

*ABSTRACT OF MONTHLY
BILLS*

TOWN BOARD MEETING

3/20/2024

Town of Gorham

A/P Abstract from 2/22/2024 to 3/20/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
ADAMS & LECLAIR			12,192					
1200 BAUSCH ROCHESTER, NY								
	8/31/2023	2478		GENERAL ADVICE	AA.1420.400.000	385.00		
	ADAMS & LECLAIR Total					385.00		
BADGER METER INC			12,199					
PO BOX 88223 MILWAUKEE, WI								
	2/28/2024	80153564		BEACON MOBIL HOSTING 2.2024	SW.8340.400.001	83.64		
	BADGER METER INC Total					83.64		
BENEFACOR FUNDING CORP			12,189					
PO BOX 6241 DENVER, CO								
	2/20/2024	2401561		SAMPLES	SW.8340.400.001	297.00		
	BENEFACOR FUNDING CORP Total					297.00		
BERNARD P. DONEGAN, INC			12,219					
345 WOODCLIFF FAIRPORT, NY								
	2/26/2024	2.2024		2.2024 MONTHLY FINANCIAL MGT.	HH.0200.000.103	2,538.84		
	2/26/2024	2.2024		2.2024 MONTHLY FINANCIAL MGT.	HH.0200.000.105	1,680.61		
	BERNARD P. DONEGAN, INC Total					4,219.45		
BLAIR SUPPLY CORP			12,229					
785 BEAHAN ROCHESTER, NY								
	2/29/2024	1264478-1		3FF 1/8 FLG GASKET W B/N	SW.8320.200.001	46.72		
	BLAIR SUPPLY CORP Total					46.72		
BROWNROCK PROPERTY			12,293					
4396 KIPP ROAD CANANDAIGUA,								
	2/20/2024	2716		HYDRANT REPAIR MIDDLE ROAD	SW.8340.400.001	400.00		
	2/21/2024	2716		REPAIR WATER MAIN BEHIND PROCTOR	SW.8340.400.001	4,200.00		
	2/21/2024	2716		KEARNEY ROAD WATER MAIN REPAIR	SW.8340.400.001	3,200.00		
	2/21/2024	2716		JACKHAMMERED CONCRETE TO REPAIR	SW.8340.400.001	3,800.00		
	3/07/2024	2774		WATER MAIN BREAK KAPUR DR	SW.8340.400.001	840.00		
	BROWNROCK PROPERTY Total					12,440.00		
CHARTER COMMUNICATIONS			12,275					
POB 223085 PITTSBURGH, PA								
	3/01/2024	121308201030124		TOWN HALL PHONE SERVICE	AA.1620.400.000	808.42		
	3/01/2024	131332401030724		HIGHWAY INTERNET SERVICE	AA.1620.400.000	89.99		
	3/01/2024	14174520120124		TOWN HALL INTERNET SERVICE	AA.1620.200.000	149.98		

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	<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>							
	3/07/2024	142493301030724	WATER PLANT PHONE & INTERNET			SW.8310.400.001	482.85			
	<u>CHARTER COMMUNICATIONS Total</u>							1,531.24		
CHEMICAL DISTRIBUTORS INC			12,191							
80 METCALFE ST										
BUFFALO, NY										
	2/27/2004	622353	CYLINDER DEPOSIT			SW.8320.400.001	-200.00			
	2/23/2024	622576	CHLORINE CYLINDER + DEPOSIT			SW.8320.400.001	484.00			
	2/27/2024	622352	CHLORINE CYLINDERS			SW.8320.400.001	569.00			
	<u>CHEMICAL DISTRIBUTORS INC Total</u>							853.00		
CINTAS			12,252							
PO BOX 631025										
CINCINNATI, OH										
	3/01/2024	5199760520	RE-STOCK FIRST AID KIT			DB.5130.400.000	79.15			
	<u>CINTAS Total</u>							79.15		
COLACINO INDUSTRIES			12,200							
126 HARRISON ST										
NEWARK, NY										
	3/01/2024	60890	SCADA SYSTEM 4.2024			SW.8340.400.001	475.00			
	<u>COLACINO INDUSTRIES Total</u>							475.00		
CONSTELLATION NEW ENERGY INC			12,280							
PO BOX 4640										
CAROL STREAM,										
	3/01/2024	3.2024	4683 KEARNEY ROAD			SS.8120.400.000	20.41			
	<u>CONSTELLATION NEW ENERGY INC Total</u>							20.41		
CYNCON EQUIPMENT INC			12,246							
PO BOX 30										
RUSH, NY 14543										
	3/01/2024	94588	TARP TRUCK #1			AA.8160.400.000	197.20			
	<u>CYNCON EQUIPMENT INC Total</u>							197.20		
DOLOMITE PRODUCTS			12,194							
800 PARKER HILL										
ROCHESTER, NY										
	2/10/2024	1153779	STONE FOR WATER MAIN BREAKS FOR			SW.8340.400.001	217.46			
	2/24/2024	1154737	WATER DEPT STONE FOR WATER MAIN			SW.8340.400.001	378.66			
	3/02/2024	1154973	STONE FOR WATER MAIN BREAKS FOR			SW.8340.400.001	144.03			
	<u>DOLOMITE PRODUCTS Total</u>							740.15		
ELAN FINANCIAL SERVICES			12,214							
PO BOX 790408										
STLOUIS, MO										
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)			SW.8340.400.001	124.99	0012728	3/15/2024	
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)			SS.8130.400.000	24.98	0012728	3/15/2024	

