

*TOWN OF
GORHAM*

ABSTRACT OF BILLS TO
BE AUDITED

*Town Board Meeting
January 17, 2024*

Town of Gorham

A/P Abstract from 12/14/2023 to 1/17/2024

<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 1200 BAUSCH ROCHESTER, NY	11/30/2023	3251	11,881	PERSONNEL MATTER	AA.1420.400.000	5,589.50		
<u>ADAMS & LECLAIR Total</u>						5,589.50		
ADMAR SUPPLY CO INC 1950 BRIGHTON ROCHESTER, NY	1/09/2024	CA1010586	11,911	CHAINSAW BLADES BAR & CHAIN OIL,	DB.5140.400.000	105.27		
<u>ADMAR SUPPLY CO INC Total</u>						105.27		
ALAN BISHOP 4786 COUNTY RUSHVILLE, NY	1/11/2024	12.2023	11,945	5 ZBA MEETINGS	BB.8020.400.000	214.45		
<u>ALAN BISHOP Total</u>						214.45		
AMATO, TOM 4889 COUNTY RUSHVILLE, NY	1/11/2024	12.2023	11,943	4 ZBA MEETINGS	BB.8020.400.000	171.56		
<u>AMATO, TOM Total</u>						171.56		
ANDREW HOOVER 4563 STATE STANLEY, NY	1/11/2024	12.2023	11,934	4 PB MEETINGS	BB.8020.400.000	171.56		
<u>ANDREW HOOVER Total</u>						171.56		
ASSOCIATION OF TOWNS 150 STATE ALBANY, NY	1/01/2024	1.2024	11,949	NEWLY ELECTED TRAINING -	AA.1010.400.000	200.00		
<u>ASSOCIATION OF TOWNS Total</u>						200.00		
AYERS, BRANDON 4958 EAST STANLEY, NY	12/27/2023	1499615	11,908	2023 CLOTHING REIMBURSEMENT	DB.9089.800.000	599.99		
<u>AYERS, BRANDON Total</u>						599.99		
BEN SMITH	1/11/2024	12.2023	11,977	3 CONSERVATION BOARD MEETINGS	AA.8160.400.000	128.67		
<u>BEN SMITH Total</u>						128.67		

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BENEFACOR FUNDING CORP		11,885				
PO BOX 6241						
DENVER, CO						
12/11/2023	2315897	SAMPLES	SW.8320.400.001	207.36		
12/18/2023	2317744	WATER SAMPLES	SW.8340.400.001	383.40		
12/19/2023	2318108	SAMPLES	SS.8130.400.000	109.08		
<u>BENEFACOR FUNDING CORP Total</u>				699.84		
BENTLEY, MICHAEL		11,941				
3662 STATE RT						
CANANDAIGUA,						
1/11/2024	12.2023	2 ZBA MEETINGS	BB.8020.400.000	585.78		
<u>BENTLEY, MICHAEL Total</u>				585.78		
BERNARD P. DONEGAN, INC		11,909				
345 WOODCLIFF						
FAIRPORT, NY						
12/26/2023	122023	FINANCIAL MANAGEMENT SERVICES	HH.0200.000.105	447.75		
12/26/2023	122023	FINANCIAL MANAGEMENT SERVICES	HH.0200.000.103	847.58		
<u>BERNARD P. DONEGAN, INC Total</u>				1,295.33		
BLAIR SUPPLY CORP		11,851				
785 BEAHAN						
ROCHESTER, NY						
11/29/2023	1264032	REPAIR CLAMP,METER	SW.8340.400.001	286.99		
<u>BLAIR SUPPLY CORP Total</u>				286.99		
BROWNROCK PROPERTY		11,990				
4396 KIPP ROAD						
CANANDAIGUA,						
1/10/2024	2626	SEPTIC PUMPING - 4706 RTE 245	SS.8120.400.000	280.00		
<u>BROWNROCK PROPERTY Total</u>				280.00		
CANANDAIGUA WINSUPPLY CO.		11,986				
5102 NORTH RD						
CANANDAIGUA,						
1/02/2024	96791	PARTS FOR HEAT SUPPLY AT SEWER	SS.8130.200.000	284.92		
<u>CANANDAIGUA WINSUPPLY CO. Total</u>				284.92		
CARGILL, INCORPORATED		11,912				
P.O BOX 415927						
BOSTON, MA						
1/11/2024	2908993905	ROAD SALT	DB.5142.400.000	7,071.52		
1/11/2024	2909003332	ROAD SALT	DB.5142.400.000	2,305.67		
<u>CARGILL, INCORPORATED Total</u>				9,377.19		

