

**ABSTRACT OF AUDITED VOUCHERS
VILLAGE OF HILTON**

Date of Audit: **September 1, 2026**

Vouchers paid in August

RGE	\$	8,837.58	
Frontier	\$	107.22	
AT&T	\$	-	in abstract
MCWA	\$	368.01	
Charter Communications	\$	160.00	
sub-total	\$	<u>9,472.81</u>	

Trust & Agency Fund

Blue Cross Blue Shield	\$	32,072.33	
Dental	\$	<u>2,186.19</u>	
sub-total	\$	<u>34,258.52</u>	

Edit Lists attached:	\$	147,713.11	abstract
	\$	23.51	water refunds
	\$	18.50	refuse refunds

sub-total	\$	<u>147,755.12</u>	
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GRAND TOTAL ALL VOUCHERS	\$	191,486.45	
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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 1st, day of September, 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: 08/27/2026 - 8:30AM
 Batch: 00011.08.2026 - APSeptember



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AT&T Mobility									
AT&TMobi									
*** 08192026	8/11/2026	118.42	0.00	09/02/2026				No	0
A-1-1010-40 Village Board, Other Expense				VILLAGE BOARD 4 TABLETS AND MAYOR PHONE					
*** 08192026	8/11/2026	44.90	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				DPW CELLPHONE					
*** 08192026	8/11/2026	17.24	0.00	09/02/2026				No	0
F-1-8310-4B Administration, Software/Comp				WATER TABLET					
08192026 Total:		180.56							
AT&T Mobility Total:		180.56							
Blair Supply Corp.									
BLAIR									
S1535327.001	7/21/2026	773.00	0.00	09/02/2026				No	0
A-2-8140-40 Storm Sewers, Other Expenses				STORM WATER REPAIR PARTS					
S1535327.001 Total:		773.00							
S1536233.001	7/31/2026	166.90	0.00	09/02/2026				No	0
A-2-8140-40 Storm Sewers, Other Expenses				STORM WATER REPAIR PARTS					
S1536233.001 Total:		166.90							
Blair Supply Corp. Total:		939.90							

Bragg, Ronald

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
BraggR ***	8/6/2026	75.70	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous	MILEAGE-CODE ENFORCEMENT TRAINING 8/5 & 8/6								
Total:		75.70							
Bragg, Ronald Total:		75.70							
BURCH, BAYARD BURCH BA *** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous	QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG								
CELLPHONE Total:		60.00							
BURCH, BAYARD Total:		60.00							
BURRITT, SHELDON BURRITTS CELLPHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous	QUARTERLY CELL PHONE REIMB- JUNE, JULY, AUG								
CELLPHONE Total:		60.00							
BURRITT, SHELDON Total:		60.00							
Canandaigua National Bank CNB ***	9/1/2026	2,470.00	0.00	09/02/2026				No	0
A-1-9060-40 Employee Medical-Blue Cross	SEPTEMBER 2026 HSA EMPLOYER CONTRIBUTION								
***	9/1/2026	563.33	0.00	09/02/2026				No	0
G-1-9060-40 Employee Medical	SEPTEMBER 2026 HSA EMPLOYER CONTRIBUTION								
Total:		3,033.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Canandaigua National Ban		3,033.33							
Champion, Jeffrey Champion ***	8/6/2026	37.85	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous					MILEAGE-CODE ENFORCEMENT TRAINING 8/5 & 8/6				
Total:		37.85							
Champion, Jeffrey Total:		37.85							
Cintas Corporation Cintas *** 4279082395	8/14/2026	22.49	0.00	09/02/2026				No	0
A-1-1620-4F Community Center Cleaning Supp					DELIVERY 8-14-26				
*** 4279082395	8/14/2026	526.22	0.00	09/02/2026				No	0
A-2-1640-4A Garage Supplies					DELIVERY 8-14-26				
*** 4279082395	8/14/2026	16.74	0.00	09/02/2026				No	0
A-2-7110-40 Village Parks, Other Expenses					DELIVERY 8-14-26				
*** 4279082395	8/14/2026	38.66	0.00	09/02/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp					DELIVERY 8-14-26				
4279082395 Total:		604.11							
*** 4279B30607	8/21/2026	22.49	0.00	09/02/2026				No	0
A-1-1620-4F Community Center Cleaning Supp					DELIVERY 8-21-26				
*** 4279B30607	8/21/2026	40.62	0.00	09/02/2026				No	0
A-2-1640-4A Garage Supplies					DELIVERY 8-21-26				
*** 4279B30607	8/21/2026	16.74	0.00	09/02/2026				No	0
A-2-7110-40 Village Parks, Other Expenses					DELIVERY 8-21-26				
*** 4279B30607	8/21/2026	38.66	0.00	09/02/2026				No	0
A-2-9089-4B Employees, Minor Medical Exp					DELIVERY 8-21-26				
4279B30607 Total:		118.51							
*** 427B325645	8/7/2026	22.49	0.00	09/02/2026				No	0
A-1-1620-4F Community Center Cleaning Supp					DELIVERY 8-7-26				
*** 427B325645	8/7/2026	40.62	0.00	09/02/2026				No	0

