



Apr 2026 Claims & Accounts By Vendor Name

Post Dates 1/1/2026 - 4/16/2026

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
Vendor: 00001 - 4 Sight				
4 Sight		Truck# 15&16	PO 8505	2,315.00
4 Sight		Truck#'s 32&47	PO 8505	180.00
Vendor 00001 - 4 Sight Total:				2,495.00
Vendor: 00017 - AFLAC				
AFLAC		INV0000292	AFLAC EMPLOYEE CONTRIBUTION	146.94
AFLAC		INV0000292	AFLAC EMPLOYEE CONTRIBUTION	42.48
AFLAC		INV0000293	AFLAC EMPLOYEE CONTRIBUTION	473.34
AFLAC		INV0000293	AFLAC EMPLOYEE CONTRIBUTION	100.93
AFLAC		INV0000326	AFLAC EMPLOYEE CONTRIBUTION	110.34
AFLAC		INV0000326	AFLAC EMPLOYEE CONTRIBUTION	42.48
AFLAC		INV0000327	AFLAC EMPLOYEE CONTRIBUTION	473.34
AFLAC		INV0000327	AFLAC EMPLOYEE CONTRIBUTION	100.93
Vendor 00017 - AFLAC Total:				1,490.78
Vendor: 00019 - AIRGAS USA LLC				
AIRGAS USA LLC		9170391851	AirGas USA	511.29
AIRGAS USA LLC		5523421785	AirGas USA	263.22
Vendor 00019 - AIRGAS USA LLC Total:				774.51
Vendor: 00029 - AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES		13JF-K3G4-T46V	Amazon Business	137.50
AMAZON CAPITAL SERVICES		1RPG-FRCM-6CDY	Amazon	329.60
AMAZON CAPITAL SERVICES		1VJJ-9LNT-9R1M	Amazon Business Account	221.15
AMAZON CAPITAL SERVICES		1WL7-TL7V-RFMH	Blanket PO	374.24
AMAZON CAPITAL SERVICES		1K9M-7LJ3-1HGK	Amazon Business	118.37
Vendor 00029 - AMAZON CAPITAL SERVICES Total:				1,180.86
Vendor: 00040 - Aqua Logics System Inc.				
Aqua Logics System Inc.		IN26-079-01	PO 8503	1,400.00
Vendor 00040 - Aqua Logics System Inc. Total:				1,400.00
Vendor: 00044 - AT&T MOBILITY				
AT&T MOBILITY		287289503237X03052026	Fire	145.87
AT&T MOBILITY		287289503237X03052026	EMS EMS	57.78
AT&T MOBILITY		287327295205X03052026	EMS Act 58028216	66.48
AT&T MOBILITY		287327294239X03052026	Fire Act 58028216	199.44
AT&T MOBILITY		287289503237X04052026	EMS phone	87.60
AT&T MOBILITY		287289503237XApr26	Fire phone	120.84
AT&T MOBILITY		287327294239X04052026	Fire phone	199.44
AT&T MOBILITY		287327295205X04052026	EMS phone	66.48
AT&T MOBILITY		287303352780X04122026	Police phones	468.89
Vendor 00044 - AT&T MOBILITY Total:				1,412.82
Vendor: 00051 - Avanti Control System				
Avanti Control System		30126-04	PO 8504	447.63
Vendor 00051 - Avanti Control System Total:				447.63
Vendor: 00054 - Barney's Sign Co.				
Barney's Sign Co.		Stencil for Barricades	Barney's Sign Co.	20.00
Barney's Sign Co.		Durango 3510 lettering	Durango lettering	690.00

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
Barney's Sign Co.		3/30/26 Posted	Stickers for Posted signs	1,000.00
Barney's Sign Co.		Warren St signs	Barney's Sign Co.	90.00
Vendor 00054 - Barney's Sign Co. Total:				1,800.00
Vendor: 00055 - Bearcom				
Bearcom		6006235	Bearcom	26,497.30
Bearcom		6015990	Bearcom	26,113.71
Vendor 00055 - Bearcom Total:				52,611.01
Vendor: 00703 - Binder Lift Inc				
Binder Lift Inc		262692	Binder Transfer sheet	259.00
Vendor 00703 - Binder Lift Inc Total:				259.00
Vendor: 00062 - Blue Flame				
Blue Flame		24188	Blue Flame Gas	2,164.21
Blue Flame		24189	Blue Flame Gas	1,155.74
Blue Flame		24346	Blue Flame Gas	475.44
Blue Flame		24448	Blue Flame Gas	2,056.04
Vendor 00062 - Blue Flame Total:				5,851.43
Vendor: 00071 - Brown & Brown of New York, Inc				
Brown & Brown of New York, ...		INV0000219	FLEX MEDICAL	444.20
Brown & Brown of New York, ...		INV0000219	FLEX MEDICAL	9.61
Brown & Brown of New York, ...		INV0000254	FLEX MEDICAL	574.96
Brown & Brown of New York, ...		INV0000254	FLEX MEDICAL	9.61
Brown & Brown of New York, ...		INV0000301	FLEX MEDICAL	574.96
Brown & Brown of New York, ...		INV0000301	FLEX MEDICAL	9.61
Brown & Brown of New York, ...		INV0000335	FLEX MEDICAL	574.96
Brown & Brown of New York, ...		INV0000335	FLEX MEDICAL	9.61
Vendor 00071 - Brown & Brown of New York, Inc Total:				2,207.52
Vendor: 00076 - C.T. Male Associates				
C.T. Male Associates		115853	Proj# 25.1595	2,517.50
Vendor 00076 - C.T. Male Associates Total:				2,517.50
Vendor: 00078 - CANADA LAKE COMPUTER SERVICES				
CANADA LAKE COMPUTER SE...		16492	Feb Web host	21.95
CANADA LAKE COMPUTER SE...		16535	Mar Web Host	21.95
CANADA LAKE COMPUTER SE...		Inv_16560	Web host Apr 26	21.95
Vendor 00078 - CANADA LAKE COMPUTER SERVICES Total:				65.85
Vendor: 00089 - Certified Ambulance Group				
Certified Ambulance Group		COJ-0426	Medicaid Claims Proc.	2,597.78
Vendor 00089 - Certified Ambulance Group Total:				2,597.78
Vendor: 00100 - Cintas				
Cintas		5322178010	Medical station	229.45
Cintas		4263156529	Traffic mats	90.83
Cintas		4264661285	Mats	90.83
Cintas		5327823703	Medical station	199.79
Cintas		5327823705	Cintas	328.63
Vendor 00100 - Cintas Total:				939.53
Vendor: 00123 - Cranesville Block Company				
Cranesville Block Company		49572	Cranesville Block	381.83
Cranesville Block Company		53107	Cranesville Block	127.85
Vendor 00123 - Cranesville Block Company Total:				509.68
Vendor: 00128 - CSEA EMPLOYEE BENEFITS FUND				
CSEA EMPLOYEE BENEFITS FU...		INV0000294	CSEA DUES	787.91
CSEA EMPLOYEE BENEFITS FU...		INV0000294	CSEA DUES	381.98
CSEA EMPLOYEE BENEFITS FU...		INV0000295	CSEA LIFE	44.90
CSEA EMPLOYEE BENEFITS FU...		06412095-Apr 26	Group# 064	3,028.08
CSEA EMPLOYEE BENEFITS FU...		06412095-Apr 26	Group# 064	1,514.04
Vendor 00128 - CSEA EMPLOYEE BENEFITS FUND Total:				5,756.91
Vendor: 00129 - CSEA INC				
CSEA INC		INV0000328	CSEA DUES	757.52