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	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SS.8130.400.000	14.00	0012728	3/15/2024
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SW.8320.200.001	54.99	0012728	3/15/2024
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SW.8320.200.001	17.26	0012728	3/15/2024
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SW.8310.400.001	200.80	0012728	3/15/2024
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SW.8310.400.001	29.99	0012728	3/15/2024
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SW.8310.400.001	30.00	0012728	3/15/2024
	2/26/2024	2.2024	PAINT,FLWWC MEMBERSHIP (2)	SW.8310.400.001	14.00	0012728	3/15/2024
	3/01/2024	23.2024	ZOOM MONTHLY FEE	AA.1620.400.000	25.99		
	3/01/2024	3.2024	OIL CHANGE CEO TRUCK	BB.8010.400.000	59.65		
	3/01/2024	3.2024	OIL CHANGE CEO TRUCK	BB.8020.400.000	59.65		
	<u>ELAN FINANCIAL SERVICES Total</u>				656.30		
EMPIRE NATURAL GAS CORPORATION			12,287				
173 AIRPORT							
GREENE, NY							
	3/11/2024	0284412	NEAR 4285 RT 364	SW.8320.400.001	150.16		
	3/11/2024	0284939	TOWN HALL	AA.1620.400.000	127.21		
	<u>EMPIRE NATURAL GAS CORPORATION Total</u>				277.37		
EXCELLUS BLUE CROSS BLUE SHIEL			12,209				
PO BOX 5266							
BINGHAMTON, NY							
	3/11/2024	38326066	MEDICAL 4.2024	AA.9060.800.000	3,953.61		
	3/11/2024	38326066	MEDICAL 4.2024	BB.9060.800.000	1,988.84		
	3/11/2024	38326066	MEDICAL 4.2024	DB.9060.800.000	10,842.37		
	3/11/2024	38326066	MEDICAL 4.2024	SS.9060.800.000	693.16		
	3/11/2024	38326066	MEDICAL 4.2024	SW.9060.800.001	5,160.23		
	<u>EXCELLUS BLUE CROSS BLUE SHIEL Total</u>				22,638.21		
F.W. WEBB			12,202				
160 MIDDLESEX							
BEDFORD, MA							
	12/14/2023	83430085	WRENCH ROD END	SW.8340.400.001	155.70		
	12/14/2023	83556043	HYDRANT ADAPTOR 6X24"	SW.8340.400.001	315.00		
	3/12/2024	84620410	RPR CLAMPS (2)	SW.8340.400.001	616.00		
	3/12/2024	84839197	(2) CPLG 8"	SW.8340.400.001	865.56		
	<u>F.W. WEBB Total</u>				1,952.26		
FINGER LAKES TIMES			12,241				
PO BOX 393							
GENEVA, NY							
	3/01/2024	3.2024	ZBA LEGAL NOTICE	BB.8010.400.000	32.00		
	3/01/2024	3.2024	PLANNING BOARD LEGAL NOTICE	BB.8020.400.000	31.58		
	3/01/2024	3.2024	PLANNING BOARD LEGAL NOTICE	BB.8020.400.000	29.51		
	<u>FINGER LAKES TIMES Total</u>				93.09		

