

**Town of Henderson
12105 Town Barn Rd.
Henderson, NY 13650
Town Board Meeting
May 14, 2024 7:00PM**

1. Pledge
2. Public Comments “Old Business”
3. Minutes
4. Pay The Bills
5. Supervisor Report
6. Sewer Update – Pat Scordo
7. Shelter Box Ride – Tom Deuson
8. 2023 Fund Balance Policy Review
9. Recreation 2024 Program
10. Solar Review 239M REview
11. T-Mobile Antennas on water tower
12. Schedule Town Audits
13. Comprehensive Plan Update
14. Town Hall Dates reminder
15. Clayton Developing Board
16. NY Forward Grants
17. Town Long Range Plan
18. Town Law Review Law # 27 & 73

19. Monthly Reports
 20. Improve public Comment/ question process
 21. Planning Board Meeting Time
 22. Development Agreement process
 23. Video Conferencing Update
 24. Town Boat Launch Sign
 25. Dollar General Status
 26. Nex Amp Military Rd Solar
 27. Garbage removal for local Businesses – Gary Rhodes Request
 28. Board & Public Comments
 29. Executive Session pending litigation
- And any other business that might come before the Town Board!!

Recreation Commission of the Town of Henderson, NY

April 6, 2024

Town of Henderson Board
12105 Town Barn Road
Henderson, New York 13650

Dear Board Members:

We, the Recreation Commission, would like to both recap the 2023 summer recreation program and update the Board regarding the 2024 program.

- The length of the grass at the beginning of the 2023 program was observed by our Department of Health Representative, Kara Smith. We respectfully request that the recreation area be mowed as close to the beginning of the 2024 recreation program as possible.
- Prior to the start of recreation, a water sample from the recreation building needs to be sent to a lab to be evaluated and the results submitted by the Recreation Commission to the Department of Health. We would like the water test completed when the water is turned on (in May?). Attached is the Acceptable Annual Water Supply Start-up Procedures for Seasonal Public Water Systems from the Department of Health.
- The 2024 program will run concurrently with summer school beginning on July 1, 2024. The program will run for two additional weeks beyond summer school. The last day of the program will be August 8, 2024.
- Sommer Bartlett has agreed to run the program again this year. She has proposed that for 2024 campers go to the beach two times per week, to take field trips two times per week, and take an end of the year trip to the indoor waterpark in Oswego.
- The town has approved a budget in the amount of \$17,500 which includes \$13,000 for Personal Services and \$4,500 for Contractual Expense. We anticipate expenses to be in the range of \$16,307. Personal Services may change when enrollment in the program is known at the end of June.

Thank you for your time and consideration.

Town of Henderson Recreation Commission
Enc.

NY FORWARD PROGRAM

<https://www.ny.gov/programs/ny-forward>

From NCPR article April 4/26/2024

The Secretary of State's office says they've struggled to get small towns to apply for the grant, but Rodriguez says his office is here to help.

"Because there's an application process, small towns might get worried about it- maybe we don't have a grant writer who can do that, and I want to remind folks- we will practically write the grant for you," said Rodriguez. "If you send in a letter of intent, we will provide technical assistance and somebody to support you to get that application done."

Application Deadlines

<https://content.govdelivery.com/accounts/NYSDOS/bulletins/369b5c9>

Intent to Apply Forms (optional but strongly encouraged) are due August 18th and are available [here](#).

Final applications are due September 29th at 4pm.

The purpose of the program is to invigorate and enliven downtowns in New York's smaller and rural communities—the type of downtowns found in villages, hamlets and other small, neighborhood-scale municipal centers. NY Forward builds on the success of the [Downtown Revitalization Initiative \(DRI\)](#) by adopting the same "Plan-then-Act" strategy as the DRI.

HOW IT WORKS

SELECTION

-Communities submit applications to the REDCs. Each REDC nominates two or three communities to participate after a thorough evaluation of the downtown's potential for transformation.

PLANNING

-Selected communities will develop a Strategic Investment Plan that includes a vision for the downtown and a catalogue of transformative projects, based on community outreach and input. That plan forms the foundation for immediate and ongoing project implementation

IMPLEMENTATION

-NY Forward awards will be used to implement the most transformative projects from the Strategic Investment Plan. Additional projects may be implemented through the CFA or other funding source.

2024 Town of Henderson Long Range Plan Rev.0

Approval: see Town Board minutes 5/14/2024

Identifying items out 10 to 20 years that the town needs or wants to accomplish. These would be big picture items that would provide direction for the town. These would be assigned to calendar years that we expect to have these implemented. The level of planning detail would increase as we get closer to the date. Adjustments are made as needed.