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
CSEA INC		INV0000328	CSEA DUES	378.76
CSEA INC		INV0000329	CSEA LIFE	44.90
Vendor 00129 - CSEA INC Total:				1,181.18
Vendor: 00131 - D & A Overhead Doors & Service				
D & A Overhead Doors & Servi...		4059	2026 Blanket PO	300.00
D & A Overhead Doors & Servi...		4192	2026 Blanket PO	225.00
Vendor 00131 - D & A Overhead Doors & Service Total:				525.00
Vendor: 00144 - DAVIS VISION				
DAVIS VISION		70211075	Mar 2026	2,214.70
DAVIS VISION		70211075	Mar 2026	14.70
DAVIS VISION		70213316	Apr 2026	2,245.50
Vendor 00144 - DAVIS VISION Total:				4,474.90
Vendor: 00684 - DBL THE GUARDIAN LIFE INSURANCE - STATE MANDATE				
DBL THE GUARDIAN LIFE INSU...		INV0000215	DISABILITY	27.60
DBL THE GUARDIAN LIFE INSU...		INV0000215	DISABILITY	13.20
Vendor 00684 - DBL THE GUARDIAN LIFE INSURANCE - STATE MANDATE Total:				40.80
Vendor: 00147 - De Lage Landen Financial Services, Inc.				
De Lage Landen Financial Serv...		596482614	Apr 2026	93.62
De Lage Landen Financial Serv...		596482906	Apr 2026	1,648.76
Vendor 00147 - De Lage Landen Financial Services, Inc. Total:				1,742.38
Vendor: 00150 - Delta Dental of NY Inc.				
Delta Dental of NY Inc.		INV0000216	DENTAL	1,848.64
Delta Dental of NY Inc.		INV0000216	DENTAL	12.39
Vendor 00150 - Delta Dental of NY Inc. Total:				1,861.03
Vendor: 00163 - DUNHAM'S SPRING SHOP, INC.				
DUNHAM'S SPRING SHOP, INC.		Act 00363 Mar 26 stmt	Dunham's Spring Shop	46.25
Vendor 00163 - DUNHAM'S SPRING SHOP, INC. Total:				46.25
Vendor: 00176 - Emerson Oil Co Inc				
Emerson Oil Co Inc		976264	R.H. Crown / Emerson Oil	283.88
Emerson Oil Co Inc		976266	Emerson Oil Co Inc fka: R.H. Crown	191.43
Emerson Oil Co Inc		976438	Emerson Oil Co Inc fka: R.H. Crown	262.03
Emerson Oil Co Inc		976629	Blanket PO	690.81
Emerson Oil Co Inc		977727	R.H. Crown - Emerson Oil Co	195.31
Vendor 00176 - Emerson Oil Co Inc Total:				1,623.46
Vendor: 00179 - EMPIRE AUTOMOTIVE SOLUTIONS. LLC				
EMPIRE AUTOMOTIVE SOLUT...		43869	Degreaser	882.25
Vendor 00179 - EMPIRE AUTOMOTIVE SOLUTIONS. LLC Total:				882.25
Vendor: 00189 - Fastenal Co.				
Fastenal Co.		NYAMS130867	Fastenal	35.02
Vendor 00189 - Fastenal Co. Total:				35.02
Vendor: 00191 - FedEx				
FedEx		9-716-01039	Act 2152-5893-9	16.64
Vendor 00191 - FedEx Total:				16.64
Vendor: 00193 - Ferguson Waterworks #576				
Ferguson Waterworks #576		0002299	Ferguson Waterworks	998.40
Ferguson Waterworks #576		0002303	Ferguson Waterworks	499.20
Ferguson Waterworks #576		M201604	Ferguson Waterworks	83.88
Ferguson Waterworks #576		0018410	Ferguson Waterworks	945.00
Ferguson Waterworks #576		0018411	Ferguson Waterworks	945.00
Ferguson Waterworks #576		0018412	Ferguson Waterworks	622.00
Ferguson Waterworks #576		0018883	Ferguson Waterworks	388.00
Vendor 00193 - Ferguson Waterworks #576 Total:				4,481.48

