

**Town of Johnsburg  
Town Board Meeting  
April 4, 2023**

In Attendance:            Mark Smith – Supervisor            Justin Gonyo – Councilman  
                                 Pete Hoskins – Councilman        Gene Arsenault – Councilman (via Zoom)  
                                 Jean Comstock – Town Clerk

1. Pledge of Allegiance
2. Meeting called to Order at 7:00PM
3. Resolution in Memory of Wayne Bukovinsky - read by Supervisor Smith
4. Approval of March 21, 2023 Town Board Meeting Minutes – Supervisor Smith asked if there was any discussion regarding these minutes.

**RESOLUTION # 23 – 81**

Mr. Hoskins made a Motion to approve and accept the Meeting Minutes from the March 21, 2023 Town Board Meeting and moved its passage with a Second Motion from Mr. Gonyo. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays -0.

5. Informational presentation on Short Term Rentals – Laurie Arnheiter and team; this is just an update; August of 2022; we meet every month; short term rental owners; we want to control our destiny; Dean Spaulding Nick Khachaturian, Chris Heidrich & Erwin Morris; purpose – to serve as a think tank, gather information from other communities and share with the Board any recommendations; examine regulations, local issues, invited guests from other towns – Hague, Bolton Landing, Lake George, Warrensburg, Lake Luzerne, Schroon Lake, Chestertown; we’ll be speaking with others over the next few weeks; local officials, public; monitoring the Hinchey Bill – working its way through State Legislation, amending the tax code, we’re following this closely; we’d like to hold a workshop, May 12, 2023 at 7:00PM at Tannery Pond – open to the public, benefits, impact on Town, challenges, recommendations on how we can all work together; we’ll take the findings and merge to final recommendations to the Board; any questions from the Board? Supervisor Smith – quite comprehensive, any interest, please attend the workshop.
6. Emergency Approval of Truck Repairs – Supervisor Smith - one of our trucks from the Department of Public Property and Public Programs went in for routine service – manifolds cracked, rotors need replacing, regular procurement process at least two more weeks, out of fleet for approximately 4 years, not to exceed \$4,500; no repairs in 9 years; need a motion to approve repairs.

**RESOLUTION # 23 – 82**

Mr. Hoskins made a Motion to approve the emergency repairs to the truck for the Department of Public Property and Public Programs not to exceed \$4,500 and moved its passage with a Second Motion from Mr. Gonyo. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

7. Authorization to proceed with road sweeping – bids in packet. Mr. Comstock noted that Evolution bought out Kingsbury Sweeping – the price doubled, same as last year – over \$9,000, I can rent a sweeper for 1 month for \$7,000, do it ourselves and save money. Question was asked if the Highway Department had someone who could run the machine, Mr. Comstock indicated that he had an operator. Supervisor Smith – not to exceed \$8,000 for rental of sweeper.

**RESOLUTION # 23 – 83**

Mr. Hoskins made a Motion to approve the rental of a sweeper for 1 month not to exceed \$8,000 for the Highway Department and moved its passage with a Second Motion from Mr. Gonyo. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

8. Approval for Attendance at Local Government Days (Planning/Zoning) – Supervisor Smith – if you can't attend after you've been signed up the individual will be responsible to pay the Town.

**RESOLUTION # 23 – 84**

Mr. Gonyo made a Motion to approve attendance at the Local Government Days and moved its passage with a Second Motion from Mr. Hoskins. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

9. Approval of Zoning Forms – Complaint Form - Mr. Gonyo – these forms have been created out of laws that are pre-existing? Supervisor Smith – yes. Bolton/Lake George – don't have these (Mr./Mrs. Konis), please ask people on the Committees; Mr. Hoskins – is there an urgency? Mr. Gonyo – I'd like clarification that it's based on something we already have in writing; Mr. Hoskins – take another two weeks to research it; Mr. Arsenault – let's take a little bit; Supervisor Smith – we will table these two forms for further clarification.
10. Authorization to proceed with the LA Group for the Ski Bowl – update for Vision 2020 already allocated with ARPA funds; Ms. Nettle – Masterplan for Ski Bowl Park – why do we need an updated vision for Ski Bowl Park – it's all about the funding; many of the things we have in this town are provided through grant monies; parks and trails are good for the local residents as well as visitors. With the Masterplan we can apply for funding. Current Masterplan for the Ski Bowl is outdated; it's not clear that the Board wants to move the highway garage; the sooner the sand reclamation happens the better and the more property for the park; adjustments to Vision 2020 needs to happen; we're ready to talk to the LA Group; once we have the plan we can apply to NYS for 75% of the money; we're asking for the approval for the \$20,000 to update the Vision of 2020 with the LA Group. Supervisor Smith – update allows you to get grants? Ms. Nettle – correct; Mr. Gonyo – money is a grant? Ms. Nettle – ARPA funds. Mr. Gonyo – is there any other way to spend this money? Supervisor Smith – all other ARPA funds have been allocated, is there somewhere else that we could use the \$20,000? Supervisor Smith – it's for the purpose of the contract with the LA Group. Mr. Hoskins - thanks to Kelly for all her hard work on these grants.

