

**Town of Henderson
12105 Town Barn Rd.
Henderson, NY 13650
Town Board Meeting
September 12, 2023 7:00PM**

1. Pledge
2. Public Comments “Old Business”
3. Minutes
4. Pay the Bills
5. Supervisor’s Report
6. Sewer Update / Pat Scordo, GYMO Engineering
7. Set 2024 Budget Public Hearing / Workshop Sept 26th @ 7:00PM
8. Sun Association Island RV,LLC Set public hearing Res#2023-09-12-041
9. Sun Association Island RV, LLC Refer Application to Jefferson County Planning Board for 239 -M review Res # 2023-09-12-042
10. Notice of Intent to declare lead agency for Sun Communities RV Park – Hovey Island Resolution # 2023-09-12-043
11. Commitment to Transparent and Open Government Resolution Amendment
12. Proposed Zoning Laws refer to Jefferson County Planning Board for 239 -M review
13. Board & Public Comments
14. Executive Session (Highway Contract)

And any other business that might come before the Town Board!!

Town of Henderson

12105 Town Barn Rd.
Henderson, New York 13650
(315) 938-5542
www.townofhendersonny.org

**RESOLUTION # _____ OF 2023
TO SET A PUBLIC HEARING FOR APPLICATION
FOR PLANNED DEVELOPMENT DISTRICT ("PDD") ON HOVEYS ISLAND**

WHEREAS, the Planning Board for the Town of Henderson received and reviewed an Application for Planned Development District ("PDD") on what is known as Hoveys Island located in the Town of Henderson at 15530 Hoveys Island and which consists of part of Tax Parcel #: 97.00-1-11 (the "Subject Property"); and

WHEREAS, Sun Community, Inc. has proposed the PDD to include a campground generally defined at Town of Henderson Zoning Law §150-6 as set forth in a formal Application to the Town of Henderson; and

WHEREAS, the Planning Board for the Town of Henderson recommended approval of the PDD with conditions pursuant to a Resolution adopted September 5, 2023 and as submitted to the Town Board of Henderson on September 6, 2023; and

WHEREAS, the Town Board of Henderson is required to hold a Public Hearing on the proposal within 45 days of receiving the Planning Board recommendation and is prepared to proceed.

NOW, THEREFORE IT IS resolved that:

1. The above recitations are incorporated herein and made a part hereof as if set forth hereafter.
2. A Public Hearing on the Application by Sun Community, Inc. for a PDD on Hoveys Island for a proposed campground shall be held at the Town Offices located at 12105 Town Barn Road, Henderson, NY on _____ 2023 at _____ p.m.

RESOLUTION –Public Hearing

3. A proposed Notice of Public Hearing is attached and may be used by the Town Clerk of Henderson to properly notify the public of the required Public Hearing.
4. This Resolution shall take effect immediately.

The foregoing Resolution was offered by Board Member, _____, and seconded by Board Member, _____, and upon roll call vote of the Board was duly adopted as follows:

Ed Glaser, Supervisor	Yes ____	No ____
Carol Hall	Yes ____	No ____
Torre Parker-Lane	Yes ____	No ____
Bryan Flagg	Yes ____	No ____
Matthew Owen	Yes ____	No ____

Dated: September 12, 2023

Wendy Flagg, Town Clerk

Town of Henderson

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Henderson, New York 13650
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RESOLUTION # _____ OF 2023
REFER APPLICATION OF SUN ASSOCIATION ISLAND RV,
LLC/SUN COMMUNITIES, INC. TO THE JEFFERSON COUNTY
PLANNING BOARD PURSUANT TO NY GENERAL
MUNICIPAL LAW §239-m

WHEREAS, the Sun Association Island RV, LLC is the record owner of Island property located at 15530 Hoveys Island in the Town of Henderson at Parcel #: 97.00-1-11 (the "Subject Property") and has proposed to establish a Planned Development District ("PDD") for the Subject Property as authorized by the Town of Henderson Zoning Law §150-7(H); and

WHEREAS, the Developer submitted its application for a PDD for the Subject Property to the Town of Henderson Planning Board in accordance with the Town of Henderson Zoning Law §150-11; and

WHEREAS, the Planning Board has reviewed the Town's Zoning Laws, the application, familiarized itself with the Subject Property and discussed the pending application with representatives of the developer and members of the public on a formal, and informal, basis and has recommended approval of the PDD with conditions on September 5, 2023; and

WHEREAS, the Planning Board referred the Application to the Town Board for further action on September 6, 2023; and

WHEREAS, the Town Board is prepared to proceed.

