

*TOWN OF*  
*GORHAM*

Abstract of Bills

*Town Board Meeting*  
*January 21, 2026*

## TOWN OF GORHAM

## Abstract 001 (all)

Fund/Department	Vendor Name	Claim Description	Amount
<b>FUND A</b>			
A1355	ASSESSMENT		
	KEYSER COMPUTER SERVICES	QUARTERLY EMAIL/CLOUD STORAGE	183.50
	NYS ASSESSORS ASSOCIATION	MEMBERSHIP DUES	125.00
		A1355 TOTAL:	308.50
A1410	TOWN CLERK		
	FINGER LAKES TIMES	LEGAL 348/PUBLIC HEARINGS	44.86
	FINGER LAKES TIMES	LEGAL 336/PUBLIC HEARINGS	37.81
	KEYSER COMPUTER SERVICES	QUARTERLY EMAIL/CLOUD STORAGE	183.50
		A1410 TOTAL:	266.17
A1620	BUILDINGS		
	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	511.14
	TOSHIBA	TOWN HALL EXCESS COPIES	150.87
	CHARTER COMMUNICATIONS	TOWN HALL INTERNET	150.00
	CHARTER COMMUNICATIONS	TOWN HALL PHONES	872.26
	TOSHIBA	PAPER FOR LARGE SCANNER/COPIER	190.00
	LOWE'S	TOWN HALL SUPPLIES	123.46
	SPRAGUE OPERATING RESOURCES	TOWN HALL	262.12
	KEYSER COMPUTER SERVICES	QUARTERLY EMAIL/CLOUD STORAGE	183.50
	ADRIENNE SMITH, COLLECTOR	YAUTZY ROAD	419.72
		A1620 TOTAL:	2,863.07
A3510	CONTROL OF DOGS		
	ONTARIO CO. TREASURER	DOG CONTROL SERVICES FOR 2026	11,620.69
		A3510 TOTAL:	11,620.69
A4540	AMBULANCE		
	MERCY FLIGHT CENTRAL	2026 BUSGET	9,500.00
		A4540 TOTAL:	9,500.00
A5132	EQUIPMENT & CAPITAL OUTLAY		
	KEYSER COMPUTER SERVICES	HIGHWAY WORKSTATION CLEANUP,UPDATES,SETUP	360.00
	KEYSER COMPUTER SERVICES	QUARTERLY EMAIL/CLOUD STORAGE	183.50
	CHARTER COMMUNICATIONS	HIGHWAY INTERNET	50.08
		A5132 TOTAL:	593.58
A7110	PARKS EQUIP & CAP OUTLAY		
	LOWE'S	EASTON PARK SUPPLIES	22.29
		A7110 TOTAL:	22.29
A8090	ENVIRONMENTAL CONTROL		
	CITY OF CANANDAIGUA	WATERSHED CONTRIBUTION	27,144.00
		A8090 TOTAL:	27,144.00
A8160	REFUSE & GARBAGE		
	ONTARIO COUNTY LANDFILL	DUMPING FEES	1,006.03
	ONTARIO COUNTY LANDFILL	DUMPING FEES	848.47

