

Accounts Payable

To Be Paid Proof List

User: danielle
 Printed: 05/29/2026 - 10:02AM
 Batch: 00001.06.2027 - APJune



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
AT&T Mobility									
AT&TMobi									
*** 05192026	5/11/2026	113.21	0.00	06/03/2026				No	0
				A-1-1010-40 Village Board, Other Expense					
				VILLAGE BOARD 4 TABLETS AND MAYOR PHONE					
*** 05192026	5/11/2026	16.24	0.00	06/03/2026				No	0
				F-1-8310-4B Administration, Software/Comp					
				WATER TABLET					
05192026 Total:		129.45							
AT&T Mobility Total:		129.45							
Barton & Loguidice, DPC									
Barton									
161915	5/11/2026	410.50	0.00	06/03/2026				No	0
				A-2-8662-40 Public Works Facility Site Imp					
				DPW SITE PLANNING					
161915 Total:		410.50							
Barton & Loguidice, DPC		410.50							
Blair Supply Corp.									
BLAIR									
S1530103.001	5/11/2026	1,516.12	0.00	06/03/2026				No	0
				A-2-8140-40 Storm Sewers, Other Expenses					
				STORM WATER REPAIR PARTS					
S1530103.001 Total:		1,516.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Blair Supply Corp. Total:		1,516.12							
Bragg, Ronald									
BraggR									
***	5/21/2026	98.75	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				MILEAGE-CODE ENFORCEMENT TRAINING					
Total:		98.75							
Bragg, Ronald Total:		98.75							
BURCH, BAYARD									
BURCH BA									
CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIM-MARCH, APRIL, M/					
CELL PHONE Total:		60.00							
BURCH, BAYARD Total:		60.00							
Canandaigua National Bank									
CNB									
***	6/1/2026	1,967.34	0.00	06/03/2026				No	0
A-1-9060-40 Employee Medical-Blue Cross				JUNE 2026 HSA EMPLOYER CONTRIBUTION					
***	6/1/2026	359.66	0.00	06/03/2026				No	0
F-1-9060-40 Employees Medial-Blue Cross				JUNE 2026 HSA EMPLOYER CONTRIBUTION					
***	6/1/2026	273.00	0.00	06/03/2026				No	0
G-1-9060-40 Employee Medical				JUNE 2026 HSA EMPLOYER CONTRIBUTION					
Total:		2,600.00							
Canandaigua National Ban		2,600.00							
Catskill Castings									
Catskill									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
898329	3/20/2026	2,585.00	0.00	06/03/2026				No	0
A-1-7510-40 Historian, Other Expenses				HISTORICAL MARKER					
	898329 Total:	2,585.00							
	Catskill Castings Total:	2,585.00							
Cintas Corporation									
CINTAS									
*** 4268593590	5/8/2026	22.49	0.00	06/03/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				DELIVERY 5-8-26					
*** 4268593590	5/8/2026	42.87	0.00	06/03/2026				No	0
A-2-1640-4A Garage Supplies				DELIVERY 5-8-26					
*** 4268593590	5/8/2026	16.74	0.00	06/03/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 5-8-26					
*** 4268593590	5/8/2026	38.55	0.00	06/03/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp				DELIVERY 5-8-26					
	4268593590 Total:	120.65							
*** 4269337107	5/15/2026	22.49	0.00	06/03/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				DELIVERY 5-15-26					
*** 4269337107	5/15/2026	42.87	0.00	06/03/2026				No	0
A-2-1640-4A Garage Supplies				DELIVERY 5-15-26					
*** 4269337107	5/15/2026	16.74	0.00	06/03/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 5-15-26					
*** 4269337107	5/15/2026	38.55	0.00	06/03/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp				DELIVERY 5-15-26					
	4269337107 Total:	120.65							
