

TOWN OF JOHNSBURG
Abstract of Unaudited Vouchers
GENERAL FUND

Total Claims: \$41,658.48

02/01/2022

Number 002

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|----------|-------|------|
| 956 | Tamco 3703881/PHONE LEASE | A | 165.00 | | |
| 945 | W. B. Mason Co. Inc. 226593332/JUSTICE ENVELOPES | A1110.4 | 21.20 | | |
| 950 | Daniel J. Smith 1-10 - 1-14/OPEN PERMIT DATA FOR RE-VAL | A1355.41 | 645.00 | | |
| 939 | Sun Community News 306177/COVID COLLECTION TIMES | A1410.4 | 17.32 | | |
| 943 | The Post Star 117398/COVID TAX NOTICE | A1410.4 | 30.40 | | |
| 945 | W. B. Mason Co. Inc. 226599431/CALCULATOR | A1410.4 | 57.54 | | |
| 960 | Miller, Mannix, Schachner & 11430-010/LEGAL SERVICES THRU 12-31-21 | A1420.4 | 2,480.00 | | |
| 938 | Williamson Law Book Co. 190078/CONTRACT FROM 2/1 - 1/31 | A1430.4 | 1,535.00 | | |
| 945 | W. B. Mason Co. Inc. 226581289/FACE MASKS/GLOVES | A1430.4 | 33.96 | | |
| 945 | W. B. Mason Co. Inc. 226580987/STAPLER | A1430.4 | 11.55 | | |
| 945 | W. B. Mason Co. Inc. 226582130/PAPER TOWELS | A1620.4 | 95.94 | | |
| 945 | W. B. Mason Co. Inc. 226581289/LYSOL WIPES/AIR | A1620.4 | 159.95 | | |
| 952 | Frontier 518-251-2421-122572-4 | A1620.4 | 40.91 | | |
| 952 | Frontier 518-251-9899-061620-4 TOWN HALL | A1620.4 | 154.66 | | |
| 953 | National Grid 12-31-21/1-12-22/41088-24106 MONUMENT PARK | A1620.4 | 32.50 | | |
| 953 | National Grid 12-3 -21/1- 4-22/76640-33100 - MAIN STREET | A1620.4 | 21.02 | | |
| 953 | National Grid 12-7-21/1-6-22/80896-62008 RR PLACE | A1620.4 | 66.74 | | |
| 953 | National Grid 12-3-21/1-4-22/16888-24107 - MAIN PUMP | A1620.4 | 280.01 | | |
| 953 | National Grid 12-8-21/1-6-22/23240-34104 - 8 PEACEFUL VALLEY RD | A1620.4 | 137.28 | | |

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| 953 | National Grid 12-7-21/1-6-22/53088-24101 - WEVERTOWN | A1620.4 | 6.15 | | |
| 953 | National Grid 12-8-21/1-6-22/20688-24100 - 2370 STATE RTE 8 | A1620.4 | 15.64 | | |
| 953 | National Grid 12-3-21/1-4-22/27331-38006 - WELL 5 & 6 | A1620.4 | 640.89 | | |
| 953 | National Grid 12-3-21/1-4-22/18750-39018 - 228 MAIN STREET | A1620.4 | 652.91 | | |
| 953 | National Grid 12-3-21/1-4-22/18840-34101 - SR. CENTER | A1620.4 | 597.23 | | |
| 953 | National Grid 12-3-21/1-4-22/20640-34119 - TRASH COMPACTOR | A1620.4 | 302.24 | | |
| 953 | National Grid 12-3-21/1-4-22/69840-33101 - WELL 4 | A1620.4 | 528.45 | | |
| 953 | National Grid 12-7-21/1-6-22/71240-34105 - PEACEFUL VALLEY PUMP | A1620.4 | 22.93 | | |
| 953 | National Grid 12-3-21/1-4-22/76440-34110 - 88 SKI BOWL RD | A1620.4 | 479.90 | | |
| 953 | National Grid 51552-94102/OUTDOOR LIGHTING TOJ | A1620.4 | 3,737.22 | | |
| 962 | Warren-Hamilton Comm Act Agcy 10/7-12/16/2021/SENIOR TRANSPORTATION | A6772.4 | 1,470.00 | | |
| 940 | Warren County Treasurer DEC 2021/FUEL | A7110.4 | 245.62 | | |
| 951 | KATHLEEN SUOZZO, P.E., PLLC 2112-21-065(1)/STORM WATER FIELD INVESTIGATION | A7145.4 | 675.00 | | |
| 959 | Olympic Regional Development IVC0000040724/SKI LESSONS | A7310.4 | 1,920.00 | | |
| 957 | Tannery Pond Center 1-1 - 1--31-2022/MANAGEMENT | A8989.4 | 1,660.00 | | |
| Total: | | | 18,940.16 | | |