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Fund/Department	Vendor Name	Claim Description	Amount
	ONTARIO COUNTY LANDFILL	DUMPING FEES	879.89
	ONTARIO COUNTY LANDFILL	DUMPING FEES	1,184.84
	IMPACT EARTH	ORGANICS RECYCLING	264.00
	ONTARIO COUNTY LANDFILL	DUMPING FEES	1,577.87
	COVERT SECURITY INC.	TRANSFER STATION CAMERAS	1,160.00
		A8160 TOTAL:	6,921.10
A9060	EMPLOYEE BENEFITS		
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	6,894.08
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	69.57
		A9060 TOTAL:	6,963.65
		FUND A TOTAL:	66,203.05
<b>FUND B</b>			
B9060	EMPLOYEE BENEFITS		
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	5,590.64
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	225.25
	COMMUNITY BANK	2026 HSA CONTRIBUTION	5,760.00
		B9060 TOTAL:	11,575.89
		FUND B TOTAL:	11,575.89
<b>FUND DB</b>			
DB5130	MACHINERY		
	VERIZON CONNECT	FLEET CAMERAS	638.30
	CINTAS	FIRST AID	99.04
		DB5130 TOTAL:	737.34
DB5140	MISC (BRUSH & WEEDS)		
	LIDIARD'S TREE EXPERTS	3 COTTONWOOD TREES- COTTAGE CITY ROAD	2,700.00
		DB5140 TOTAL:	2,700.00
DB5142	SNOW REMOVAL		
	TRADEMARK TIRE LLC	TIRE REPAIR- CAT LOADER	290.00
	REGIONAL INTERNATIONAL CORP.	DEF FLUID	692.32
	REGIONAL INTERNATIONAL CORP.	VALVE	155.13
	AMERICAN ROCK SALT COMP	BULK SALT	4,226.23
	AMERICAN ROCK SALT COMP	BULK SALT	1,881.86
	AMERICAN ROCK SALT COMP	BULK SALT	3,825.78
	AMERICAN ROCK SALT COMP	BULK SALT	8,005.33
	AMERICAN ROCK SALT COMP	BULK SALT	7,715.20
	AMERICAN ROCK SALT COMP	BULK SALT	1,900.42
	HEIDELBERG MATERIALS	ICE CONTROL SAND	588.69
	HEIDELBERG MATERIALS	ICE CONTROL SAND	792.99
	HEIDELBERG MATERIALS	ICE CONTROL SAND	1,198.16
	HEIDELBERG MATERIALS	ICE CONTROL SAND	584.20
	HEIDELBERG MATERIALS	ICE CONTROL SAND	276.37
		DB5142 TOTAL:	32,132.68

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## Abstract 001 (all)

Fund/Department	Vendor Name	Claim Description	Amount
DB9060	EMPLOYEE BENEFITS		
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	21,050.64
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	274.89
	LYONS NATIONAL BANK	2026 HSA CONTRIBUTION	5,760.00
		DB9060 TOTAL:	27,085.53
		FUND DB TOTAL:	62,655.55
<b>FUND H5-</b>			
H5-8397	WATER EQUIPMENT AND CAPITAL		
	CRANE HOGAN	WTP PROJECT #2	260,654.92
	CROSBY BROWNLIE	WTP PROJECT (2)	2,430.69
		H5-8397 TOTAL:	263,085.61
		FUND H5- TOTAL:	263,085.61
<b>FUND H9-</b>			
H9-7110	PARKS CONTRACTUAL		
	AMERICAN EQUIPMENT LLC.	EQUIPMENT	1,986.88
	MARKS ENGINEERING, P.C.	SWPPP INSPECTION	1,125.00
		H9-7110 TOTAL:	3,111.88
		FUND H9- TOTAL:	3,111.88
<b>FUND SF4-</b>			
SF4-3410	FIRE PROTECTION		
	RUSHVILLE FIRE COMPANY	2026 BUDGET	34,700.00
		SF4-3410 TOTAL:	34,700.00
		FUND SF4- TOTAL:	34,700.00
<b>FUND SF5-</b>			
SF5-3410	FIRE PROTECTION		
	GORHAM FIRE DISTRICT	2026 BUDGET	151,621.00
		SF5-3410 TOTAL:	151,621.00
		FUND SF5- TOTAL:	151,621.00
<b>FUND SM</b>			
SM4540	AMBULANCE		
	MIDDLESEX VALLEY AMBULANCE	2026 BUDGET	144,371.00
		SM4540 TOTAL:	144,371.00
		FUND SM TOTAL:	144,371.00
<b>FUND SS</b>			
SS8130	SEWAGE TREATMENT/DISPOSAL		
	USA BLUEBOOK	OR HACH NITRAVER	330.71
	USA BLUEBOOK	CHLORINE TESTS	171.60
		SS8130 TOTAL:	502.31
SS9060	EMPLOYEE BENEFITS		
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	995.02
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	26.15

