

**Town of Henderson
12105 Town Barn Rd.
Henderson, NY 13650
Town Board Meeting
November 12, 2025 6:00PM**

1. Pledge
2. Public Comments “Old Business”
3. Minutes
4. Pay the Bills
5. Supervisor’s report
6. B & L Sewer Dist # 1 Update
7. Approve 2026 Budget
8. Monthly Reports
9. Triathlon Approval 2026
10. Bridge Construction 2026
11. Legal fees for formal Supervisor
12. Organizational Meeting set date
13. Focus areas 2025 update
14. Grant Writing firm
15. Public Comments

Any Other Business that might come before the Board

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 October 2025.

Receipts

<u>Source</u>	<u>Description</u>	<u>Amount Received</u>
<u>General Fund - Townwide</u>		
10/22/2025 Town of Henderson	Clerk - Vital Statistics	\$17.50
10/22/2025 Town of Henderson	Clerks - Transfer Tickets	\$3,725.00
10/22/2025 Town of Henderson	Clerks - Zoning Fees	\$370.00
10/22/2025 Town of Henderson	Clerk - Dog Licenses	\$160.74
10/22/2025 Town of Henderson	Clerk - Clerk Fees	\$92.63
10/22/2025 Town of Henderson	Clerk - Recreation	\$75.00
10/31/2025 Jefferson County	Bed Tax Revenue	\$7,546.47
10/22/2025 Town of Henderson	Sept Justice Report / Yonkovig	\$959.00
10/22/2025 Town of Henderson	Sept Justice Report / McCrea	\$941.00
10/23/2025 Jefferson County	3Q Sales Tax Distribution	\$281,756.31
10/23/2025 Jefferson County	Mortgage Tax Distribution	\$27,123.53
10/3/2025 Northstar	Scrap Metal revenue	\$331.00
10/3/2025 St Pauley	Scrap Metal revenue	\$63.98
10/22/2025 Northstar	Scrap Metal revenue	\$222.50
10/31/2025 Watertown Savings Bank	Savings Interest	\$27.77
		<u>\$323,412.43</u>
<u>Way Fund - Townwide:</u>		
10/23/2025 Jefferson County	3Q Sales Tax Distribution	\$145,671.06
10/31/2025 Watertown Savings Bank	Savings Interest	\$44.22
		<u>\$145,715.28</u>
<u>Water District #1 Fund F</u>		
10/3/2025 AT&T	Rent Revenue	\$7,500.00
10/22/2025 Town of Henderson	Clerks - Metered Water	\$2,627.10
10/22/2025 Town of Henderson	Clerks - Interest/Penalties	\$213.70
10/22/2025 Town of Henderson	Clerks - Coin/Truck Water	\$1,052.50
10/28/2025 Town of Henderson	2025 Wtr Relvy - Mtrd Wtr	\$10,837.11
10/28/2025 Town of Henderson	2025 Wtr Relvy - Interest/Penalties	\$1,110.36
10/28/2025 Town of Henderson	2025 Wtr Relvy - Service Charges	\$155.00
10/31/2025 Watertown Savings Bank	Savings Interest	\$10.95
		<u>\$23,506.72</u>
<u>Water District #2 Fund FH</u>		
10/22/2025 Town of Henderson	Clerks - Metered Water	\$2,741.40
10/22/2025 Town of Henderson	Clerks - Interest/Penalties	\$197.99
10/22/2025 Town of Henderson	Clerks - Coin/Truck Water	\$1,052.50
10/28/2025 Town of Henderson	2025 Wtr Relvy - Metered Wtr	\$4,490.00
10/28/2025 Town of Henderson	2025 Wtr Relvy - Interest/Penalties	\$449.00
10/31/2025 Watertown Savings Bank	Savings Interest	\$1.97
		<u>\$8,932.86</u>
<u>Sewer Dist 1 Capital Projects Checking HF</u>		
10/14/2025 Transfer	From Savings to Checking	\$1,990.50
<u>Library Fund</u>		
10/31/2025 NO ACTIVITY		\$0.00
<u>Henderson Fire District Fund SF</u>		
10/31/2025 NO ACTIVITY		\$0.00
<u>Street Lighting Fund SL</u>		
10/31/2025 Watertown Savings Bank	Savings Interest	\$0.38
<u>Smithville Fire District Fund SM</u>		
10/31/2025 NO ACTIVITY		\$0.00
<u>Trust & Agency</u>		
10/2/2025 PR 10-2-25	Payroll Deductions	\$10,771.29
10/16/2025 PR 10-16-25	Payroll Deductions	\$9,715.00
10/30/2025 PR 10-30-2025	Payroll Deductions	\$9,724.10
		<u>\$30,210.39</u>
Total Receipts		\$533,768.56

Dated November 12, 2025

Karen Richmond, Town Supervisor

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 October 2025.