The Highway Department and Water district should have separate detailed long-range Capital (AMP) and Maintenance plans (and budgets) addressing their particular area of responsibility.

Oversight:

- Standard agenda item for updates at monthly town board meetings for current calendar year subject(s)
- Agenda item for updates at March & September town board meetings for following calendar year subject(s)
- Annual workshop in January to review and revise Long Range Plan

2024

- Sewer District #1
- Conduct Comprehensive Plan -

2025

- Sewer District #1
- Develop Hamlet Revitalization Plan
- Develop Harbor Revitalization Plan
- Externally performed comprehensive town financial audit

2026

- Water District #3 (Complete overlap with SD#1)

2027

- Water District #3 (Complete overlap with SD#1)
- Tax Reassessment

2028

- Sewer District#2/Water District#4 (complete waterfront coverage out to the Cut)

2029

- Sewer District#2/Water District#4 (complete waterfront coverage out to the Cut)

Potential Inputs

-Establish schedule for periodic Tax Reassessment (last performed 2014)

*NY State recommends every 4 years

-Establish schedule for periodic Comprehensive Plan performance

Recommend every 10 years

Town Law Section 272-A Town comprehensive plan

10. Periodic review. The town board shall provide, as a component of such proposed comprehensive plan, the maximum intervals at which the adopted plan shall be reviewed.

-Establish schedule for externally performed comprehensive town financial audit

-last NYS performed in 2010. School Districts are required every 5 years, determine the optimum for Town of Henderson

* <https://www.tax.ny.gov/pit/property/learn/reassess.htm>

The *Aid for Cyclical Reassessments* program encourages localities to provide fair assessment to protect their initial investments in quality assessment rolls. To be eligible, assessing units must commit to conducting reappraisals of all property at least once every four years. Up to \$5 per parcel is available in the year of a full reappraisal.

PROPOSED LOCAL LAW REVISION

Chapter 27 Investment Policy

§ 27-7. *Designation of depositories.*

The banks and trust companies authorized for the deposit of moneys up to the following maximum amounts are:

Depository Name _____ *Maximum Amount* _____ *Officer*

Key Bank of New York _____ *No limit* _____ *Supervisor*

Approved annually by Resolution at the Organizational Meeting

PROPOSED LOCAL LAW REVISION

CHAPTER 73

BOATING

73-9. Prohibited acts.

The following uses and activities are declared to be prohibited at the Town of Henderson boat launching ramp area on the shore of Lake Ontario without prior authorization from the Henderson Town Board.

1. Swimming

~~*2. Fishing*~~

2. Overnight camping

3. Open fires

4. Overnight parking

~~*5. Any activity or use from one hour after sunset to one hour before sunrise*~~

Subj:

Name (optional)

Question/Comment:

Subj:

Name (optional)

Question/Comment:

Subj:

Name (optional)

Question/Comment:

Subj:

Name (optional)

Question/Comment:

WELCOME

**WE ARE A SMALL TOWN WITH LIMITED
RESOURCES**

**PLEASE HELP US KEEP THIS AREA CLEAN BY
PACKING OUT TRASH**

**THANKS & ENJOY OUR
AREA**

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: 05/14/24 to 05/14/24
 Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00261	05/14/24	GYMOA005 GYMO ARCHITECTURE, ENGINEERING								
1		CONSTRUCTION PHASE DOCUMENTS	3,663.00	HF-8197-21	E Admin; Engineering Fees	P 548	05/14/24	05/14/24	05/14/24	2024 00131
2		EASEMENTS	8,635.00	HF-8197-21	E Admin; Engineering Fees	P 548	05/14/24	05/14/24	05/14/24	2024 00131
			12,298.00							
24-00262	05/14/24	ADVAN010 ADVANCED BUSINESS SYSTEMS INC								
1		MONTHLY IT CONTRACT	300.00	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P 52040	05/14/24	05/14/24	05/14/24	606872
24-00263	05/14/24	ALIAS005 ROBERT ALIASSO								
1		ZBA MEMBER/APRIL MTG	65.00	A0-8010-41	E Zoning Boards; Contractual	P 52041	05/14/24	05/14/24	05/14/24	APRIL 2024
24-00264	05/14/24	ASHOD005 ROBERT ASHODIAN								
1		PLANNING BOARD MEMBER SVC	195.00	A0-8020-41	E Planning Board; Contractual	P 52042	05/14/24	05/14/24	05/14/24	1Q 2024
24-00265	05/14/24	ASSOC010 ASSOCIATION OF TOWNS OF THE ST								
1		HWY SCHOOL / FITZGERALD	125.00	A0-5010-40	E Highway Admin. Contractual	P 52043	05/14/24	05/14/24	05/14/24	
24-00266	05/14/24	BABCO005 BABCOCK HIGHWAY SUPPLY, INC.								
1		LOGO DECALS	130.00	DA-5130-4	E Machinery; Contractual	P 52044	05/14/24	05/14/24	05/14/24	53727
24-00267	05/14/24	BELLO010 BELLOFF'S								
1		US FLAGS/GRAVES	324.00	A0-8810-4	E Cemeteries - Contractual	P 52045	05/14/24	05/14/24	05/14/24	010231
24-00268	05/14/24	BOBJO005 BOB JOHNSON CHEVROLET								
1		NYS INSPECTION	110.99	DA-5130-4	E Machinery; Contractual	P 52046	05/14/24	05/14/24	05/14/24	421333
24-00269	05/14/24	BOBSA005 BOB'S AUTO SUPPLY								
1		NEEDLES	10.99	DA-5130-4	E Machinery; Contractual	P 52047	05/14/24	05/14/24	05/14/24	285533
24-00270	05/14/24	BURRV005 BURRVILLE POWER EQUIPMENT								
1		SCREW/CHAIN CATCHER	6.48	DA-5140-4	E Brush & Weeds; Contractual	P 52048	05/14/24	05/14/24	05/14/24	650409