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Fund/Department	Vendor Name	Claim Description	Amount
		SS9060 TOTAL:	1,021.17
		FUND SS TOTAL:	1,523.48
<b>FUND SW1-</b>			
SW1-8310 ADMINISTRATION			
	CHARTER COMMUNICATIONS	WATER DEPT INTERNET	249.62
	NEW YORK RURAL WATER ASSOC. INC	2026 MEMBERSHIP DUES	499.00
	COLACINO INDUSTRIES INC.	1.2026 SCADA	475.00
		SW1-8310	1,223.62
SW1-8320 SOURCE OF SUPPLY			
	SPRAGUE OPERATING RESOURCES	WATER PLANT	249.82
	HAMEL POWERFLOW LLC.	LAKE TO LAKE RD BOOSTER REPAIR	2,354.00
		SW1-8320	2,603.82
SW1-8340 TRANSMISS/DISTRIBUT			
	F.W. WEBB COMPANY	SUPPLIES	368.45
	F.W. WEBB COMPANY	SUPPLIES	283.00
		SW1-8340	651.45
SW1-9060 EMPLOYEE BENEFITS			
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	5,315.13
	EXCELLUS HEALTH PLAN	PREMIUM 1.2026	236.46
		SW1-9060	5,551.59
		FUND SW1- TOTAL:	10,030.48
		<b>TOTAL:</b>	<b>748,877.94</b>

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## Abstract 013 (all)

Fund/Department	Vendor Name	Claim Description	Amount
<b>FUND A</b>			
A2610	OTHER(Non-expenditure Accounts)		
	OFF. OF THE STATE COMPTROLLER	FINES AND FEES 12.2025	1,848.00
		A2610 TOTAL:	1,848.00
A1010	TOWN BOARD		
	ELAN FINANCIAL SERVICES	ENGRAVED NAME PLATE- CHASE	19.44
		A1010 TOTAL:	19.44
A1110	TOWN JUSTICE		
	BLUE360 MEDIA LLC	PENAL LAW MAUAL FOR LOCAL COURTS	5.48
	MATTHEW BENDER & CO. INC.	COURT SUPPLIES	61.00
	ONTARIO COUNTY FINANCE	COURT SECURITY 10.2025-12.2025	617.85
		A1110 TOTAL:	684.33
A1310	BOOKKEEPER		
	ELAN FINANCIAL SERVICES	WALMART CHECK PRINTING	45.73
	WILLIAMSON LAW BOOK CO.	ACCOUNT PAYABLE CHECKS	141.93
	WILLIAMSON LAW BOOK CO.	1099 FORMS	31.57
		A1310 TOTAL:	219.23
A1355	ASSESSMENT		
	ENZA MINEO	GAS REIMBURSEMENT FOR BLDG TRUCK	25.00
		A1355 TOTAL:	25.00
A1420	ATTORNEY		
	ADAMS & LECLAIR	FOX LEGAL SERVICES RENDERED	490.00
	ADAMS & LECLAIR	DIMARCO LEGAL SERVICES RENDERED	140.00
	ADAMS & LECLAIR	ECO OPERATIONS DISCUSSIONS 10.31.2025	3,844.00
	ADAMS & LECLAIR	PERSONNEL MATTER	546.00
	ADAMS & LECLAIR	ECO OPERATIONS DISCUSSIONS 12.31.2025	2,127.00
	ADAMS & LECLAIR	FOX LEGAL SERVICES RENDERED	245.00
	ADAMS & LECLAIR	DIMARCO LEGAL SERVICES RENDERED	70.00
	GRAFF LAW OFFICE PLLC.	EMAIL REVIEWS	300.00
		A1420 TOTAL:	7,762.00
A1440	ENGINEER		
	MRB GROUP	GENERAL SERVICES RENDERED	275.00
	MRB GROUP	GORHAM & HOPWELL SEWER STUDY	2,300.00
		A1440 TOTAL:	2,575.00
A1620	BUILDINGS		
	NYSEG	4736 SOUTH STREET	759.17
	NYSEG	4710 DEWEY AVE	22.89
	ELAN FINANCIAL SERVICES	ZOOM	31.49
	TOWN OF GORHAM	WATER TOWN HALL	55.00
	RUSHCO INC.	SHOVELS AT TOWN HALL	45.98
		A1620 TOTAL:	914.53
A1670	CENTR PRINT & MAIL		

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## Abstract 013 (all)