<u>Source</u>		DISBURSEMENTS	Amount Expended
<u>General Fund A – Townwide:</u>			
10/14/25	Abstract #10	Bills	\$46,004.20
10/2/25	Town Officials	PR 10-02-2025	\$15,696.11
10/16/25	Town Officials	PR 10-16-2025	\$15,307.77
10/30/25	Town Officials	PR 10-30-2025	\$14,964.73
10/28/25	Transfer	2025 Wtr Relvy	<u>\$17,041.47</u>
			\$109,014.28
<u>Highway Fund DA- Townwide:</u>			
10/14/25	Abstract #10	Bills	\$31,296.26
10/2/25	Town Officials	PR 10-02-2025	\$14,909.29
10/16/25	Town Officials	PR 10-16-2025	\$13,198.72
10/30/25	Town Officials	PR 10-30-2025	\$13,060.34
10/28/25	Abstract #10P	Bills - Prepay	<u>\$240.00</u>
			\$72,704.61
<u>Water Dist #1 Fund F:</u>			
10/14/25	Abstract #10	Bills	\$10,294.93
10/2/25	Town Officials	PR 10-02-2025	\$206.02
10/16/25	Town Officials	PR 10-16-2025	\$353.76
10/30/25	Town Officials	PR 10-30-2025	<u>\$388.11</u>
			\$11,242.82
<u>Water Dist #2 Fund FH</u>			
10/14/25	Abstract #10	Bills	\$10,294.88
10/2/25	Town Officials	PR 10-02-2025	\$206.02
10/14/25	M&T	ACH/Dbt Svc Payment	\$43,800.00
10/16/25	Town Officials	PR 10-16-2025	\$353.76
10/30/25	Town Officials	PR 10-30-2025	<u>\$388.12</u>
			\$55,042.78
<u>Sewer Dist 1 Capital Projects HF</u>			
10/14/25	Abstract #10	Bills	\$1,990.50
<u>Library - L</u>			
10/31/25	NO ACTIVITY		\$0.00
<u>SF Henderson Fire District</u>			
10/31/25	NO ACTIVITY		\$0.00
<u>SL Special Lighting Dist Fund</u>			
10/14/25	Abstract #10P	Bills	\$38.45
<u>SM Smithville Fire District Fund</u>			
10/31/25	NO ACTIVITY		\$0.00
<u>TA Trust & Agency</u>			
10/14/25	Abstract #10	Bills	\$1,066.12
10/2/25	Town Officials	PR 10-02-2025	\$9,556.65
10/16/25	Town Officials	PR 10-16-2025	\$8,486.12
10/30/25	Town Officials	PR 10-30-2025	\$8,520.86
10/31/25	NYSLRS	October Retirement Report	<u>\$2,047.58</u>
			\$29,677.33
<u>Total Disbursements:</u>			\$279,710.77

Dated November 12, 2025

Karen Richmond, Town Supervisor

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 10/28/25 to 10/28/25	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type
25-00681	10/28/25	WIDRI015		
		WIDRICK'S FOREST PRODUCTS		
1		ROADSIDE STAKES	\$240.00	DA-5110-4
			E	Maintenance of Roads: Contractual
			P 11181	10/28/25 10/28/25 10/28/25

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	\$240.00	DA-5110-4	E	Maintenance of Roads: Contractual	P 11181	10/28/25	10/28/25	10/28/25	10/28/25

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$240.00 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
Highway Townwide	5-DA	\$240.00	\$0.00	\$0.00	\$240.00
Total Of All Funds:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.00</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
Highway Townwide	DA	\$240.00	\$0.00	\$0.00	\$240.00
Total Of All Funds:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.00</u>

