Town of Henderson
12105 Town Barn Rd.
Henderson, NY 13650
Town Board Meeting
March 11, 2025 6:00PM

1. Pledge
2. Executive session to discuss existing Contracts
3. Public Comments "Old Business"
4. Minutes
5. Pay The Bills
6. Supervisors Report
7. Monthly Reports -ZEO & ZBA
8. Sewer Project Update DANC
9. Resolution for change in Assessor & Planning and ZBA clerk
10. Resolution to change BAR Hearing
11. Resolution to cover legal cost of former Town Officials
12. Resolution for 284 Highway Agreement
13. NYMIR Report and Corrective action
14. Comprehensive Plan Update
15. 2025 Financial Audit update
16. ARPA Funds
17. NYS DOT Resolution

18. Long range plan approval

19. Town Hall Meeting

20. Public Comments

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

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *02/27/25 to 02/27/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *N*		***Vendors:*** *All*

PO # *PO Date* *Vendor* *Contract* *PO Type*

Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Date*	*Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*
25-00137	02/27/25 NYSTU005	NYS TUG HILL COMMISSION									
1	LOCAL GOVT CONFERENCE	$135.00	A0-1220-4	E	Supervisor Contractual	P $11173	02/27/25	02/27/25	02/27/25		
2	LOCAL GOVT CONFERENCE	$135.00	A0-8010-4	E	Zoning Contractual	P $11173	02/27/25	02/27/25	02/27/25		
3	LOCAL GOVT CONFERENCE	$270.00	A0-8020-40	E	Planning; Contractual	P $11173	02/27/25	02/27/25	02/27/25		
4	LOCAL GOVT CONFERENCE	$180.00	A0-5010-40	E	Highway Admin. Contractual	P $11173	02/27/25	02/27/25	02/27/25		
5	LOCAL GOVT CONFERENCE	$90.00	A0-1010-4	E	Legislative Board Contractual	P $11173	02/27/25	02/27/25	02/27/25		
		$810.00									

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: $810.00 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-A0	$810.00	$0.00	$0.00	$810.00
Total Of All Funds:		$810.00	$0.00	$0.00	$810.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A0	$810.00	$0.00	$0.00	$810.00
Total Of All Funds:		$810.00	$0.00	$0.00	$810.00

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

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Encumbrance Date Range: *First to 12/31/25*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO #	PO Date	Vendor		Contract	PO Type
25-00139	03/11/25	DANC0010	DANC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SWR DIST SERVICES	$66.00	HF-8197-21	E	Admin; Engineering Fees	R	03/11/25	03/11/25		$337813
Notes: NBRC GRANT ADMIN										
2	SWR DIST SERVICES	$2,471.00	HF-8197-21	E	Admin; Engineering Fees	R	03/11/25	03/11/25		$337782
		$2,537.00								

PO #	PO Date	Vendor		Contract	PO Type
25-00140	03/11/25	MUNIC005	MUNICIPAL SOLUTIONS INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	BAN BOND SERVICES	$2,580.00	HF-8197-21	E	Admin; Engineering Fees	R	03/11/25	03/11/25		$22291

PO #	PO Date	Vendor		Contract	PO Type
25-00141	03/11/25	ORRIC005	ORRICK HERRINGTON & SUTCLIFFE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	BAN BOND SERVICES	$4,650.00	HF-8197-21	E	Admin; Engineering Fees	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00142	03/11/25	ADVAN010	ADVANCED BUSINESS SYSTEMS INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MONTHLY COPIER CONTRACT	$300.00	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00143	03/11/25	ALIAS005	ROBERT ALIASS0		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ZBA FEBRUARY MTG	$65.00	A0-8010-41	E	Zoning Boards; Contractual	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00144	03/11/25	AMERI015	AMERICAN ROCK SALT COMPANY LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ROAD SALT	$2,661.24	DA-5142-41	E	Snow Removal; SALT	R	03/11/25	03/11/25		$0790800
2	ROAD SALT	$4,913.60	DA-5142-41	E	Snow Removal; SALT	R	03/11/25	03/11/25		$0791759
		$7,574.84								

