

**ABSTRACT OF AUDITED VOUCHERS  
VILLAGE OF HILTON**

**Date of Audit:** April 7, 2026

**Vouchers paid in March**

RGE	\$	11,873.86
Frontier	\$	106.62
AT&T	\$	124.91
Charter Communications	\$	160.00
sub-total	\$	<u>12,105.39</u>

**Trust & Agency Fund**

Blue Cross Blue Shield	\$	30,302.69
Dental	\$	1,947.21
sub-total	\$	<u>32,249.90</u>

Edit Lists attached:	\$	81,387.63
	\$	35,000.00 MCWA

sub-total	\$	<b>116,387.63</b>
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<b>GRAND TOTAL ALL VOUCHERS</b>	\$	<b>160,742.92</b>
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The above listed claims, having been presented to the Village Board of Trustees and having been duly audited and allowed in the amounts as shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed

In witness whereof, I have hereunto set my hand as MAYOR of the Village of Hilton this 7th, day of April, 2026.

\_\_\_\_\_  
Andrew Fowler, Mayor

\_\_\_\_\_  
Trustee, Jamie Attoma

\_\_\_\_\_  
Trustee, Christine Brower

\_\_\_\_\_  
Trustee, Sherry Farrell

\_\_\_\_\_  
Trustee, Shannon Zabelny

# Accounts Payable

## To Be Paid Proof List

User: danielle  
 Printed: 04/01/2026 - 11:11AM  
 Batch: 00001.04.2026 - APApr



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Barco Products									
Barco									
INVRCO37842	3/17/2026	45.45	0.00	04/08/2026				No	0
A-2-8410-40 Electri Chg station, other exp				WHEEL STOPS-CHARGING STATION					
INVRCO37842 Total:		45.45							
Barco Products Total:		45.45							
Canandaigua National Bank									
CNB									
***	4/1/2026	1,967.34	0.00	04/08/2026				No	0
A-1-9060-40 Employee Medical-Blue Cross				APRIL 2026 HSA EMPLOYER CONTRIBUTION					
***	4/1/2026	359.66	0.00	04/08/2026				No	0
F-1-9060-40 Employees Medial-Blue Cross				APRIL 2026 HSA EMPLOYER CONTRIBUTION					
***	4/1/2026	273.00	0.00	04/08/2026				No	0
G-1-9060-40 Employee Medical				APRIL 2026 HSA EMPLOYER CONTRIBUTION					
Total:		2,600.00							
Canandaigua National Ban		2,600.00							
Cascade Engineering Inc									
Cascade									
261007173	3/16/2026	133.02	0.00	04/08/2026				No	0
A-2-8160-20 Refuse Equipment				GRAB BAR FOR GARBAGE TOTES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	261007173 Total:	133.02							
261007247	3/17/2026	861.00	0.00	04/08/2026	LIDS FOR 96 GAL TOTES			No	0
A-2-8160-20 Refuse Equipment									
	261007247 Total:	861.00							
	Cascade Engineering Inc T	994.02							
Cintas Corporation									
Cintas									
426063056	3/3/2026	103.28	0.00	04/08/2026	FIRST AID - OFFICE			No	0
A-2-9089-4B Employees, Minor Medical Exp									
	426063056 Total:	103.28							
*** 4260918593	2/26/2026	47.28	0.00	04/08/2026	DELIVERY 2-26-26			No	0
A-2-9089-40 Employees - Uniforms									
*** 4260918593	2/26/2026	16.74	0.00	04/08/2026	DELIVERY 2-26-26			No	0
A-2-7110-40 Village Parks, Other Expenses									
*** 4260918593	2/26/2026	22.49	0.00	04/08/2026	DELIVERY 2-26-26			No	0
A-1-1620-4F Community Center Cleaning Supp									
*** 4260918593	2/26/2026	674.88	0.00	04/08/2026	DELIVERY 2-26-26			No	0
A-2-1640-4A Garage Supplies									
	4260918593 Total:	761.39							
*** 4261802727	3/6/2026	83.66	0.00	04/08/2026	DELIVERY 3-3-26			No	0
A-2-9089-40 Employees - Uniforms									