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COMMUNITY BANK			11,980					
	1/01/2024	2024		HSA EMPLOYEE DEPOSIT (1)	BB.9060.800.000	5,360.00	0012525	1/12/2024
	COMMUNITY BANK Total					5,360.00		
CONSTELLATION NEW ENERGY INC			11,925					
PO BOX 4640 CAROL STREAM,	1/11/2024	12383131		BOCES LIGHTING	AA.5182.400.000	4.43		
	CONSTELLATION NEW ENERGY INC Total					4.43		
CORIDDI, STEVE			11,942					
4543 SYLVAN RD CANANDAIGUA,	1/11/2024	12.2023		4 ZBA MEETINGS	BB.8020.400.000	171.56		
	CORIDDI, STEVE Total					171.56		
COSTON, GREG			11,887					
3849 State Rt 247 Canandaigua, NY	12/14/2023	10030449170		2 POLE CIRCUIT BREAKER	SW.8340.400.001	44.98		
	12/18/2023	166622		2023 CLOTHING REIMBURSEMENT	SW.9089.800.001	69.65		
	12/20/2023	3407700		CLOTHING REIMBURSEMENT	SW.9089.800.001	241.85		
	1/11/2024	12.2023		EMERGENCY ELECTRICAL WORK @	SW.8320.400.001	150.00		
	COSTON, GREG Total					506.48		
CUMMINGS, SUSAN			11,895					
1193 COUNTY PHELPS, NY	12/31/2023	122023		MILEAGE REIMBURSEMENT-	AA.1310.400.000	13.72		
	CUMMINGS, SUSAN Total					13.72		
DECKMAN OIL CO			11,863					
9 NORTON ST HONEOYE FALLS,	12/20/2023	78464*9		HYDRAULIC & TRANSMISSION OIL SHOP	DB.5130.400.000	2,117.67		
	DECKMAN OIL CO Total					2,117.67		
DOLOMITE PRODUCTS			11,862					
800 PARKER HILL ROCHESTER, NY	12/20/2023	1150759		CR-1"	DB.5110.400.000	1,345.32		
	DOLOMITE PRODUCTS Total					1,345.32		

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EDDINGER, KEITH			11,976				
4031 STATE CANANDAIGUA,							
	1/11/2024	12.2023	3 CONSERVATION BOARD MEETINGS	AA.8160.400.000	128.67		
	<u>EDDINGER, KEITH Total</u>				128.67		
ELAN FINANCIAL SERVICES			11,961				
PO BOX 790408 STLOUIS, MO							
	12/27/2023	122023	SHUT OFF TOOL COMBO,CLOSE	SW.8340.400.001	776.99		
	12/27/2023	122023	SHUT OFF TOOL COMBO,CLOSE	SW.8320.400.001	21.00		
	12/27/2023	122023	SHUT OFF TOOL COMBO,CLOSE	SS.8120.400.000	7.00		
	1/11/2024	1.1.2024	ZOOM MONTHLY FEE	AA.1620.400.000	25.99		
	1/11/2024	1.1.2024	ZOOM MONTHLY FEE	AA.1355.400.000	250.00		
	1/11/2024	1.1.2024	ZOOM MONTHLY FEE	AA.1410.400.000	119.99		
	<u>ELAN FINANCIAL SERVICES Total</u>				1,200.97		
EMPIRE NATURAL GAS CORPORATION			11,928				
173 AIRPORT GREENE, NY							
	12/01/2023	WTOGR0281549	TOWN HALL NATURAL GAS BILL	AA.1620.400.000	254.12		
	<u>EMPIRE NATURAL GAS CORPORATION Total</u>				254.12		
EXCELLUS BLUE CROSS BLUE SHIEL			11,854				
PO BOX 5266 BINGHAMTON, NY							
	12/11/2023	37294571	MEDICAL INS. 1/1/2024	DB.9060.800.000	11,237.73	0012524	12/22/2023
	12/11/2023	37294571	MEDICAL INS. 1/1/2024	BB.9060.800.000	4,042.67	0012524	12/22/2023
	12/11/2023	37294571	MEDICAL INS. 1/1/2024	SW.9060.800.001	3,856.05	0012524	12/22/2023
	12/11/2023	37294571	MEDICAL INS. 1/1/2024	SS.9060.800.000	970.43	0012524	12/22/2023
	12/11/2023	37294571	MEDICAL INS. 1/1/2024	AA.9060.800.000	3,953.61	0012524	12/22/2023
	<u>EXCELLUS BLUE CROSS BLUE SHIEL Total</u>				24,060.49		
F.W. WEBB			11,974				
160 MIDDLESEX BEDFORD, MA							
	1/10/2024	83971263	CPLG TPS TX3	SW.8340.400.001	658.00		
	<u>F.W. WEBB Total</u>				658.00		
FARMER, ROBERT			11,932				
4201 STATE CANANDAIGUA,							
	1/11/2024	12.2023	TRAINING & PB MEETINGS	BB.8020.400.000	300.23		
	<u>FARMER, ROBERT Total</u>				300.23		