*** 4270083370	5/22/2026	38.55	0.00	06/03/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp				DELIVERY 5-22-26					
*** 4270083370	5/22/2026	16.74	0.00	06/03/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 5-22-26					
*** 4270083370	5/22/2026	460.47	0.00	06/03/2026				No	0
A-2-1640-4A Garage Supplies				DELIVERY 5-22-26					
*** 4270083370	5/22/2026	22.49	0.00	06/03/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				DELIVERY 5-22-26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4270083370 Total:		538.25							
5338149107	5/27/2026	128.33	0.00	06/03/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp					DPW 1ST AID				
5338149107 Total:		128.33							
Cintas Corporation Total:		907.88							
Cliff, Paul CliffP ***	4/21/2026	53.06	0.00	06/03/2026				No	0
A-1-8010-40 Zoning Board, Other Expenses					TRAVEL FOR PLANNING CONFERENCE				
Total:		53.06							
Cliff, Paul Total:		53.06							
Conway Beam Truck Group Conway 422653R	5/27/2026	107.21	0.00	06/03/2026				No	0
A-2-5110-40 Fleet Maintenance					HUB CAPS				
422653R Total:		107.21							
Conway Beam Truck Grou		107.21							
County of Monroe MC Solid 1008429	4/30/2026	13,382.84	0.00	06/03/2026				No	0
A-2-8160-40 Refuse Landfill					LANDFILL-APRIL 2026				
1008429 Total:		13,382.84							
County of Monroe Total:		13,382.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cretelle-Galan, Fawn Cretelle CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIM-MARCH, APRIL, M/					
	CELL PHONE Total:	60.00							
	Cretelle-Galan, Fawn Total	60.00							
Deutsch, Scott DeutschS CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIMB-MARCH, APRIL, M/					
	CELL PHONE Total:	60.00							
	Deutsch, Scott Total:	60.00							
Dolomite Products Co., Inc. Dolomite 1249108	5/23/2026	415.06	0.00	06/03/2026				No	0
F-2-8340-4A Distribution-Misc				PAVING MATERIAL - WATER					
	1249108 Total:	415.06							
1264031	4/30/2026	920.00	0.00	06/03/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				READYMIX					
	1264031 Total:	920.00							
1270219	5/23/2026	541.38	0.00	06/03/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				ROADS - POTHOLE PATCHING AND DRIVEWAY APR					
	1270219 Total:	541.38							
	Dolomite Products Co., Inc	1,876.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Edmunds GovTech									
BAS									
*** 26-IN4837	4/1/2026	965.82	0.00	06/03/2026				No	0
A-1-1325-4C Office Equipment Maintenance					ITAX ANNUAL SOFTWARE MAINTENANCE 2026-202				
*** 26-IN4837	4/1/2026	2,718.57	0.00	06/03/2026				No	0
A-1-3620-40 Building Dept, Other Exp					IPS ANNUAL SOFTWARE MAINTENANCE 2026-2027 I				
*** 26-IN4837	4/1/2026	965.81	0.00	06/03/2026				No	0
G-1-8110-40 Administration, Misc,Other Exp					ITAX ANNUAL SOFTWARE MAINTENANCE 2026-202				
	26-IN4837 Total:	4,650.20							
	Edmunds GovTech Total:	4,650.20							
Edwards, Maryalice									
Edwards									
***	5/21/2026	500.40	0.00	06/03/2026				No	0
A-1-1325-1A Office P.T. Help					5/19-5/21 12 HRS@41.70/HR				
	Total:	500.40							
	Edwards, Maryalice Total:	500.40							
FastLane Apparel & Accessories									