Apr 2026 Claims & Accounts

Post Dates: 1/1/2026 - 4/16/2026

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
Vendor: 00200 - FirstLight Fiber				
FirstLight Fiber		22667686	Apr 26	2,483.93
Vendor 00200 - FirstLight Fiber Total:				2,483.93
Vendor: 00208 - Frontier				
Frontier		518-196-2397-022803-4 Mar ...	Mar 2026	5.07
Frontier		518-762-7214-072809-4 Feb/...	Feb & Mar 2026	502.36
Frontier		845-196-0349-042294-4 Apr 26	Apr 26	4.87
Frontier		845-196-0730-081694-4 Apr 26	Apr 26	12.36
Frontier		845-196-0764-110603-4 Apr 26	Apr 26	14.82
Vendor 00208 - Frontier Total:				539.48
Vendor: 00213 - FULTON COUNTY DEPT. OF SOLID WASTE				
FULTON COUNTY DEPT. OF SO...		26000238	Mar 2026	10,134.27
FULTON COUNTY DEPT. OF SO...		26000238	Mar 2026	680.16
Vendor 00213 - FULTON COUNTY DEPT. OF SOLID WASTE Total:				10,814.43
Vendor: 00222 - Fulton County Treasurer				
Fulton County Treasurer		1st Qtr 2026 Fire fuel	Qtr 1 Fire fuel	2,055.88
Fulton County Treasurer		Qtr 1 2026	Fuel usage DPW	30,689.36
Fulton County Treasurer		Qtr 1 2026 EMS	EMS Qtr 1 fuel	2,547.82
Fulton County Treasurer		Qtr 1 2026 fuel	Water dept fuel usage	3,504.31
Fulton County Treasurer		Qtr 1 2026 Police	Police fuel usage	8,104.44
Vendor 00222 - Fulton County Treasurer Total:				46,901.81
Vendor: 00224 - Fulton County YMCA				
Fulton County YMCA		INV0000321	YMCA	144.00
Fulton County YMCA		INV0000321	YMCA	36.00
Fulton County YMCA		INV0000355	YMCA	144.00
Fulton County YMCA		INV0000355	YMCA	36.00
Vendor 00224 - Fulton County YMCA Total:				360.00
Vendor: 00690 - Gallow Technologies				
Gallow Technologies		45577	Weapon Cabinet	1,486.00
Gallow Technologies		45577	Weapon Cabinet	553.39
Gallow Technologies		45577	Weapon Cabinet	150.00
Vendor 00690 - Gallow Technologies Total:				2,189.39
Vendor: 00231 - Garrison Fire & Rescue Corp.				
Garrison Fire & Rescue Corp.		76755	Garrison Fire Equipment	268.92
Vendor 00231 - Garrison Fire & Rescue Corp. Total:				268.92
Vendor: 00240 - GENERAL HYDRAULICS INC.				
GENERAL HYDRAULICS INC.		55321	General Hydraulics	26.55
GENERAL HYDRAULICS INC.		55391	General Hydraulics	120.50
Vendor 00240 - GENERAL HYDRAULICS INC. Total:				147.05
Vendor: 00250 - Gloversville Johnstown Joint Wastewater Treatment Facility				
Gloversville Johnstown Joint ...		Mar 2026 Sewer rents	March rents	347,377.94
Vendor 00250 - Gloversville Johnstown Joint Wastewater Treatment Facility Total:				347,377.94
Vendor: 00251 - Gloversville Waterworks Laboratory				
Gloversville Waterworks Labo...		1175	G'ville Water Department (Lab)	440.00
Vendor 00251 - Gloversville Waterworks Laboratory Total:				440.00
Vendor: 00256 - GREATAMERICA FINANCIAL SERVICES				
GREATAMERICA FINANCIAL S...		41558681	Apr 26	712.92
Vendor 00256 - GREATAMERICA FINANCIAL SERVICES Total:				712.92
Vendor: 00259 - GREENMAN PEDERSEN, INC.				
GREENMAN PEDERSEN, INC.		Est# 55	Townsend Ave Bridge Repl Project	467.70
Vendor 00259 - GREENMAN PEDERSEN, INC. Total:				467.70
Vendor: 00265 - H&M Equipment Co.				
H&M Equipment Co.		IA88378	Pump casing	271.33
Vendor 00265 - H&M Equipment Co. Total:				271.33