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00145	03/11/25 ATCEN005	AT CENTRAL NY, LLC									
1	AIR CLNR/FILTER	$92.43	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		X813019505
25-00146	03/11/25 ATCEN005	AT CENTRAL NY, LLC									
1	AIR FILTER	$176.92	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		X813019504
25-00147	03/11/25 ATCEN005	AT CENTRAL NY, LLC									
1	REPAIR/MAINT PARTS	$966.66	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		
25-00148	03/11/25 BOBSA005	BOB'S AUTO SUPPLY									
1	SUPPLIES	$63.95	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		
25-00149	03/11/25 BOBSA005	BOB'S AUTO SUPPLY									
1	BUILDING SUPPLIES	$235.81	DA-5132-4	E	Garage; Contractual	R	03/11/25		03/11/25		
25-00150	03/11/25 CHART010	CHARTER COMMUNICATIONS									
1	UTILITY	$543.92	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	03/11/25		03/11/25		
25-00151	03/11/25 CHART015	CHARTER COMMUNICATINS*									
1	UTILITY	$109.99	A0-8160-42	E	Refuse & Garbage; Contractual	R	03/11/25		03/11/25		
25-00152	03/11/25 CHART020	CHARTER COMMUNICATIONS**									
1	UTILITY	$77.49	F0-8310-4	E	Contractual	R	03/11/25		03/11/25		
2	UTILITY	$77.48	FH-8310-4	E	Contractual	R	03/11/25		03/11/25		
		$154.97									
25-00153	03/11/25 CHEMU005	CHEMUNG SUPPLY CORP									
1	SUPPLIES/NUTS,BOLTS,ETC	$930.00	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		
25-00154	03/11/25 CINTA005	CINTAS CORP									
1	HWY UNIFORMS	$525.27	DA-9089-8	E	Other Employee Benefits; Uniforms	R	03/11/25		03/11/25		
25-00155	03/11/25 CINTA005	CINTAS CORP									
1	HWY UNIFORMS	$215.86	DA-9089-8	E	Other Employee Benefits; Uniforms	R	03/11/25		03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00156	03/11/25	CINTA010	CINTAS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	EYEWASH SVC, FIRST AID RESTOCK	$89.00	DA-5132-4	E	Garage; Contractual	R	03/11/25	03/11/25		$9310859436

PO #	PO Date	Vendor		Contract	PO Type
25-00157	03/11/25	COOKS005	COOKS BROTHERS TRUCK REPAIRS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	STROBE LGTH/FLOOD LIGHT	$290.81	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00158	03/11/25	CINTA010	CINTAS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	EYEWASH SERVICE	$89.00	A0-8160-42	E	Refuse & Garbage; Contractual	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00159	03/11/25	COOKS005	COOKS BROTHERS TRUCK REPAIRS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	NUTS/TIES	$73.00	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25		$2328351

PO #	PO Date	Vendor		Contract	PO Type
25-00160	03/11/25	EMPIR010	EMPIRE HYDRAULICS & MACHINE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HYD HOSE ASSEMBLY	$122.76	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25		
2	HYD CYLINER/LABOR	$683.98	A0-8160-42	E	Refuse & Garbage; Contractual	R	03/11/25	03/11/25		
		$806.74								

PO #	PO Date	Vendor		Contract	PO Type
25-00161	03/11/25	EMPIR010	EMPIRE HYDRAULICS & MACHINE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HYD HOSE ASSEMBLY	$85.86	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00162	03/11/25	FLAGG005	WENDY FLAGG		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FEBRUARY MILEAGE	$172.20	A0-1410-40	E	Town Clerk Contractual	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type
25-00163	03/11/25	HELLE005	HELLER'S GAS OF NY LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PROPANE/TWN BUILDING	$2,367.95	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	03/11/25	03/11/25		$8824120

PO #	PO Date	Vendor		Contract	PO Type
25-00164	03/11/25	HELLE005	HELLER'S GAS OF NY LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PROPANE/WTR DISTRICTS	$297.51	F0-8310-4	E	Contractual	R	03/11/25	03/11/25		$8802961
2	PROPANE/WTR DISTRICTS	$297.50	FH-8310-4	E	Contractual	R	03/11/25	03/11/25		$8802961
		$595.01								

PO #	PO Date	Vendor		Contract	PO Type
25-00165	03/11/25	JEFFC015	JEFF CO HIGHWAY DEPT.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ROAD WORK SHARED SERVICES	$6,720.87	DA-5110-4	E	Maintenance of Roads: Contractual	R	03/11/25	03/11/25		$2024