Fund/Department	Vendor Name	Claim Description	Amount
	PITNEY BOWES INC.	ENVELOPES	28.99
	PITNEY BOWES INC.	INK	531.63
		A1670 TOTAL:	560.62
A5010 HIGHWAY ADMIN			
	NYS ASSC. OF TOWN SUPER OF HWY	REGULAR MEMBERSHIP	250.00
		A5010 TOTAL:	250.00
A5132 EQUIPMENT & CAPITAL OUTLAY			
	CONSTELLATION NEWENERGY, INC	LAKE TO LAKE RD RD1	78.91
	NYSEG	LAKE TO LAKE RD RD1	294.92
	TOWN OF GORHAM	WATER HIGHWAY BUILDING	114.73
	MRB GROUP	HIGHWAY GARAGE ROOF REPLACEMENT	821.25
	FINGER LAKES FIRE EXTINGUISHER	SERVICE EXTINGUISHERS	740.30
	JOHN W. DANFORTH COMPANY	FURNACE WORK	3,127.34
		A5132 TOTAL:	5,177.45
A5182 STREET LIGHTING			
	NYSEG	AT LARGE STREET	144.11
	CONSTELLATION NEWENERGY, INC	AT LARGE STREET	18.52
	CONSTELLATION NEWENERGY, INC	BOCES STREET LIGHTING	1.50
		A5182 TOTAL:	164.13
A7110 PARKS EGQUIP & CAP OUTLAY			
	ELAN FINANCIAL SERVICES	SUPPLIES FOR EASTON PARK	109.69
		A7110 TOTAL:	109.69
A8160 REFUSE & GARBAGE			
	CONSTELLATION NEWENERGY, INC	YAUTZEY RD	150.95
	NYSEG	YAUTZEY RD	421.34
		A8160 TOTAL:	572.29
		FUND A TOTAL:	20,881.71
<b>FUND B</b>			
B1440 ENGINEERING			
	MRB GROUP	PBA APPS 11.16.25-12.13.25	495.00
		B1440 TOTAL:	495.00
B8010 ZONING			
	ELAN FINANCIAL SERVICES	WORK BOOTS	41.39
	TOM AMATO	6 ZBA MEETINGS	273.06
	MICHAEL BENTLEY	6 ZBA MEETINGS AND CHAIRPERON STIPEND	1,273.06
	ALAN BISHOP	5 ZBA MEETINGS	227.55
	STEVE CORIDDI	5 ZBA MEETINGS	227.55
	CHARLES GOODWIN	6 ZBA MEETINGS	273.06

## TOWN OF GORHAM

## Abstract 013 (all)

Fund/Department	Vendor Name	Claim Description	Amount
	ED KAISER	6 ZBA MEETINGS AND 6 COUNTY PBA MEETINGS	546.12
	MARY ELLEN OLIVER	5 ZBA MEETINGS	227.55
	BEN SMITH	6 ZBA MEETINGS	273.06
		B8010 TOTAL:	3,362.40
B8020	PLANNING		
	ELAN FINANCIAL SERVICES	WORK BOOTS	41.40
	BOB FARMER	6 PBA MEETINGS	182.04
	GABRIELLE HARRIS	5 PBA MEETINGS	227.55
	ANDREW HOOVER	6 PBA MEETINGS	273.06
	LYNN KLOTZ	3 PBA MEETINGS	136.53
	RICHARD PERRY	6 PBA MEETINGS	273.06
	GEREMY STOWE	3 PBA MEETINGS	136.53
	JON WILLIS	4 PBA MEETINGS	182.04
		B8020 TOTAL:	1,452.21
		<b>FUND B TOTAL:</b>	<b>5,309.61</b>
<b>FUND DB</b>			
DB5130	MACHINERY		
	LYONS NATIONAL BANK	ONSTAR DATA PLAN	20.00
	LYONS NATIONAL BANK	SCREEN PRINTING BY BAUERS	315.00
	LYONS NATIONAL BANK	HIGHWAY BARN SUPPLIES	143.66
	CINTAS	FIRST AID	106.00
	CHARTER COMMUNICATIONS	HIGHWAY PHONE AND INTERNET	150.08
	ADMAR CONSTRUCTION EQUIP SUP	SAFETY GEAR	1,528.50
	SAFETY-KLEEN SYSTEMS, INC	SERVICE PARTS WASHER	491.49
	LANDPRO EQUIPMENT LLC	MOWER #2, AC REPAIR	334.35
	LANDPRO EQUIPMENT LLC	CHAINSAW/OIL	190.24
		DB5130 TOTAL:	3,279.32
DB5140	MISC (BRUSH & WEEDS)		
	HEALTHWORKS	DOT RANDOM TESTING	55.00
		DB5140 TOTAL:	55.00
DB5142	SNOW REMOVAL		
	SMITH METAL WORKS	SANDER PARTS/REPAIR	1,896.20
	PARMENTER INC.	BAD TIRE CORE, NO CREDIT	23.69
	AMERICAN ROCK SALT COMP	BULK SALT	12,267.08
	AMERICAN ROCK SALT COMP	BULK SALT	3,822.07
	AMERICAN ROCK SALT COMP	BULK SALT	2,065.91
	MONROE TRACTOR	HYDRAULIC HOSE AND FLUID	402.92
	MIRABITO ENERGY PRODUCTS	GASOLINE	856.53
	MIRABITO ENERGY PRODUCTS	GASOLINE	1,113.92
	NOCO ENERGY CORP.	DIESEL	4,146.91
	NOCO ENERGY CORP.	DIESEL	2,942.64
	RUSHCO INC.	4 MAILBOXES, SHOP SUPPLIES	133.95
	RUSHCO INC.	POST	13.31
	RUSHCO INC.	STICKERS	3.79