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
Vendor: 00266 - H.L. Gage Sale Inc.				
H.L. Gage Sale Inc.		01P169947	H.L. Gage	387.37
H.L. Gage Sale Inc.		01P170571	H.L. Gage	20.68
H.L. Gage Sale Inc.		01P170723	H.L. Gage	188.15
H.L. Gage Sale Inc.		01P170726	H.L. Gage	118.67
H.L. Gage Sale Inc.		01P171128	H.L. Gage	169.03
Vendor 00266 - H.L. Gage Sale Inc. Total:				883.90
Vendor: 00289 - Hummel's				
Hummel's		2254284-0	Hummel's Office Supply	128.05
Hummel's		2251893-0	Hummel's	26.54
Hummel's		2251893-0	Hummel's	181.90
Hummel's		2254284-1	Hummel's Office Supply	61.00
Hummel's		2255501-0	Hummel's Office Supply	23.98
Vendor 00289 - Hummel's Total:				421.47
Vendor: 00699 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE		INV0000240	Soc Sec Tax W/H	34,689.74
INTERNAL REVENUE SERVICE		INV0000242	Federal W/H	25,379.68
INTERNAL REVENUE SERVICE		INV0000243	Medicare Tax	8,112.90
INTERNAL REVENUE SERVICE		INV0000368	Soc Sec Tax W/H	186.00
INTERNAL REVENUE SERVICE		INV0000370	Federal W/H	20.00
INTERNAL REVENUE SERVICE		INV0000371	Medicare Tax	43.52
INTERNAL REVENUE SERVICE		INV0000274	Soc Sec Tax W/H	48,977.36
INTERNAL REVENUE SERVICE		INV0000276	Federal W/H	61,469.29
INTERNAL REVENUE SERVICE		INV0000277	Medicare Tax	11,550.22
INTERNAL REVENUE SERVICE		INV0000372	Medicare Tax	95.78
INTERNAL REVENUE SERVICE		INV0000288	Soc Sec Tax W/H	1,651.50
INTERNAL REVENUE SERVICE		INV0000290	Federal W/H	344.49
INTERNAL REVENUE SERVICE		INV0000291	Medicare Tax	386.26
INTERNAL REVENUE SERVICE		INV0000322	Soc Sec Tax W/H	34,850.04
INTERNAL REVENUE SERVICE		INV0000324	Federal W/H	25,286.70
INTERNAL REVENUE SERVICE		INV0000325	Medicare Tax	8,150.48
INTERNAL REVENUE SERVICE		INV0000356	Soc Sec Tax W/H	35,019.00
INTERNAL REVENUE SERVICE		INV0000358	Federal W/H	24,866.85
INTERNAL REVENUE SERVICE		INV0000359	Medicare Tax	8,189.96
INTERNAL REVENUE SERVICE		INV0000364	Soc Sec Tax W/H	2,192.04
INTERNAL REVENUE SERVICE		INV0000366	Federal W/H	894.52
INTERNAL REVENUE SERVICE		INV0000367	Medicare Tax	512.62
INTERNAL REVENUE SERVICE		INV0000403	Soc Sec Tax W/H	35,021.52
INTERNAL REVENUE SERVICE		INV0000405	Federal W/H	25,239.36
INTERNAL REVENUE SERVICE		INV0000406	Medicare Tax	8,190.64
Vendor 00699 - INTERNAL REVENUE SERVICE Total:				401,320.47
Vendor: 00313 - Jerome Fire Equipment				
Jerome Fire Equipment		0263140-IN	Jerome Fire Equipment	505.00
Vendor 00313 - Jerome Fire Equipment Total:				505.00
Vendor: 00314 - JH Consulting Group				
JH Consulting Group		38787	JH Consultants	4,856.50
Vendor 00314 - JH Consulting Group Total:				4,856.50
Vendor: 00325 - Johnstown Auto Parts				
Johnstown Auto Parts		139142	Johnstown Auto Parts (NAPA Auto Parts)	186.96
Vendor 00325 - Johnstown Auto Parts Total:				186.96
Vendor: 00329 - Johnstown Firefighters				
Johnstown Firefighters		INV0000218	FIREFIGHTER DUES	870.00
Johnstown Firefighters		INV0000334	FIREFIGHTER DUES	900.00
Vendor 00329 - Johnstown Firefighters Total:				1,770.00
Vendor: 00332 - Johnstown Police Benevolent Association				
Johnstown Police Benevolent ...		INV0000226	POLICE DUES	942.00

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
Johnstown Police Benevolent ...		INV0000342	POLICE DUES	942.00
Vendor 00332 - Johnstown Police Benevolent Association Total:				1,884.00
Vendor: 00334 - JOHNSTOWN SENIOR CITIZEN'S				
JOHNSTOWN SENIOR CITIZEN'S		2nd installment 2026	Apr 26 -2nd pymt	33,320.00
Vendor 00334 - JOHNSTOWN SENIOR CITIZEN'S Total:				33,320.00
Vendor: 00351 - Kingsboro Lumber Co.				
Kingsboro Lumber Co.		2603-131933	Kingsboro Lumber Co.	15.03
Kingsboro Lumber Co.		2603-132208	Kingsboro Lumber Co.	216.64
Kingsboro Lumber Co.		2603-132357	Kingsboro Lumber Co.	256.65
Kingsboro Lumber Co.		2604-133534	Kingsboro Lumber Co.	73.39
Vendor 00351 - Kingsboro Lumber Co. Total:				561.71
Vendor: 00357 - Lawson Products, Inc.				
Lawson Products, Inc.		9313318883	Lawson Products	478.41
Lawson Products, Inc.		9313327429	Lawson Products	98.40
Vendor 00357 - Lawson Products, Inc. Total:				576.81
Vendor: 00369 - MAIN MOTORCAR				
MAIN MOTORCAR		59357	Main Motorcar	204.00
MAIN MOTORCAR		59359	Main Motorcar	237.50
Vendor 00369 - MAIN MOTORCAR Total:				441.50
Vendor: 00370 - Mangino Chevrolet, INC				
Mangino Chevrolet, INC		130847	Parts & Labor	1,669.52
Vendor 00370 - Mangino Chevrolet, INC Total:				1,669.52
Vendor: 00377 - MassMutual Life Insurance Company				
MassMutual Life Insurance C...		INV0000305	MASS MUTUAL	483.40
MassMutual Life Insurance C...		INV0000305	MASS MUTUAL	32.78
MassMutual Life Insurance C...		INV0000339	MASS MUTUAL	483.40
MassMutual Life Insurance C...		INV0000339	MASS MUTUAL	32.78
Vendor 00377 - MassMutual Life Insurance Company Total:				1,032.36
Vendor: 00384 - McQuade & Bannigan Inc				
McQuade & Bannigan Inc		4312771	McQuade & Bannigan	493.63
Vendor 00384 - McQuade & Bannigan Inc Total:				493.63
Vendor: 00405 - MUNISTAT SERVICES, INC.				
MUNISTAT SERVICES, INC.		3/17/26 TAN	Tax Anticipation Note	4,500.00
Vendor 00405 - MUNISTAT SERVICES, INC. Total:				4,500.00
Vendor: 00406 - MVP HEALTH CARE, INC.				
MVP HEALTH CARE, INC.		22732078	4/1-4/30/26	188,000.79
MVP HEALTH CARE, INC.		22732078	4/1-4/30/26	16,985.26
Vendor 00406 - MVP HEALTH CARE, INC. Total:				204,986.05
Vendor: 00410 - NATHAN LITTAUER HOSPITAL				
NATHAN LITTAUER HOSPITAL		Feb 26 stmt	Nathan Littauer Hospital	137.31
Vendor 00410 - NATHAN LITTAUER HOSPITAL Total:				137.31
Vendor: 00412 - Nathan Littauer Primary Care				
Nathan Littauer Primary Care		4/10/2026	Professional services	2,500.00
Vendor 00412 - Nathan Littauer Primary Care Total:				2,500.00
Vendor: 00413 - National Grid				
National Grid		38979-92016 Feb26	1/22-2/20/26	26,688.37
National Grid		77200-40109 Feb26	1/27-2/25/26	1,150.37
National Grid		77400-40105 Feb26	1/27-2/25/26	1,128.33
National Grid		00141-11016 Mar26	2/5-3/6/26	467.80
National Grid		32331-41013 Mar26	2/5-3/6/26	24.65
National Grid		33737-16112 Mar26	2/5-3/6/26	162.01
National Grid		44699-34105 Mar26	2/5-3/6/26	84.30
National Grid		74707-80027 Mar26	2/5-3/6/26	255.74
National Grid		92849-17101 Mar 26	2/9-3/9/26	143.54
National Grid		15963-44107 Mar 26	2/12-3/16/26	24.08
National Grid		32763-44107 Mar 26	2/12-3/16/26	877.85