*** 4261802727	3/6/2026	4.74	0.00	04/08/2026	DELIVERY 3-3-26			No	0
A-2-7110-40 Village Parks, Other Expenses									
*** 4261802727	3/6/2026	22.49	0.00	04/08/2026	DELIVERY 3-3-26			No	0
A-1-1620-4F Community Center Cleaning Supp									
*** 4261802727	3/6/2026	130.28	0.00	04/08/2026	DELIVERY 3-3-26			No	0
A-2-1640-4A Garage Supplies									
	4261802727 Total:	241.17							
*** 4262563446	3/13/2026	45.55	0.00	04/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
A-2-9089-40 Employees - Uniforms				DELIVERY 3-13-26					
*** 4262563446	3/13/2026	4.74	0.00	04/08/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 3-13-26					
*** 4262563446	3/13/2026	22.49	0.00	04/08/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				DELIVERY 3-13-26					
*** 4262563446	3/13/2026	122.72	0.00	04/08/2026				No	0
A-2-1640-4A Garage Supplies				DELIVERY 3-13-26					
	4262563446 Total:	195.50							
*** 4263312035	3/20/2026	39.79	0.00	04/08/2026				No	0
A-2-9089-40 Employees - Uniforms				DELIVERY 3-20-26					
*** 4263312035	3/20/2026	4.74	0.00	04/08/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 3-20-26					
*** 4263312035	3/20/2026	22.49	0.00	04/08/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				DELIVERY 3-20-26					
*** 4263312035	3/20/2026	122.72	0.00	04/08/2026				No	0
A-2-1640-4A Garage Supplies				DELIVERY 3-20-26					
	4263312035 Total:	189.74							
*** 4264063056	3/27/2026	39.79	0.00	04/08/2026				No	0
A-2-9089-40 Employees - Uniforms				DELIVERY 3-27-26					
*** 4264063056	3/27/2026	16.74	0.00	04/08/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 3-27-26					
*** 4264063056	3/27/2026	22.49	0.00	04/08/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				DELIVERY 3-27-26					
*** 4264063056	3/27/2026	667.32	0.00	04/08/2026				No	0
A-2-1640-4A Garage Supplies				DELIVERY 3-27-26					
	4264063056 Total:	746.34							
5326481909	3/30/2026	93.28	0.00	04/08/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp				FIRST AID - DPW					
	5326481909 Total:	93.28							
	Cintas Corporation Total:	2,330.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Colony Hardware Corporation									
Cook									
INV-3209767	3/16/2026	76.87	0.00	04/08/2026				No	0
A-2-5110-4G Streets Tools				REPLACEMENT HANDLES FOR PICK AXES					
	INV-3209767 Total:	76.87							
	Colony Hardware Corporat	76.87							
COOK BROS TRUCK PARTS CO									
Cookbrot									
2620937	3/24/2026	2,451.06	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance				M12 PTO REPAIR					
	2620937 Total:	2,451.06							
	COOK BROS TRUCK PA	2,451.06							
CORY, SUSAN									
CORY SUS									
	3/31/2026	300.00	0.00	04/08/2026				No	0
A-0-2001-00 JENNEJAHN LODGE FEES				CANCELLED LDOGE RESERVATION 6-6-26 MINUS \$2					
	Total:	300.00							
	CORY, SUSAN Total:	300.00							
County of Monroe									
MC Solid									
1008409	2/28/2026	8,690.38	0.00	04/08/2026				No	0
A-2-8160-40 Refuse Landfill				LANDFILL-FEBRUARY 2026					
	1008409 Total:	8,690.38							
	County of Monroe Total:	8,690.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Dolomite Products Co., Inc.									
Dolomite									