NOW, THEREFORE IT IS resolved that:

1. The above recitations are incorporated herein and made a part hereof as if set forth hereafter.
2. A full and complete copy of the Application shall be referred to the Jefferson County Planning Department for review as required by NY General Municipal Law §239-m.
3. The Supervisor of the Town of Henderson, the Town Enforcement Officer, and the Town Clerk, together with their agents, or representatives, are authorized to take all steps necessary to ensure a prompt, timely, submittal of the application is made to the Jefferson County Planning Department.
4. This Resolution shall take effect immediately.

The foregoing Resolution was offered by Board Member, _____, and seconded by Board Member, _____, and upon roll call vote of the Board was duly adopted as follows:

Ed Glaser, Supervisor	Yes ____	No ____
Carol Hall	Yes ____	No ____
Torre Parker-Lane	Yes ____	No ____
Bryan Flagg	Yes ____	No ____
Matthew Owen	Yes ____	No ____

Dated: September 12, 2023

Wendy Flagg, Town Clerk

Town of Henderson

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RESOLUTION # ____ OF 2023

Notice of Intent to Declare Lead Agency

Sun Association Island RV, LLC/ Sun Communities Inc. – Hoveys Island

WHEREAS, the Town Board for the Town of Henderson is vested with the authority to process an application and render a determination for a Planned Development District (“PDD”) submitted to the Town Board and Planning Board by Sun Communities, Inc. for a Project to be located on Hoveys Island; and

WHEREAS, the activities by the Town Board in reviewing and potentially approving a PDD in connection therewith constitute an Action and the Board’s activities, are subject to the State Environmental Quality Review Act and regulations promulgated thereunder at 6 NYCRR, Part 617 (“SEQR”); and

WHEREAS, the proposed action is a SEQR Type 1 Action pursuant to §617.4(b)(2), (3) and (6); and

WHEREAS, all potential involved agencies related to the Project are identified on the Full EAF Part I prepared by the Applicant/Developer and submitted to the Board; and;

WHEREAS, at a regular meeting of this Town Board held on September 12, 2023, the Town Board recommended that a SEQR Type 1 Action – Coordinated Review be conducted with the Town Board of Henderson serving as Lead Agency and to do so it must seek consent from all other Involved Agencies.

NOW, THEREFORE IT IS resolved that:

1. The above recitations are incorporated herein and made a part hereof as if set forth hereafter.

RESOLUTION –Lead Agency

2. The Supervisor for the Town of Henderson is authorized to prepare, and submit, an appropriate notification letter to all Involved Agencies advising involved Agencies of the Application by Sun Communities, Inc. for a PDD on Hoveys Island and seeking consent for the Town Board to serve as Lead Agent for a coordinated review for SEQR purposes.
3. This Resolution shall take effect immediately.

The foregoing Resolution was offered by Board Member, _____, and seconded by Board Member, _____, and upon roll call vote of the Board was duly adopted as follows:

Ed Glaser, Supervisor	Yes ____	No ____
Carol Hall	Yes ____	No ____
Torre Parker-Lane	Yes ____	No ____
Bryan Flagg	Yes ____	No ____
Matthew Owen	Yes ____	No ____