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FRONTIER w			12,278					
PO BOX 740407 Cincinnati, OH								
	3/01/2024	3.2024		TRANSFER STATION PHONE SERVICE	AA.8160.400.000	58.97		
	3/01/2024	3.2024		HIGHWAY PHONE SERVICE	AA.5132.400.000	181.20		
	3/01/2024	3.2024		SEWER PLANT PHONE & INTERNET	SS.8120.400.000	124.98		
						365.15		
<u>FRONTIER w Total</u>						365.15		
GRAFF LAW OFFICE, PLLC			12,217					
PO BOX 604 CLIFTON								
	3/08/2024	816		DEER RUN ROAD DEDICATION	AA.1420.400.000	292.50		
	3/08/2024	817		VARIOUS TOWN PROJECTS	AA.1420.400.000	765.00		
						1,057.50		
<u>GRAFF LAW OFFICE, PLLC Total</u>						1,057.50		
HEALTHWORKS			12,239					
1160 CORPORATE FARMINGTON, NY								
	3/01/2024	121773		DOT RANDOM TESTING FEES	DB.5140.400.000	198.00		
						198.00		
<u>HEALTHWORKS Total</u>						198.00		
HEIDELBERG MATERIALS			12,267					
15620 CHICAGO, IL								
	2/08/2024	4429995		CRUSHER RUN #2	DB.5110.400.000	3,870.23		
	2/08/2024	4430474		CRUSHER RUN #2	DB.5110.400.000	2,783.30		
	2/21/2024	4433760		FINE CRUSHER RUN	DB.5110.400.000	744.66		
	2/27/2024	4435432		FINE CRUSHER RUN	DB.5110.400.000	975.24		
						8,373.43		
<u>HEIDELBERG MATERIALS Total</u>						8,373.43		
HOLLEY, ERIN			12,218					
POB 594 RUSHVILLE, NY								
	3/04/2024	3.4.2024		MINUTES FOR PB AND ZB MEETINGS	BB.8010.400.000	106.88		
	3/04/2024	3.4.2024		MINUTES FOR PB AND ZB MEETINGS	BB.8020.400.000	106.88		
						213.76		
<u>HOLLEY, ERIN Total</u>						213.76		
HOMETOWN ENERGY CO.			12,274					
2300 MILO MILL PENN YAN, NY								
	2/29/2024	595684		FUEL/OCTANE 600 GALLONS	DB.5142.400.000	1,963.85		
						1,963.85		
<u>HOMETOWN ENERGY CO. Total</u>						1,963.85		

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HULLINGS, TAMMY 2384 STAPE RD PENNYAN, NY			12,233					
	2/21/2024	2.2024		PETTY CASH RECEIPTS	AA.1110.400.000	85.78		
	<u>HULLINGS, TAMMY Total</u>					85.78		
KAREN HUDSON 860 PREEMPTION PENN YAN, NY			12,230					
	2/13/2024	47218		(4) FLANGE GASKETS	SW.8340.400.001	13.00		
	2/15/2024	47257		3"X4" BRASS NIPPLE	SW.8340.400.001	80.77		
	<u>KAREN HUDSON Total</u>					93.77		
KEYSER COMPUTER SERVICES 5795 OATFIELD FARMINGTON, NY			12,232					
	2/29/2024	14063		BOOKKEEPERS MONITOR ISSUE	AA.1310.400.000	129.00		
	<u>KEYSER COMPUTER SERVICES Total</u>					129.00		
KIMBALL MIDWEST DEPT. L-2780 COLUMBUS, OHIO			12,253					
	3/01/2024	019853		TERMINAL HEAT SHRINK CONNECTORS	DB.5130.400.000	23.25		
	<u>KIMBALL MIDWEST Total</u>					23.25		
LAKESIDE TOOL 3760 WEST ROCHCESTER, NY			12,254					
	3/01/2024	329567		2 BATTERY OPERATED GREASE GUNS	DB.5130.400.000	400.00		
	<u>LAKESIDE TOOL Total</u>					400.00		
LANDPRO EQUIPMENT 4751 COUNTY RD HALL, NY 14463			12,273					
	2/22/2024	2862512		HEADLIGHT MOWER #1	DB.5130.400.000	21.24		
	<u>LANDPRO EQUIPMENT Total</u>					21.24		
LOWE'S WATER ACCT PO BOX 530970 ATLANTA, GA			12,213					
	2/29/2024	2.2024		WTR DEPT RETURNED PAINT (\$55.09)	DB.5142.400.000	231.93		
	2/29/2024	2.2024		WTR DEPT RETURNED PAINT (\$55.09)	SW.8320.200.001	-55.08		
	<u>LOWE'S WATER ACCT Total</u>					176.85		