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FINGER LAKES FIRE EXT			11,871					
PO BOX 181								
PHELPS, NY								
	12/20/2023	0053377		CHECK FIRE EXTINGUISHER	DB.5130.400.000	527.30		
	<u>FINGER LAKES FIRE EXT Total</u>					527.30		
FINGER LAKES TIMES			11,993					
PO BOX 393								
GENEVA, NY								
	1/11/2024	12.2023		LEGAL NOTICES	AA.1330.400.000	15.77		
	1/11/2024	12.2023		LEGAL NOTICES	AA.1010.400.000	75.12		
	<u>FINGER LAKES TIMES Total</u>					90.89		
FLBOA			11,888					
PO Box 1117								
PENFIELD, NY								
	12/28/2023	NY0025766-2024		CONFERENCE - JAMIE KINCAID	BB.8010.400.000	430.00		
	<u>FLBOA Total</u>					430.00		
FRONTIER w			11,930					
PO BOX 740407								
Cincinnati, OH								
	12/16/2023	12.2023		HIGHWAY PHONE SERVICE	AA.5132.400.000	204.75		
	12/16/2023	12.2023		HIGHWAY PHONE SERVICE	AA.8160.400.000	70.77		
	1/11/2024	12.2023		WATER PLANT - 1580	SW.8310.400.001	152.62		
	1/12/2024	12.2023		SEWER PLANT PHONE/INTERNET	SS.8110.400.000	136.76		
	<u>FRONTIER w Total</u>					564.90		
GRAFF LAW OFFICE, PLLC			11,992					
PO BOX 604								
CLIFTON								
	1/03/2024	757		LEGAL SERVICES RENDERED FOR	AA.1420.400.000	420.00		
	<u>GRAFF LAW OFFICE, PLLC Total</u>					420.00		
GREENLEE, GEORGANNA			11,978					
758 MARINER								
WEBSTER, NY								
	1/11/2024	12.2023		4 CONSERVATION BOARD MEETINGS	AA.8160.400.000	171.56		
	<u>GREENLEE, GEORGANNA Total</u>					171.56		
GRZESKOWIAK, JOHN			11,850					
2938 FERGUSON								
GENEVA, NY								
	12/15/2023	1043415		CLOTHING REIMBURSEMENT	DB.9089.800.000	56.15		
	12/21/2023	122024		CLOTHING REIMBURSEMENT	DB.9089.800.000	505.93		
	<u>GRZESKOWIAK, JOHN Total</u>					562.08		