TOWN OF HENDERSON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcyd	Prior Open	Paid Prior	Fund Total
Highway Townwide	5-DA	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
Total Of All Funds:		\$240.00	\$0.00	\$0.00	\$0.00	\$240.00

Ranges		Item Status		Purchase Types		Misc				
PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25										
Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y										
Bid: Y State: Y Other: Y Exempt: Y										
P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All										
25-00682	11/12/25	BARTO005	BARTON & LOGUIDICE, D.P.C.							
1			PRELIM ENGINEER REPORT	E	HF-8197-21	Admin; Engineering Fees	R	11/12/25	11/12/25	156652
25-00683	11/12/25	BARTO005	BARTON & LOGUIDICE, D.P.C.							
1			PRELIM ENGINEER REPORT	E	HF-8197-21	Admin; Engineering Fees	R	11/12/25	11/12/25	156229
25-00684	11/12/25	COSTE005	COSTELLO COONEY & FEARON, PLLC							
1			SWR DIST LEGAL SERVICES	E	HF-8197-21	Admin; Engineering Fees	R	11/12/25	11/12/25	277094
25-00685	11/12/25	DEVEL005	DEVELOPMENT AUTHORITY OF THE N							
1			NBRC GRANT ASSISTANCE	E	HF-8197-21	Admin; Engineering Fees	R	11/12/25	11/12/25	344888
25-00686	11/12/25	ADVAN010	ADVANCED BUSINESS SYSTEMS INC							
1			COPIER CONTRACT	E	A0-1620-4	Operations of Plant/Bldgs - Contractua	R	11/12/25	11/12/25	636094
25-00687	11/12/25	AIRGA015	AIRGAS USA, LLC							
1			2 CYLINDERS	E	DA-5132-4	Garage; Contractual	R	11/12/25	11/12/25	9165947768
25-00688	11/12/25	ALIAS005	ROBERT ALIASSO							
1			ZBA OCTOBER MTG	E	A0-8010-41	Zoning Boards; Contractual	R	11/12/25	11/12/25	
25-00689	11/12/25	ALTAE005	ALTA CONSTRUCTION EQUIP NY LLC							
1			FILTERS	E	DA-5130-4	Machinery; Contractual	R	11/12/25	11/12/25	

TOWN OF HENDERSON
Purchase Order Listing By P.O. Number

11/08/2025

12:18 PM

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00690	11/12/25	AMERIO15	AMERICAN ROCK SALT COMPANY LLC										
1		ROAD SALT	\$5,007.01	DA-5142-41	E	Snow Removal; SALT	R	11/12/25	11/12/25		0804144		
2		ROAD SALT	\$2,500.93	DA-5142-41	E	Snow Removal; SALT	R	11/12/25	11/12/25		0804260		
			\$7,507.94										
25-00691	11/12/25	ATCEN005	AT CENTRAL NY, LLC										
1		HARNES / ID BAR	\$47.35	DA-5130-4	E	Machinery; Contractual	R	11/12/25	11/12/25				
25-00692	11/12/25	ATCEN005	AT CENTRAL NY, LLC										
1		REP/MAINT SUPPLIES	\$1,794.99	DA-5130-4	E	Machinery; Contractual	R	11/12/25	11/12/25				
25-00693	11/12/25	BOBSA005	BOB'S AUTO SUPPLY										
1		REPAIR SUPPLIES	\$336.02	DA-5130-4	E	Machinery; Contractual	R	11/12/25	11/12/25				
25-00694	11/12/25	CHART010	CHARTER COMMUNICATIONS										
1		UTILITY	\$243.92	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	11/12/25	11/12/25				
25-00695	11/12/25	CHART020	CHARTER COMMUNICATIONS**										
1		UTILITY	\$87.50	F0-8310-4	E	Contractual	R	11/12/25	11/12/25				
2		UTILITY	\$87.50	FH-8310-4	E	Contractual	R	11/12/25	11/12/25				
			\$175.00										
25-00696	11/12/25	CHART020	CHARTER COMMUNICATIONS**										
1		UTILITY	\$87.50	F0-8310-4	E	Contractual	R	11/12/25	11/12/25				
2		UTILITY	\$87.50	FH-8310-4	E	Contractual	R	11/12/25	11/12/25				
			\$175.00										
25-00697	11/12/25	CHART015	CHARTER COMMUNICATINS*										
1		UTILITY	\$140.00	A0-8160-42	E	Refuse & Garbage; Contractual	R	11/12/25	11/12/25				
25-00698	11/12/25	CHART015	CHARTER COMMUNICATINS*										
1		UTILITY	\$140.00	A0-8160-42	E	Refuse & Garbage; Contractual	R	11/12/25	11/12/25				