AP-To Be Paid Proof List (08/27/2026 - 8:30 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A-2-1640-4A Garage Supplies				DELIVERY 8-7-26					
*** 427B325645	8/7/2026	16.74	0.00	09/02/2026					
						No			0
A-2-7110-40 Village Parks, Other Expenses				DELIVERY 8-7-26					
*** 427B325645	8/7/2026	38.66	0.00	09/02/2026					
						No			0
A-2-9089-4B Employees, Minor Medical Exp				DELIVERY 8-7-26					
427B325645 Total:		118.51							
5354042203	8/13/2026	91.83	0.00	09/02/2026					
						No			0
A-2-9089-4B Employees, Minor Medical Exp				FIRST AID COM CTR 8-13-26					
5354042203 Total:		91.83							
5354042204	8/13/2026	80.77	0.00	09/02/2026					
						No			0
A-2-9089-4B Employees, Minor Medical Exp				FIRST AID DPW 8-13-26					
5354042204 Total:		80.77							
Cintas Corporation Total:		1,013.73							
County of Monroe									
MC Solid									
1008461	7/31/2026	13,344.59	0.00	09/02/2026					
						No			0
A-2-8160-40 Refuse Landfill				LANDFILL- JULY 2026					
1008461 Total:		13,344.59							
County of Monroe Total:		13,344.59							
Cretelle-Galan, Fawn									
Cretelle									
*** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026					
						No			0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					
CELLPHONE Total:		60.00							
Cretelle-Galan, Fawn Total		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Deutsch, Scott									
DeutschS									
*** CELL PHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELL PHONE REIMB- JUNE, JULY, AUG					
CELL PHONE Total:		60.00							
Deutsch, Scott Total:		60.00							
Display Sales									
Display									
INV12067	8/17/2026	3,326.00	0.00	09/02/2026				No	0
A-2-8510-40 Com. Beaut - Grounds				BRACKETS FOR CADET BANNERS					
INV12067 Total:		3,326.00							
Display Sales Total:		3,326.00							
Dolomite Products Co., Inc.									
Dolomite									
1262432	7/30/2026	635.59	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				ASPHALT					
1262432 Total:		635.59							
1263810	8/8/2026	907.61	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				ASPHALT					
1263810 Total:		907.61							
1263819	8/8/2026	5,527.05	0.00	09/02/2026				No	0
A-2-5112-40 Permanent Improvements Highway				CHIPS- HILTON DR .07 MI, 85.11 TONS					
1263819 Total:		5,527.05							
1264897	8/15/2026	1,879.56	0.00	09/02/2026				No	0
H-2-1640-20 Pole Barn				POLE BARN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1264897 Total:		1,879.56							
1285235	8/8/2026	74,145.52	0.00	09/02/2026				No	0
A-2-5112-40 Permanent Improvements Highway				CHIPS- CARTER DR .57 MI, 721.70 TONS					
1285235 Total:		74,145.52							
1288003	8/22/2026	2,805.00	0.00	09/02/2026				No	0
H-2-1640-20 Pole Barn				POD NEAR POLE BARN					
1288003 Total:		2,805.00							
Dolomite Products Co., Inc		85,900.33							
EAGLE ROC TOOLS LLC									
EAGLEROC									
124832	8/3/2026	367.45	0.00	09/02/2026				No	0
A-2-1640-4A Garage Supplies				78 PC BIT SET					
124832 Total:		367.45							
EAGLE ROC TOOLS LLC		367.45							
EJ USA, Inc.									
EJUSA									
110260054630	7/28/2026	4,005.05	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				CHIPS-BROOKS, GORTON, SHORT HILLS RISERS					
110260054630 Total:		4,005.05							
EJ USA, Inc. Total:		4,005.05							
Five Star Equipment									
Five Sta									
P01192	8/5/2026	193.35	0.00	09/02/2026				No	0
A-2-5110-40 Fleet Maintenance				ODB LEAF MACHINE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
P01192 Total:		193.35							
Five Star Equipment Total:		193.35							
Harter, Amy									
Harter									
*** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					
CELLPHONE Total:		60.00							
Harter, Amy Total:		60.00							
Heidelberg Materials Northeast LLC									
Hanson									
6700106783	8/5/2026	180.00	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				TAC COAT- CARTER DR					
6700106783 Total:		180.00							
6700113103	8/11/2026	332.04	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				ASPHALT					
6700113103 Total:		332.04							