**RESOLUTION # 23 – 85**

Mr. Hoskins made a Motion to approve the ARPA funds of \$20,000 for the LA Group to update the Masterplan for Ski Bowl Park and moved its passage with a Second Motion from Mr. Gonyo. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

11. Appointment of Planning Board Member – Supervisor Smith –we received a letter of interest for the opening on the Planning Board; any discussion from the Board – Matt Ordway.

**RESOLUTION # 23 – 86**

Mr. Hoskins made a Motion to accept and appoint Mr. Ordway to the Planning Board and moved its passage with a Second Motion from Mr. Gonyo. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

12. Appointment of Board of Assessment Member – Ms. Nettle has expressed an interest in being appointed to the Board of Assessment. Supervisor Smith asked for any questions or any discussion?

**RESOLUTION # 23 – 87**

Mr. Hoskins made a Motion to accept and appoint Kelly Nettle to the Board of Assessment and moved its passage with a Second Motion from Mr. Arsenault. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

13. Salt Shed Concerns – Safety Officer (Ernie Dunkley) – this issue has been on the books for us for about a year; it's beyond repair, held together with cables; walls are bowing out and busting at the seams; not sure when it was built; cannot send anyone inside, it's bad; we can even try to repair it; old lumber, old telephone poles; roof corrugated metal – full of holes and leaks; rain/snow – salt is of no use once it's wet; we'd like to look into getting grant money and relocating it with a better floor as a base; Supervisor Smith – asking for what? Ernie – getting another salt shed with grant money; Fred - \$80,000 for a new building; Mr. Hoskins – you'll need to have this by next snow season; Supervisor Smith – USDA may be able to help us with this; I'll try to get the ball rolling or point me in the right direction; Mr. Hoskins -this should have been done several years ago; Supervisor Smith – it's a death trap and we'll meet and discuss.

14. Committee Reports – Supervisor Smith indicated these updates were online for review. Mr. Gonyo Cedarwood presentation re: materials for 4 different suppliers for the sewage processing; they'll be shopping around for two more quotes; insuring that ORDA has everything they need on their end to present at their next Board Meeting; draft letter between ORDA and Cedarwood – everything seems to be on the right track; Bone Bayse – agree with that; Supervisor Smith – some minor changes, will hear from our attorney by the end of the week.

15. Safe Employee of the Quarter– Ben Gadway from the Highway Department.

16. Letter from Gore – the Board has been looking at this and we need to have a discussion on this; Supervisor Smith – summarize – Executive Session for certain things – strategy could affect the outcome of the lease.

**RESOLUTION # 23 – 88**

Mr. Hoskins made a Motion to move to Executive Session at 8:01PM and moved its passage with a Second Motion from Mr. Gonyo. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

Supervisor Smith indicated that the Town Board was amenable to the extension of the Agreement, but needed to look into a few issues and nothing was decided on or voted on during Executive Session.

**RESOLUTION # 23 – 89**

Mr. Arsenault made a Motion to adjourn the Executive Session at 8:37PM and moved its passage with a Second Motion from Mr. Hoskins. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

17. Zoning Permit Report – in Board Packet and on-line.

18. Warrants –Mr. Gonyo asked what the \$15,000 to Rozell Industries was for? Mr. Comstock indicated it was the final payment to Rozell for the Glen Creek Bridge Project.

GENERAL FUND:	\$ 33,510.98
HIGHWAY FUND:	\$ 32,069.13
LIBRARY FUND:	\$ 338.80
WATER DISTRICT:	\$ 8,665.64
TRUST & AGENCY:	\$ 519.20
<b>TOTAL</b>	<b>\$ 75,103.75</b>

**RESOLUTION # 23 – 90**

Mr. Gonyo made a Motion to accept and approve the Warrants and moved its passage with a Second Motion from Mr. Hoskins. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

19. Privilege of the Floor

- Mr. Heidrich – take into account finding sand sooner rather than later; may have to reconsider zoning with sand mines; using smaller sand mines in the area.
- Mr. Ashline – ticket sales on-line – no sales tax collected on tickets for Gore Mountain; I called Dan Stec’s office 244,753 tickets sold as of today; 85/kids; 109 for adult; a lot of money; could Warren County collect it’s 4%; hook up with Essex County Board (Whiteface), Belair – if our Board passes a Resolution (per Dan Stec) to collect the sales tax, he’ll take it forward; user tax only; money for Warren County – it could go a long way.
- Mr. Mosher – where is the 3 minute rule posted; pleased to hear that the sign law will be enforced; the ZEO is finally doing his job; Supervisor Smith – a comment made to me re: ORDA contract; would like to get this contract on the agenda to point out where it’s one-sided; if the sewer district cannot pay for the bond/loans who pays for it? Supervisor Smith – we can provide that information.
- Mr. Konis – kudos to Bruce Ashline – good idea; we have a recreational town, we don’t tax anything; we spend a lot of money getting these people here, let’s get them to pay a little bit of tax and help out the Town; great revenue source.

