town’s annual audit and single audits for 2025 and 2026 to meet federal requirements for United States Department of Agriculture (USDA) and Northern Border Regional Commission Grants the Town will receive in those years. The audit is to comply with the requirements of the Single Audit Act under Government Audit Standards in accordance with OMB Circular A-133, for entities receiving more than \$1,000,000 in Federal funds during a fiscal year. The audit and financial statements will be prepared in accordance with GASB 34 and all other pertinent GASB pronouncements.

Section 2. Receipt of Proposals:

Proposers may submit Proposals by mail, hand delivery, or electronic mail at townclerk@johnsburgny.gov no later than **October 21, 2024 at 12:00 PM EST. Proposals must be received by this deadline.** Late proposals will not be considered.

Proposals delivered by mail or hand delivery require two (2) print copies of the proposal. Proposal must be received in a sealed envelope marked “**Proposal Enclosed –2024-01 – Audit Services**” at the following address:

Town of Johnsburg
Attn: Town Clerk
219 Main Street
North Creek, NY 12853

Submissions received by electronic mail must have the proposal attached as a single PDF document with the subject line “**Proposal Enclosed –2024-01 – Audit Services**”.

All proposals must be submitted in accordance with the terms and specifications. *NYS Certified Minority and Women Owned Business (MWBE) and/or Service-Disabled Veteran-Owned Businesses (SDVOB) are encouraged to apply.*

Town of Johnsborg

Board Meeting Date: October 1, 2024

Resolution # _____

Resolution To Adopt the Highway Contract

WHEREAS, Negotiations have been ongoing between the highway association and the board, and

WHEREAS, An agreement has been reached to settle a contract effective January 1st 2025 through December 31st 2027

NOW THEREFORE IT BE RESOLVED The Town of Johnsborg Town Board authorizes the Supervisor to sign the 2025-2027 highway agreement.

_____ made a motion to adopt the Highway Contract 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 Johnsborg

Board Meeting Date: October 1, 2024

Resolution # _____

Resolution To Authorize Town Subsidy of Winter Youth Ski Program

WHEREAS, Gore Mountain Ski Center partners with local schools and Towns to offer group downhill and Nordic ski lessons for children each winter, and

WHEREAS, The Johnsborg Director of Public Property & Programs has overseen and administered this program on behalf of the Town of Johnsborg, and

WHEREAS, The Town of Johnsborg has subsidized the cost of youth ski lessons for resident children each winter, in order to make this opportunity more beneficial to resident families, and

WHEREAS, Gore Mountain Ski Center's rates for 2024-2025 are \$150 per pass holding child for downhill lessons and \$130 per pass holding child for Nordic lessons,

NOW THEREFORE IT BE RESOLVED The Town of Johnsborg Town Board authorizes the Director of Public Property & Programs to advertise and begin accepting registration for the winter ski program, and

LET IT BE FUTHER RESOLVED, The Town of Johnsborg Town Board authorizes The Director of Public Property & Programs to offer both the downhill and Nordic lessons at a cost of \$50 per resident child, while the Town of Johnsborg shall subsize the remainder of the cost.

_____ made a motion to approve the authorization of Town subsidy of the winter youth ski program 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: October 1, 2024

Resolution # _____

Resolution To Authorize Accounts for Merchant Services

WHEREAS, With the installation of the scale the town intends to begin accepting credit card payments at the transfer station, and

WHEREAS, A 3% fee will be charged on all transactions to cover the cost of processing fees, and

WHEREAS, A separate bank account will be opened at Community Bank for the deposits of credit card funds, and

WHEREAS, A merchant account will be established for processing credit/debit transactions

NOW THEREFORE IT BE RESOLVED The Town of Johnsburg Town Board authorizes the establishment of the accounts necessary to proceed with accepting credit card transactions.

_____ made a motion to approve the Account for Merchant Services 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: October 1, 2024

Resolution # _____

Resolution To Set Price For C&D

WHEREAS, The Town anticipates the installation of the scale for C&D in the next few weeks, and

WHEREAS, it is the recommendation of the solid waste committee to set the rate at 15 cents per pound, and

WHEREAS, Payments made with punch cards will round up to fifty cents or the next dollar amount; Payments made with credit/debit cards will be for the exact dollar amount with an additional 3% surcharge for the cost of credit card processing

WHEREAS, The new rate will go into effect when the scales are calibrated and deemed operational, and

NOW THEREFORE IT BE RESOLVED The Town of Johnsburg Town Board sets the weighed rate of C&D at 15 cents per pound.