1240353	3/21/2026	276.35	0.00	04/08/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				STONE FOR STREETS-STOCK ON HAND					
1240353 Total:		276.35							
Dolomite Products Co., Inc		276.35							
Eberl Iron Works									
Eberl									
551348	3/27/2026	1,122.50	0.00	04/08/2026				No	0
A-2-5110-4B Street Signs				Street sign posts					
551348 Total:		1,122.50							
Eberl Iron Works Total:		1,122.50							
Featured Media									
Westside									
6556280	2/13/2026	120.00	0.00	04/08/2026				No	0
A-1-1325-4G Office Advertising				SEASONAL LAWN MOWER					
6556280 Total:		120.00							
6569810	2/27/2026	64.68	0.00	04/08/2026				No	0
A-1-1325-4G Office Advertising				ELECTION					
6569810 Total:		64.68							
Featured Media Total:		184.68							
First Bankcard									
FirstBan									
*** AMAZON	3/30/2026	68.36	0.00	04/08/2026				No	0
A-2-8510-40 Com. Beaut - Grounds				BUNTING FOR JULY 4TH-250TH YEAR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** AMAZON	3/30/2026	43.99	0.00	04/08/2026				No	0
A-2-8140-40 Storm Sewers, Other Expenses					DOG WASTE BAGS				
*** AMAZON	3/30/2026	109.53	0.00	04/08/2026				No	0
A-2-9089-4D Employees, Miscellaneous					DISPOSABLE RUBBER GLOVES				
*** AMAZON	3/30/2026	1,436.00	0.00	04/08/2026				No	0
A-1-1010-40 Village Board, Other Expense					BOARD ROOM TABLE				
*** AMAZON	3/30/2026	33.14	0.00	04/08/2026				No	0
A-2-8510-40 Com. Beaut - Grounds					BUNTING FOR JULY 4TH-250TH YEAR				
*** AMAZON	3/5/2026	61.78	0.00	04/08/2026				No	0
A-1-3620-40 Building Dept, Other Exp					CLOCK & WEBCAM				
	AMAZON Total:	1,752.80							
AMAZON/COSTCC	3/31/2026	354.13	0.00	04/08/2026				No	0
A-1-1325-4A Office Supplies					BINDERS, INK, DIVIDERS, SILVERWARE, PLATES, KI				
	AMAZON/COSTCO Total	354.13							
BOBS	3/31/2026	1,045.99	0.00	04/08/2026				No	0
A-1-1210-40 Mayor, Other Expenses					MAYOR OFFICE FURNITURE				
	BOBS Total:	1,045.99							
DIRECT PIVOT	3/30/2026	432.53	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance					PARTS				
	DIRECT PIVOT Total:	432.53							
*** EZ PASS	3/19/2026	50.00	0.00	04/08/2026				No	0
A-2-9089-4D Employees, Miscellaneous					EZ PASS REPLENISH				
	EZ PASS Total:	50.00							
HP	3/31/2026	1,299.00	0.00	04/08/2026				No	0
A-1-1210-40 Mayor, Other Expenses					MAYOR COMPUTER				
	HP Total:	1,299.00							
PIZZA/COOKIES	3/31/2026	461.49	0.00	04/08/2026				No	0
A-1-1210-40 Mayor, Other Expenses					PIZZA FOR BUDGET WORKSHOPS & COOKIES FOR 5				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		PIZZA/COOKIES Total:							
		461.49							
*** SAGAMORE	3/13/2026	50.00	0.00	04/08/2026				No	0
A-2-9089-4E Employees, Training				SHARI CONF 5/13-5/14					
		SAGAMORE Total:							
		50.00							
ULINE	3/31/2026	2,106.69	0.00	04/08/2026				No	0
A-1-1210-40 Mayor, Other Expenses				MAYOR OFFICE DESK					
		ULINE Total:							
		2,106.69							
		First Bankcard Total:							
		7,552.63							
Fischer Backflow									
Fischer									
223490	3/6/2026	230.00	0.00	04/08/2026				No	0
F-2-8340-4A Distribution-Misc				BACKFLOW-DPW					
		223490 Total:							
		230.00							
223491	3/6/2026	115.00	0.00	04/08/2026				No	0
F-2-8340-4A Distribution-Misc				BACKFLOW-LODGE					