TOWN OF HENDERSON
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00699	11/12/25	CINTA005	CINTAS CORP										
1		UNIFORMS		E		\$634.47	DA-9089-8		Other Employee Benefits; Uniforms	R	11/12/25	11/12/25	
25-00700	11/12/25	CINTA010	CINTAS										
1		EYEWASH SERVICE		E		\$89.00	DA-5132-4		Garage; Contractual	R	11/12/25	11/12/25	
25-00701	11/12/25	CINTA010	CINTAS										
1		EYEWASH SERVICE		E		\$89.00	A0-8160-42		Refuse & Garbage; Contractual	R	11/12/25	11/12/25	
25-00702	11/12/25	CINTA010	CINTAS										
1		EYEWASH SERVICE		E		\$70.59	DA-5132-4		Garage; Contractual	R	11/12/25	11/12/25	
2		DISINFECTANT		E		\$7.53	DA-5132-4		Garage; Contractual	R	11/12/25	11/12/25	
						<u>\$78.12</u>							
25-00703	11/12/25	CINTA010	CINTAS										
1		EYEWASH SERVICE		E		\$102.99	A0-8160-42		Refuse & Garbage; Contractual	R	11/12/25	11/12/25	
25-00704	11/12/25	COLMA005	COLMAN MCGANN										
1		ZBA OCTOBER MTG		E		\$65.00	A0-8010-41		Zoning Boards; Contractual	R	11/12/25	11/12/25	
25-00705	11/12/25	CONVE005	CONVERSE LABORATORIES, INC										
1		SEPT WTR SAMPLING		E		\$123.50	F0-8210-40		Testing	R	11/12/25	11/12/25	74862
2		SEPT WTR SAMPLING		E		\$123.50	FH-8210-40		Testing	R	11/12/25	11/12/25	74862
						<u>\$247.00</u>							
25-00706	11/12/25	COOKS005	COOKS BROTHERS TRUCK REPAIRS										
1		SHOP SUPPLIES		E		\$268.05	DA-5130-4		Machinery; Contractual	R	11/12/25	11/12/25	
25-00707	11/12/25	COOKS005	COOKS BROTHERS TRUCK REPAIRS										
1		SHOP SUPPLIES		E		\$22.85	F0-8310-4		Contractual	R	11/12/25	11/12/25	
2		SHOP SUPPLIES		E		\$22.85	FH-8310-4		Contractual	R	11/12/25	11/12/25	
3		SHOP SUPPLIES		E		\$49.50	A0-8160-42		Refuse & Garbage; Contractual	R	11/12/25	11/12/25	
4		SHOP SUPPLIES		E		\$2,468.10	DA-5130-4		Machinery; Contractual	R	11/12/25	11/12/25	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00716	11/12/25	HENDE050	HENDERSON MECHANICAL					Account Continued				
1		FURNACE SERVICE CALL	\$116.78	A0-8160-42	E	Refuse & Garbage; Contractual	R	11/12/25	11/12/25	25-013		
25-00717	11/12/25	HENDE050	HENDERSON MECHANICAL									
1		ANNUAL FURNACE SERVICING	\$117.78	A0-8160-42	E	Refuse & Garbage; Contractual	R	11/12/25	11/12/25	25-011		
25-00718	11/12/25	HENDE025	HENDERSON PRODUCTS, INC									
1		HARNES/WIRE	\$83.54	DA-5130-4	E	Machinery; Contractual	R	11/12/25	11/12/25			
25-00719	11/12/25	HENDE025	HENDERSON PRODUCTS, INC									
1		REPAIR PARTS	\$332.62	DA-5130-4	E	Machinery; Contractual	R	11/12/25	11/12/25			
25-00720	11/12/25	JEFFE045	JEFFERSON COUNTY RECYCLING									
1		INCOMING WASTE/BRUSH	\$2,437.40	A0-8160-41	E	Refuse & Garbage; Incoming Waste F.	R	11/12/25	11/12/25			
25-00721	11/12/25	JOHNA005	JOHN ALLEN SANITATION SERVICE,									
1		PORTA JON RENTAL/BOAT LAUNCH	\$120.00	A0-5720-40	E	Docks, Piers, & Wharves; Contractual	R	11/12/25	11/12/25	246476		
Notes: BOAT LAUNCH PYMT / PAID RECREATION W/CK 52858 7/8/25												
2		PORTA JON RENTAL/BOAT LAUNCH	\$120.00	A0-5720-40	E	Docks, Piers, & Wharves; Contractual	R	11/12/25	11/12/25	251059		
			\$240.00									
25-00722	11/12/25	JOHNS010	JOHNSON NEWSPAPER CORPORATION									
1		PUBLIC NOTICE	\$206.27	A0-1670-4	E	Central Printing & Mailing - Contractua	R	11/12/25	11/12/25	W19054		
25-00723	11/12/25	JPMOR005	JP MORGAN									
1		SAMS/FRIDGE AND DRINKS	\$413.34	DA-5132-4	E	Garage; Contractual	R	11/12/25	11/12/25			
2		ZONING DELL PRO SLIM	\$1,807.89	A0-8010-2	E	Zoning Equipment	R	11/12/25	11/12/25			
3		ZULTY'S/MICROSOFT/ADOBE	\$366.92	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	11/12/25	11/12/25			
			\$2,588.15									
25-00724	11/12/25	KENDA010	KENDALL, HARRIENGER & BURROWS									
1		GENERAL MATTERS	\$620.50	A0-1420-40	E	Law/Attorney;General Matters Contrac	R	11/12/25	11/12/25	9824		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00725	11/12/25	LAFLA005	LAF	FLAMME FUELS			E						
1		HEATING OIL			\$526.49	A0-8160-42		Refuse & Garbage; Contractual	R	11/12/25	11/12/25		9478104
25-00726	11/12/25	LAFLA005	LAF	FLAMME FUELS			E						
1		DIESEL			\$1,295.97	DA-5142-40		Snow Removal; FUEL	R	11/12/25	11/12/25		9435521
2		GASOLINE			\$800.24	DA-5142-40		Snow Removal; FUEL	R	11/12/25	11/12/25		9450830
					<u>\$2,096.21</u>								
25-00727	11/12/25	LAFLA005	LAF	FLAMME FUELS			E						
1		DIESEL			\$1,116.32	DA-5142-40		Snow Removal; FUEL	R	11/12/25	11/12/25		9481194
25-00728	11/12/25	LAGAS005	LAG	ASSEMBLY			E						
1		SPINNER DISC ASSEMBLY			\$948.00	DA-5130-4		Machinery; Contractual	R	11/12/25	11/12/25		43865
25-00729	11/12/25	LAWSO005	LAW	SON PRODUCTS, INC			E						
1		SHOP SUPPLIES			\$236.79	DA-5130-4		Machinery; Contractual	R	11/12/25	11/12/25		
25-00730	11/12/25	MARIT005	MAR	ITIME MECHANICAL			E						
1		60FT CHAIN/SHACKLES/STICKS			\$2,540.00	A0-5720-40		Docks, Piers, & Wharves; Contractual	R	11/12/25	11/12/25		012
25-00731	11/12/25	MCCAB005	MCC	ABE'S SUPPLY, INC.			E						
1		SADDLES			\$274.79	F0-8310-4		Contractual	R	11/12/25	11/12/25		198585
2		SADDLES			\$274.78	FH-8310-4		Contractual	R	11/12/25	11/12/25		198585
					<u>\$549.57</u>								
25-00732	11/12/25	MCCAB005	MCC	ABE'S SUPPLY, INC.			E						
1		PRESSURE SWITCH			\$132.31	DA-5130-4		Machinery; Contractual	R	11/12/25	11/12/25		
25-00733	11/12/25	MONRO005	MON	ROE TRACTOR			E						
1		TRACTOR MAINT/REP PARTS			\$1,399.90	DA-5110-4		Maintenance of Roads; Contractual	R	11/12/25	11/12/25		
25-00734	11/12/25	NATIO005	NAT	IONAL GRID			E						