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00166	03/11/25 JEFFE045	JEFFERSON COUNTY RECYCLING								
1	INCOMING WASTE	$914.40	A0-8160-41	E	Refuse & Garbage; Incoming Waste F	R	03/11/25	03/11/25		
25-00167	03/11/25 JEFFE045	JEFFERSON COUNTY RECYCLING								
1	INCOMING WASTE	$310.50	A0-8160-41	E	Refuse & Garbage; Incoming Waste F	R	03/11/25	03/11/25		
25-00168	03/11/25 JOHNS010	JOHNSON NEWSPAPER CORPORATION								
1	PLANNING BOARD/CONTINO	$225.75	A0-1670-4	E	Central Printing & Mailing - Contractua	R	03/11/25	03/11/25		$13743
2	ZONING BOARD/DOLLAR GENERAL	$263.39	A0-1670-4	E	Central Printing & Mailing - Contractua	R	03/11/25	03/11/25		$13528
		$489.14								
25-00169	03/11/25 JPMOR005	JP MORGAN								
1	ZONING/LAPTOP	$399.00	A0-8010-2	E	Zoning Equipment	R	03/11/25	03/11/25		
2	ZULTY'S	$152.65	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	03/11/25	03/11/25		
3	FED EX	$37.35	A0-1670-4	E	Central Printing & Mailing - Contractua	R	03/11/25	03/11/25		
4	LOWES/SHELF	$15.98	A0-1110-40	E	Justice Contractual	R	03/11/25	03/11/25		
5	MEO DRINKS	$183.08	DA-5132-4	E	Garage; Contractual	R	03/11/25	03/11/25		
		$788.06								
25-00170	03/11/25 KENDA010	KENDALL, HARRIENGER & BURROWS								
1	GENERAL LEGAL MATTERS	$2,091.50	A0-1420-40	E	Law/Attorney - Contractual	R	03/11/25	03/11/25		$8350
2	HOVEY ISLAND LAWSUIT MATTERS	$1,269.00	A0-1420-41	E	Law/Attorney; HOVEY ISLAND LAWS	R	03/11/25	03/11/25		$8350
		$3,360.50								
25-00171	03/11/25 LAFLA005	LAFLAMME FUELS								
1	DIESEL	$2,114.31	DA-5142-40	E	Snow Removal; FUEL	R	03/11/25	03/11/25		$8781081
2	DIESEL	$828.52	DA-5142-40	E	Snow Removal; FUEL	R	03/11/25	03/11/25		$8789693
3	DIESEL	$2,403.43	DA-5142-40	E	Snow Removal; FUEL	R	03/11/25	03/11/25		$8805142
4	DIESEL	$1,956.88	DA-5142-40	E	Snow Removal; FUEL	R	03/11/25	03/11/25		$8836432
5	DIESEL	$2,830.71	DA-5142-40	E	Snow Removal; FUEL	R	03/11/25	03/11/25		$8840767
6	FILTER FOR DIESEL TANK	$92.00	DA-5142-40	E	Snow Removal; FUEL	R	03/11/25	03/11/25		$8851717
		$10,225.85								

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

PO #	PO Date	Vendor		Contract	PO Type
25-00172	03/11/25	LAWSO005	LAWSON PRODUCTS, INC		
25-00173	03/11/25	METAL005	METAL MAN SERVICES		
25-00174	03/11/25	MOTOR005	MOTOROLA SOLUTIONS, INC		
25-00175	03/11/25	NATIO005	NATIONAL GRID		
25-00176	03/11/25	NYSTE005	NYS TEAMSTERS COUNCIL		
25-00177	03/11/25	GREEN005	O.D. GREENE		
25-00178	03/11/25	GREEN005	O.D. GREENE		
25-00179	03/11/25	OFFIC005	OFFICE OF THE STATE COMPTROLLE		