20. Motion to Adjourn – Supervisor Smith – any further Town Board business? Can I get a motion to adjourn?

**RESOLUTION # 23 – 91**

Mr. Gonyo made a Motion to adjourn the Town Board Meeting at 8:44PM and moved its passage with a Second Motion from Mr. Hoskins. With the following Board members present voting in favor the Resolution is carried. Ayes – 4 (Hoskins, Gonyo, Arsenault, Smith); Nays - 0

Prepared by:

*Jean M. Comstock*

Jean M. Comstock  
Town Clerk

**THE NEXT TOWN BOARD MEETING WILL BE HELD  
APRIL 18, 2023 AT 7:00PM AT  
TANNERY POND AND VIA ZOOM**

## Changes to Authorized Official/Key Grant Personnel

The NBRC requires a resolution by the applicant's legal authority providing authorization to the executive to whom they are granting permission to sign all NBRC investment documents that bind the applicant. NBRC refers to this person as the **"Authorized Official"**. At time of application for funding, applicants are required to provide a resolution from the entities legal authority indicating the name and title of the person they are authorizing.

If the Authorized Official changes during the performance period of an award, grantees are required to provide NBRC with an executed Key Contacts Form together with an updated Authorized Official Resolution to document the change. While NBRC does not mandate the form for the Authorized Official Resolution, recognizing many entities have their own template, **the resolution must indicate the executive's name and title as well as state their permission to sign all NBRC investment documents that bind the applicant.** Examples of legal authorities include select boards and councils for municipalities; commissions for counties; state authorized officials or boards for states; boards of directors, or trustees for nonprofits.

If a grantee wishes for other key grant personnel to be included in project-related correspondence, a Key Contacts Form would also need to be provided for those individuals but does not need to be supported by any type of resolution or other support documentation. **As a reminder, only authorized officials may sign NBRC documents that bind the applicant.**

**RESOLUTION**

**Town of Johnsburg**

*A Resolution authorizing that **Mark Smith**, who is the **Town Supervisor**, is empowered to act on behalf of Town of Johnsburg as the **Authorized Official**.*

Resolved by the **Town Board** of the **Town of Johnsburg** as follows:

WHEREAS, the Town requires the Town Board to designate the source of any money appropriated after the budget is adopted; and

WHEREAS, the Town of Johnsburg has been awarded **\$750,000** for the **North Creek Sewer Project**;

NOW THEREFORE, the **Mark Smith, Town Supervisor** is hereby authorized, on behalf of the **Town of Johnsburg** to apply for, accept, and expend grant funds from the Northern Borders Regional Commission. The named authorized official has permission to sign all NBRC investment documents that bind the applicant.

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Signature of Individual authorized to act on behalf of Town of Johnsburg

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Resolution # \_\_\_\_\_

**APPROVAL OF OCCUPANCY TAX DISTRIBUTIONS**

WHEREAS, the Town of Johnsburg, New York (the "Town") on January 3, 2023 formed an Occupancy Tax Standing Committee (the "Committee") for the purpose of soliciting and reviewing applications in order to distribute occupancy tax revenue received by the Town; and

WHEREAS, the Committee solicited requests for said revenue with an application filing deadline of February 17, 2023; and

WHEREAS, the Committee has reviewed the applications duly received; and

WHEREAS, the Committee is presenting its recommendations to the Town based on that review.

NOW THEREFORE IT BE RESOLVED, that the Town of Johnsburg ratifies and approves the distribution of occupancy tax funds according to the schedule substantially attached.

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

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Recusals \_\_\_\_\_

Total 2022 Carryover (allocated not spent)	70,815.24
2022 Carryover expended 2023	26,931.30
<hr/>	
Present Carryover	43,883.94
Balance EOY 2022	128,913.88
Expend 2022	16,931.30
<hr/>	
Present cash	111,982.58
Allocated Carryover 2022	43,883.94
Cash on hand	68,098.64
18 APR allocations	25,545.00
Balance	42,553.64



Occupancy Tax Distribution 18 April 2023

Organization	Project	Requested Amount (\$)	Granted Amount (\$)
Our Town Theater Group	Godspell with Johnsburg High School	3,000	1,800
North Creek Business Alliance	Website (visitnorthcreek.org)	7,500	4,500
Johnsburg Historical Society	Johnsburg 50-year celebration	3,000	1,800
North Creek Farmers' Market	New banner with advertising	4,550	2,730
North Creek Railway Depot Preservation Association	An Evening with Theodore Roosevelt	5,000	3,000
The North Creek Depot Museum, Gem radio theater	Town of Johnsburg History Weekend	1,500	900
Johnsburg Fine Arts	Mosaic	3,393.18	2,035
Tannery Pond Center	Workshops and Concerts	6,000	3,600
North Creek Business Alliance	Music by the River	1,500	900
Gregory Tomb Glassblowing Studio	Advertising for classes	1,300	780
Gregory Tomb Glassblowing Studio	Glass Pumpkin fundraising advertising	2,400	1,440
Art and Antique Shops in North Creek	Promotion of local art and antique shops	1,767.83	1,060
	Total	40,911.01	25,545

Resolution # \_\_\_\_\_

**AUTHORIZATION TO EMPOWER TOWN SUPERVISOR TO ACT ON BEHALF OF  
THE TOWN OF JOHNSBURG AS THE AUTHORIZED OFFICIAL FOR NORTHERN  
BORDERS REGIONAL COMMISSION**

WHEREAS, the Town of Johnsburg, New York (the "Town") is proceeding with the design and construction of a sewer project (the "Project"); and

WHEREAS, the Northern Borders Regional Commission (the "NBRC") has awarded \$750,000 to provided certain financing for that Project; and

WHEREAS, the Town requires the Town Board to designate the source of any money appropriated after the budget is adopted; and

NOW THEREFORE IT BE RESOLVED, that the Town of Johnsburg ratifies and approves the change in quarter payments to LCLGRP from \$2,500 to \$1,875.