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GYSEL, ROGER			11,910					
	1/03/2024	01032024		EMERGENCY CALL - NO HEAT SEWER	SS.8130.200.000	545.00		
	<u>GYSEL, ROGER Total</u>					545.00		
HARRIS, GABRIELLE			11,936					
4580 STAE ROUTE CANANDAIGUA,	1/11/2024	12.2023		5 PB MEETINGS &	BB.8020.400.000	257.34		
	<u>HARRIS, GABRIELLE Total</u>					257.34		
HEALTHWORKS			11,983					
1160 CORPORATE FARMINGTON, NY	12/29/2023	121093		IMMUNIZATION FOR SEWER PLANT	SS.8110.400.000	260.00		
	<u>HEALTHWORKS Total</u>					260.00		
HOMETOWN ENERGY CO.			11,952					
2300 MILO MILL PENN YAN, NY	1/12/2024	595279		GAS	BB.8010.400.000	150.05		
	1/12/2024	595279		GAS	SW.8340.400.001	617.68		
	1/12/2024	595279		GAS	BB.8020.400.000	150.05		
	1/12/2024	595279		GAS	SS.8120.400.000	205.89		
	1/12/2024	595279		GAS	DB.5142.400.000	462.80		
	<u>HOMETOWN ENERGY CO. Total</u>					1,586.47		
HSA BANK			11,981					
	1/01/2024	2024		HSA EMPLOYEE DEPOSIT (1)	DB.9060.800.000	5,360.00	0012526	1/12/2024
	<u>HSA BANK Total</u>					5,360.00		
IMPACT EARTH			11,896					
55 DARTFORD ROCHESTER, NY	12/19/2023	5197		COMM. ORGANICS PICK UP	AA.8160.400.000	280.00		
	<u>IMPACT EARTH Total</u>					280.00		
INNOVATIVE MUNI PROD (US) INC			11,873					
PO BOX 347202 PITTSBURGH, PA	12/07/2023	PS-INV002279		MAGIC MINUS ZERO- GLENMONT	DB.5142.400.000	8,671.02		
	<u>INNOVATIVE MUNI PROD (US) INC Total</u>					8,671.02		

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LANTEK COMMUNICATIONS			11,985					
7635 COUNTY VICTOR, NY								
	12/29/2023	26008		NEW CABLE & PHONE LINES RUN -	AA.1355.400.000	796.22		
	LANTEK COMMUNICATIONS Total					796.22		
LONSBERRY, VICTOR			11,947					
3667 State Rt 364 Canandaigua, NY								
	1/11/2024	12.2023		6 ZBA MEETINGS	BB.8020.400.000	257.34		
	LONSBERRY, VICTOR Total					257.34		
LOWE'S WATER ACCT			11,956					
PO BOX 530970 ATLANTA, GA								
	12/31/2023	122023		SUPPLIES FOR WATER PLANT,	SW.8340.400.001	35.20		
	12/31/2023	122023		SUPPLIES FOR WATER PLANT,	SW.8340.400.001	15.04		
	12/31/2023	122023		SUPPLIES FOR WATER PLANT,	SW.8320.200.001	193.23		
	LOWE'S WATER ACCT Total					243.47		
LYONS NATIONAL BANK			11,979					
35 WILLIAM LYONS, NY 14489								
	1/01/2024	2024		HSA EMPLOYEE DEPOSITS (3)	DB.9060.800.000	5,360.00	0012527	1/12/2024
							0012527	1/12/2024
							0012528	1/12/2024
	1/01/2024	2024		HSA EMPLOYEE DEPOSITS (3)	DB.9060.800.000	5,360.00	0012527	1/12/2024
							0012527	1/12/2024
							0012528	1/12/2024
	1/01/2024	2024		HSA EMPLOYEE DEPOSITS (3)	DB.9060.800.000	3,350.00	0012527	1/12/2024
							0012527	1/12/2024
							0012528	1/12/2024
	LYONS NATIONAL BANK Total					14,070.00		
LYONS NATIONAL BANK Z			11,866					
PO BOX 351 GENEVA, NY								
	12/20/2023	2023122310		ONSTAR	DB.5130.400.000	39.92		
	1/12/2024	2023126690		ONSTAR	DB.5130.400.000	20.00		
	LYONS NATIONAL BANK Z Total					59.92		
MARTIN'S OUTDOOR POWER EQUIP			11,876					
POB 467 GENEVA, NY								
	12/21/2023	417631		CHECK LIGHTS ON PLOW TRUCK #15	DB.5142.400.000	110.00		
	1/11/2024	282085		CABLE ASSY PLOW	DB.5142.400.000	407.25		
	MARTIN'S OUTDOOR POWER EQUIP Total					517.25		