_____ made a motion to set the price for C&D 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: October 1, 2024

Resolution # _____

Resolution To Approve Authorization To Proceed and Budget Line Transfer for Disposal of Tires

WHEREAS, Tires have accumulated at the transfer station for several years, and

WHEREAS, Hoosick Tire & Services have the best rate for removal and disposal, and

WHEREAS, additional funds are needed on budget line A8090.4 for their disposal

WHEREAS, excess funds are available on A8160.1

NOW THEREFORE IT BE RESOLVED The Town of Johnsburg Town Board approves the Authorization to Proceed for Hoosick Tire & Services to remove all scrap tires from the transfer station, and

FURTEHER BE IT RESOLVED The Town of Johnsburg Town Board authorizes a budget line transfer in the amount of \$8,000 from A8060.1 refuse and garbage personal services to A8090.4 environmental control contractual.

_____ made a motion to approve the authorization to proceed and budget line transfer for the disposal of tires 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

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

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
700	Staples Contract & Commercial 6011824659/Ink HP 78A	A1110.4	120.36	
700	Staples Contract & Commercial 6011824659/Ink HP 26A	A1110.4	154.00	
698	Miller, Mannix, Schachner & August/Assessment Matters	A1420.4	3,402.00	
698	Miller, Mannix, Schachner & August/Planning Board General	A1420.4	2,340.00	
698	Miller, Mannix, Schachner & August/Town General	A1420.4	2,600.00	
699	W. B. Mason Co. Inc. 249200381/copy paper, correction tape	A1430.4	173.72	
710	Home Depot credit services 8/30/24/finance charges	A1430.4	3.50	
721	Quill 40624341/office supplies	A1430.4	57.14	
722	Staples 6012302665/Ink Bookkeepers printer	A1430.4	154.28	
694	Frontier 10/1/24/Dump	A1620.4	96.32	12203 09/17/2024
694	Frontier 10/1/24/Internet	A1620.4	29.99	12203 09/17/2024
695	National Grid 10/2/24/75240-34121 Landfill-SLIC property	A1620.4	17.25	12204 09/17/2024
695	National Grid 10/2/24/13591-40043 21 Railroad place	A1620.4	1,016.44	12204 09/17/2024
695	National Grid 10/2/24/76640-33100 219 Main Street	A1620.4	10.97	12204 09/17/2024
695	National Grid 10/2/24/80896-62008 18 RR Place Lite	A1620.4	21.53	12204 09/17/2024
695	National Grid 10/2/24/53088-24101 Welcome sign	A1620.4	14.32	12204 09/17/2024
695	National Grid 10/2/24/76440-34110 88 Ski bowl road	A1620.4	322.90	12204 09/17/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
695	National Grid 10/2/24/20640-34119 compactor	A1620.4	130.05	12204 09/17/2024
695	National Grid 10/2/24/18840-34101 Senior citizens center	A1620.4	409.64	12204 09/17/2024
695	National Grid 10/2/24/23240-34104 8 Peaceful Valley Road	A1620.4	86.65	12204 09/17/2024
697	National Grid OCT 6 2024/41088-24106 Monument Park	A1620.4	34.41	12206 09/27/2024
699	W. B. Mason Co. Inc. 249188667/paper towels	A1620.4	50.98	
711	Foresight Electronic Monitor 33065/monitoring town hall	A1620.4	60.00	
711	Foresight Electronic Monitor 33067/monitoring hwy garage	A1620.4	60.00	
717	GREEN RIVER LUMBER & 9/20/24/3 BALES OF HAY	A1620.4	29.97	
719	Superior Plus Propane 22654584/Propane for Highway Garage	A1620.4	468.80	
721	Quill 40624341/Clorox wipes	A1620.4	13.59	
695	National Grid 10/2/24/20688-24100 2370 ST RT 8	A1620.41	44.50	12204 09/17/2024
703	Carpenter-Associates Insuring 1268/Annual Insurance	A1910.4	77,836.96	
707	Robin Jay 2024 History weekend/History weekend JEMS radio theatre	A6410.4	304.12	
708	Johnsburg Historical Society 2024 History Weekend/JHS - 2024 History Weekend	A6410.4	245.78	
714	Johnsburg Fine Arts 4/22/24-9/24/24/Johnsburg Fine Arts Mosaic Promotion	A6410.4	765.04	
706	NY State Comptroller's Office Julu 2024/State share fines & fees, July	A690	613.00	
713	NY State Comptroller's Office August 2024/State Share Fines & Fees	A690	158.00	
716	Johnsburg Central School 2887/Merry go round	A7110.2	4,999.00	
720	Garnet Signs G4929/sign for ski bowl pavilion dedication	A7110.4	105.00	
716	Johnsburg Central School 2886/Bus usage for summer program	A7310.4	304.55	
709	DEANA WOOD 2024 conference/registration, lhotel, ferry & meals	A7510.4	809.17	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 3 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
723	Sun Community News 363830/Burgess Variance	A8010.4	29.63	
715	HOOSICK TIRE & SERVICES 66542/172 small auto	A8090.4	430.00	
715	HOOSICK TIRE & SERVICES 63830/12 truck, 7small truck, 684 small auto	A8090.4	1,953.00	
715	HOOSICK TIRE & SERVICES 63831/15 truck, 688 small auto	A8090.4	1,895.00	
715	HOOSICK TIRE & SERVICES 63816/20 truck, 620 small auto tires	A8090.4	1,850.00	
718	Waste Management Corporate Ser 7768899-0449-1/Recycling	A8090.4	2,775.81	
718	Waste Management Corporate Ser 7768990-0449-8/Trash/C&D Hauling	A8160.4	8,496.39	
712	CDPHP 242560014254/10/1/24-10/31/24	A9060.8	2,710.40	12207 09/27/2024
712	CDPHP 242560022047/10/1/24-10/31/24	A9060.8	9,739.75	12207 09/27/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 4 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
710	Home Depot credit services 8/14/24/lithium battery	DA5130.4	199.00	
712	CDPHP 242560014254/10/1/24-10/31/24	DA9060.8	3,014.50	12207 09/27/2024
712	CDPHP 242560022047/10/1/24-10/31/24	DA9060.8	15,885.94	12207 09/27/2024