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

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Recusals \_\_\_\_\_

Resolution # \_\_\_\_\_

**AMENDMENT OF THE MEMORANDUM OF AGREEMENT DATED FEBRUARY 7,  
2023 BY AND BETWEEN THE TOWN OF JOHNSBURG AND LAKE CHAMPLAIN-  
LAKE GEORGE REGIONAL PLANNING**

WHEREAS, the Town of Johnsburg, New York (the “Town”) and Lake Champlain-Lake George Regional Planning (the “LCLGRP”) entered into a Memorandum of Agreement (the “MOA”) on February 7, 2023 for the purpose of grant administration and project management service regarding the Empire State Development (the “ESD”) grant; and

WHEREAS, the MOA states the cost for such services shall not exceed \$30,000;  
and

WHEREAS, the MOA further states that the Town will pay \$2,500 for sixteen (16) quarters; and

WHEREAS, that quarterly calculation is in error; and

WHEREAS, both the Town and LCLGRP wish to correct that error to state that the Town will pay \$1,875 for sixteen (16) quarters.

NOW THEREFORE IT BE RESOLVED, that the Town of Johnsburg ratifies and approves the change in quarter payments to LCLGRP from \$2,500 to \$1,875.

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

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Recusals \_\_\_\_\_

# Town of Johnsburg

Board Meeting Date: April 18, 2023

Resolution # \_\_\_\_\_

## SUPPLEMENTAL APPROPRIATIONS APRIL 2023

WHEREAS, Certain budget lines have been underbudgeted; and

WHEREAS, the Budget Officer has recommended amending the Town of Johnsburg Budget for 2023 as set forth herein.

NOW THEREFORE IT BE RESOLVED that the following budget line transfer is approved and authorized:

From Code	To Code	Amount
A8020.4 Planning Contractual	A1920.4 Municipal Dues	\$295.00

BE IT FURTHER RESOLVED that the following budget amendments are approved and authorized:

Office Expenses		
A599 Fund Balance	A1430.4 Personnel Contractual	\$8,000.00
Zoning Expenses		
A599	A8010.4 Zoning Contractual	\$1,500.00
Increase Revenue and Expense to reflect the WIIA Project		
SW3991 WIIA Revenue		\$100,000.00
SW8397.4 WIIA Expense		\$100,000.00

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

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

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Recusals \_\_\_\_\_

# Town of Johnsburg

Board Meeting Date: April 18, 2023

Resolution # \_\_\_\_\_

## REPAYMENT OF MONEY LOANED TO THE WATER FUND FROM GENERAL FUND

WHEREAS, Two loans totaling \$53,770 were made to the Water Fund; and

WHEREAS, The Town has received the first disbursement of funds from the WIIA Grant in the amount of \$134,435.25; and

WHEREAS, The Water Fund desires to repay said loan;

NOW THEREFORE BE IT RESOLVED, The following loan transaction is approved and authorized:

From Code	To Code	Amount
Repayment of Advance to Water		
SW630 Due to Other Funds	A200 Cash Checking	\$53,770.00
SW200 Cash Checking	A391 Due From Other Funds	\$53,770.00

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

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

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Recusals \_\_\_\_\_

18 APR 23 Committee Reports

Committee	Report/Update
Ski Bowl Mitigation	Pre-bid conference held at Town Hall 18 APR at 1000 Bid opens 09 May at Town Hall at 1000
Parks and Rec	
Highway Relocation	No update
Personnel	
Marketing & Economic Development	
Comprehensive Plan Update	Identifying community stakeholders
Occupancy Tax	(Resolution)
Water and Water District Repairs	Recovering \$134,435.25 from WIIA Grant: fund balance after repaying General Fund loan: \$64,281.45
Youth Committee	