Dated: September 12, 2023

Wendy Flagg, Town Clerk

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: 08/16/23 to 08/16/23
 Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
23-00585	08/16/23	SOMME005 SOMMER BARTLETT	60.00	A0-7140-4	E	Recreation Contractual			P	11151	08/16/23	08/16/23	08/16/23	
		1 Lifeguard Mgnt												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 60.00 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
3-A0	60.00	0.00	0.00	60.00
Total of All Funds:	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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: N Void: N
 Rcvd: Y Held: N Aprv: N
 First Enc Date Range: First to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
23-00586	09/12/23	GYMOA005	GYMO ARCHITECTURE, ENGINEERING												
			1 CONSTRUCTION DOCUMENT PHASE	14,391.00	HF-8197-21				E Engineering Fees	R		09/12/23	09/12/23		202300334
			2 SURVEY	2,850.00	HF-8197-21				E Engineering Fees	R		09/12/23	09/12/23		202300334
			3 EASEMENTS	12,436.00	HF-8197-21				E Engineering Fees	R		09/12/23	09/12/23		202300334
			4 FISCAL ADVISING	2,485.00	HF-8197-21				E Engineering Fees	R		09/12/23	09/12/23		202300334
				32,162.00											
23-00587	09/12/23	ADVANO10	ADVANCED BUSINESS SYSTEMS INC												
			1 MONTHLY IT CONTRACT	300.00	A0-1620-4				E Operations of Plant/Bldgs - Contractual	R		09/12/23	09/12/23		
23-00588	09/12/23	ASHLE005	ASHLEY STONER												
			1 UNIFORM CLOTHING	124.78	DA-9089-8				E Other Employee Benefits; uniforms	R		09/12/23	09/12/23		
			UNIFORM PANTS PURCHASED / UNABLE TO GET												
			FROM UNIFORM COMPANY												
23-00589	09/12/23	BABCO005	BABCOCK HIGHWAY SUPPLY, INC.												
			1 CULVERT PIPE/ELECTRONIC SIGN	7,678.20	DA-5110-4				E Maintenance of Roads: Contractual	R		09/12/23	09/12/23		52631
			2 CULVER PIPE	4,230.00	DA-5110-4				E Maintenance of Roads: Contractual	R		09/12/23	09/12/23		52854
			3 NO PARKING SIGNS	88.00	DA-5110-4				E Maintenance of Roads: Contractual	R		09/12/23	09/12/23		52945
				11,996.20											
23-00590	09/12/23	BOBSA005	BOB'S AUTO SUPPLY												
			1 OIL CHANGE SUPPLIES	68.43	DA-5130-4				E Machinery; Contractual	R		09/12/23	09/12/23		266079
			2 OIL CHANGE SUPPLIES	41.94	DA-5130-4				E Machinery; Contractual	R		09/12/23	09/12/23		266236
				110.37											
23-00591	09/12/23	CASH005	CASH												