## TOWN OF GORHAM

## Abstract 013 (all)

Fund/Department	Vendor Name	Claim Description	Amount
	RUSHCO INC.	HEATING OIL	1,784.64
	RUSHCO INC.	HEATING OIL	270.69
		DB5142 TOTAL:	31,744.25
DB9089	EMPLOYEE BENEFITS		
	BRANDON AYERS	2025 CLOTHING ALLOWANCE	599.99
		DB9089 TOTAL:	599.99
		FUND DB TOTAL:	35,678.56
<b>FUND H3-</b>			
H3-8110	SEWER ADMINISTRATION		
	BERNARD P. DONEGAN INC.	FINANCIAL SERVICES	213.00
		H3-8110 TOTAL:	213.00
		FUND H3- TOTAL:	213.00
<b>FUND H5-</b>			
H5-8310	WATER ADMINISTRATION		
	BERNARD P. DONEGAN INC.	FINANCIAL SERVICES	1,224.75
	MRB GROUP	GORHAM WTP PROJECT	27,657.25
		H5-8310 TOTAL:	28,882.00
		FUND H5- TOTAL:	28,882.00
<b>FUND SL</b>			
SL5182	STREET LIGHTING		
	NYSEG	BOCES STREET LIGHTING	14.45
	NYSEG	STREET LIGHTING	470.54
	CONSTELLATION NEWENERGY, INC	STREET LIGHTING	45.17
		SL5182 TOTAL:	530.16
		FUND SL TOTAL:	530.16
<b>FUND SS</b>			
SS8110	ADMINISTRATION		
	VERIZON BUSINESS	SEWER PLANT CELL PHONE	31.26
	ALS GROUP USA., CORP.	SEWER SAMPLES	28.38
		SS8110 TOTAL:	59.64
SS8120	SANITARY SEWERS		
	NYSEG	4683 KEARNEY ROAD	93.46
	NYSEG	4614A STATE ROUTE 245	23.75
	NYSEG	4683 KEARNEY ROAD	406.22
	CONSTELLATION NEWENERGY, INC	NEAR 4651 STATE ROUTE 245 LIFT STA 4	22.86
	CONSTELLATION NEWENERGY, INC	4683 KEARNEY RD&	25.58
	CONSTELLATION NEWENERGY, INC	4614A STATE SOUTE 245 &	0.33
		SS8120 TOTAL:	572.20
SS8130	SEWAGE TREATMENT/DISPOSAL		