## 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 March, 2023:

DATED: April 7, 2023

SUPERVISOR

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
<b>A GENERAL FUND</b>				
CASH - CHECKING	145,356.64	885,130.02	836,045.31	194,441.35
CASH - MONEY MARKET	255,427.93	13.87	50,000.00	205,441.80
NYCLASS	867,269.25	304,222.68	0.00	1,171,491.93
PETTY CASH	100.00	0.00	0.00	100.00
DOG PARK - MONEY MARKET	4,760.50	0.00	0.00	4,760.50
PLANNING	12,782.57	0.00	0.00	12,782.57
WWT - O&M	25,000.00	0.00	0.00	25,000.00
SKI BOWL PARK RESERVE	5,553.93	21.31	0.00	5,575.24
TOTAL	1,316,250.82	1,189,387.88	886,045.31	1,619,593.39
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	424,571.48	533,006.90	628,082.08	329,496.30
CASH MONEY MARKET	303,978.00	0.00	303,978.00	0.00
NYCLASS	145,419.36	805,633.08	0.00	951,052.44
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE - NY CLASS	88,501.20	339.63	0.00	88,840.83
EQUIPMENT RESERVE - NY CLASS	313,612.66	1,203.48	0.00	314,816.14
TOTAL	1,276,182.70	1,340,183.09	932,060.08	1,684,305.71
<b>HA HIGHWAY EQUIPMENT</b>				
CASH - CHECKING	0.00	93.82	93.82	0.00
NYCLASS	93.54	0.28	93.82	0.00
TOTAL	93.54	94.10	187.64	0.00
<b>L LIBRARY FUND</b>				
CASH - CHECKING	77,552.30	1,593.85	63,968.82	15,177.33
NYCLASS	56,662.55	57,380.43	0.00	114,042.98
TOTAL	134,214.85	58,974.28	63,968.82	129,220.31
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	270,376.00	216,240.00	486,616.00	0.00
NYCLASS	29,580.85	271,185.99	216,240.00	84,526.84
TOTAL	299,956.85	487,425.99	702,856.00	84,526.84
<b>SM EMS</b>				
CASH - CHECKING	137,640.91	49,389.39	187,030.30	0.00
NYCLASS	17.28	165,308.88	0.00	165,326.16

**MONTHLY REPORT OF SUPERVISOR**

	<b>Balance 02/28/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance 03/31/2023</b>
TOTAL	137,658.19	214,698.27	187,030.30	165,326.16
<b>SW WATER DISTRICT</b>				
CASH - CHECKING	15,492.48	54,817.08	46,463.63	23,845.93
CASH MONEY MARKET	26,047.08	0.00	26,047.08	0.00
TOTAL	41,539.56	54,817.08	72,510.71	23,845.93
<b>TA TRUST AND AGENCY</b>				
CASH - CHECKING	47,675.42	116,367.22	119,568.85	44,473.79
HRA ACCOUNT	7,753.47	0.00	4,075.50	3,677.97
TOTAL	55,428.89	116,367.22	123,644.35	48,151.76
TOTAL ALL FUNDS	3,261,325.40	3,461,947.91	2,968,303.21	3,754,970.10



# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 04/18/23

NUMBER 008

TOTAL CLAIMS: \$258,639.01

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
260	David Cavanagh April 2023/April 2023 phone reimbursement	A1110.4	25.00	
224	AT&T MOBILITY 287322927895X04082023/518-480-1234	A1220.4	35.53	10652 04/12/23
224	AT&T MOBILITY 287322927895X04082023/518-683-5916	A1220.4	36.73	10652 04/12/23
227	The Post Star 131408/3/24 Roads posted legal ad	A1410.4	34.90	
229	Sun Community News 308279/Roads posted legal ad	A1410.4	27.32	
230	W. B. Mason Co. Inc. 237311446/toner 138A	A1410.4	46.26	
243	Sun Community News 308281/Help Wanted ad	A1410.4	28.75	
263	First National Bank of Omaha 3/16/23/Dog Tags	A1410.4	124.19	
224	AT&T MOBILITY 287322927895X04082023/518-683-6501	A1430.4	36.73	10652 04/12/23
230	W. B. Mason Co. Inc. 237309549/Paper	A1430.4	120.69	
230	W. B. Mason Co. Inc. 237309549/legal size paper, tape, folders. post it notes	A1430.4	76.69	
230	W. B. Mason Co. Inc. CM1715299/Credit for wall calendar	A1430.4	-27.78	
230	W. B. Mason Co. Inc. 236982744/wall calendar & battery	A1430.4	40.86	
231	North Shore Solutions 2010-6018/Domain renewal and email system	A1430.4	2,595.00	
232	Joann Morehouse 4/23/April Phone Reimbursement	A1430.4	25.00	
263	First National Bank of Omaha 3/19/23/Zoom fees	A1430.4	115.99	
234	Braley & Noxon Warrensburg 60006/2/3/29/23 cordless blower	A1620.2	279.00	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF JOHNSBURG**