			1 OFFICE SUPPLIES	21.99	A0-1620-4				E Operations of Plant/Bldgs - Contractual	R		09/12/23	09/12/23		
			2 CLEANER FOR TRUCKS	34.45	DA-5130-4				E Machinery; Contractual	R		09/12/23	09/12/23		
				56.44											
23-00592	09/12/23	CASH010	CASH*												
			1 RECREATION PETTY CASH PURCHASE	132.02	A0-7140-4				E Recreation Contractual	R		09/12/23	09/12/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00593 09/12/23 CHART020 CHARTER COMMUNICATIONS**											
			1 UTILITY / WTR PLANTS	48.98	F0-8310-4	E Contractual	R	09/12/23	09/12/23		
			2 UTILITY / WTR PLANTS	48.98	FH-8310-4	E Contractual	R	09/12/23	09/12/23		
				<u>97.96</u>							
23-00594 09/12/23 CHART010 CHARTER COMMUNICATIONS											
			1 UTILITY / TOWN BLDING	451.28	A0-1620-4	E Operations of Plant/Bldgs - Contractual	R	09/12/23	09/12/23		
23-00595 09/12/23 CIHOR005 C.I. HORST SMALL ENGINE REPAIR											
			1 REBUILT CARB	102.50	DA-5140-4	E Brush & Weeds; Contractual	R	09/12/23	09/12/23		7-26-23
			2 DECK BELT	72.33	DA-5140-4	E Brush & Weeds; Contractual	R	09/12/23	09/12/23		9-05-23
				<u>174.83</u>							
23-00596 09/12/23 CINTA005 CINTAS CORP											
			1 UNIFORM	664.66	DA-9089-8	E Other Employee Benefits; Uniforms	R	09/12/23	09/12/23		
23-00597 09/12/23 CINTA005 CINTAS CORP											
			1 UNIFORMS	150.83	DA-9089-8	E Other Employee Benefits; uniforms	R	09/12/23	09/12/23		
23-00598 09/12/23 CINTA010 CINTAS											
			1 EYE WASH STATION SERVICE	89.00	DA-5130-4	E Machinery; Contractual	R	09/12/23	09/12/23		
23-00599 09/12/23 CINTA010 CINTAS											
			1 EYEWASH SERVICE	103.87	A0-8160-4	E Refuse & Garbage - Contractual	R	09/12/23	09/12/23		
23-00600 09/12/23 CONVE005 CONVERSE LABORATORIES, INC											
			1 WATER TESTING	72.50	F0-8210-40	E Testing	R	09/12/23	09/12/23		66457
			2 WATER TESTING	72.50	FH-8210-40	E Testing	R	09/12/23	09/12/23		66457
				<u>145.00</u>							
23-00601 09/12/23 COOKS005 COOKS BROTHERS TRUCK REPAIRS											
			1 EMERGENCY GLADHAND	8.96	DA-5132-4	E Garage; Contractual	R	09/12/23	09/12/23		1916028
			2 TRASH BAGS	58.76	DA-5132-4	E Garage; Contractual	R	09/12/23	09/12/23		1943150
				<u>49.80</u>							
23-00602 09/12/23 ATCEN005 AT CENTRAL NY, LLC											
			1 AIR MANIFOLDS #97	201.75	DA-5130-4	E Machinery; Contractual	R	09/12/23	09/12/23		813008407
			2 CLAMP HEATER EXCHANGE	158.24	DA-5130-4	E Machinery; Contractual	R	09/12/23	09/12/23		813008577