6700113106	8/11/2026	650.91	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				ASPHALT					
6700113106 Total:		650.91							
6700116560	8/18/2026	2,500.00	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways				CONCRETE					
6700116560 Total:		2,500.00							
Heidelberg Materials North		3,662.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Hillyard / New York									
Hillyard									
90252228	8/21/2026	272.56	0.00	09/02/2026				No	0
A-1-1620-4F Community Center Cleaning Supp				CLEANING SUPPLIES					
90252228 Total:		272.56							
Hillyard / New York Total:		272.56							
Hilton Central School District									
HCSD									
*** 2527-07	8/6/2026	1,489.97	0.00	09/02/2026				No	0
A-2-5110-4D Streets Gasoline/Oil				408.21 GALS UNLEADED -JULY 2026					
*** 2527-07	8/6/2026	4,386.31	0.00	09/02/2026				No	0
A-2-5110-4D Streets Gasoline/Oil				1139.30 GALS DIESEL- JULY 2026					
*** 2527-07	8/6/2026	117.50	0.00	09/02/2026				No	0
A-2-5110-4D Streets Gasoline/Oil				ADMIN FEE					
2527-07 Total:		5,993.78							
2627-22	8/3/2026	575.07	0.00	09/02/2026				No	0
A-1-1325-4B Office Postage				POSTAGE- JULY 2026					
2627-22 Total:		575.07							
Hilton Central School Dist		6,568.85							
Hilton Napa Auto Parts									
HiltonNa									
*** 2520	8/26/2026	724.58	0.00	09/02/2026				No	0
A-2-5110-40 Fleet Maintenance				PARTS FOR REPAIRS					
*** 2520	8/26/2026	96.62	0.00	09/02/2026				No	0
A-2-5142-40 Snow Removal, other Expenses				SALTER REPAIR					
*** 2520	8/26/2026	7.49	0.00	09/02/2026				No	0
G-2-8120-4C Sewer Maintenance Repairs				LIFT STATION REPAIR					
2520 Total:		828.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Hilton Napa Auto Parts To	828.69							
Industrial Chem Labs									
Industri									
434543	8/1/2026	459.65	0.00	09/02/2026				No	0
G-2-8120-4D Sewer Maintenance-Misc					LIFT STATION DEGREASER				
434543 Total:		459.65							
Industrial Chem Labs Total		459.65							
JC Smith, Inc.									
SmithJC									
1912713	8/4/2026	366.00	0.00	09/02/2026				No	0
H-2-1640-20 Pole Barn					POLE BARN				
1912713 Total:		366.00							
1912764	8/4/2026	546.84	0.00	09/02/2026				No	0
A-2-5110-4B Street Signs					STREET SIGNS				
1912764 Total:		546.84							
1913286	8/5/2026	43.53	0.00	09/02/2026				No	0
A-2-5110-4A Street Maintenance, Roadways					SAND FOR BLACKTOP				
1913286 Total:		43.53							
1914689	8/11/2026	739.74	0.00	09/02/2026				No	0
A-2-5110-4H Streets Miscellaneous					STREETS MISC				
1914689 Total:		739.74							
1917412	8/20/2026	118.36	0.00	09/02/2026				No	0
H-2-1640-20 Pole Barn					POLE BARN				
1917412 Total:		118.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
JC Smith, Inc. Total:		1,814.47							
Kelly, Cody KellyC *** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					
CELLPHONE Total:		60.00							
Kelly, Cody Total:		60.00							
KENWORTH NORTHEAST GROUP INC KENWORTH RI353147	8/18/2026	48.85	0.00	09/02/2026				No	0
A-2-8160-4C Refuse Repairs				FUEL FILTER					
RI353147 Total:		48.85							
KENWORTH NORTHEAS		48.85							
Kimball Midwest Kimball 104721632	8/6/2026	179.80	0.00	09/02/2026				No	0
A-2-1640-4A Garage Supplies				DRILL BITS, CAP SCREWS					
104721632 Total:		179.80							
Kimball Midwest Total:		179.80							
Klein, Zachary KleinZ *** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	CELLPHONE Total:	60.00							
	Klein, Zachary Total:	60.00							
KRUGER, DANIELLE KRUGERD CELLPHONE	8/31/2026	60.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous					QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG				
	CELLPHONE Total:	60.00							
	KRUGER, DANIELLE To	60.00							
Lamont Awards Lamont 23831	8/10/2026	11.25	0.00	09/02/2026				No	0
A-1-1010-40 Village Board, Other Expense					REDO OF PLAQUE				
	23831 Total:	11.25							
	Lamont Awards Total:	11.25							
Lowe's Home Improvement Lowe's ***	8/19/2026	85.44	0.00	09/02/2026				No	0
A-2-1640-4D Garage Tools					CHALK LINE AND LEAF RAKES				
***	8/5/2026	2.00	0.00	09/02/2026				No	0
A-2-1640-4D Garage Tools					FINANCE CHARGE				
	Total:	87.44							
	Lowe's Home Improvemen	87.44							