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00271	05/14/24	CHART010 CHARTER COMMUNICATIONS								
		1 UTILITY/HWY & OFFICES	450.00	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P	52049 05/14/24	05/14/24	05/14/24	
24-00272	05/14/24	CHART015 CHARTER COMMUNICATINS*								
		1 UTILITY / SANITATION	109.99	A0-8160-4	E Refuse & Garbage - Contractual	P	52050 05/14/24	05/14/24	05/14/24	
24-00273	05/14/24	CIHOR005 C.I. HORST SMALL ENGINE REPAIR								
		1 FILTERS FOR BIG DOG/KOHLER	119.75	DA-5140-4	E Brush & weeds; Contractual	P	52051 05/14/24	05/14/24	05/14/24	
24-00274	05/14/24	CINTA005 CINTAS CORP								
		1 UNIFORMS	489.39	DA-9089-8	E Other Employee Benefits; Uniforms	P	52052 05/14/24	05/14/24	05/14/24	
24-00275	05/14/24	CONVE005 CONVERSE LABORATORIES, INC								
		1 WTR QUALITY	76.50	F0-8310-4	E Contractual	P	52053 05/14/24	05/14/24	05/14/24	69305
		2 WTR QUALITY	76.50	FH-8310-4	E Contractual	P	52053 05/14/24	05/14/24	05/14/24	69305
			153.00							
24-00276	05/14/24	COOKS005 COOKS BROTHERS TRUCK REPAIRS								
		1 6 ROLLS BROWN TOWELS	49.34	DA-5132-4	E Garage; Contractual	P	52054 05/14/24	05/14/24	05/14/24	2105408
24-00277	05/14/24	DUNHA005 DUNHAM FARM REPAIR								
		1 TIRE DISPOSAL FEE	85.00	DA-5130-4	E Machinery; Contractual	P	52056 05/14/24	05/14/24	05/14/24	
24-00278	05/14/24	JEFFE045 JEFFERSON COUNTY RECYCLING								
		1 INCOMING WASTE	1,360.80	A0-8160-41	E Refuse & Garbage; Incoming Waste Fees	P	52059 05/14/24	05/14/24	05/14/24	
24-00279	05/14/24	JEFFE045 JEFFERSON COUNTY RECYCLING								
		1 RECYCLE CONTAINER FEES	75.00	A0-8160-4	E Refuse & Garbage - Contractual	P	52059 05/14/24	05/14/24	05/14/24	
24-00280	05/14/24	JOHNA005 JOHN ALLEN SANITATION SERVICE,								
		1 PORTA JONS / ECLIPSE	510.00	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P	52060 05/14/24	05/14/24	05/14/24	232053
24-00281	05/14/24	JOHNS010 JOHNSON NEWSPAPER CORPORATION								
		1 PUBLIC HEARING NOTICE / ZBA	261.00	A0-1670-4	E Central Printing & Mailing - Contractual	P	52061 05/14/24	05/14/24	05/14/24	7125
24-00282	05/14/24	JPMOR005 JP MORGAN								
		1 COPY PAPER	77.96	A0-1670-4	E Central Printing & Mailing - Contractual	P	52062 05/14/24	05/14/24	05/14/24	
		2 PUMP FOR WTR TRUCK / HWY	299.99	DA-5130-4	E Machinery; Contractual	P	52062 05/14/24	05/14/24	05/14/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00282	05/14/24	JPMOR005 JP MORGAN			Continued					
		3 HARBOR FREIGHT / SHOP ITEMS	<u>207.93</u>	DA-5130-4	E Machinery; Contractual	P	52062	05/14/24	05/14/24	05/14/24
			585.88							
24-00283	05/14/24	LAFLA005 LAFLAMME FUELS								
		1 DIESEL	542.54	DA-5142-40	E Snow Removal; FUEL	P	52066	05/14/24	05/14/24	05/14/24 7865882
24-00284	05/14/24	LAFLA005 LAFLAMME FUELS								
		1 GASOLINE	932.04	DA-5142-40	E Snow Removal; FUEL	P	52066	05/14/24	05/14/24	05/14/24 7942036
		2 DIESE	<u>2,313.48</u>	DA-5142-40	E Snow Removal; FUEL	P	52066	05/14/24	05/14/24	05/14/24 7932196
			3,245.52							
24-00285	05/14/24	MONRO005 MONROE TRACTOR								
		1 LOADER REPAIRS	2,317.30	DA-5130-4	E Machinery; Contractual	P	52067	05/14/24	05/14/24	05/14/24 w09019
24-00286	05/14/24	NORTH025 NORTHERN NY NEWSPAPERS CORP								
		1 PLANNING BOARD NOTICE	138.55	A0-1670-4	E Central Printing & Mailing - Contractual	P	52068	05/14/24	05/14/24	05/14/24 19D55684
		2 ASSESSMENT ROLL NOTICE	<u>139.78</u>	A0-1670-4	E Central Printing & Mailing - Contractual	P	52068	05/14/24	05/14/24	05/14/24 D8E3737A
			278.33							
24-00287	05/14/24	NYSTE005 NYS TEAMSTERS COUNCIL								
		1 JUNE COBRA HEALTH INSURANCE	1,303.00	A0-9060-8	E Health Insurance	P	52069	05/14/24	05/14/24	05/14/24 JUNE 2024
24-00288	05/14/24	NYSTE005 NYS TEAMSTERS COUNCIL								
		1 JUNE HEALTH INSURANCE	3,346.58	A0-9060-8	E Health Insurance	P	52069	05/14/24	05/14/24	05/14/24
		2 JUNE HEALTH INSURANCE	10,597.74	DA-9060-8	E Hospital & Medical; Employee Benefits	P	52069	05/14/24	05/14/24	05/14/24
		3 JUNE HEALTH INSURANCE	<u>1,049.52</u>	TA-040-0	G Health Insurance	P	52069	05/14/24	05/14/24	05/14/24
			14,993.84							
24-00289	05/14/24	GREEN005 O.D. GREENE								
		1 BOAT LAUNCH REPAIR ITEMS	110.48	A0-5720-40	E Docks, Piers, & Wharves; Contractual	P	52057	05/14/24	05/14/24	05/14/24
		2 HWY SHOP SUPPLIES	<u>179.25</u>	DA-5132-4	E Garage; Contractual	P	52057	05/14/24	05/14/24	05/14/24
			289.73							
24-00290	05/14/24	OFFIC005 OFFICE OF THE STATE COMPTROLLE								
		1 MARCH JUSTICE REPORT	567.00	A0-1110-41	E Justice Reports to State	P	52070	05/14/24	05/14/24	05/14/24
24-00291	05/14/24	DANIE005 DANIEL QUERI								