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00613	09/12/23	JEFFERSON COUNTY RECYCLING	1 INCOMING WASTE	520.80	A0-8160-41	E Refuse & Garbage; Incoming Waste Fees		R	09/12/23	09/12/23		
23-00614	09/12/23	JOHN ALLEN SANITATION SERVICE,	1 BOAT LAUNCH/PORTR POT RENTAL	115.00	A0-5720-40	E Docks, Piers, & Wharves; Contractual		R	09/12/23	09/12/23		224229
			2 SEPTIC PUMPING/TOWN BARN	499.50	A0-1620-4	E Operations of Plant/Blldgs - Contractual		R	09/12/23	09/12/23		224392
				614.50								
23-00615	09/12/23	JOHNSON NEWSPAPER CORPORATION	1 PLANNING BOARD	44.31	A0-1670-4	E Central Printing & Mailing - Contractual		R	09/12/23	09/12/23		16E0F2EE
			2 SPECIAL TOWN BOARD MTG	38.20	A0-1670-4	E Central Printing & Mailing - Contractual		R	09/12/23	09/12/23		0A2DD078
			3 PLANNING BOARD	120.63	A0-1670-4	E Central Printing & Mailing - Contractual		R	09/12/23	09/12/23		657ACEFF
			4 ESTOPPLE NOTICE	113.09	A0-1670-4	E Central Printing & Mailing - Contractual		R	09/12/23	09/12/23		29CDE6FE
				316.23								
23-00616	09/12/23	JPMOR005 JP MORGAN	1 SUMMER RECREATION PURCHASES	159.21	A0-7140-4	E Recreation Contractual		R	09/12/23	09/12/23		
23-00617	09/12/23	KAYDE005 KAYDEN GORDINIER	1 NYSLRS RETIREMENT DEDUCTION	9.05	TA-018-0	G State Retirement		R	09/12/23	09/12/23		
			UNACCEPTED PAYROLL RETIREMENT DEDUCTIONS									
			RETURNED									
23-00618	09/12/23	KENDA005 KENDALL, WALTON, & BURROWS	1 GENERAL MATTERS	1,485.00	A0-1420-40	E Law/Attorney - Contractual		R	09/12/23	09/12/23		5612
			2 SUN COMMUNITY RV PARK	3,573.00	A0-1420-40	E Law/Attorney - Contractual		R	09/12/23	09/12/23		5613
				5,058.00								
23-00619	09/12/23	LAFLA005 LAFLAMME FUELS	1 DIESEL	1,400.89	DA-5142-40	E Snow Removal; FUEL		R	09/12/23	09/12/23		7086732
			2 DIESEL	2,795.00	DA-5142-40	E Snow Removal; FUEL		R	09/12/23	09/12/23		7150694
			3 GASOLINE	811.98	DA-5142-40	E Snow Removal; FUEL		R	09/12/23	09/12/23		7123022
			4 GASOLINE	717.58	DA-5142-40	E Snow Removal; FUEL		R	09/12/23	09/12/23		7150693
				5,725.45								
23-00620	09/12/23	NYSTE005 NYS TEAMSTERS COUNCIL	1 OCTOBER HEALTH INSURANCE	3,262.42	A0-9060-8	E Health Insurance		R	09/12/23	09/12/23		
			2 OCTOBER HEALTH INSURANCE	10,345.26	DA-9060-8	E Hospital & Medical; Employee Benefits		R	09/12/23	09/12/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00640	09/12/23	VERIZON05	VERIZON WIRELESS										
			1 CELL PHONE	16.81	A0-1355-40		E Assessor Contractual		R	09/12/23	09/12/23	09/12/23	
			2 CELL PHONE	37.21	A0-5010-40		E Highway Admin. Contractual		R	09/12/23	09/12/23	09/12/23	
			3 CELL PHONE	35.44	A0-8010-4		E Zoning Contractual		R	09/12/23	09/12/23	09/12/23	
				<u>89.46</u>									
23-00641	09/12/23	WELLS015	WELLS FARGO FINANCIAL SVCS LLC										
			1 COPIER LEASE PYMT	258.85	A0-1620-4		E Operations of Plant/Bldgs - Contractual		R	09/12/23	09/12/23	09/12/23	5026340329