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MASTROSIMONE, BRIAN 28 CHURCH ST. PITTSFORD, NY			11,971					
	1/11/2024	12.2023		3 CONSERVATION BOARD MEETINGS	AA.8160.400.000	128.67		
						<u>128.67</u>		
						128.67		
MOORE PRINTING 9 COY STREET CANANDAIGUA,			11,900					
	12/14/2023	11167		NAME PLATES FOR SUPERVISOR AND	AA.1010.400.000	52.00		
						<u>52.00</u>		
						52.00		
MORRIS, ROBERT 4705 DEWEY AVE STANLEY, NY			11,946					
	1/11/2024	12.2023		4 ZBA MEETINGS	BB.8020.400.000	171.56		
						<u>171.56</u>		
						171.56		
MRB GROUP 145 CULVER ROCHESTER, NY			11,963					
	12/22/2023	53676		GENERAL ENGINEERING SERVICES	AA.1440.400.000	560.00		
	12/22/2023	53677		WWTP DISINFECT. IMPROVEMENTS	HH.1440.200.103	10,396.20		
	12/22/2023	53678		WTP IMPROVEMENTS	HH.1440.200.105	2,570.00		
	1/03/2024	53667		REVIEW LHF DRAINAGE	BB.8020.400.000	2,970.00		
						<u>16,496.20</u>		
						16,496.20		
MYLES AUTO PARTS 238 CENTER ST CANANDAIGUA,			11,861					
	12/14/2023	274444		WATER DEPARTMENT: OIL FILTER, FUEL	SW.8340.400.001	60.37		
	12/21/2023	274689-1		FRONT HUB ASSEMB	DB.5130.400.000	205.00		
						<u>265.37</u>		
						265.37		
NOCO ENERGY CORP DEPARTMENT BINGHAMTON, NY			11,858					
	12/19/2023	SP12713783		DIESEL	DB.5142.400.000	813.94		
	1/12/2024	SP12724671		DIESEL	SW.8340.400.001	73.88		
	1/12/2024	SP12724671		DIESEL	SS.8120.400.000	24.62		
	1/12/2024	SP12724671		DIESEL	DB.5142.400.000	1,464.67		
						<u>2,377.11</u>		
						2,377.11		

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NYS PLANNING FEDERATION			11,958					
150 STATE ST 4TH ALBANY, NY								
	1/11/2024	12.2023		TOWN MEMBERSHIP DUES	BB.8020.400.000	295.00		
	<u>NYS PLANNING FEDERATION Total</u>					295.00		
NYS ASSESORS ASSOC			11,962					
8417 OSWEGO BALDWINSVILLE,								
	1/11/2024	12.2023		NYSAA	AA.1355.400.000	125.00		
	<u>NYS ASSESORS ASSOC Total</u>					125.00		
NYS ASSOC. TOWN SUPER. OF HWYS			11,868					
111 WASHINGTON ALBANY, NY								
	12/20/2023	2023-1682		ANNUAL DUES	AA.5010.400.000	250.00		
	<u>NYS ASSOC. TOWN SUPER. OF HWYS Total</u>					250.00		
OFFICE OF THE STATE COMPTRROLLER			11,892					
JUSTICE FUND ALBANY, NY								
	12/11/2023	3233320-2023-11-		FINES AND FEES NOVEMBER 2023	AA.2610.000.000	1,611.00		
	<u>OFFICE OF THE STATE COMPTRROLLER Total</u>					1,611.00		
ONTARIO COUNTY			11,991					
3019 COUNTY CANANDAIGUA,								
	12/31/2023	195696		WORKMANS COMP 2024	AA.9040.800.000	15,051.00		
	12/31/2023	195696		WORKMANS COMP 2024	BB.9040.800.000	5,250.00		
	12/31/2023	195696		WORKMANS COMP 2024	DB.9040.800.000	18,571.00		
	12/31/2023	195696		WORKMANS COMP 2024	SS.9040.800.000	1,936.00		
	12/31/2023	195696		WORKMANS COMP 2024	SW.9040.800.001	10,006.00		
	<u>ONTARIO COUNTY Total</u>					50,814.00		
ONTARIO COUNTY SEWER			11,968					
2962 COUNTY CANANDAIGUA,								
	12/22/2023	1512		4285 STATE RTE 364 SEWER	SW.8320.400.001	192.50		
	12/22/2023	17862		4348 COUNTY ROAD 1 , EASTON PARK	AA.7110.400.000	96.25		
	<u>ONTARIO COUNTY SEWER Total</u>					288.75		
ONTARIO COUNTY LANDFILL			11,898					
PO BOX 1372 WILLISTON, VT								
	12/11/2023	720087		DUMPING FEES	AA.8160.400.000	953.84		
	12/18/2023	720162		DUMPING FEES	AA.8160.400.000	987.53		