		1 1Q PLANNING BOARD MEMBER	130.00	A0-8020-41	E Planning Board; Contractual	P	52055	05/14/24	05/14/24	05/14/24 1Q 2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00305	05/14/24	WOODS005 JOAN TREADWELL WOODS									
		1 ZBA BOARD MEMBER	65.00	A0-8010-41	E Zoning Boards; Contractua		P 52080	05/14/24	05/14/24	05/14/24	APRIL 2024
24-00307	05/14/24	ADVAN010 ADVANCED BUSINESS SYSTEMS INC									
		1 MONTHLY IT CONTRACT	300.00	A0-1620-4	E Operations of Plant/Bldgs - Contractua		P 52082	05/14/24	05/14/24	05/14/24	
24-00308	05/14/24	BOBSA005 BOB'S AUTO SUPPLY									
		1 GEAR OIL	104.48	DA-5130-4	E Machinery; Contractua		P 52084	05/14/24	05/14/24	05/14/24	288430
24-00309	05/14/24	CINTA005 CINTAS CORP									
		1 UNIFORMS	163.13	DA-9089-8	E Other Employee Benefits; Uniforms		P 52086	05/14/24	05/14/24	05/14/24	
24-00310	05/14/24	CINTA005 CINTAS CORP									
		1 UNIFORMS	366.03	DA-9089-8	E Other Employee Benefits; Uniforms		P 52086	05/14/24	05/14/24	05/14/24	
24-00311	05/14/24	CINTA010 CINTAS									
		1 EYE WASH STATION	89.00	DA-5132-4	E Garage; Contractua		P 52087	05/14/24	05/14/24	05/14/24	9270074925
24-00312	05/14/24	CINTA010 CINTAS									
		1 EYE WASH STATION	89.00	A0-8160-4	E Refuse & Garbage - Contractua		P 52087	05/14/24	05/14/24	05/14/24	9270111068
24-00313	05/14/24	CHART010 CHARTER COMMUNICATIONS									
		1 UTILITY	2.16	A0-1620-4	E Operations of Plant/Bldgs - Contractua		P 52085	05/14/24	05/14/24	05/14/24	
24-00314	05/14/24	COOKS005 COOKS BROTHERS TRUCK REPAIRS									
		1 SHOP SUPPLIES	490.09	DA-5130-4	E Machinery; Contractua		P 52088	05/14/24	05/14/24	05/14/24	2117832
24-00315	05/14/24	ATCEN005 AT CENTRAL NY, LLC									
		1 AUTO BATTERIES	117.99	DA-5130-4	E Machinery; Contractua		P 52083	05/14/24	05/14/24	05/14/24	x813001967
24-00316	05/14/24	COOKS005 COOKS BROTHERS TRUCK REPAIRS									
		1 ALLIGATOR CLIPS	3.75	DA-5130-4	E Machinery; Contractua		P 52088	05/14/24	05/14/24	05/14/24	2119070
24-00317	05/14/24	COSTE005 COSTELLO COONEY & FEARON, PLLC									
		1 HOVEY ISLAND/2ND OPIONION	4,755.00	A0-1420-41	E Law/Attorney; HOVEY ISLAND LAWSUIT		P 52089	05/14/24	05/14/24	05/14/24	263707
24-00318	05/14/24	EASTE005 EASTERN SHORE ASSOCIATES INSUR									
		1 TOWN INSURANCE POLICY	46,051.28	A0-1910-4	E Unallocated Insurance - Contractua		P 52090	05/14/24	05/14/24	05/14/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00319	05/14/24	GOVTE005 EDMUNDS GOVTECH								
1		CLERK SUPPORT/MAINTENANCE	874.40	A0-1410-40	E Town Clerk Contractual	P	52094 05/14/24	05/14/24	05/14/24	4971
24-00320	05/14/24	PATRI005 PATRICK FITZGERALD								
1		TUG HILL TRAINING MILEAGE	123.95	A0-5010-40	E Highway Admin. Contractual	P	52107 05/14/24	05/14/24	05/14/24	
24-00321	05/14/24	FLAGG005 WENDY FLAGG								
1		APRIL MILEAGE	116.58	A0-1410-40	E Town Clerk Contractual	P	52092 05/14/24	05/14/24	05/14/24	
24-00322	05/14/24	FRONT005 FRONTIER								
1		WTR DISTRICT ALARM MONITORING	94.35	F0-8310-4	E Contractual	P	52093 05/14/24	05/14/24	05/14/24	
2		WTR DISTRICT ALARM MONITORING	94.34	FH-8310-4	E Contractual	P	52093 05/14/24	05/14/24	05/14/24	
			188.69							
24-00323	05/14/24	HELLE005 HELLER'S GAS OF NY LLC								
1		HEATING/PROPANE	1,896.45	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P	52096 05/14/24	05/14/24	05/14/24	7964292
2		HEATING/PROPANE	459.59	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P	52096 05/14/24	05/14/24	05/14/24	7964293
			2,356.04							
24-00324	05/14/24	FASTE005 HIAWATHA FASTENERS								
1		BOLTS/LOCK NUTS	21.60	DA-5130-4	E Machinery; Contractual	P	52091 05/14/24	05/14/24	05/14/24	B6506876
24-00325	05/14/24	INGER005 GREGORY INGERSON								
1		WTR DISTRICT CONSULTING	150.00	F0-8310-4	E Contractual	P	52097 05/14/24	05/14/24	05/14/24	5/1/24
2		WTR DISTRICT CONSULTING	150.00	FH-8310-4	E Contractual	P	52097 05/14/24	05/14/24	05/14/24	5/1/24
			300.00							
24-00326	05/14/24	JEFFE045 JEFFERSON COUNTY RECYCLING								
1		INCOMING WASTE	577.08	A0-8160-41	E Refuse & Garbage; Incoming Waste Fees	P	52098 05/14/24	05/14/24	05/14/24	
24-00327	05/14/24	JEFFE045 JEFFERSON COUNTY RECYCLING								
1		INCOMING WASTE	856.80	A0-8160-41	E Refuse & Garbage; Incoming Waste Fees	P	52098 05/14/24	05/14/24	05/14/24	
24-00328	05/14/24	JOHNA005 JOHN ALLEN SANITATION SERVICE,								
1		BOAT LAUNCH/PORTA JONS	120.00	A0-5720-40	E Docks, Piers, & wharves; Contractual	P	52099 05/14/24	05/14/24	05/14/24	232974
24-00329	05/14/24	JOHNS010 JOHNSON NEWSPAPER CORPORATION								
1		ASSESSMENT/VALUATION DATA	132.46	A0-1670-4	E Central Printing & Mailing - Contractual	P	52100 05/14/24	05/14/24	05/14/24	7529
2		HEARING OF COMPLAINTS	150.49	A0-1670-4	E Central Printing & Mailing - Contractual	P	52100 05/14/24	05/14/24	05/14/24	7528