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LOWES GENERAL ACCT			12,238					
PO BOX 669821 DALLAS, TX								
	3/12/2024	995744		START UP SUPPLIES FOR EASTON PARK	AA.7110.400.000	225.94		
						<u>225.94</u>		
						225.94		
MIKE O FROM GENEVA LLC			12,245					
3510 SUTTON GENEVA, NY								
	3/01/2024	2137		BRAKE JOB TRUCK #1	AA.8160.400.000	1,997.00		
						<u>1,997.00</u>		
						1,997.00		
MONROE TRACTOR			12,263					
PO BOX 370 HENRIETTA, NY								
	3/01/2024	P66549		HYD HOSE FITTINGS FOR PLOW TRUCK	DB.5142.400.000	33.44		
	3/01/2024	P66605		HYD HOSE TRUCK #1	DB.5130.400.000	132.74		
	3/01/2024	P66863		SEAL KIT MOWER #2	DB.5130.400.000	25.75		
						<u>191.93</u>		
						191.93		
MRB GROUP			12,223					
145 CULVER ROCHESTER, NY								
	2/16/2024	54626		GENERAL ENGINEERING SERVICES	AA.1440.400.000	775.00		
	2/16/2024	54631		MAPLE AVE DRAINAGE	AA.1440.400.000	1,005.00		
	2/17/2024	54666		EAST LAKE VIEW DRAINAGE	AA.1440.400.000	995.00		
	2/20/2024	54632		WTP IMPROVEMENTS	HH.1440.200.105	20,436.18		
	2/21/2024	54745		WWTP IMPROVEMENTS	HH.1440.200.103	8,917.50		
	7/21/2024	054666		SHILL PROJECT REVIEW	AA.1440.400.000	640.00		
						<u>32,768.68</u>		
						32,768.68		
MYLES AUTO PARTS			12,249					
238 CENTER ST CANANDAIGUA,								
	3/01/2024	277319-1		BRAKE CLEANER FOR SHOP	DB.5130.400.000	78.00		
	3/01/2024	277878-1		RELAY TRUCK #3	DB.5130.400.000	26.16		
						<u>104.16</u>		
						104.16		
NEW YORK LIFE			12,212					
P.O BOX 139053 DALLAS, TX								
	3/01/2024	2.2024		2.2024	TA.0019.000.000	70.00		
						<u>70.00</u>		
						70.00		
NYS DEPT of ENVIRONMENTAL			12,207					
P.O BOX 784971 PHILADELPHIA, PA								
	1/22/2024	9990000623433		COTTAGE CTY FLOOD&WQV INP AREA	AA.8540.400.000	110.00		

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1/22/2024	9990000627217	EASTON PARK PERMIT	AA.7110.400.000	859.00		
2/26/2024	8-039888	PETROLEUM BULK TANK STORAGE	AA.1620.400.000	500.00		
<u>NYS DEPT of ENVIRONMENTAL Total</u>				1,469.00		
OFFICE OF THE STATE COMPTROLLER		12,188				
JUSTICE FUND						
ALBANY, NY						
2/14/2024	3233320-2024-01-	JANUARY 2024 COLLECTED FINES AND	AA.2610.000.000	1,289.00		
<u>OFFICE OF THE STATE COMPTROLLER Total</u>				1,289.00		
ONTARIO COUNTY LANDFILL		12,281				
PO BOX 1372						
WILLISTON, VT						
1/02/2024	720569	DUMPING FEES 1/22-1/30	AA.8160.400.000	1,706.03		
2/12/2024	720655	DUMPING FEES 2/1-2/8	AA.8160.400.000	1,019.55		
2/19/2024	720715	DUMPING FEES 2/12-2/15	AA.8160.400.000	1,026.61		
2/26/2024	720766	DUMPING FEES 2/20-2/22	AA.8160.400.000	626.61		
3/01/2024	720810	DUMPING FEES 2/26-2/29	AA.8160.400.000	1,011.23		
<u>ONTARIO COUNTY LANDFILL Total</u>				5,390.03		
ORVILLES APPLIANCE		12,195				
74 COBBLESTONE						
VICTOR, NY						
3/11/2024	20189	EASTON, PARK <i>2 Refrigerators</i>	AA.7110.400.000	3,213.00		
<u>ORVILLES APPLIANCE Total</u>				3,213.00		
QUACKENBUSH HARDWARE		12,251				
PO BOX 28						
HALL, NY 14463						
3/01/2024	5892	SHOP SUPPLIES	DB.5130.400.000	114.35		
<u>QUACKENBUSH HARDWARE Total</u>				114.35		
REGIONAL INTERNATIONAL CORP		12,264				
1007 LEHIGH						
HENRIETTA, NY						
3/01/2024	022207809P	REAR AXEL COVERS TRUCK #10 & # 11	DB.5142.400.000	111.60		
3/01/2024	022208306P	FILTERS TRUCK #12	DB.5130.400.000	103.99		
3/06/2024	022208344P	FUEL FILTER TRUCK #12	DB.5130.400.000	188.82		
<u>REGIONAL INTERNATIONAL CORP Total</u>				404.41		
RUSHCO INC		12,201				
1 WAREHOUSE						
RUSHVILLE, NY						
2/21/2024	6647	PAINT FOR WATER DEPT	SW.8320.400.001	59.99		
3/01/2024	1954	HEATING FUEL @ HIGHWAY DEPT 600	AA.1620.400.000	1,974.00		
3/11/2024	7412	WATER PLANT PAINT BRUSHES	SW.8320.400.001	15.57		
<u>RUSHCO INC Total</u>				2,049.56		