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
National Grid		32963-44103 Mar 26	2/9-3/10/26	455.87
National Grid		77363-43102 Mar 26	2/12-3/16/26	55.84
National Grid		93552-58006 Mar 26	2/12-3/16/26	72.95
National Grid		18752-93101 Mar 26	2/20-3/23/26	1,737.70
National Grid		02340-49006 Mar 26	2/25-3/26/26	2,874.03
National Grid		50031-29016 Mar 26	2/25-3/26/26	1,533.33
National Grid		50037-42108 Mar 26	2/25-3/26/26	743.17
National Grid		74251-44106 Mar 26	2/25-3/26/25	417.40
National Grid		74637-42106 Mar 26	2/25-3/26/26	1,150.44
National Grid		75837-42104 Mar 26	2/25-3/26/26	526.19
National Grid		77200-40109 Mar 26	2/25-3/26/26	861.56
National Grid		77400-40105 Mar 26	2/25-3/26/26	1,191.36
National Grid		77632-28018 Mar 26	2/25-3/26/26	28.03
National Grid		87624-52100 Mar 26	2/25-3/26/26	25.96
National Grid		15049-18102 Apr 26	2/25-3/26/26	53.35
National Grid		57235-56004 Apr 26	2/25-3/26/26	28.03
National Grid		15930-44011 Apr 26	3/5-4/6/26	301.45
National Grid		00141-11016 Apr 26	3/6-4/7/26	486.25
National Grid		32331-41013 Apr 26	3/6-4/7/26	36.72
National Grid		33737-16112 Apr 26	3/6-4/7/26	126.19
National Grid		71703-80003 Apr 26	3/6-4/7/26	139.63
National Grid		74707-80027 Apr 26	3/6-4/7/26	262.11
National Grid		38051-44113 Apr 26	3/10-4/9/26	46.49
Vendor 00413 - National Grid Total:				44,161.09

Vendor: 00688 - NATIONWIDE

NATIONWIDE		INV0000225	PET INSURANCE	255.92
NATIONWIDE		22971-March Adj	Pet Insurance	4.25
NATIONWIDE		INV0000260	PET INSURANCE	255.92
NATIONWIDE		22971-Apr 2026	PET INSURANCE	516.09
Vendor 00688 - NATIONWIDE Total:				1,032.18

Vendor: 00429 - Noble Ace Hardware

Noble Ace Hardware		074035/2	Noble Ace Hardware	76.45
Noble Ace Hardware		Act 20139 Mar 26 stmt	Noble Ace Hardware	10.69
Noble Ace Hardware		Act 20151 Mar 26 stmt	Noble Ace Hardware	215.86
Noble Ace Hardware		Act 20151 Mar 26 stmt	Noble Ace Hardware	497.43
Noble Ace Hardware		Act 20151 Mar 26 stmt	Noble Ace Hardware	15.17
Noble Ace Hardware		Act 20151 Mar 26 stmt	Noble Ace Hardware	36.53
Noble Ace Hardware		Act 20151 Mar 26 stmt	Noble Ace Hardware	503.37
Noble Ace Hardware		Act 20151 Mar 26 stmt G	Noble Ace Hardware	99.40
Noble Ace Hardware		Act 20153 Mar 26 stmt	Noble Ace Hardware	346.06
Noble Ace Hardware		Act 20153 Mar 26 stmt	Noble Ace Hardware	413.75
Noble Ace Hardware		074962/2	Noble Ace Hardware	7.19
Vendor 00429 - Noble Ace Hardware Total:				2,221.90

Vendor: 00447 - NYS & LOCAL RETIREMENT SYSTEMS ERS

NYS & LOCAL RETIREMENT SY...		INV0000227	RETIREMENT	575.24
NYS & LOCAL RETIREMENT SY...		INV0000227	RETIREMENT	226.80
NYS & LOCAL RETIREMENT SY...		INV0000228	RETIREMENT	1,023.09
NYS & LOCAL RETIREMENT SY...		INV0000228	RETIREMENT	406.25
NYS & LOCAL RETIREMENT SY...		INV0000229	RETIREMENT	117.29
NYS & LOCAL RETIREMENT SY...		INV0000229	RETIREMENT	103.14
NYS & LOCAL RETIREMENT SY...		INV0000230	RETIREMENT	55.30
NYS & LOCAL RETIREMENT SY...		INV0000231	RETIREMENT	203.08
NYS & LOCAL RETIREMENT SY...		INV0000232	RETIREMENT	530.98
NYS & LOCAL RETIREMENT SY...		INV0000233	RETIREMENT	1,656.09
NYS & LOCAL RETIREMENT SY...		INV0000234	RETIREMENT	3,195.34
NYS & LOCAL RETIREMENT SY...		INV0000235	RETIREMENT	317.94
NYS & LOCAL RETIREMENT SY...		INV0000236	RETIREMENT LOAN	1,263.00
NYS & LOCAL RETIREMENT SY...		INV0000236	RETIREMENT LOAN	209.00