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00734	11/12/25	NATIO005	NATIONAL GRID						Account Continued				
1	UTILITY		\$504.08	A0-1620-4	E	Operations of Plant/Bldgs - Contractuar	R	11/12/25	11/12/25				
2	UTILITY		\$44.58	A0-5720-40	E	Docks, Piers, & Wharves; Contractual	R	11/12/25	11/12/25				
3	UTILITY		\$32.08	A0-7110-4	E	Parks Contractual	R	11/12/25	11/12/25				
4	UTILITY		\$73.41	A0-8160-42	E	Refuse & Garbage; Contractual	R	11/12/25	11/12/25				
5	UTILITY		\$674.08	SL-5182-4	E	Contractual	R	11/12/25	11/12/25				
6	UTILITY		\$407.87	FO-8310-4	E	Contractual	R	11/12/25	11/12/25				
7	UTILITY		\$407.87	FH-8310-4	E	Contractual	R	11/12/25	11/12/25				
			\$2,143.97										
25-00735	11/12/25	NCCSY005	NCC SYSTEMS, INC.										
1	WTR ALARM MONITOR		\$108.00	FO-8310-4	E	Contractual	R	11/12/25	11/12/25			8610	
2	WTR ALARM MONITOR		\$108.00	FH-8310-4	E	Contractual	R	11/12/25	11/12/25			8610	
			\$216.00										
25-00736	11/12/25	NEWY005	NEW YORK STATE RETIREMENT SYST										
1	2026 NYSLRS ANNUAL INVOICE		\$22,826.00	A0-9010-8	E	State Retirement	R	11/12/25	11/12/25			2026	
2	2026 NYSLRS ANNUAL INVOICE		\$48,389.00	DA-9010-8	E	State Retirement	R	11/12/25	11/12/25			2026	
3	2026 NYSLRS ANNUAL INVOICE		\$3,839.50	FO-9010-8	E	State Retirement	R	11/12/25	11/12/25			2026	
4	2026 NYSLRS ANNUAL INVOICE		\$3,839.50	FH-9010-8	E	State Retirement	R	11/12/25	11/12/25			2026	
			\$78,894.00										
25-00737	11/12/25	NYSTE005	NYS TEAMSTERS COUNCIL										
1	DECEMBER HEALTH INSURANCE		\$3,471.52	A0-9060-8	E	Health Insurance	R	11/12/25	11/12/25				
2	DECEMBER HEALTH INSURANCE		\$10,693.56	DA-9060-8	E	Hospital & Medical; Employee Benefits	R	11/12/25	11/12/25				
3	DECEMBER HEALTH INSURANCE		\$1,066.12	TA-040-0	G	Health Insurance	R	11/12/25	11/12/25				
			\$15,231.20										
25-00738	11/12/25	GREEN005	O.D. GREENE										
1	SUPPLIES		\$106.23	A0-8160-42	E	Refuse & Garbage; Contractual	R	11/12/25	11/12/25				
2	SUPPLIES		\$172.29	DA-5130-4	E	Machinery; Contractual	R	11/12/25	11/12/25				
			\$278.52										
25-00739	11/12/25	OFFIC005	OFFICE OF THE STATE COMPTROLLE										
1	SEPT JUSTICE COURT FUND		\$1,528.00	A0-1110-41	E	Justice Reports to State	R	11/12/25	11/12/25				