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00329 05/14/24 JOHNS010 JOHNSON NEWSPAPER CORPORATION Continued											
3		PLANNING BOARD NOTICE	332.99	A0-1670-4	E Central Printing & Mailing - Contractual	P	52100	05/14/24	05/14/24	05/14/24	7548
4		SPECIAL TB MTG	60.22	A0-1670-4	E Central Printing & Mailing - Contractual	P	52100	05/14/24	05/14/24	05/14/24	7549
			<u>676.16</u>								
24-00330 05/14/24 JPMOR005 JP MORGAN											
1		HWY TRAINING-LOCAL ROADS	60.00	A0-5010-40	E Highway Admin. Contractual	P	52101	05/14/24	05/14/24	05/14/24	
24-00331 05/14/24 KENDA005 KENDALL, WALTON, & BURROWS											
1		GENERAL MATTERS	4,742.50	A0-1420-40	E Law/Attorney - Contractual	P	52103	05/14/24	05/14/24	05/14/24	6999
2		LITIGATION - SUN COMMUNITIES	1,856.00	A0-1420-41	E Law/Attorney; HOVEY ISLAND LAWSUIT	P	52103	05/14/24	05/14/24	05/14/24	7000
			<u>6,598.50</u>								
24-00332 05/14/24 LAFLA005 LAFLAMME FUELS											
1		GASOLINE	682.64	DA-5142-40	E Snow Removal; FUEL	P	52105	05/14/24	05/14/24	05/14/24	7966453
24-00333 05/14/24 NATIO005 NATIONAL GRID											
1		UTILITY	499.61	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P	52106	05/14/24	05/14/24	05/14/24	
2		UTILITY	23.14	A0-7110-4	E Parks Contractual	P	52106	05/14/24	05/14/24	05/14/24	
3		UTILITY	32.83	A0-5720-40	E Docks, Piers, & Wharves; Contractual	P	52106	05/14/24	05/14/24	05/14/24	
4		UTILITY	126.34	A0-8160-4	E Refuse & Garbage - Contractual	P	52106	05/14/24	05/14/24	05/14/24	
5		UTILITY	539.19	SL-5182-4	E Contractual	P	52106	05/14/24	05/14/24	05/14/24	
6		UTILITY	253.38	F0-8310-4	E Contractual	P	52106	05/14/24	05/14/24	05/14/24	
7		UTILITY	253.38	FH-8310-4	E Contractual	P	52106	05/14/24	05/14/24	05/14/24	
			<u>1,727.87</u>								
24-00334 05/14/24 GREEN005 O.D. GREENE											
1		MARKING PAINT	9.99	DA-5110-4	E Maintenance of Roads: Contractual	P	52095	05/14/24	05/14/24	05/14/24	214727
24-00335 05/14/24 GREEN005 O.D. GREENE											
1		SHOP SUPPIES	121.32	DA-5132-4	E Garage; Contractual	P	52095	05/14/24	05/14/24	05/14/24	
24-00336 05/14/24 GREEN005 O.D. GREENE											
1		SHOP SUPPLIES	32.57	F0-8310-4	E Contractual	P	52095	05/14/24	05/14/24	05/14/24	
2		SHOP SUPPLIES	32.57	FH-8310-4	E Contractual	P	52095	05/14/24	05/14/24	05/14/24	
			<u>65.14</u>								
24-00337 05/14/24 PTSUP005 P&T SUPPLY AND SERVICES, INC.											
1		WTR PLANT O&M	1,228.21	F0-8310-4	E Contractual	P	52108	05/14/24	05/14/24	05/14/24	60642