ABSTRACT OF AUDITED VOUCHERS

WATER IMPROVEMENT PROJECT

TOWN OF JOHNSBURG

Page 5 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	Municipal Solutions, Inc. 21495/5/15/24-8/31/24 WIIA Admin	HB8310.4	640.00	
705	Cedarwood Engineering Services 18-034_104/18-034 WIIA short term funding	HB8340.44	7,955.00	
696	J&K Trucking & Excavating Inc PMT #9/PMT #9 WIIA 18751	HB8340.45	283,035.60	12205 09/23/2024

ABSTRACT OF AUDITED VOUCHERS

SKI BOWL MITIGATION PROJECT

TOWN OF JOHNSBURG

Page 6 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
702	SUOZZO, DOTY & ASSOCIATES 21-065(23)/Final Design & Construction management	HD8597.44	315.00	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

Page 7 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
712	CDPHP 242560014254/10/1/24-10/31/24	L9060.8	338.80	12207 09/27/2024
712	CDPHP 242560022047/10/1/24-10/31/24	L9060.8	2,059.18	12207 09/27/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

Page 8 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
695	National Grid 10/2/24/16888-24107 main street pump	SW8320.4	265.80	12204 09/17/2024
695	National Grid 10/2/24/71240-34105 peaceful valley road pump	SW8320.4	13.18	12204 09/17/2024
695	National Grid 10/2/24/27331-38006 Well #5 &6	SW8320.4	654.76	12204 09/17/2024
695	National Grid 10/2/24/69840-33101 Well #4	SW8320.4	449.93	12204 09/17/2024
704	Endyne, Inc. 504500/8/29/24 Water testing	SW8320.4	270.00	
704	Endyne, Inc. 505040/9/17/24 Water testing	SW8320.4	50.00	
712	CDPHP 242560014254/10/1/24-10/31/24	SW9060.8	338.80	12207 09/27/2024

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

Page 9 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/01/2024

NUMBER 016

TOTAL CLAIMS: \$444,832.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
88	Warren County Sheriff PR#20 2024/Court Case#334/07 Case 14000054	TA23	206.24	10236 09/24/2024
85	Anthem Blue Cross 0202409703499/10/1/24-11/1/24 Vision	TA27	126.28	10229 09/17/2024
89	Aflac New York 492363/September billing	TA29	526.92	10238 09/27/2024
86	NYS Child Support Processing BU PR#20 2024/BU80063A2 PR#20 2024	TA49	244.00	10237 09/24/2024
87	NYS Child Support Processing BZ PR#20 2024/BZ19950A1 PR#2024	TA49	300.00	10235 09/24/2024