TOWN OF HENDERSON
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00740	11/12/25	ONSIT005	ON-SITE TESTING SERVICES, INC.									
1		SUBSTANCE SCREENING/HWY	\$196.00	A0-5010-41	E	Highway Admin Drug Testing	R			11/12/25	11/12/25	
25-00741	11/12/25	ONTAR005	ONTARIO DIVING									
1		NYS INSPECTION 14 RAM	\$21.00	A0-8160-42	E	Refuse & Garbage; Contractual	R			11/12/25	11/12/25	
25-00742	11/12/25	OVERH005	OVERHEAD DOOR COMPANY OF WATER									
1		GARAGE DOOR REPAIRS	\$110.90	DA-5132-4	E	Garage; Contractual	R			11/12/25	11/12/25	
25-00743	11/12/25	PETER010	JEFFREY PETERSON									
1		HEALTH INS REIMBURSE	\$1,981.60	A0-9060-8	E	Health Insurance	R			11/12/25	11/12/25	
25-00744	11/12/25	PETER010	JEFFREY PETERSON									
1		DENTAL INS REIMBURSE	\$99.19	A0-9060-8	E	Health Insurance	R			11/12/25	11/12/25	
25-00745	11/12/25	PITNE010	PITNEY BOWES GLOBAL FIN SVC LL									
1		POSTAGE METER	\$252.00	A0-1670-4	E	Central Printing & Mailing - Contractua	R			11/12/25	11/12/25	
25-00746	11/12/25	PTSUP005	P&T SUPPLY AND SERVICES, INC.									
1		WTR PLANT O&M	\$1,423.76	F0-8310-4	E	Contractual	R			11/12/25	11/12/25	
2		WTR PLANT O&M	\$1,423.75	FH-8310-4	E	Contractual	R			11/12/25	11/12/25	
			<u>\$2,847.51</u>									
25-00747	11/12/25	HEATH005	HEATHER RICHMOND									
1		FULL CLEANING REC CENTER	\$75.00	A0-7110-4	E	Parks Contractual	R			11/12/25	11/12/25	
25-00748	11/12/25	KATHY005	KATHY L. SIDMORE									
1		HALLOWEEN SUPPLIES	\$191.69	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R			11/12/25	11/12/25	
25-00749	11/12/25	STEPH005	STEPHENSON EQUIPMENT, INC									
1		SUPPLIES	\$427.82	DA-5130-4	E	Machinery; Contractual	R			11/12/25	11/12/25	