FastLane									
25344	6/2/2026	1,195.00	0.00	06/03/2026				No	0
A-2-9089-40 Employees - Uniforms					VILLAGE T-SHIRTS AND SWEATSHIRTS				
	25344 Total:	1,195.00							
	FastLane Apparel & Acces	1,195.00							
Featured Media									
WESTSIDE									
6631240	5/1/2026	45.48	0.00	06/03/2026				No	0
A-1-1325-4G Office Advertising					BUDGET ADOPTION				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	6631240 Total:	45.48							
	Featured Media Total:	45.48							
FISS, KIMBERLY									
FISSKIMB									
	5/29/2026	20.00	0.00	06/03/2026				No	0
	A-0-2130-BB Dumpsters, Extra Trash				REIMB DIFF BETWEEN 9YD AND 10 YD DUMPSTER				
	Total:	20.00							
	FISS, KIMBERLY Total:	20.00							
GRAINGER									
Grainger									
	9906720140	32.21	0.00	06/03/2026				No	0
	A-2-5110-4G Streets Tools				WEDGE ANCHOR, DANGER TAG				
	9906720140 Total:	32.21							
	9914336400	129.73	0.00	06/03/2026				No	0
	A-2-5110-4G Streets Tools				WATER TANK HOSE				
	9914336400 Total:	129.73							
	GRAINGER Total:	161.94							
Green Acre Farm & Nursery									
green ac									
	***	31.49	0.00	06/03/2026				No	0
	A-2-8510-40 Com. Beaut - Grounds				GAZEBO GARDEN				
	Total:	31.49							
	Green Acre Farm & Nurser	31.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harter, Amy									
Harter									
CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIM-MARCH, APRIL, M/					
	CELL PHONE Total:	60.00							
	Harter, Amy Total:	60.00							
Heidelberg Materials Northeast LLC									
Hanson									
6700049530	5/12/2026	2,419.16	0.00	06/03/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				CONCRETE 9 CUBIC YARDS					
	6700049530 Total:	2,419.16							
	Heidelberg Materials North	2,419.16							
Hilton Central School District									
HCSD									
*** 213 25-26	5/15/2026	53.67	0.00	06/03/2026				No	0
A-1-1325-4B Office Postage				POSTAGE - APRIL 2026					
*** 213 25-26	5/15/2026	131.39	0.00	06/03/2026				No	0
F-1-8310-40 Administration, Postage				POSTAGE - APRIL 2026					
	213 25-26 Total:	185.06							
	Hilton Central School Dist	185.06							
Hilton Napa Auto Parts									
HiltonNa									
*** 2520	5/29/2026	561.66	0.00	06/03/2026				No	0
A-2-5110-40 Fleet Maintenance				PARTS FOR REPAIR					
	2520 Total:	561.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Hilton Napa Auto Parts To	561.66							
JC Smith, Inc. SmithJC 1888723	5/5/2026	179.00	0.00	06/03/2026				No	0
	A-2-5110-4G Streets Tools			SAFETY BARRELS					
	1888723 Total:	179.00							
*** 1890143	5/11/2026	516.12	0.00	06/03/2026				No	0
	A-1-1620-20 Comm Ctr Equipment-Misc			GAZEBO BAND ROAD CLOSURE					
*** 1890143	5/11/2026	186.36	0.00	06/03/2026				No	0
	A-2-5110-4B Street Signs			STREET SIGNS					
	1890143 Total:	702.48							
	JC Smith, Inc. Total:	881.48							
Joe Johnson Equipment USA JohnsonJ P52220	5/12/2026	756.52	0.00	06/03/2026				No	0
	A-2-5110-40 Fleet Maintenance			M12 CABLE ASSEMBLY AND SENSOR					
	P52220 Total:	756.52							
	Joe Johnson Equipment US	756.52							
Kelly, Cody KellyC CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
	A-2-9089-4D Employees, Miscellaneous			QUARTERLY CELL PHONE REIM-MAR, APR, MAY					
	CELL PHONE Total:	60.00							