*Page 2 of 12*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
222	<b>National Grid</b> 4/29/23/20688-24100 2370 State Route 28	A1620.4	77.47	10650 04/12/23
222	<b>National Grid</b> 4/29/23/20640-34119 Ski Bowl Rd Compactor	A1620.4	255.54	10650 04/12/23
222	<b>National Grid</b> 4/29/23/18840-34101 Senior Citizens Center	A1620.4	598.34	10650 04/12/23
222	<b>National Grid</b> 4/29/23/13591-40043 21 Railroad PL Kellogg	A1620.4	76.55	10650 04/12/23
222	<b>National Grid</b> 4/29/23/23240-34104 8 Peaceful Valley Road	A1620.4	113.83	10650 04/12/23
222	<b>National Grid</b> 4/29/23/53088-24101 Wevertown Road Welcome Sign	A1620.4	21.17	10650 04/12/23
222	<b>National Grid</b> 4/29/23/80896-62008 18 Railroad Place Lite	A1620.4	26.40	10650 04/12/23
222	<b>National Grid</b> 4/29/23/76640-33100 Main Street	A1620.4	21.02	10650 04/12/23
222	<b>National Grid</b> 4/29/23/76440-34110 88 Ski Bowl Road	A1620.4	527.44	10650 04/12/23
224	<b>AT&amp;T MOBILITY</b> 287322927895X04082023/518-409-2680	A1620.4	36.73	10652 04/12/23
224	<b>AT&amp;T MOBILITY</b> 287322927895X04082023/518-683-6763	A1620.4	36.73	10652 04/12/23
228	<b>Seeley Office Systems</b> 332105/Billing period 4/1/23-4/30/23	A1620.4	30.00	
230	<b>W. B. Mason Co. Inc.</b> 237333578/towels & garbage bags	A1620.4	303.10	
230	<b>W. B. Mason Co. Inc.</b> 237499915/clorox toilet cleaner	A1620.4	37.63	
234	<b>Braley &amp; Noxon Warrensburg</b> 59610/2/3/1/23 LED bulbs	A1620.4	14.99	
234	<b>Braley &amp; Noxon Warrensburg</b> 59756/2/3/10/23 CO Alarm	A1620.4	23.99	
234	<b>Braley &amp; Noxon Warrensburg</b> 59772/2/3/13/23 CO Alarm	A1620.4	23.99	
234	<b>Braley &amp; Noxon Warrensburg</b> 59773/2/3/13/23 toilet repair kit	A1620.4	27.99	
234	<b>Braley &amp; Noxon Warrensburg</b> 59781/2/3/13/23 batteries and wall clock	A1620.4	15.98	
234	<b>Braley &amp; Noxon Warrensburg</b> 59809/2/3/16/23 ant bait	A1620.4	6.59	
234	<b>Braley &amp; Noxon Warrensburg</b> 59820/2/3/16/23 wire rope clip	A1620.4	1.99	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF JOHNSBURG**

*Page 3 of 12*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
234	<b>Bralely &amp; Noxon Warrensburg</b> 59881/2/3/21/23 garbage bags	A1620.4	11.99	
234	<b>Bralely &amp; Noxon Warrensburg</b> 59937/2/3/24/23 smoke alarm, work light, screws	A1620.4	140.44	
234	<b>Bralely &amp; Noxon Warrensburg</b> 59943/2/3/24/23 light switch	A1620.4	9.59	
234	<b>Bralely &amp; Noxon Warrensburg</b> 59984/2/3/24/23 smoke alarm	A1620.4	29.99	
237	<b>Madden Mechanical</b> 2192/Circulator pump court house & labor	A1620.4	379.00	
238	<b>Main Care Energy</b> 19736597/4/3/23 Wevertown UCHO	A1620.4	417.92	
238	<b>Main Care Energy</b> 19736657/4/3/23 HWY Garage	A1620.4	1,188.91	
238	<b>Main Care Energy</b> 19736651/4/3/23 Town Hall WG	A1620.4	452.37	
238	<b>Main Care Energy</b> 19736672/4/3/23 Sodom UCHO	A1620.4	102.12	
238	<b>Main Care Energy</b> 19736683/4/3/23 Sodom UCHO	A1620.4	216.45	
240	<b>Warren County Treasurer</b> February 2023/Buildings Fuel	A1620.4	527.01	
241	<b>Colvin Computer Consulting</b> 4/3/23/Courthouse camera repalcement	A1620.4	139.43	
223	<b>SLIC Network Solutions, INC.</b> 3382207/Town Phones	A1620.4	208.61	10651 04/12/23
222	<b>National Grid</b> 4/29/23/18750-39018 228 Main Street	A1620.41	1,531.15	10650 04/12/23
234	<b>Bralely &amp; Noxon Warrensburg</b> 59659/2/3/3/23 paint brush & screwdriver	A1620.41	11.78	
234	<b>Bralely &amp; Noxon Warrensburg</b> 59695/2/3/7/23 caulk and fog tape	A1620.41	15.58	
234	<b>Bralely &amp; Noxon Warrensburg</b> 59987/2/3/28/23 light switch tannery pond	A1620.41	6.99	
234	<b>Bralely &amp; Noxon Warrensburg</b> 60017/2/3/30/23 paint & roller	A1620.41	77.58	
241	<b>Colvin Computer Consulting</b> 4/3/23/Tannery Pond hard drive replacement	A1620.41	75.00	
226	<b>Carpenter-Associates Insuring</b> 1173/Added ventrac sidewalk machine	A1910.4	104.50	
226	<b>Carpenter-Associates Insuring</b> 1172/Added new buildings truck	A1910.4	1,091.30	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 04/18/23