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
NYS & LOCAL RETIREMENT SY...		INV0000237	RETIREMENT SERVICE CREDIT	50.00
Vendor 00447 - NYS & LOCAL RETIREMENT SYSTEMS ERS Total:				9,932.54
Vendor: 00449 - NYS Ag. & Markets				
NYS Ag. & Markets		Mar 2026	Spay/Neuter	51.00
Vendor 00449 - NYS Ag. & Markets Total:				51.00
Vendor: 00455 - NYS Department of Civil Service				
NYS Department of Civil Servi...		628	Mar 2026	87,153.13
NYS Department of Civil Servi...		631	Apr 2026	98,144.50
Vendor 00455 - NYS Department of Civil Service Total:				185,297.63
Vendor: 00457 - NYS Department of Health				
NYS Department of Health		Mar 2026	Marriage Lic.	67.50
Vendor 00457 - NYS Department of Health Total:				67.50
Vendor: 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES				
NYS EMPLOYMENT CONTRIBU...		INV0000241	State W/H	12,083.26
NYS EMPLOYMENT CONTRIBU...		INV0000369	State W/H	45.86
NYS EMPLOYMENT CONTRIBU...		INV0000275	State W/H	23,058.46
NYS EMPLOYMENT CONTRIBU...		INV0000289	State W/H	268.56
NYS EMPLOYMENT CONTRIBU...		INV0000323	State W/H	12,063.63
NYS EMPLOYMENT CONTRIBU...		INV0000357	State W/H	12,011.39
NYS EMPLOYMENT CONTRIBU...		INV0000365	State W/H	617.16
NYS EMPLOYMENT CONTRIBU...		INV0000404	State W/H	12,040.01
Vendor 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES Total:				72,188.33
Vendor: 00468 - O'Reilly Automotive, Inc				
O'Reilly Automotive, Inc		Act 2788233 Mar 26 stmt	O'Reilly Auto Parts	447.95
Vendor 00468 - O'Reilly Automotive, Inc Total:				447.95
Vendor: 00473 - Orion Management Company				
Orion Management Company		Mar 2026	29 hrs	2,900.00
Vendor 00473 - Orion Management Company Total:				2,900.00
Vendor: 00666 - Paragon Insurance Holdings, LLC				
Paragon Insurance Holdings, L...		7268728	Commercial Insurance	81,699.80
Vendor 00666 - Paragon Insurance Holdings, LLC Total:				81,699.80
Vendor: 00478 - Passport Labs, Inc				
Passport Labs, Inc		INV-1059606	Parking tic. proc.	926.22
Vendor 00478 - Passport Labs, Inc Total:				926.22
Vendor: 00482 - Penncare, Inc				
Penncare, Inc		M153033	Penncare	293.33
Penncare, Inc		M158596.01	Penncare	16.00
Penncare, Inc		M160944	Penncare	939.65
Penncare, Inc		M161991	Penncare	132.90
Penncare, Inc		M161991.01	Penncare	102.55
Penncare, Inc		M163240	Penncare	582.85
Penncare, Inc		M160944.01	Penncare	19.75
Vendor 00482 - Penncare, Inc Total:				2,087.03
Vendor: 00486 - PNJ Technology Partners				
PNJ Technology Partners		9834	Procure Apr 26	1,650.00
Vendor 00486 - PNJ Technology Partners Total:				1,650.00
Vendor: 00498 - QUADIENT FINANCE USA, INC.				
QUADIENT FINANCE USA, INC.		x7696 Mar postage	3/13, 3/20 pstg	2,040.29
Vendor 00498 - QUADIENT FINANCE USA, INC. Total:				2,040.29
Vendor: 00506 - RBT CPAs				
RBT CPAs		293038	QB analysis/Bank Rec. 12/25-2/26	12,082.36
Vendor 00506 - RBT CPAs Total:				12,082.36
Vendor: 00695 - Scott Friedlander				
Scott Friedlander		15301662	Case 26-0015	85.00
Vendor 00695 - Scott Friedlander Total:				85.00