Town of Gorham

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Claimant**Voucher #**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
12/26/2023	720234	DUMPING FEES	AA.8160.400.000	993.33		
ONTARIO COUNTY LANDFILL Total				2,934.70		
ONTARIO COUNTY TREASURER		11,975				
20 ONTARIO ST CANANDAIGUA,						
1/05/2024	1.05.2024	DOG CONTROL SERVICES 2024	AA.3510.400.000	11,071.00		
ONTARIO COUNTY TREASURER Total				11,071.00		
PARMENTER TIRE		11,865				
103 RAILROAD ST ODESSA, NY						
12/20/2023	6022173	TIRES	DB.5130.400.000	6,527.85		
12/20/2023	6022204	TRUCK #1	AA.8160.400.000	400.00		
12/20/2023	6022356	RIMS & TIRES	DB.5130.400.000	2,462.79		
PARMENTER TIRE Total				9,390.64		
PERRY, RICHARD		11,933				
4705 MAPLE STANLEY, NY						
1/11/2024	12.2023	3 PB MEETINGS	BB.8020.400.000	128.67		
PERRY, RICHARD Total				128.67		
POTTER HEATING AND PLUMBING		11,989				
2474 STATE CANANDAIGUA,						
1/04/2024	113797	HEAT CALL FOR SEWER PLANT	SS.8130.200.000	275.00		
POTTER HEATING AND PLUMBING Total				275.00		
QUACKENBUSH HARDWARE		11,921				
PO BOX 28 HALL, NY 14463						
1/11/2024	5610	SHOP SUPPLIES	DB.5130.400.000	99.06		
QUACKENBUSH HARDWARE Total				99.06		
QUAL-TECH		11,864				
5531 BUFFALO ST CANANDAIGUA,						
12/20/2023	75869	LINES,PIPE TRANSMISSION OIL NYS	DB.5130.400.000	503.91		
QUAL-TECH Total				503.91		
RASMUSSEN, BETH		11,937				
3330 COUNTY CANANDAIGUA ,						
1/11/2024	12.2023	5 PB MEETINGS	BB.8020.400.000	214.45		
RASMUSSEN, BETH Total				214.45		

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REGIONAL INTERNATIONAL CORP			11,859					
1007 LEHIGH HENRIETTA, NY								
	12/19/2023	022205019P		COOLANT TRUCK #5	DB.5130.400.000	91.40		
	12/19/2023	022205151P		NUT	DB.5130.400.000	66.80		
	1/11/2024	022205697P		MIRROR	DB.5130.400.000	19.76		
	1/12/2024	022205469P		WHEEL KIT	DB.5130.400.000	225.05		
						<u>403.01</u>		
<u>REGIONAL INTERNATIONAL CORP Total</u>						403.01		
ROHR, JAMES H.			11,987					
41 LYNAUGH VICTOR, NY								
	1/11/2024	SC2023-85		REFUND OF SMALL CLAIMSFILINIG FEE	AA.1355.400.000	30.00		
						<u>30.00</u>		
<u>ROHR, JAMES H. Total</u>						30.00		
RUSHCO INC			11,880					
1 WAREHOUSE RUSHVILLE, NY								
	12/28/2023	1249		HEATING FUEL	AA.1620.400.000	1,705.00		
	1/02/2024	3567		SNOW BRUSHES	BB.8010.400.000	16.99		
	1/02/2024	3567		SNOW BRUSHES	BB.8020.400.000	16.99		
						<u>1,738.98</u>		
<u>RUSHCO INC Total</u>						1,738.98		
SAFETY KLEEN SYSTEMS INC			11,867					
42 LONGWATER NORWELL, MA								
	12/20/2023	93112441		SERVICE PARTS WASHER	DB.5130.400.000	261.00		
						<u>261.00</u>		
<u>SAFETY KLEEN SYSTEMS INC Total</u>						261.00		
SANICO INC.			11,919					
PO BOX 2037 BINGHAMTON, NY								
	1/11/2024	S170940		ASPHALT RELEASE, TAR REMOVER	DB.5130.400.000	2,532.34		
						<u>2,532.34</u>		
<u>SANICO INC. Total</u>						2,532.34		
SLACK CHEMICAL			11,893					
465 S CLINTON ST CARTHAGE, NY								
	12/19/2023	464631		36 50#BAGS DIATOMACEOUS	SW.8320.400.001	2,235.00		
						<u>2,235.00</u>		
<u>SLACK CHEMICAL Total</u>						2,235.00		
ST GEORGE'S GROCERY LLC			11,894					
4931 COUNTY RD RUSHVILLE, NY								
	12/13/2023	12132023		2023 RETIREMENT LUNCHEON 12.13.2023	AA.7550.400.000	493.43		
						<u>493.43</u>		
<u>ST GEORGE'S GROCERY LLC Total</u>						493.43		