Parmenter, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
UTZ									
7051360-C	8/17/2026	15.00	0.00	09/02/2026				No	0
A-2-8160-4B Refuse Truck Tires				REFUSE TIRES					
7051360-C Total:		15.00							
Parmenter, Inc. Total:		15.00							
Pearce, Custodian, Shari									
PEARCECU									
***	9/2/2026	50.00	0.00	09/02/2026				No	0
A-0-2100-01 Petty Cash - office				INCREASE PETTY CASH PER VBM 9/1/26					
Total:		50.00							
LUNCHEON	8/19/2026	40.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				CLERK'S LUNCHEON- AMY & FAWN					
LUNCHEON Total:		40.00							
Pearce, Custodian, Shari To		90.00							
Pearce, Shari									
Pearce S									
*** CELLPHONE	8/31/2026	44.75	0.00	09/02/2026				No	0
A-1-1325-4H Office-Telephone				CELLPHONE REIMB-SEPTEMBER 2026					
CELLPHONE Total:		44.75							
Pearce, Shari Total:		44.75							
Power & Construction Group Inc									
PowerCon									
82550	8/11/2026	2,400.00	0.00	09/02/2026				No	0
A-2-5182-4A Street Lights, Fixtures				REPLACE UTILITY POLES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
82550 Total:		2,400.00							
Power & Construction Gro		2,400.00							
Regional International Corp									
Regional									
011268429P	8/6/2026	101.62	0.00	09/02/2026				No	0
A-2-5110-40 Fleet Maintenance				SERVICE M9					
011268429P Total:		101.62							
01189003	8/7/2026	6,162.62	0.00	09/02/2026				No	0
A-2-5110-40 Fleet Maintenance				SERVICE M8					
01189003 Total:		6,162.62							
Regional International Cor		6,264.24							
Spindler, Maureen									
VillageP									
*** 8/17/26	8/17/2026	200.00	0.00	09/02/2026				No	0
A-1-1010-40 Village Board, Other Expense				AUGUST GAZEBO CONCERT 8/3/26					
*** 8/17/26	8/17/2026	200.00	0.00	09/02/2026				No	0
A-1-1010-40 Village Board, Other Expense				HILTON CAR SHOW 8/15/26					
8/17/26 Total:		400.00							
Spindler, Maureen Total:		400.00							
Spok, Inc.									
Arch									
K3367766T	7/31/2026	108.26	0.00	09/02/2026				No	0
A-2-1640-4G Garage Telephone				ANNUAL PAGER SERVICE					
K3367766T Total:		108.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Spok, Inc. Total:		108.26							
Steiger, Andrew SteigerA *** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026	No0				
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					
CELLPHONE Total:		60.00							
Steiger, Andrew Total:		60.00							
TABER, JOHN TABERJOH *** CELL PHONE	8/31/2026	60.00	0.00	09/02/2026	No0				
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					
CELL PHONE Total:		60.00							
TABER, JOHN Total:		60.00							
Taylor, Victoria TaylorV *** CELLPHONE	8/31/2026	60.00	0.00	09/02/2026	No0				
A-2-9089-4D Employees, Miscellaneous				QUARTERLY CELLPHONE REIMB- JUNE, JULY, AUG					
CELLPHONE Total:		60.00							
Taylor, Victoria Total:		60.00							