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00337	05/14/24	PTSUP005 P&T SUPPLY AND SERVICES, INC. Continued								
		2 WTR PLANT O&M	<u>1,228.21</u>	FH-8310-4	E Contractual	P	52108	05/14/24	05/14/24	05/14/24 60642
			2,456.42							
24-00338	05/14/24	KAREN005 KAREN RICHMOND								
		1 MILEAGE	127.30	A0-8020-41	E Planning Board; Contractual	P	52102	05/14/24	05/14/24	05/14/24
		2 TURNING STONE RESERVATION	<u>107.00</u>	A0-8020-41	E Planning Board; Contractual	P	52102	05/14/24	05/14/24	05/14/24
			234.30							
24-00339	05/14/24	THOMA010 THOMAS EXCAVATING, LLC								
		1 CORNELL RD EXCAVATOR	625.00	FH-8310-4	E Contractual	P	52109	05/14/24	05/14/24	05/14/24 7866
24-00340	05/14/24	TOWN005 TOWN OF HENDERSON								
		1 TOWN WTR USAGE	474.50	A0-1620-4	E Operations of Plant/Bldgs - Contractual	P	52110	05/14/24	05/14/24	05/14/24
		2 TOWN WTR USAGE	<u>92.00</u>	A0-7110-4	E Parks Contractual	P	52110	05/14/24	05/14/24	05/14/24
			566.50							
24-00341	05/14/24	KENNE010 KENNETH VANCE								
		1 MILEAGE	123.28	A0-8020-41	E Planning Board; Contractual	P	52104	05/14/24	05/14/24	05/14/24
		2 TURNING STONE RESERVATION	<u>50.00</u>	A0-8020-41	E Planning Board; Contractual	P	52104	05/14/24	05/14/24	05/14/24
			173.28							
24-00342	05/14/24	VERIZ005 VERIZON WIRELESS								
		1 CELL PHONES	17.24	A0-1355-40	E Assessor Contractual	P	52111	05/14/24	05/14/24	05/14/24
		2 CELL PHONES	37.88	A0-5010-40	E Highway Admin. Contractual	P	52111	05/14/24	05/14/24	05/14/24
		3 CELL PHONES	<u>35.43</u>	A0-8010-4	E Zoning Contractual	P	52111	05/14/24	05/14/24	05/14/24
			90.55							
24-00343	05/14/24	ZEHR005 ZEHR TRUCKING & EXCAVATING								
		1 PAINT PLOW	1,500.00	DA-5130-4	E Machinery; Contractual	P	52112	05/14/24	05/14/24	05/14/24 4-25
<hr/> Total Purchase Orders: 82 Total P.O. Line Items: 111 Total List Amount: 123,706.04 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-A0	76,385.61	0.00	0.00	76,385.61
Highway Townwide	4-DA	29,138.71	0.00	0.00	29,138.71
Water District 1	4-F0	1,835.01	0.00	0.00	1,835.01
Water District 2	4-FH	2,460.00	0.00	0.00	2,460.00
Special Lighting Fund	4-SL	539.19	0.00	0.00	539.19
Trust & Agency	4-TA	0.00	0.00	1,049.52	1,049.52
Year Total:		<u>110,358.52</u>	<u>0.00</u>	<u>1,049.52</u>	<u>111,408.04</u>
Sewer Capital Fund	X-HF	12,298.00	0.00	0.00	12,298.00
Total of All Funds:		<u><u>122,656.52</u></u>	<u><u>0.00</u></u>	<u><u>1,049.52</u></u>	<u><u>123,706.04</u></u>