TOWN OF HENDERSON
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00750	11/12/25	TACKL005	JERRY TACKLEY										
1	ZBA OCTOBER MTG			E	Zoning Boards; Contractual	\$65.00	A0-8010-41			R	11/12/25	11/12/25	
25-00751	11/12/25	TOWN020	TOWN OF CHAMPION										
1	YEAR END PAYROLL SUPPLIES			E	Finance Contractual	\$100.34	A0-1310-4			R	11/12/25	11/12/25	
Notes: W-2, 1099													
25-00752	11/12/25	WOODS005	JOAN TREADWELL WOODS										
1	ZBA OCTOBER MTG			E	Zoning Boards; Contractual	\$65.00	A0-8010-41			R	11/12/25	11/12/25	
25-00753	11/12/25	TOWN005	TOWN OF HENDERSON										
1	WATER USAGE FROM TOWN			E	Operations of Plant/Bldgs - Contractual	\$489.50	A0-1620-4			R	11/12/25	11/12/25	
2	WATER USAGE FROM TOWN			E	Parks Contractual	\$130.00	A0-7110-4			R	11/12/25	11/12/25	
						\$619.50							
25-00754	11/12/25	WELLS015	WELLS FARGO FINANCIAL SVCS LLC										
1	COPIER CONTRACT			E	Operations of Plant/Bldgs - Contractual	\$776.55	A0-1620-4			R	11/12/25	11/12/25	
25-00755	11/12/25	JULIE005	JULIE WEST										
1	ZBA OCTOBER MTG			E	Zoning Boards; Contractual	\$65.00	A0-8010-41			R	11/12/25	11/12/25	
25-00756	11/12/25	WILLI015	WILLIAMSON LAW BOOK COMPANY										
1	OATH OF OFFICE REGISTER BOOK			E	Town Clerk Contractual	\$236.52	A0-1410-40			R	11/12/25	11/12/25	208488
25-00757	11/12/25	VERIZ005	VERIZON WIRELESS										
1	UTILITY			E	Assessor Contractual	\$17.26	A0-1355-40			R	11/12/25	11/12/25	
2	UTILITY			E	Highway Admin. Contractual	\$37.30	A0-5010-40			R	11/12/25	11/12/25	
3	UTILITY			E	Zoning Contractual	\$34.86	A0-8010-4			R	11/12/25	11/12/25	
4	UTILITY			E	Supervisor Contractual	\$37.30	A0-1220-4			R	11/12/25	11/12/25	
						\$126.72							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
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Total Purchase Orders: 76 Total P.O. Line Items: 110 Total List Amount: \$168,054.34 Total Void Amount: \$0.00