THE CREAMERY CREAMERY 7/20/26 EVENT	8/5/2026	176.00	0.00	09/02/2026	No0				
A-1-1010-40 Village Board, Other Expense				SAFETY MEETING 7/20/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	7/20/26 EVENT Total:	176.00							
	THE CREAMERY Total:	176.00							
THOMAS J DISALVO ESQ, PC DISALVOT	8/26/2026	30.00	0.00	09/02/2026				No	0
F-0-2144-00 Other Charges				TAX SEARCH-WATER PORTION REFUND					
	Total:	30.00							
	THOMAS J DISALVO ES	30.00							
ULINE ULINE 211174618	7/28/2026	212.78	0.00	09/02/2026				No	0
A-2-5110-4H Streets Miscellaneous				6' PLASTIC PARKING STOP- BLUE					
	211174618 Total:	212.78							
	ULINE Total:	212.78							
United Business Systems UnitedB 680147	8/5/2026	84.78	0.00	09/02/2026				No	0
A-1-1325-4A Office Supplies				COPIER USE 7/7-8/6					
	680147 Total:	84.78							
	United Business Systems T	84.78							
Villager Construction, Inc. Villager 114541	7/26/2026	4,700.00	0.00	09/02/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A-2-5112-40 Permanent Improvements Highway				CARTER, HILTON- MILLING					
114541 Total:		4,700.00							
114558	8/2/2026	5,420.00	0.00	09/02/2026				No	0
A-2-5112-40 Permanent Improvements Highway				GORTON, BROOK, SHORT HILLS- MILLING					
114558 Total:		5,420.00							
Villager Construction, Inc.		10,120.00							
W.B. Mason Co., Inc. MasonWB									
263478831	7/29/2026	64.43	0.00	09/02/2026				No	0
A-1-1325-4A Office Supplies				WATER, POST-ITS, TAPE					
263478831 Total:		64.43							
263639445	8/6/2026	114.52	0.00	09/02/2026				No	0
A-1-1325-4A Office Supplies				INK					
263639445 Total:		114.52							
W.B. Mason Co., Inc. Tota		178.95							
WorkFit Medical, LLC WorkFit									
00212838-00	7/31/2026	576.00	0.00	09/02/2026				No	0
A-2-9089-4D Employees, Miscellaneous				BOCK AND RIVERA-PHYSICAL AND/OR DRUG TEST					
00212838-00 Total:		576.00							
WorkFit Medical, LLC Tot		576.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

147,713.11



Utility Billing

Refunds Proof List

User: debbie
Printed: 08/25/2026 - 1:00 PM
Batch: 00002.08.2026 - Refunds 8-25-26



Account No Service Address	Reference No	Customer Name	Beg Balance	Deposit	Interest	Apply	Refund	Check Amt
004296-000 101 Heinz Street	CHEIN000101	OMEGA Consolidated	-14.18	0.00	0.00	0.00	-14.18	-14.18
Report Totals:			-14.18	0.00	0.00	0.00	-14.18	-14.18

Utility Billing

Refunds Proof List

User: debbie
Printed: 08/06/2026 - 1:44 PM
Batch: 00001.08.2026 - Refunds 8-6-26



Account No	Reference No	Customer Name	Beg Balance	Deposit	Interest	Apply	Refund	Check Amt
Service Address								
002860-000		Gary Penny	-9.33	0.00	0.00	0.00	-9.33	-9.33
21 Cooper Drive								
004229-000	CHEIN007577	Doreen Johnson	-18.50	0.00	0.00	0.00	-18.50	-18.50
75-77 Heinz Street								
Report Totals:			-27.83	0.00	0.00	0.00	-27.83	-27.83