Monthly Statement to the Supervisor

To the Town Board of the Town of Henderson
Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of
all monies received and disbursed by me, as Supervisor, during the month of April 2024.

Receipts

Source	Description	Amount Received
<u>General Fund - Townwide</u>		
4/4/2024	Town of Henderson	\$725.00
4/4/2024	Town of Henderson	\$1,480.00
4/4/2024	Town of Henderson	\$1,800.00
4/4/2024	Town of Henderson	\$56.40
4/4/2024	Town of Henderson	\$40.00
4/4/2024	Town of Henderson	\$141.38
4/4/2024	Town of Henderson	\$627.00
4/4/2024	Northstar	\$451.50
4/4/2024	St Pauley	\$31.99
4/25/2024	Jefferson County	\$311.10
4/25/2024	Jefferson County	\$15,862.12
4/30/2024	Watertown Savings Bank	\$19,925.76
<u>Highway Fund - Townwide:</u>		
4/11/2024	Jefferson County	\$622.38
4/25/2024	Jefferson County	\$311,019.19
4/30/2024	Watertown Savings Bank	\$21.96
		<u>\$311,663.53</u>
<u>Water District #1 Fund F</u>		
4/4/2024	Town of Henderson	\$2,064.50
4/4/2024	Town of Henderson	\$113.05
4/4/2024	Town of Henderson	\$276.00
4/30/2024	Watertown Savings Bank	\$11.55
		<u>\$2,465.10</u>
<u>Water District #2 Fund FH</u>		
4/4/2024	Town of Henderson	\$276.00
4/4/2024	Town of Henderson	\$1,991.30
4/4/2024	Town of Henderson	\$92.10
4/30/2024	Watertown Savings Bank	\$5.98
		<u>\$2,365.38</u>
<u>Sewer Dist 1 Capital Projects Checking HF</u>		
4/4/2024	Transfer	\$76,437.00
<u>Library Fund</u>		
4/30/2024	NO ACTIVITY	\$0.00
<u>Henderson Fire District Fund SF</u>		
4/30/2024	NO ACTIVITY	\$0.00
<u>Street Lighting Fund SL</u>		
4/30/2024	Watertown Savings Bank	\$0.56
<u>Smithville Fire District Fund SM</u>		
4/30/2024	NO ACTIVITY	\$0.00
<u>Trust & Agency</u>		
4/4/2024	PR 4-4-2024	\$10,797.92
4/18/2024	PR 4-18-2024	\$9,427.94
		<u>\$20,225.86</u>
Total Receipts		\$433,083.19

Dated May 14, 2024

Edwin Glaser, Supervisor, Town of Henderson

Monthly Statement to the Supervisor

To the Town Board of the Town of Henderson
Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of
all monies received and disbursed by me, as Supervisor, for the month of April 2024.

<u>Source</u>	DISBURSEMENTS	Amount Expended
General Fund A -- Townwide:		
4/9/24 Abstract #4	Bills	\$36,174.51
4/4/24 Town Officials	PR 4-4-2024	\$14,020.14
4/18/24 Town Officials	PR 4-18-2024	<u>\$14,575.33</u>
		\$64,769.98
Highway Fund DA- Townwide:		
4/9/24 Abstract #4	Bills	\$27,169.72
4/4/24 Town Officials	PR 4-4-2024	\$16,452.05
4/18/24 Town Officials	PR 4-18-2024	<u>\$12,502.94</u>
		\$56,124.71
Water Dist #1 Fund F:		
4/9/24 Abstract #4	Bills	\$2,393.11
4/4/24 Town Officials	PR 4-4-2024	\$202.27
4/18/24 Town Officials	PR 4-18-2024	<u>\$298.39</u>
		\$2,893.77
Water Dist #2 Fund FH		
4/9/24 Abstract #4	Bills	\$2,393.10
4/4/24 Town Officials	PR 4-4-2024	\$202.27
4/18/24 Town Officials	PR 4-18-2024	<u>\$352.94</u>
		\$2,948.31
Sewer Dist 1 Capital Projects HF		
4/9/24 Abstract #4	Bills	\$76,437.00
Library - L		
4/30/24 NO ACTIVITY		\$0.00
SF Henderson Fire District		
4/30/24 NO ACTIVITY		\$0.00
SL Special Lighting Dist Fund		
4/9/24 Abstract #4	Bills	575.04
SM Smithville Fire District Fund		
4/30/24 NO ACTIVITY		\$0.00
TA Trust & Agency		
4/9/24 Abstract #4	Bills	\$1,049.52
4/4/24 Town Officials	PR 4-4-2024	\$9,662.74
4/18/24 Town Officials	PR 4-18-2024	<u>\$9,513.60</u>
		\$20,225.86
Total Disbursements:		<u>\$223,974.67</u>

Dated May 14, 2024

Ed Glaser, Supervisor, Town of Henderson