		223491 Total:							
		115.00							
223494	3/5/2026	230.00	0.00	04/08/2026				No	0
F-2-8340-4A Distribution-Misc				BACKFLOW-COMM CENTER					
		223494 Total:							
		230.00							
		Fischer Backflow Total:							
		575.00							
FleetPride									
FleetPri									
132762171	3/5/2026	118.99	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance				M-11 NEW DISCONNECT FOR BATTERY					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	132762171 Total:	118.99							
133206245	3/23/2026	232.25	0.00	04/08/2026	M-12 PTO REPAIR			No	0
	A-2-5110-40 Fleet Maintenance								
	133206245 Total:	232.25							
	FleetPride Total:	351.24							
General Code									
GeneralC									
CMS0028507	4/1/2026	848.00	0.00	04/08/2026	ANNUAL MAINTENANCE LASERFICHE 6/14/26-6/13/2			No	0
	A-1-1325-4C Office Equipment Maintenance								
	CMS0028507 Total:	848.00							
	General Code Total:	848.00							
Hillyard / New York									
Hillyard									
90075837	3/18/2026	213.72	0.00	04/08/2026	CLEANING SUPPLIES			No	0
	A-1-1620-4F Community Center Cleaning Supp								
	90075837 Total:	213.72							
	Hillyard / New York Total:	213.72							
Hilton Central School District									
HCSD									
*** 178 25-26	3/4/2026	104.66	0.00	04/08/2026	POSTAGE-FEB 2026			No	0
	A-1-1325-4B Office Postage								
*** 178 25-26	3/4/2026	1,639.71	0.00	04/08/2026	POSTAGE-FEB 2026			No	0
	F-1-8310-40 Administration, Postage								
	178 25-26 Total:	1,744.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Hilton Central School Dist	1,744.37							
Hilton Napa Auto Parts									
HiltonNa									
*** 2520	3/31/2026	1,013.47	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance					PARTS FOR REPAIRS				
*** 2520	3/31/2026	278.83	0.00	04/08/2026				No	0
A-2-5110-4G Streets Tools					SHOP TOOLS				
*** 2520	2/28/2026	3,257.15	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance					SHOP SUPPLIES				
*** 2520	2/28/2026	135.32	0.00	04/08/2026				No	0
A-2-5142-40 Snow Removal, other Expenses					PRINOTH SIDEWALK PLOW REPAIR				
*** 2520	2/28/2026	185.80	0.00	04/08/2026				No	0
A-1-1620-4A Comm Ctr Maintenance					COMM CTR BATTERY & BOILER				
	2520 Total:	4,870.57							
	Hilton Napa Auto Parts To	4,870.57							
JC Smith, Inc.									
SmithJC									
1877204	3/17/2026	600.44	0.00	04/08/2026				No	0
A-2-5110-4G Streets Tools					SHOVEL, STREET BROOMS				
	1877204 Total:	600.44							
	JC Smith, Inc. Total:	600.44							
Joe Johnson Equipment USA									
JohnsonJ									
P51858	3/23/2026	98.08	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance					M-11 CIRCUIT BREAKER				
	P51858 Total:	98.08							
P51872	3/24/2026	950.00	0.00	04/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
A-2-5110-40 Fleet Maintenance				M-12 PTO PUMP					
	P51872 Total:	950.00							
	Joe Johnson Equipment US	1,048.08							
Lacy Katzen LLP									
Lacy									
287088	2/28/2026	687.50	0.00	04/08/2026				No	0
A-1-1420-40 Law, Legal Fees				FEB 2026 LEGAL SVCS					
	287088 Total:	687.50							
	Lacy Katzen LLP Total:	687.50							
Lamont Awards									
Lamont									
23422	3/23/2026	99.70	0.00	04/08/2026				No	0
A-1-1325-4A Office Supplies				PLAQUE-LARRY SPEER					