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STAPLES ADVANTAGE		11,897				
P.O BOX 70242 PHILADELPHIA, PA						
12/04/2023	8072504833	ASSESSOR - WALL CALENDARS	AA.1355.400.000	53.59		
12/11/2023	3554581016	HP INK/TONER	AA.1355.400.000	60.69		
12/11/2023	3554581019	COPY PAPER, SWEEPER, BINDER CLIPS	AA.1620.400.000	21.06		
12/11/2023	355481018	STORAGE/FILE BOXES	AA.1620.400.000	31.63		
12/11/2023	8072582766	INK/TONER ASSESSOR	AA.1355.400.000	64.27		
12/11/2023	8072582768	TOWN HALL OFFICE SUPPLIES	AA.1620.400.000	99.28		
STAPLES ADVANTAGE Total				330.52		
THE PUMP DOCTOR, INC.		11,857				
2706 HEMLOCK EDEN, NY 14057						
12/19/2023	19301	BLADE & ROTOR REBUILD KIT	AA.1620.400.000	1,383.80		
THE PUMP DOCTOR, INC. Total				1,383.80		
THOMSON REUTERS-WEST		11,948				
PAYMENT CAROL STREAM,						
12/12/2023	849465384	LAW UPDATES - ASSESSOR	AA.1355.400.000	870.00		
THOMSON REUTERS-WEST Total				870.00		
TOSHIBA AMER. BUSINESS SOL.		11,939				
PO BOX 927 BUFFALO, NY						
1/12/2024	6178990	EXCESS COPIES FEES	AA.1620.400.000	120.30		
TOSHIBA AMER. BUSINESS SOL. Total				120.30		
TOWN OF GORHAM		11,855				
4736 South St Gorham, NY 14461						
12/18/2023	MWPARADEFUND	MARCUS WHITMAN MEMORIAL DAY	AA.7550.400.000	500.00		
1/05/2024	1.2024	TOWN HALL WATER BILL	AA.1620.400.000	54.93		
1/05/2024	1.2024	TOWN HALL WATER BILL	AA.5132.400.000	37.25		
TOWN OF GORHAM Total				592.18		
UDIG.NY		11,988				
6706 COLLAMER EAST SYRACUSE,						
12/31/2023	23120563	REPORT FOR 2023	SW.8310.400.001	4.00		
UDIG.NY Total				4.00		
VERIZON CONNECT REVEAL		11,959				
P.O BOX 15043 ALBANY, NY						
1/12/2024	374000050327	FLEET TRACKING	DB.5130.400.000	638.30		

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	1/12/2024	380000051585		FLEET TRACKING	DB.5130.400.000	638.30		
	<u>VERIZON CONNECT REVEAL Total</u>					<u>1,276.60</u>		
VERIZON WIRELESS			11,913					
PO BOX 408								
NEWARK, NJ								
	1/11/2024	9952483868		BUILDING EXTENDER	AA.1620.400.000	39.99		
	1/11/2024	9952483868		BUILDING EXTENDER	BB.8010.400.000	35.28		
	1/11/2024	9952483868		BUILDING EXTENDER	BB.8020.400.000	35.28		
	1/11/2024	9952483868		BUILDING EXTENDER	AA.5010.400.000	70.56		
	1/11/2024	9952499582		WATER OPERATOR CELL PHONE	SW.8320.400.001	23.43		
	1/11/2024	9952499582		WATER OPERATOR CELL PHONE	SS.8120.400.000	7.81		
	<u>VERIZON WIRELESS Total</u>					<u>212.35</u>		
ZACH EDDINGER			11,874					
	12/20/2023	01673		PETTY CASH	DB.5130.400.000	81.36		
	<u>ZACH EDDINGER Total</u>					<u>81.36</u>		
	Report Total					<u><u>227,960.90</u></u>		

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

 Date

 Town Clerk/Comptroller Signature