TOWN OF JOHNSBURG
Abstract of Unaudited Vouchers
HIGHWAY FUND

Total Claims: \$41,658.48

02/01/2022

Number 002

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|---------------|--|-----------|------------------|-------|------------|
| 937 | Allegiance 12-31-21/DECEMBER STATEMENT | DA | 4,472.11 | | |
| 940 | Warren County Treasurer DEC. 2021/FUEL | DA5110.4 | 2,881.95 | | |
| 936 | Milton Cat 2477196/AC Belts for trucks | DA5130.4 | 117.20 | | |
| 944 | Staples Advantage 3496795313/TIME CLOCK | DA5130.4 | 324.96 | | |
| 946 | Viking-Cives USA 4511902/CHAIN | DA5130.4 | 1,409.35 | | |
| 947 | Fastenal Company NYSOU183979/NUTS AND BOLTS | DA5130.4 | 179.21 | | |
| 948 | Warren Tire Service 67572/TIRES | DA5130.4 | 1,002.60 | | |
| 949 | Brenntag BLN22-741456/HYDRAULIC OIL/ENGINE OIL | DA5130.4 | 2,605.03 | | |
| 946 | Viking-Cives USA 4512365/SPROCKETS | DA5130.4 | 98.95 | | |
| 947 | Fastenal Company NYSOU184170/BOLTS | DA5130.4 | 19.99 | | |
| 955 | Ty Metal Corp. 69752/TOGGLE SWITCHES/DIODES | DA5130.4 | 72.71 | | |
| 936 | Milton Cat 2489450/MACHINERY PARTS | DA5130.4 | 280.16 | | |
| 945 | W. B. Mason Co. Inc. 2267886670/INK | DA5130.4 | 78.99 | | |
| 944 | Staples Advantage 3497325957/TIME CARDS | DA5130.4 | 24.00 | | |
| 941 | Warren County DPW PALLET OF CALCIUM | DA5142.4 | 1,038.40 | | |
| 954 | Blue Shield of Northeastern NY 213590001255/Gene Arsenault HI | DA9060.8 | 963.73 | 9420 | 01/28/2022 |
| 961 | william Armstrong 01-24-22/WORK CLOTHES | DA9089.8 | 29.99 | | |
| Total: | | | 15,599.33 | | |

TOWN OF JOHNSBURG
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$41,658.48

02/01/2022

Number 002

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|------------------------------|-----------|--------|-------|------|
| 958 | Quill 21644020-A/SHARPIES | L7410.4 | 10.49 | | |
| Total: | | | 10.49 | | |

TOWN OF JOHNSBURG
Abstract of Unaudited Vouchers
WATER DISTRICT

Total Claims: \$41,658.48

02/01/2022

Number 002

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|----------|-------|------|
| 942 | Cedarwood Environmental Servic 11-2021-22/OPERATIONS SERVICES CONTRACT | SW8320.4 | 2,842.50 | | |
| 942 | Cedarwood Environmental Servic 11-2021-22/LABOR | SW8320.4 | 4,050.00 | | |
| Total: | | | 6,892.50 | | |

TOWN OF JOHNSBURG
Abstract of Unaudited Vouchers
TRUST AND AGENCY

Total Claims: \$41,658.48

02/01/2022

Number 002

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|---------------|---|-----------|--------|-------|------------|
| 5 | Warren County Sheriff BW PR#2/Case 14000054/#334 | TA36 | 160.00 | 9601 | 02/22/2022 |
| 4 | NYS Child Support Processing PR#2/BF 47418A3 | TA49 | 56.00 | 9602 | 02/22/2022 |
| Total: | | | 216.00 | | |