	23422 Total:	99.70							
	Lamont Awards Total:	99.70							
Monroe County Fire Marshals									
FireMars									
***	3/25/2026	260.00	0.00	04/08/2026				No	0
A-1-1920-40 Municipal Dues				2026 EDUCATIONAL SEMINAR-R BRAGG					
***	3/25/2026	260.00	0.00	04/08/2026				No	0
A-1-1920-40 Municipal Dues				2026 EDUCATIONAL SEMINAR-J CHAMPION					
	Total:	520.00							
	Monroe County Fire Marsh	520.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MRB Group									
MRB									
73048	3/13/2026	1,657.75	0.00	04/08/2026				No	0
A-1-1440-40 Engineering, Misc				PARKLAND PLACE 2/8/26-3/7/26					
	73048 Total:	1,657.75							
73049	3/13/2026	641.25	0.00	04/08/2026				No	0
A-1-1440-40 Engineering, Misc				DUNKIN DONUTS 2/8/26-3/7/26					
	73049 Total:	641.25							
	MRB Group Total:	2,299.00							
NY Legal Publishing Corp									
NYLegal									
070466	3/17/2026	270.00	0.00	04/08/2026				No	0
A-1-3620-40 Building Dept, Other Exp				ANNUAL CODE UPDATE					
	070466 Total:	270.00							
	NY Legal Publishing Corp	270.00							
Parmenter, Inc.									
UTZ									
70737313-C	3/12/2026	4,199.13	0.00	04/08/2026				No	0
A-2-8160-4B Refuse Truck Tires				REFUSE TIRES					
	70737313-C Total:	4,199.13							
	Parmenter, Inc. Total:	4,199.13							
Pearce, Jeff									
PearceJ									
3-11-26 LUNCH	3/11/2026	15.00	0.00	04/08/2026				No	0
A-2-9089-4D Employees, Miscellaneous				SUPERINTENDENT LUNCHEON 3/11/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3-11-26 LUNCH Total:	15.00							
CELL PHONE	3/1/2026	47.84	0.00	04/08/2026				No	0
A-2-1640-4G Garage Telephone				CELL PHONE REIMB - MARCH 2026					
	CELL PHONE Total:	47.84							
CLOTHING	3/22/2026	74.95	0.00	04/08/2026				No	0
A-2-9089-40 Employees - Uniforms				REIMB CLOTHING - JEFF					
	CLOTHING Total:	74.95							
	Pearce, Jeff Total:	137.79							
Pearce, Shari									
Pearce S									
*** CELLPHONE	3/1/2026	44.75	0.00	04/08/2026				No	0
A-1-1325-4H Office-Telephone				CELLPHONE REIMB-MAR 2026					
	CELLPHONE Total:	44.75							
	Pearce, Shari Total:	44.75							
PHELPS CEMENT PRODUCTS, INC									
PHELPS									
549810	3/20/2026	1,899.60	0.00	04/08/2026				No	0
A-2-8140-40 Storm Sewers, Other Expenses				CATCH BASINS					
	549810 Total:	1,899.60							
	PHELPS CEMENT PROD	1,899.60							
PROFESSIONAL INSTANT PRESS									
PROFESSI									
*** 102549	3/30/2026	177.44	0.00	04/08/2026				No	0
A-1-1325-4A Office Supplies				VILLAGE LETTERHEAD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 102549	3/30/2026	79.57	0.00	04/08/2026				No	0
A-1-1210-40 Mayor, Other Expenses				MAYOR BUSINESS CARDS					
*** 102549	3/30/2026	159.14	0.00	04/08/2026				No	0
A-1-3620-40 Building Dept, Other Exp				BUSINESS CARDS-BRAGG & CHAMPION					
	102549 Total:	416.15							
	PROFESSIONAL INSTAN	416.15							
Red Wing Shoe Store									
Red Wing									
20260310107555	3/10/2026	169.79	0.00	04/08/2026				No	0
A-2-9089-4C Employee Pack Boots and Shoes				BURCH WORK BOOTS					
	20260310107555 Total:	169.79							
	Red Wing Shoe Store Total	169.79							
Regional Distributors, Inc.									
Regdistr									
S25170930.001	3/20/2026	1,104.21	0.00	04/08/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				HAND TOWELS, HAND SOAP, GARBAGE CAN LINER					