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
Vendor: 00543 - SECURITY SUPPLY				
SECURITY SUPPLY		132766 01	Security Supply	132.38
				Vendor 00543 - SECURITY SUPPLY Total: 132.38
Vendor: 00667 - Siemens Industry, Inc.				
Siemens Industry, Inc.		App# 7	Street Light Repl Project	368,679.60
				Vendor 00667 - Siemens Industry, Inc. Total: 368,679.60
Vendor: 00560 - Steel Sales Inc				
Steel Sales Inc		261644	Steel Sales Inc.	190.00
				Vendor 00560 - Steel Sales Inc Total: 190.00
Vendor: 00565 - STEWART & BERGEN CO.				
STEWART & BERGEN CO.		10921	Stewart & Bergen	107.00
STEWART & BERGEN CO.		29902	Stewart & Bergen	21.75
				Vendor 00565 - STEWART & BERGEN CO. Total: 128.75
Vendor: 00680 - Stewart & Stevenson Power Products LLC				
Stewart & Stevenson Power P...		60171985	Parts & Labor	5,097.63
				Vendor 00680 - Stewart & Stevenson Power Products LLC Total: 5,097.63
Vendor: 00689 - Tacmed Solutions, LLC				
Tacmed Solutions, LLC		INV187329	OIFAK - Combat Gauze	2,289.70
Tacmed Solutions, LLC		INV187329	OIFAK - Combat Gauze	48.66
				Vendor 00689 - Tacmed Solutions, LLC Total: 2,338.36
Vendor: 00580 - TELECON WIRELESS INC.				
TELECON WIRELESS INC.		872932	Telecon Wireless	274.08
TELECON WIRELESS INC.		873089	Police phone	260.68
				Vendor 00580 - TELECON WIRELESS INC. Total: 534.76
Vendor: 00585 - The Daily Gazette Co. Inc				
The Daily Gazette Co. Inc		44092	PH - Traffic Violation Bureau	10.14
The Daily Gazette Co. Inc		44093	PH - Temp. Moratorium	8.58
The Daily Gazette Co. Inc		44094	PH - Keep of Chickens	8.19
The Daily Gazette Co. Inc		44095	PH - Cost Recovery	8.19
The Daily Gazette Co. Inc		44096	PH - Curtain Call Cafe	10.14
The Daily Gazette Co. Inc		44409	Public notices	39.39
The Daily Gazette Co. Inc		44494	100 Year Flood plan	92.82
The Daily Gazette Co. Inc		44930	Unpaid Feb 26 water	33.93
The Daily Gazette Co. Inc		45471	2 Mason St	7.80
				Vendor 00585 - The Daily Gazette Co. Inc Total: 219.18
Vendor: 00591 - The Vincelette Law Firm				
The Vincelette Law Firm		14714	Mar 2026	131.25
				Vendor 00591 - The Vincelette Law Firm Total: 131.25
Vendor: 00598 - Thomson Reuters - West				
Thomson Reuters - West		853387782	Apr 2026	615.00
				Vendor 00598 - Thomson Reuters - West Total: 615.00
Vendor: 00600 - TI Sales				
TI Sales		INV0193530	Neptune 360 subscp.	7,395.84
TI Sales		INV0194716	TI Sales	256.54
TI Sales		INV0195863	TI Sales	198.42
				Vendor 00600 - TI Sales Total: 7,850.80
Vendor: 00606 - TK Elevator Corporation				
TK Elevator Corporation		3009316749	TK Elevator	1,531.53
				Vendor 00606 - TK Elevator Corporation Total: 1,531.53
Vendor: 00607 - Tolls by Mail				
Tolls by Mail		20048339168	LZA4075	2.98
				Vendor 00607 - Tolls by Mail Total: 2.98
Vendor: 00617 - TRI-TECH FORENSICS				
TRI-TECH FORENSICS		01300776	Blanket PO	320.00
TRI-TECH FORENSICS		01304410	Tritech Forensic	257.90
TRI-TECH FORENSICS		01308999	Blanket PO	98.97

Apr 2026 Claims & Accounts

Post Dates: 1/1/2026 - 4/16/2026

Vendor Name	Payment Date	Payable Number	Description (Payable)	Amount
TRI-TECH FORENSICS		01312852	Blanket PO	499.90
Vendor 00617 - TRI-TECH FORENSICS Total:				1,176.77
Vendor: 00621 - Tyler Technologies, Inc				
Tyler Technologies, Inc		025-543721	Finan go live assist, conf pers mgmt	1,455.00
Tyler Technologies, Inc		025-545534	Financials, go live assist	520.00
Tyler Technologies, Inc		025-545986	Pers Mgmt, AP Conv, GL Conv	2,000.00
Tyler Technologies, Inc		025-546863	Go live, bank rec.	520.00
Tyler Technologies, Inc		025-549178	Go live, bank rec.	130.00
Vendor 00621 - Tyler Technologies, Inc Total:				4,625.00
Vendor: 00622 - UDIG NY				
UDIG NY		26030127	Jan-Mar	81.84
Vendor 00622 - UDIG NY Total:				81.84
Vendor: 00638 - Verizon Wireless				
Verizon Wireless		6137775380	Verizon Wireless	91.72
Verizon Wireless		6139309625	Verizon Wireless	83.36
Vendor 00638 - Verizon Wireless Total:				175.08
Vendor: 00704 - VISA				
VISA		518-736-5197 Jan 26	1/13-2/12/26	493.58
VISA		1010526	Clothing	330.00
VISA		3369875482	PO 8497	91.16
VISA		Vistaprint	Treas/HR Mgr bus cards	43.17
VISA		SO52198919-C	Flags	2,633.37
VISA		NYSDOH Grade D Edu.	Water treatment training 6	2,250.00
VISA			Emp - Suny Morrisville	
VISA		Ibuy Stores-Mortar mxr	Repair parts	433.92
Vendor 00704 - VISA Total:				6,275.20
Vendor: 00647 - WARREN TIRE SERVICE CENTER				
WARREN TIRE SERVICE CENTER		115000831	Tires	603.20
Vendor 00647 - WARREN TIRE SERVICE CENTER Total:				603.20
Grand Total:				1,995,510.42

Report Summary

Fund Summary

Fund	Expense Amount
A1 - GENERAL FUND	685,971.86
F1 - WATER FUND	60,837.53
G1 - SEWER FUND	349,282.71
TO - TRUST AND AGENCY FUND	899,418.32
Grand Total:	1,995,510.42