NUMBER 008

TOTAL CLAIMS: \$258,639.01

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
242	Association of Towns 2023/2023 Dues	A1920.4	1,100.00	10653 04/12/23
240	Warren County Treasurer February 2023/JEMS Fuel	A380	1,563.27	
240	Warren County Treasurer February 2023/Johnsburg Fire	A380	106.28	
240	Warren County Treasurer February 2023/North Creek Fire	A380	128.23	
259	First National Bank of Omaha 3/24/23/Registration for HWY School Fred C	A5010.4	125.00	
244	NY State Comptroller's Office February 2023/State Share Fines & Fees	A690	502.00	
263	First National Bank of Omaha 3/7/23/Baseball Cage	A7110.2	499.00	
263	First National Bank of Omaha 3/8/23/Baseball mat	A7110.2	249.22	
263	First National Bank of Omaha 3/9/23/Baseball screen	A7110.2	283.50	
234	Braley & Noxon Warrensburg 59693/2/3/7/23 oil & antifreeze for tractor	A7110.4	20.98	
234	Braley & Noxon Warrensburg 59727/2/3/8/23 5 gallon bucket, tin snips & metal sign	A7110.4	30.17	
239	GORE ELECTRIC SERVICES LLC 11177/Main street light repair	A7110.4	563.00	
240	Warren County Treasurer February 2023/Parks Fuel	A7110.4	332.61	
233	Colin Mangan 1/1/23-1/31/23/Mileage for January 2023	A8010.4	32.75	
233	Colin Mangan 2/1/23-2/28/23/Mileage for February 2023	A8010.4	43.23	
233	Colin Mangan 3/1/23-3/31/23/Mileage for March 2023	A8010.4	11.79	
233	Colin Mangan 4/2023/April Phone Reimbursement	A8010.4	25.00	
262	NYS Department of Labor - UI 04-60973 3/Quarter 1 2023 Unemployment	A9050.8	49.48	
232	Joann Morehouse 4/8/23/Eye exam & glasses	A9089.8	369.98	

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND

**TOWN OF JOHNSBURG**

*Page 5 of 12*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
259	<b>First National Bank of Omaha</b> 3/24/23/Registration Fee HWY School Mike D	DA5010.4	125.00	
261	<b>Gary Bacon</b> 3/29/23/Safety meeting / flagger training	DA5010.4	54.37	
224	<b>AT&amp;T MOBILITY</b> 287322927895X04082023/518-683-8819	DA5110.4	36.73	10652 04/12/23
255	<b>Warren County DPW</b> 3/13/23/Paint Bed Road sign	DA5110.4	22.58	
263	<b>First National Bank of Omaha</b> 3/15/23/Clearing house - CDL requiement	DA5110.4	25.00	
254	<b>Chemung Supply Corporation</b> 22919/Culverts	DA5112.2	10,870.94	
236	<b>Bralely &amp; Noxon Warrensburg</b> 98301/3/9/23 drill bit, battery, wrench	DA5130.4	34.96	
236	<b>Bralely &amp; Noxon Warrensburg</b> 59774/Adj wrench	DA5130.4	23.99	
236	<b>Bralely &amp; Noxon Warrensburg</b> 59936/NEBO 2K	DA5130.4	44.99	
236	<b>Bralely &amp; Noxon Warrensburg</b> 98695/5 gal oil, 2 cycle engine oil	DA5130.4	41.28	
251	<b>Shaw Truck Repair</b> 138092/Front spring pack for 2005 tandem	DA5130.4	898.88	
253	<b>VI Enterprises</b> 221934/3/2/23	DA5130.4	35.00	
253	<b>VI Enterprises</b> 222080 & 222081/3/7/23	DA5130.4	177.33	
253	<b>VI Enterprises</b> 222084 & 222094/3/7/23	DA5130.4	49.04	
253	<b>VI Enterprises</b> 222372/3/13/23	DA5130.4	72.56	
253	<b>VI Enterprises</b> 222443/3/14/23	DA5130.4	93.04	
253	<b>VI Enterprises</b> 222500/3/15/23	DA5130.4	44.75	
253	<b>VI Enterprises</b> 222516/3/16/23	DA5130.4	12.13	
253	<b>VI Enterprises</b> 222991/3/16/23	DA5130.4	21.96	
253	<b>VI Enterprises</b> 223024/3/27/23	DA5130.4	46.82	
253	<b>VI Enterprises</b> 223028/3/27/23	DA5130.4	164.61	