	S25170930.001 Total:	1,104.21							
	Regional Distributors, Inc.	1,104.21							
Regional International Corp									
Regional									
011262113P	3/25/2026	188.90	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance				Service M8 and M10					
	011262113P Total:	188.90							
	Regional International Cor	188.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Running Supply Inc.									
RunningS									
*** 3015926	3/14/2026	134.98	0.00	04/08/2026				No	0
A-2-9089-40 Employees - Uniforms				CLOTHING - ZK					
*** 3015926	3/14/2026	146.48	0.00	04/08/2026				No	0
A-2-9089-4C Employee Pack Boots and Shoes				BOOTS - ZK					
	3015926 Total:	281.46							
	Running Supply Inc. Total:	281.46							
Ryan Printing									
Ryan									
39685	3/10/2026	148.00	0.00	04/08/2026				No	0
F-1-8310-4A Administration Supplies				WATER BILL PAPER					
	39685 Total:	148.00							
	Ryan Printing Total:	148.00							
Town of Parma									
Parma									
2026-04	3/27/2026	30,024.00	0.00	04/08/2026				No	0
A-2-5142-40 Snow Removal, other Expenses				SALT 417 TONS @ \$72 PER TON					
	2026-04 Total:	30,024.00							
	Town of Parma Total:	30,024.00							
Tri Delta Resources									
TriDelta									
20693	3/31/2026	589.00	0.00	04/08/2026				No	0
A-1-1210-40 Mayor, Other Expenses				MAYOR OFFICE MOVE - PORT SWITCH					
	20693 Total:	589.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20862	3/31/2026	67.50	0.00	04/08/2026				No	0
A-1-1325-4C Office Equipment Maintenance					OFFICE 365 (9) COMPUTERS - MARCH 2026				
*** 20862	3/31/2026	67.50	0.00	04/08/2026				No	0
F-1-8310-4B Administration, Software/Comp					OFFICE 365 (9) COMPUTERS - MARCH 2026				
20862 Total:		135.00							
Tri Delta Resources Total:		724.00							
Unicell Truck Equipment									
Unicell									
IR001045	3/17/2026	455.00	0.00	04/08/2026				No	0
A-2-5142-40 Snow Removal, other Expenses					M6 PLOW CONTROL				
IR001045 Total:		455.00							
Unicell Truck Equipment T		455.00							
United Business Systems									
UnitedB									
*** 665675	3/26/2026	54.22	0.00	04/08/2026				No	0
A-1-1325-4A Office Supplies					COPIER MAINTENANCE - FEBRUARY 2026				
*** 665675	3/26/2026	54.21	0.00	04/08/2026				No	0
F-1-8310-4B Administration, Software/Comp					COPIER MAINTENANCE - FEBRUARY 2026				
665675 Total:		108.43							
United Business Systems T		108.43							
UR Medicine									
URMED									
400210358	2/22/2026	355.00	0.00	04/08/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp					11/24/25 OUTPATIENT EMPLOYEE				
400210358 Total:		355.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	UR Medicine Total:	<u>355.00</u>							
W.B. Mason Co., Inc. MasonWB 260460246	2/26/2026	144.61	0.00	04/08/2026				No	0
A-1-1325-4A Office Supplies				INK, WATER, PLATES					
	260460246 Total:	<u>144.61</u>							
	W.B. Mason Co., Inc. Tota	<u>144.61</u>							
West Herr Ford of Rochester WestHerr 402697	3/10/2026	159.55	0.00	04/08/2026				No	0
A-2-5110-40 Fleet Maintenance				M28 POWER STEERING LINE					
	402697 Total:	<u>159.55</u>							
	West Herr Ford of Rochest	<u>159.55</u>							
	Report Total:	<u><u>81,312.63</u></u>							