Account Summary

Account Number	Account Name	Expense Amount
A1-0603-0000	WAGES PAYABLE	212,028.33
A1-1255-000	CITY CLERK FEES	67.50
A1-1325-419-00	TREASURER-OFFICE SUP...	507.48
A1-1325-430-00	TREASURER-PROF.SERVI...	16,582.36
A1-1410-430-00	CLERK- PROFESSIONAL ...	145.86
A1-1420-419-00	ATTORNEY-OFFICE SUPL.	615.00
A1-1420-430-00	ATTORNEY-PROF.SERVICE	131.25
A1-1440-413-00	ENGINEER-TELEPHONE	83.36
A1-1440-430-00	ENGINEER-PROF.SERVIC...	2,599.34
A1-1620-412-00	BUILDINGS-POWER CO.	1,893.61
A1-1620-417-00	MUNICIPAL BLDG.-OTH...	2,225.16
A1-1620-418-00	MUNICIPAL BLDG.-SUPP...	894.78
A1-1670-413-00	CENTRAL PRINT AND ...	3,736.33
A1-1670-418-00	CENTRAL PRINT & MAIL..	2,040.29
A1-1670-430-00	CENTRAL PRINT & MAIL..	2,965.85
A1-1680-200-00	CENTRAL DATA PROCES...	1,648.76
A1-1680-430-00	CENTRAL DATE PROCES...	6,275.00
A1-1910-434-00	MUNICIPAL INSURANCE-..	81,699.80
A1-2544-000	DOG LICENSES	51.00
A1-2610-000	FINES/FEES & FORFEITS	926.22
A1-3120-200-00	POLICE EQUIPMENT	690.00
A1-3120-413-00	POLICE-TELEPHONE	729.57
A1-3120-415-00	POLICE-GASOLINE	8,104.44
A1-3120-416-00	POLICE-VEHICLE MAINT.	1,135.29
A1-3120-418-00	POLICE-SUPPLIES	1,481.56
A1-3120-419-00	POLICE-OFFICE SUPL.	213.03
A1-3120-430-00	POLICE-PROF.SERVICES	16.64
A1-3310-412-00	TRAFFIC CONTROL-PO...	1,799.07
A1-3410-412-00	FIRE- POWER CO.	4,331.62
A1-3410-413-00	FIRE-TELEPHONE	665.59
A1-3410-414-00	FIRE-CLOTHING	330.00
A1-3410-415-00	FIRE-GASOLINE	2,055.88
A1-3410-416-00	FIRE-VEHICLE MAINTEN...	455.88
A1-3410-417-00	FIRE DEPARTMENT-OTH...	10.69
A1-3410-419-00	FIRE DEPARTMENT-OFF...	262.03
A1-3410-430-00	FIRE DEPARTMENT-PRO...	590.00
A1-4010-430-00	PUBLIC HEALTH-PROF.S...	2,539.39
A1-4540-413-00	AMBULANCE - TELEPH...	278.34
A1-4540-415-00	AMBULANCE - GASOLI...	2,547.82
A1-4540-418-00	AMBULANCE - SUPPLIES	3,257.85
A1-4540-430-00	AMBULANCE - PROFES...	2,597.78
A1-5110-414-00	ST.MAINT-CLOTHING	493.63
A1-5110-415-00	ST.MAINT-GASOLINE	30,689.36
A1-5110-450-00	STREET DEPT.-CONST....	1,447.15
A1-5120-200-00	BRIDGES - CAPITAL OU...	467.70
A1-5132-412-00	CENTRAL GARAGE-POW...	3,043.53
A1-5132-416-00	CENTRAL GARAGE-VEH...	11,223.27
A1-5132-418-00	CENTRAL GARAGE - SU...	1,768.44
A1-5142-453-00	STREET LIGHTING-POW...	27,680.54

Account Summary

Account Number	Account Name	Expense Amount
A1-7110-412-00	PARKS - POWER	56.06
A1-7110-418-00	PARKS-SUPPLIES	553.42
A1-7621-430-00	PROG.FOR AGING-PROF...	33,320.00
A1-7989-411-00	OTHER CULTURE & RE...	2,633.37
A1-8161-454-00	LANDFILL-DISPOSAL FEES	10,134.27
A1-8190-454-00	RECYCLING-DISPOSAL F...	680.16
A1-9060-811-00	HOSPITALIZATION-EMP...	190,571.21
F1-0603-0000	WAGES PAYABLE	19,194.30
F1-8310-412-00	WATER ADM-POWER C...	526.19
F1-8310-413-00	WATER ADM-TELEPHO...	859.38
F1-8310-419-00	WATER ADM - OFFICE ...	93.62
F1-8310-420-00	WATER ADM-SEMINARS	2,250.00
F1-8310-435-00	WATER ADM - ADVERT...	33.93
F1-8320-412-00	SOURCE SUPPLY-POWER..	3,157.57
F1-8320-416-00	SOURCE SUPPLY-VEH.M...	3,069.52
F1-8320-418-00	SOURCE SUPPLY-PROPA...	447.63
F1-8320-429-50	SOURCE SUPPLY-CONST...	1,346.06
F1-8330-400-00	PURIFICATION-CONTRA...	5,296.50
F1-8340-200-00	TRANS & DIST EQUIPM...	7,395.84
F1-8340-410-00	DIST-BUILDING & GRO...	5,851.43
F1-8340-412-00	DIST-POWER CO.	301.45
F1-8340-415-00	DIST-GASOLINE	3,504.31
F1-8340-418-00	DIST-SUPPLIES & MATER...	413.75
F1-8340-429-50	DIST-CONSTRUCTION M...	5,582.01
F1-9060-811-00	HOSPITALIZATION	1,514.04
G1-8120-412-00	SANITARY SEWER - P...	1,371.45
G1-8120-416-00	SANITARY SEWER - EQ...	433.92
G1-8120-450-00	SANITARY SEWER - CO...	99.40
G1-8130-411-00	SEWER TREATMT-OTHER	347,377.94
TO-0021-0000	STATE INCOME TAX	72,188.33
TO-0022-0000	FEDERAL INCOME TAX	163,500.89
TO-0025-0000	BOND DEDUCTIONS	425,909.52
TO-0026-0000	SOCIAL SECURITY/MEDI...	237,819.58
	Grand Total:	1,995,510.42

Project Account Summary

Project Account Key	Expense Amount
None	1,995,510.42
Grand Total:	1,995,510.42

Authorization Signatures

Councilmember Signature

Date