	Kelly, Cody Total:	60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Kimball Midwest KIMBALL 104434552	5/5/2026	132.36	0.00	06/03/2026				No	0
A-2-1640-4A Garage Supplies				CLEANER					
104434552 Total:		132.36							
Kimball Midwest Total:		132.36							
Klein, Zachary KleinZ CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIM-MARCH, APRIL, M/					
CELL PHONE Total:		60.00							
Klein, Zachary Total:		60.00							
KONE INC Kone Inc 104434552	5/1/2026	3,424.92	0.00	06/03/2026				No	0
A-1-1620-4A Comm Ctr Maintenance				ANNUAL ELEVATOR MAINTENANCE					
104434552 Total:		3,424.92							
KONE INC Total:		3,424.92							
KRUGER, DANIELLE KRUGERD CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIM-MARCH, APRIL, M/					
CELL PHONE Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	KRUGER, DANIELLE To	60.00							
Lacy Katzen LLP									
Lacy									
288829	4/30/2026	62.50	0.00	06/03/2026				No	0
A-1-1420-40 Law, Legal Fees				APRIL 2026 LEGAL SVCS					
288829 Total:		62.50							
Lacy Katzen LLP Total:		62.50							
LandPro Equipment LLC									
Landpro									
3578571	5/8/2026	1,150.00	0.00	06/03/2026				No	0
A-2-5110-4G Streets Tools				SAW FOR UTILITIES/CONCRETE CUTTING					
3578571 Total:		1,150.00							
LandPro Equipment LLC T		1,150.00							
Lowe's Home Improvement									
Lowes									
***	5/17/2026	4.35	0.00	06/03/2026				No	0
A-1-1620-4C Community Center Miscellaneous				FLAG POLE					
***	5/17/2026	48.82	0.00	06/03/2026				No	0
H-2-1640-20 Pole Barn				SUPPLIES FOR POLE BARN					
Total:		53.17							
Lowe's Home Improvemen		53.17							
MRB Group									
MRB									
74114	5/8/2026	2,467.50	0.00	06/03/2026				No	0
A-1-1440-40 Engineering, Misc				PARKLAND PLACE APARTMENTS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	74114 Total:	2,467.50							
74119	5/8/2026	2,160.00	0.00	06/03/2026	PLEASURE LANES CELL TOWER			No	0
A-1-1440-40	Engineering, Misc								
	74119 Total:	2,160.00							
74120	5/8/2026	997.50	0.00	06/03/2026	ST LEO'S WATER MAPPING			No	0
F-1-1440-40	Engineering								
	74120 Total:	997.50							
	MRB Group Total:	5,625.00							
NJ ELECTRIC CORPORATION									
NJELECTR									
2003	5/29/2026	19,245.00	0.00	06/03/2026	POLE BARN ELECTRIC			No	0
H-2-1640-20	Pole Barn								
	2003 Total:	19,245.00							
	NJ ELECTRIC CORPORA	19,245.00							
Northeast Industrial Mfg., Inc.									
Northe									
28405	5/19/2026	2,486.76	0.00	06/03/2026	REFUSE DUMPSTERS			No	0
A-2-8160-20	Refuse Equipment								
	28405 Total:	2,486.76							
	Northeast Industrial Mfg.,	2,486.76							
NYCOM									
NYCOM									
8842	4/8/2026	500.00	0.00	06/03/2026	2026 ANNUAL MEETING - SHARI			No	0
A-2-9089-4E	Employees, Training								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8842 Total:	500.00							
9685	4/8/2026	2,990.00	0.00	06/03/2026				No	0
A-1-1920-40 Municipal Dues ANNUAL DUES FY 2027									
	9685 Total:	2,990.00							
	NYCOM Total:	3,490.00							
Pace Analytical Services, LLC									
PaceA									
2670143942	4/23/2026	633.00	0.00	06/03/2026				No	0
F-2-8340-40 Distribution Water Lines WATER TESTING									
	2670143942 Total:	633.00							
	Pace Analytical Services, L	633.00							
Parmenter, Inc.									