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND

**TOWN OF JOHNSBURG**

*Page 6 of 12*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
253	<b>VI Enterprises</b> 223073/3/28/23	DA5130.4	65.34	
253	<b>VI Enterprises</b> 223123/3/29/23	DA5130.4	35.06	
253	<b>VI Enterprises</b> 223276/3/31/23	DA5130.4	60.56	
256	<b>NAPA Auto Parts</b> 574324/4/1/23 Mirror	DA5130.4	19.10	
256	<b>NAPA Auto Parts</b> 574471/4/6/23 glass urethane for 928 window	DA5130.4	22.22	
256	<b>NAPA Auto Parts</b> 574504/4/8/23 trailer wiring harness adapter	DA5130.4	5.68	
256	<b>NAPA Auto Parts</b> 574591/4/11/23 coupler	DA5130.4	35.72	
256	<b>NAPA Auto Parts</b> 574657/4/14/23 wheel studs & nuts	DA5130.4	97.20	
256	<b>NAPA Auto Parts</b> 574682/4/16/23 credit for connector	DA5130.4	-5.68	
256	<b>NAPA Auto Parts</b> 574702/4/20/23 - exhaust clamps	DA5130.4	25.66	
258	<b>Allegiance Trucks</b> X121012614:01/2/28/23 belt tensioner	DA5130.4	259.06	
258	<b>Allegiance Trucks</b> X121012752:01/3/10/23 DEF fluid	DA5130.4	473.00	
258	<b>Allegiance Trucks</b> X121012884:01/3/15/23 motor mount kit	DA5130.4	447.06	
258	<b>Allegiance Trucks</b> X121012951:01/3/16/23 DEF fluid	DA5130.4	360.00	
258	<b>Allegiance Trucks</b> X121013120:01/3/27/23 work lamp	DA5130.4	232.08	
258	<b>Allegiance Trucks</b> X121013115:01/3/27/23 coolant cap	DA5130.4	32.11	
258	<b>Allegiance Trucks</b> X121013209:01/3/30/23 tube, kit, EGR, heat shield	DA5130.4	580.49	
264	<b>Crane Mountain Mechanical LLC</b> 540340/2013 International - test & troubleshoot	DA5130.4	1,890.00	
240	<b>Warren County Treasurer</b> February 2023/HWY Fuel	DA5142.4	10,785.02	
236	<b>Braley &amp; Noxon Warrensburg</b> 59845/Ernie Dunkley Allotment	DA9089.8	108.55	
252	<b>The Safety Warehouse</b> 432513/Mike Allison Allotment	DA9089.8	324.93	

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY FUND**

**TOWN OF JOHNSBURG**

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**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
257	WALKER'S FARM, HOME & TACK 420815-IN/3/27/23 Ernie Dunkley Allotment	DA9089.8	64.99	

# ABSTRACT OF AUDITED VOUCHERS

## LIBRARY FUND

TOWN OF JOHNSBURG

Page 8 of 12

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 04/18/23

NUMBER 008

TOTAL CLAIMS: \$258,639.01

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
223	SLIC Network Solutions, INC. 3380888/Library Internet	L7410.4	122.90	10651 04/12/23
230	W. B. Mason Co. Inc. 237309549/Paper - library	L7410.4	40.23	
246	Baker & Taylor 2037333868/2/16/23 - 3 books	L7410.4	46.10	
246	Baker & Taylor 2037355590/2/27/23 2 books	L7410.4	34.44	
246	Baker & Taylor 2037412329/3/24/23 31 books	L7410.4	485.63	
247	Gale/Cengage Learning 80928893/3/22/23 2 Large Type Books	L7410.4	50.40	
248	Midwest Tape 503420404/1 DVD 2/24/23	L7410.4	37.49	
248	Midwest Tape 504599932/2 DVD 3/6/23	L7410.4	38.23	
248	Midwest Tape 503492849/1 DVD 3/13/23	L7410.4	23.24	
249	Southern ADK Library System 2023-2 JBG/3/15/23 Automation Fee	L7410.4	500.60	
250	Amazon Capital Services 1VQX-XYXC-71GR/laminating Supplies	L7410.4	58.01	



**ABSTRACT OF AUDITED VOUCHERS**

**FIRE PROTECTION DISTRICT**

**TOWN OF JOHNSBURG**

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**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
265	Riverside Vol Fire 2023/2023 Contractual Payment	SF3410.4	54,060.00	

**ABSTRACT OF AUDITED VOUCHERS**

**EMS**

**TOWN OF JOHNSBURG**

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**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
225	Johnsburg Emergency Services 5/1/23/Contractual Payment #2	SM4540.4	153,765.75	

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 04/18/23

NUMBER 008

TOTAL CLAIMS: \$258,639.01

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
222	<b>National Grid</b> 4/29/23/16888-24107 Main Street Pump	SW8320.4	263.72	10650 04/12/23
222	<b>National Grid</b> 4/29/23/27331-38006 Ski Bowl Road Well# 5&6	SW8320.4	686.16	10650 04/12/23
222	<b>National Grid</b> 4/29/23/71240-34105 Peaceful Valley Road Pump	SW8320.4	34.30	10650 04/12/23
222	<b>National Grid</b> 4/29/23/69840-33101 88 Ski Bowl Road Pump Well#4	SW8320.4	468.66	10650 04/12/23
224	<b>AT&amp;T MOBILITY</b> 287322927895X04082023/518-683-6039	SW8320.4	36.73	10652 04/12/23
235	<b>Braley &amp; Noxon Warrensburg</b> 59744/3/9/23 ice melt	SW8320.4	107.96	
235	<b>Braley &amp; Noxon Warrensburg</b> 59747/3/10/23 nipple & coupling	SW8320.4	11.58	
245	<b>Pace Analytical Services, LLC</b> C079834/Water testing	SW8320.4	67.00	

**ABSTRACT OF AUDITED VOUCHERS**

**TRUST AND AGENCY**

**TOWN OF JOHNSBURG**

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**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 04/18/23**

**NUMBER 008**

**TOTAL CLAIMS: \$258,639.01**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
15	<b>Warren County Sheriff</b> PR#8/Court Case#334/07 Case14000054 PR#8	TA23	176.96	9879 04/10/23
16	<b>Empire Blue Cross</b> 0202304702150/5/1/23-6/1/23	TA27	37.28	9880 04/12/23