PO #	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00172	1	MAINT SUPPLIES	$145.03	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25		
25-00173	1	WING BRACE	$1,285.06	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25		$1188698
25-00174	1	HANDHELD RADIOS	$1,144.92	DA-5130-2	E	Small Equip; Capital Outlay	R	03/11/25	03/11/25		$82820810297
25-00175	1	UTILITY	$1,207.06	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	03/11/25	03/11/25		
	2	UTILITY	$22.68	A0-7110-4	E	Parks Contractual	R	03/11/25	03/11/25		
	3	UTILITY	$43.64	A0-5720-40	E	Docks, Piers, & Wharves; Contractual	R	03/11/25	03/11/25		
	4	UTILITY	$262.13	A0-8160-42	E	Refuse & Garbage; Contractual	R	03/11/25	03/11/25		
	5	UTILITY	$665.95	SL-5182-4	E	Contractual	R	03/11/25	03/11/25		
	6	UTILITY	$455.37	F0-8310-4	E	Contractual	R	03/11/25	03/11/25		
	7	UTILITY	$455.36	FH-8310-4	E	Contractual	R	03/11/25	03/11/25		
			$3,112.19								
25-00176	1	APRIL HEALTH INSURANCE	$3,471.52	A0-9060-8	E	Health Insurance	R	03/11/25	03/11/25		
	2	APRIL HEALTH INSURANCE	$10,693.56	DA-9060-8	E	Hospital & Medical; Employee Benefits	R	03/11/25	03/11/25		
	3	APRIL HEALTH INSURANCE	$1,066.12	TA-040-0	G	Health Insurance	R	03/11/25	03/11/25		
			$15,231.20								
25-00177	1	PAINTING/SHOVEL/BATTERIES	$89.77	A0-8160-42	E	Refuse & Garbage; Contractual	R	03/11/25	03/11/25		
25-00178	1	SURGE PROTECTOR	$23.99	DA-5132-4	E	Garage; Contractual	R	03/11/25	03/11/25		
25-00179	1	JANUARY JUSTICE COURT FUND	$931.00	A0-1110-41	E	Justice Reports to State	R	03/11/25	03/11/25		

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00180	03/11/25 OVERH005	OVERHEAD DOOR COMPANY OF WATER									
1	HWY GARAGE DOOR SERVICE	$480.00	DA-5132-4	E	Garage; Contractual	R	03/11/25		03/11/25		$53560
25-00181	03/11/25 PENNP005	PENN POWER SYSTEMS									
1	GENERATOR MAINT AGREEMENT	$415.02	F0-8310-4	E	Contractual	R	03/11/25		03/11/25		$4697996
2	GENERATOR MAINT AGREEMENT	$415.01	FH-8310-4	E	Contractual	R	03/11/25		03/11/25		$4697996
		$830.03									
25-00182	03/11/25 PETER010	JEFFREY PETERSON									
1	PETERSON/DENTAL INS MARCH	$99.19	A0-9060-8	E	Health Insurance	R	03/11/25		03/11/25		MARCH 2025
25-00183	03/11/25 PETER010	JEFFREY PETERSON									
1	PETERSON/HEALTH INS MARCH	$1,981.60	A0-9060-8	E	Health Insurance	R	03/11/25		03/11/25		MARCH 2025
25-00184	03/11/25 PTSUP005	P&T SUPPLY AND SERVICES, INC.									
1	MONTHLY O&M	$408.18	F0-8310-4	E	Contractual	R	03/11/25		03/11/25		
2	MONTHLY O&M	$408.18	FH-8310-4	E	Contractual	R	03/11/25		03/11/25		
		$816.36									
25-00185	03/11/25 COUNT005	RUDD'S TOWN & COUNTRY									
1	WORKBOOTS/BOLTON C	$231.98	DA-9089-8	E	Other Employee Benefits; Uniforms	R	03/11/25		03/11/25		B265038
25-00186	03/11/25 RUSTC005	RUST CHECK OF WATERTOWN, INC.									
1	RUST CHECK/AEROSAL	$60.00	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		$12281
25-00187	03/11/25 TACKL005	JERRY TACKLEY									
1	FEBRUARY ZBA MTG	$65.00	A0-8010-41	E	Zoning Boards; Contractual	R	03/11/25		03/11/25		
25-00188	03/11/25 TENCO005	TENCO INDUSTRIES INC									
1	SENSOR CABLE	$153.80	DA-5130-4	E	Machinery; Contractual	R	03/11/25		03/11/25		$9353612
25-00189	03/11/25 THOMA010	THOMAS EXCAVATING, LLC									
1	HBR VIEW RD, RTE 178	$2,650.25	F0-8310-4	E	Contractual	R	03/11/25		03/11/25		$8226

Notes:

PO #	PO Date	Vendor		Contract	PO Type
25-00189	03/11/25	THOMA010	THOMAS EXCAVATING, LLC		*Account Continued*

HARBOR VIEW RD WATER LINE WORK

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HBR VIEW RD, RTE 178	$2,650.25	FH-8310-4	E	Contractual	R	03/11/25	03/11/25			$8254

Notes:
RTE 178 VILLAGE/SEARCH FOR WATER LEAK

$5,300.50

PO #	PO Date	Vendor		Contract	PO Type
25-00190	03/11/25	TRACE005	TRACEY ROAD EQUIPMENT, INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	WIPER BLADES	$31.78	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25			

PO #	PO Date	Vendor		Contract	PO Type
25-00191	03/11/25	VERIZ005	VERIZON WIRELESS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	UTILITY	$35.93	A0-8010-4	E	Zoning Contractual	R	03/11/25	03/11/25			
2	UTILITY	$17.17	A0-1355-40	E	Assessor Contractual	R	03/11/25	03/11/25			
3	UTILITY	$49.44	A0-1220-4	E	Supervisor Contractual	R	03/11/25	03/11/25			
4	UTILITY	$49.15	A0-5010-40	E	Highway Admin. Contractual	R	03/11/25	03/11/25			

$151.69

PO #	PO Date	Vendor		Contract	PO Type
25-00192	03/11/25	VERNO005	VERNON MANUFACTURING CO., INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COIN SWITCH	$46.25	F0-8310-4	E	Contractual	R	03/11/25	03/11/25			$20093
2	COIN SWITCH	$46.25	FH-8310-4	E	Contractual	R	03/11/25	03/11/25			$20093

$92.50

PO #	PO Date	Vendor		Contract	PO Type
25-00193	03/11/25	CIVES005	CIVES CORPORATION, DBA		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	JOYSTICK	$1,238.18	DA-5130-4	E	Machinery; Contractual	R	03/11/25	03/11/25			$4540871

PO #	PO Date	Vendor		Contract	PO Type
25-00194	03/11/25	WELLS015	WELLS FARGO FINANCIAL SVCS LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COPIER LEASE	$258.85	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	03/11/25	03/11/25			$5033293063

PO #	PO Date	Vendor		Contract	PO Type
25-00195	03/11/25	JULIE005	JULIE WEST		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FEB ZBA MTG	$65.00	A0-8010-41	E	Zoning Boards; Contractual	R	03/11/25	03/11/25			

PO #	PO Date	Vendor		Contract	PO Type
25-00196	03/11/25	WOODS005	JOAN TREADWELL WOODS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FEB ZBA MTG	$65.00	A0-8010-41	E	Zoning Boards; Contractual	R	03/11/25	03/11/25			

PO #	PO Date	Vendor	Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice

Total Purchase Orders: 58 Total P.O. Line Items: 89 Total List Amount: $82,986.13 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-A0	$18,725.69	$0.00	$0.00	$18,725.69
Highway Townwide	5-DA	$44,061.27	$0.00	$0.00	$44,061.27
Water District 1	5-F0	$4,350.07	$0.00	$0.00	$4,350.07
Water District 2	5-FH	$4,350.03	$0.00	$0.00	$4,350.03
Special Lighting Fund	5-SL	$665.95	$0.00	$0.00	$665.95
Trust & Agency	5-TA	$0.00	$0.00	$1,066.12	$1,066.12
	Year Total:	$72,153.01	$0.00	$1,066.12	$73,219.13
Sewer Capital Fund	X-HF	$9,767.00	$0.00	$0.00	$9,767.00
Total Of All Funds:		$81,920.01	$0.00	$1,066.12	$82,986.13

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A0	$18,725.69	$0.00	$0.00	$18,725.69
Highway Townwide	DA	$44,061.27	$0.00	$0.00	$44,061.27
Water District 1	F0	$4,350.07	$0.00	$0.00	$4,350.07
Water District 2	FH	$4,350.03	$0.00	$0.00	$4,350.03
Sewer Capital Fund	HF	$9,767.00	$0.00	$0.00	$9,767.00
Special Lighting Fund	SL	$665.95	$0.00	$0.00	$665.95
Trust & Agency	TA	$0.00	$0.00	$1,066.12	$1,066.12
Total Of All Funds:		$81,920.01	$0.00	$1,066.12	$82,986.13