UTZ									
7048854-C	5/13/2026	712.98	0.00	06/03/2026				No	0
A-2-8160-4B Refuse Truck Tires REFUSE TIRES									
	7048854-C Total:	712.98							
	Parmenter, Inc. Total:	712.98							
Pearce, Jeff									
PearceJ									
*** CELL PHONE	5/31/2026	47.84	0.00	06/03/2026				No	0
A-2-1640-4G Garage Telephone CELL PHONE REIM- JUNE 2026									
	CELL PHONE Total:	47.84							
	Pearce, Jeff Total:	47.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pearce, Shari Pearce S ***	5/19/2026	20.03	0.00	06/03/2026				No	0
A-2-5110-4D Streets Gasoline/Oil				GAS-WORKERS COMP					
Total:		20.03							
*** CELL PHONE	6/1/2026	44.75	0.00	06/03/2026				No	0
A-1-1325-4H Office-Telephone				CELL PHONE REIM-JUNE 2026					
CELL PHONE Total:		44.75							
Pearce, Shari Total:		64.78							
PROFESSIONAL INSTANT PRESS PROFESSI 102673	5/14/2026	75.00	0.00	06/03/2026				No	0
A-1-1010-40 Village Board, Other Expense				VERACE BUSINESS CARDS					
102673 Total:		75.00							
10690	5/19/2026	2,122.50	0.00	06/03/2026				No	0
A-2-1640-4E Garage Misc.				2800 SPRING NEWSLETTER					
10690 Total:		2,122.50							
PROFESSIONAL INSTAN		2,197.50							
Running Supply Inc. RUNNINGS ***	5/14/2026	424.91	0.00	06/03/2026				No	0
A-2-9089-40 Employees - Uniforms				CLOTHING ALLOWANCE - JC					
Total:		424.91							
Running Supply Inc. Total:		424.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Seneca Gorham Security Systems, Inc SG Secur 2102220	6/1/2026	600.00	0.00	06/03/2026				No	0
A-2-7110-40 Village Parks, Other Expenses				ANNUAL MONITORING - LODGE					
2102220 Total:		600.00							
2102514	6/1/2026	150.00	0.00	06/03/2026				No	0
A-1-1620-4C Community Center Miscellaneous				QTRLY MONITORING - COMM CTR					
2102514 Total:		150.00							
Seneca Gorham Security S		750.00							
SGM CO. SGMCO 264668	5/6/2026	495.00	0.00	06/03/2026				No	0
A-1-1620-20 Comm Ctr Equipment-Misc				SUMMER CONCERT SERIES BANNER					
264668 Total:		495.00							
SGM CO. Total:		495.00							
Southworth-Milton, Inc southwor *** SINV0124417	4/15/2026	425.50	0.00	06/03/2026				No	0
A-2-5110-40 Fleet Maintenance				DASH BOARD ON CAT LOADER BALANCE					
SINV0124417 Total:		425.50							
Southworth-Milton, Inc To		425.50							
Speer, Larry Speer ***	5/22/2026	75.00	0.00	06/03/2026				No	0
A-0-2001-00 JENNEJAHN LODGE FEES				CANCELLED RESERVATION FOR LODGE 9-19-26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	75.00							
	Speer, Larry Total:	75.00							
Spindler, Maureen VillageP									
***	5/6/2026	100.00	0.00	06/03/2026				No	0
A-1-1010-40 Village Board, Other Expense					CITIZEN OF THE YEAR CEREMONY			No	0
***	5/26/2026	200.00	0.00	06/03/2026				No	0
A-1-1010-40 Village Board, Other Expense					MEMORIAL DAY PARADE AND CEREMONY				
	Total:	300.00							
	Spindler, Maureen Total:	300.00							
Springbrook Holding Company LLC									
Springbr									
*** INV-023585	4/8/2026	14,192.40	0.00	06/03/2026				No	0
A-1-1325-4C Office Equipment Maintenance					ANNUAL SOFTWARE MAINTENANCE FY 2026-27			No	0
*** INV-023585	4/8/2026	4,546.65	0.00	06/03/2026				No	0
F-1-8310-4B Administration, Software/Comp					ANNUAL SOFTWARE MAINTENANCE FY 2026-27			No	0