## TOWN OF GORHAM

## Abstract 013 (all)

Fund/Department	Vendor Name	Claim Description	Amount
	RUSHCO INC.	FUEL SEWER PLANT	1,125.70
	ALS GROUP USA., CORP.	SEWER SAMPLES	156.62
	NYSEG	NEAR 4651 STATE ROUTE 245 LIFT STA 4	82.38
	NYSEG	NEAR 2631 STATE ROUTE 245	22.89
	NYSEG	4802 E SWAMP RD	47.33
	NYSEG	4770 SOUTH ST &	47.09
	BROWNROCK PROPERTY MGMNT. SEPTIC PUMPING LLC	BROWNROCK PROPERTY MGMNT. SEPTIC PUMPING LLC	280.00
		SS8130 TOTAL:	1,762.01
		FUND SS TOTAL:	2,393.85
<b>FUND SW1-</b>			
SWI-8310 ADMINISTRATION			
	CHARTER COMMUNICATIONS	WATER PLANT INTERNET	249.62
	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	10.86
	ELAN FINANCIAL SERVICES	HOSE	232.53
	ELAN FINANCIAL SERVICES	AWA DUES	481.00
	FRONTIER	WATER PLANT PHONE	67.05
	UDIG-NY	STAKE OUTS	18.00
		SWI-8310	1,059.06
SWI-8320 SOURCE OF SUPPLY			
	HACH COMPANY	TURB SENSOR, CONTROLLER	3,365.00
	SLOTH ELECTRIC INC.	REPAIR TRANSFORMER AT PLANT	4,252.93
	NYSEG	4285 E LAKE ROAD	2,502.79
	CONSTELLATION NEWENERGY, INC	4285 E LAKE RD	2,189.31
	CONSTELLATION NEWENERGY, INC	4683 KEARNEY RD	246.97
	CONSTELLATION NEWENERGY, INC	4683 KEARNEY RD	11.35
	ELAN FINANCIAL SERVICES	ALTERNATING RELAY	95.64
	ZIMMERMAN METAL FABRICATING	METER PIT REPAIR RING	73.00
	MYLES AUTO PARTS	DIESEL FUEL SUPP AND RAINX ALL SEASON	58.94
	RUSHCO INC.	HARDWARE DEF	28.00
	RUSHCO INC.	COPPER ADAPT, BOILER DRAIN	19.67
	RUSHCO INC.	GATE VALVE	6.99
	RUSHCO INC.	CHAIN PER FOOT BINDER	179.78
	RUSHCO INC.	HARDWARE	28.00
	F.W. WEBB COMPANY	LIDS, PADS	500.29
	F.W. WEBB COMPANY	LIDS, PADS	189.50
	HUDSON PIPE AND PUMPS, INC.	VALVE BOX EXTENSIONS	407.52
	KIMBALL MIDWEST	CAP SCREWS AND NUTS	272.80
	LOWES BUSINESS ACCT/SYNCB	SUPPLIES	84.76
	SLACK CHEMICAL COMPANY INC.	CHLORINE, DIATMACEOUS	3,978.13
	SLACK CHEMICAL COMPANY INC.	CYLINDER CREDIT	-200.00
		SWI-8320	18,291.37

## TOWN OF GORHAM

## Abstract 013 (all)

Fund/Department	Vendor Name	Claim Description	Amount
SWI-8340 TRANSMISS/DISTRIBUT			
	ADMAR CONSTRUCTION EQUIP SUP	AIR AND FULE FILTERS	63.98
	NYSEG	COUNTY ROAD 18	22.89
	CONSTELLATION NEWENERGY, INC	CTY RD	1.06
	CONSTELLATION NEWENERGY, INC	3392 LAKE TO LAKE RD	145.24
	CONSTELLATION NEWENERGY, INC	TURNER RD	765.57
	NYSEG	3392 LAKE TO LAKE ROAD	215.70
	NYSEG	CTY RD	25.93
	NYSEG	NEAR 4285 E LAKE RD	220.77
	NYSEG	TURNER ROAD	851.85
	ELAN FINANCIAL SERVICES	HOSE	193.20
		SWI-8340	2,506.19
		<b>FUND SWI- TOTAL:</b>	<b>21,856.62</b>
<b>FUND TA</b>			
TA19 OTHER(Non-expenditure Accounts)			
	NEW YORK LIFE	12.2025 PREMIUM	40.00
		TA19 TOTAL:	40.00
		<b>FUND TA TOTAL:</b>	<b>40.00</b>
		<b>TOTAL:</b>	<b>115,785.51</b>