Total Purchase Orders: 56 Total P.O. Line Items: 95 Total List Amount: 297,435.55 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A0	31,518.15	0.00	0.00	31,518.15
Highway Townwide	3-DA	223,900.43	0.00	0.00	223,900.43
Water District 1	3-F0	4,149.42	0.00	0.00	4,149.42
Water District 2	3-FH	4,149.40	0.00	0.00	4,149.40
Special Lighting Fund	3-SL	522.86	0.00	0.00	522.86
Trust & Agency	3-TA	0.00	0.00	1,033.29	1,033.29
Year Total:		264,240.26	0.00	1,033.29	265,273.55
Sewer Capital Fund	X-HF	32,162.00	0.00	0.00	32,162.00
Total of All Funds:		296,402.26	0.00	1,033.29	297,435.55

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 August 2023

Receipts

<u>Source</u>	<u>Description</u>	<u>Amount Received</u>
General Fund - Townwide		
8/15/2023 Town of Henderson	Clerks - Transfer Tickets	\$4,750.00
8/15/2023 Town of Henderson	Clerks - Zoning Fees	\$165.00
8/15/2023 Town of Henderson	Clerks - Mooring Fees	\$100.00
8/15/2023 Town of Henderson	Clerk - Planning Fees	\$75.00
8/15/2023 Town of Henderson	Clerk - Dog Licenses	\$63.92
8/15/2023 Town of Henderson	Clerk - Clerk Fees	\$17.05
8/15/2023 Town of Henderson	Clerk - Vital Statistics	\$120.00
8/3/2023 Jefferson County	2Q Bed Tax Revenue	\$609.56
8/15/2023 St Pauley	Scrap Metal	\$16.00
8/15/2023 Town of Henderson	Justice Report - Yonkovicg	\$436.00
8/15/2023 Town of Henderson	Justice Report - McCrea	\$635.00
8/31/2023 Northstar	Scrap Metal	\$596.35
8/31/2023 Watertown Savings Bank	Savings Interest	\$25.38
		\$7,609.26
Highway Fund - Townwide:		
8/17/2023 Jefferson County	PR Reimburse 6/11-7/18/23	\$3,491.19
8/15/2023 Auctions International	Sale of Equipment	\$35,070.00
8/31/2023 Henderson FD	Fuel Payment	\$1,434.94
8/31/2023 Watertown Savings Bank	Savings Interest	\$56.65
		\$40,052.78
Water District #1 Fund F		
8/15/2023 Town of Henderson	Clerks - Metered Water	\$559.00
8/15/2023 Town of Henderson	Clerks - Coin/Truck Water	\$988.50
8/21/2023 Transfer	From Savings to Checking	\$70,000.00
8/31/2023 Watertown Savings Bank	Savings Interest	\$23.06
		\$71,570.56
Water District #2 Fund FH		
8/15/2023 Town of Henderson	Clerks - Coin/Truck Water	\$988.50
8/15/2023 Town of Henderson	Clerks - Metered Water	\$1,208.31
8/15/2023 Town of Henderson	Clerks - Interest/Penalties	\$92.10
8/31/2023 Watertown Savings Bank	Savings Interest	\$8.03
		\$2,296.94
Sewer Dist 1 Capital Projects Checking HF		
8/8/2023 Transfer	Cap Proj Loan Ab#8 General A Fund	\$51,465.20
Library Fund		
8/31/2023 NO ACTIVITY		\$0.00
Henderson Fire District Fund SF		
8/31/2023 NO ACTIVITY		\$0.00
Street Lighting Fund SL		
8/31/202 Watertown Savings Bank	Savings Interest	\$0.74
Smithville Fire District Fund SM		
8/31/2023 NO ACITIVYT		\$0.00
Trust & Agency		
8/10/2023 PR 8-10-2023	Payroll Deductions	\$9,453.55
8/24/2023 PR 8-24-23	Payroll Deductions	\$8,976.14
		\$18,429.69
Total Receipts		\$191,425.17

Dated September 12, 2023

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 August 2023.

		DISBURSEMENTS	
<u>Source</u>			Amount Expended
<u>General Fund A – Townwide:</u>			
8/1/23	Adjustment	December Bank Balance	\$0.04
8/8/203	Abstract #8	Bills	\$28,150.34
8/10/23	Town Officials	PR 8-10-2023	\$16,963.06
8/16/23	Abstract #8P	Bills - Prepay	\$60.00
8/24/23	Town Officials	PR 8-24-2023	<u>\$15,691.58</u>
			\$60,865.02
<u>Highway Fund DA- Townwide:</u>			
8/8/203	Abstract #8	Bills	\$20,307.58
8/10/23	Town Officials	PR 8-10-2023	\$11,797.40
8/24/23	Town Officials	PR 8-24-2023	<u>\$12,697.56</u>
			\$44,802.54
<u>Water Dist #1 Fund F:</u>			
8/8/203	Abstract #8	Bills	\$5,747.50
8/10/23	Town Officials	PR 8-10-2023	\$280.42
8/24/23	Town Officials	PR 8-24-2023	<u>\$133.28</u>
			\$6,161.20
<u>Water Dist #2 Fund FH</u>			
8/8/203	Abstract #8	Bills	\$5,766.35
8/10/23	Town Officials	PR 8-10-2023	\$181.61
8/21/23	Transfer	From Checking to Rep/Maint Res	\$15,000.00
8/24/23	Town Officials	PR 8-24-2023	<u>\$134.38</u>
			\$21,082.34
<u>Sewer Dist 1 Capital Projects HF</u>			
8/8/203	Abstract #8	Bills	\$51,465.20
<u>SF Henderson Fire District</u>			
8/31/23	NO ACTIVITY		\$0.00
<u>SL Special Lighting Dist Fund</u>			
8/8/203	Abstract #8	Bills	\$518.96
<u>SM Smithville Fire District Fund</u>			
8/31/23	NO ACTIVITY		\$0.00
<u>TA Trust & Agency</u>			
8/8/203	Abstract #8	Bills	\$1,024.24
8/10/23	Town Officials	PR 8-10-2023	\$8,255.47
8/24/23	Town Officials	PR 8-24-2023	<u>\$9,185.79</u>
			\$18,465.50
Total Disbursements:			<u>\$203,360.76</u>

Dated September 12, 2023

Ed Glaser, Supervisor, Town of Henderson