*** INV-023585	4/8/2026	3,727.65	0.00	06/03/2026				No	0
G-1-8110-40 Administration, Misc,Other Exp					ANNUAL SOFTWARE MAINTENANCE FY 2026-27				
	INV-023585 Total:	22,466.70							
	Springbrook Holding Com	22,466.70							
Steiger, Andrew SteigerA									
CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous					QUARTERLY CELL PHONE REIM-MARCH, APR, MAY				
	CELL PHONE Total:	60.00							
CLOTHING	5/27/2026	251.96	0.00	06/03/2026				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					CLOTHING ALLOWANCE				
	CLOTHING Total:	251.96							
	Steiger, Andrew Total:	311.96							
TABER, JOHN TABERJOH CELL PHONE	5/28/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous					QUARTERLY CELL PHONE REIMB-MAR, APR, MAY				
	CELL PHONE Total:	60.00							
	TABER, JOHN Total:	60.00							
Taylor, Victoria TaylorV CELL PHONE	5/31/2026	60.00	0.00	06/03/2026				No	0
A-2-9089-4D Employees, Miscellaneous					QUARTERLY CELL PHONE REIM-MAR, APR, MAY				
	CELL PHONE Total:	60.00							
	Taylor, Victoria Total:	60.00							
The Garden Factory Garden F 2678076	5/13/2026	540.00	0.00	06/03/2026				No	0
A-2-8510-40 Com. Beaut - Grounds					MAIN STREET & COMMUNITY CENTER FLOWERS				
	2678076 Total:	540.00							
	The Garden Factory Total:	540.00							

Thru Way Spring Inc
Thru Way

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
225143	5/13/2026	398.00	0.00	06/03/2026				No	0
A-2-5110-40 Fleet Maintenance				REPLACEMENT LED ROOF LIGHTS FOR M2 AND M1					
225143 Total:		398.00							
Thru Way Spring Inc Total		398.00							
United Business Systems									
UnitedB									
*** 668765	4/6/2026	59.21	0.00	06/03/2026				No	0
A-1-1325-4A Office Supplies				COPIER USE 3/7-4/6					
*** 668765	4/6/2026	59.20	0.00	06/03/2026				No	0
F-1-8310-4B Administration, Software/Comp				COPIER USE 3/7-4/6					
668765 Total:		118.41							
United Business Systems T		118.41							
Van Putte Gardens									
Van Putt									
104-13906	5/5/2026	398.00	0.00	06/03/2026				No	0
A-2-8510-40 Com. Beaut - Grounds				GRASS SEED					
104-13906 Total:		398.00							
Van Putte Gardens Total:		398.00							
W.B. Mason Co., Inc.									
MasonWB									
261953060	5/14/2026	126.59	0.00	06/03/2026				No	0
A-1-3620-40 Building Dept, Other Exp				INK					
261953060 Total:		126.59							
W.B. Mason Co., Inc. Tota		126.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WILLIAM, JOHNSON JOHNSONW 645 A-1-1440-40 Engineering, Misc	5/5/2026	3,056.62	0.00	06/03/2026	CELLULAR RF CONSULTING			No	0
645 Total:		<u>3,056.62</u>							
WILLIAM, JOHNSON To		<u>3,056.62</u>							
Williams & Son Heating Contractors, Inc Will&Son *** 5067 A-1-1620-4C Community Center Miscellaneous	5/20/2026	318.00	0.00	06/03/2026	MAINTENCE CONTRACT FOR 2 UNITS AT COMM CT			No	0
*** 5067 A-2-7110-40 Village Parks, Other Expenses	5/20/2026	229.00	0.00	06/03/2026	MAINTENCE CONTRACT FOR FURNACE AND AIR CI			No	0
*** 5067 A-2-1640-4B Garage Maintenance	5/20/2026	229.00	0.00	06/03/2026	MAINTENCE CONTRACT FOR FURNACE AND AIR CI			No	0
5067 Total:		<u>776.00</u>							
5080 H-2-1640-20 Pole Barn	5/26/2026	18,850.00	0.00	06/03/2026	POLE BARN FURNACES			No	0
5080 Total:		<u>18,850.00</u>							
Williams & Son Heating C		<u>19,626.00</u>							
Report Total:		<u><u>124,454.14</u></u>							