

Claims and Accounts

City of Johnstown

4/21/2025

	Date	Num	Amount
A2Z ENVIRONMENTAL LLC			
	04/04/2025	2500049	4,399.00
Total for A2Z ENVIRONMENTAL LLC			\$4,399.00
AIRGAS USA LLC			
	03/24/2025	9159514370	367.85
	03/31/2025	5515092271	187.53
	04/14/2025	9160136453	34.42
	04/14/2025	9160136436	107.68
Total for AIRGAS USA LLC			\$697.48
AMAZON CAPITAL SERVICES			
	04/01/2025	1FCL-JFCV-VPYQ	36.99
	04/01/2025	1QH9-7DCQ-TVPM	449.86
Total for AMAZON CAPITAL SERVICES			\$486.85
ARCADIS US, INC.			
	03/24/2025	36020987	2,930.00
Total for ARCADIS US, INC.			\$2,930.00
AT&T MOBILITY			
	02/27/2025	287327295205X03052025	66.48
	02/27/2025	287289503237X03052025	43.78
	03/27/2025	287327295205X04052025	66.48
	03/27/2025	287327294239X04052025	199.44
	03/27/2025	287289503237X04052025	120.80
	03/27/2025	287289503237X04052025	43.78
Total for AT&T MOBILITY			\$540.76
ATLANTIC TACTICAL INC.			
	03/10/2025	SI-80844109	142.50
	03/12/2025	SI-80844240	129.70
	03/17/2025	SI-80844533	64.85
	03/17/2025	SI-80844539	79.99
	03/21/2025	SI-80844911	64.85
	03/25/2025	SI-80845075	142.50
	03/25/2025	SI-80845081	151.96
Total for ATLANTIC TACTICAL INC.			\$776.35
Barney's Sign Co.			
	03/28/2025	Brush drop off signs	240.00
Total for Barney's Sign Co.			\$240.00
Blue Flame			
	04/08/2025	24228	1,544.44

Total for Blue Flame		\$1,544.44
Builders First Source		
	01/23/2025 99329081	142.36
	03/18/2025 99538176	11.11
	03/20/2025 99552072	25.60
	03/28/2025 99587689	12.80
	04/02/2025 99609643	25.60
	04/09/2025 99639655	63.90
	04/09/2025 99640103	27.36
	04/10/2025 99646723	373.65
	04/10/2025 99646841	25.56
	04/14/2025 99659211	25.60
Total for Builders First Source		\$733.54
C.T. Male Associates		
	03/21/2025 113069	4,107.50
	03/21/2025 113091	10,695.50
Total for C.T. Male Associates		\$14,803.00
CANADA LAKE COMPUTER SERVICES		
	03/03/2025 16134	21.95
	04/03/2025 16174	21.95
Total for CANADA LAKE COMPUTER SERVICES		\$43.90
Certified Ambulance Group		
	03/01/2025 COJ-0325	1,684.56
	04/01/2025 COJ-0425	1,540.52
Total for Certified Ambulance Group		\$3,225.08
Cintas		
	03/20/2025 4224687830	78.84
	04/03/2025 4226134572	40.47
	04/03/2025 5262483204	286.86
	04/17/2025 4227632877	78.84
Total for Cintas		\$485.01
Cranesville Block Company		
	06/04/2024 9558	491.79
	03/24/2025 40187	580.00
Total for Cranenville Block Company		\$1,071.79
CSEA EMPLOYEE BENEFITS FUND		
	04/18/2025 06412095-May 2025	4,503.84
Total for CSEA EMPLOYEE BENEFITS FUND		\$4,503.84
CUSHING STONE COMPANY, INC.		
	08/30/2024 254463	86.94
	10/25/2024 256399	97.12
Total for CUSHING STONE COMPANY, INC.		\$184.06
DAN'S EXCAVATION SERVICES, INC.		
	04/01/2025 203286	56,000.00

Total for DAN'S EXCAVATION SERVICES, INC.		<u>\$56,000.00</u>
De Lage Landen Financial Services, Inc.		
	03/08/2025 589567085	1,527.25
	04/07/2025 589877852	1,527.25
Total for De Lage Landen Financial Services, Inc.		<u>\$3,054.50</u>
DUNHAM'S SPRING SHOP, INC.		
	03/31/2025 Act 00363 Mar 2025	503.73
Total for DUNHAM'S SPRING SHOP, INC.		<u>\$503.73</u>
Eastern Med		
	03/27/2025 25-0337	485.30
	03/27/2025 25-0337	455.30
Total for Eastern Med		<u>\$940.60</u>
Fastenal Co.		
	04/04/2025 NYAMS127606	27.31
Total for Fastenal Co.		<u>\$27.31</u>
FedEx		
	03/31/2025 8-815-08231	114.02
Total for FedEx		<u>\$114.02</u>
Ferguson Waterworks #576		
	03/12/2025 M185238	1,041.07
	03/12/2025 M185239	847.56
	03/12/2025 M185240	126.54
	03/13/2025 0000399	258.42
	03/17/2025 0000674	835.59
	03/17/2025 0000675	857.35
	03/19/2025 M185251	225.90
	03/27/2025 0001247	1,302.66
	03/27/2025 0000679	422.30
	04/01/2025 1271161	2,009.70
	04/03/2025 M185262	1,656.81
Total for Ferguson Waterworks #576		<u>\$9,583.90</u>
Frontier		
	02/13/2025 518-736-4202 final	532.70
	04/01/2025 845-196-0349-042294-4	31.62
	04/01/2025 845-196-0730-081694-4	12.16
	04/01/2025 845-196-0764-110603-4	14.59
	04/10/2025 518-196-1006-100515-4	2,406.99
	04/13/2025 518-762-7214-072809-4	250.19
	04/13/2025 518-196-2397-022803-4	4.92
	04/13/2025 518-736-5197-111318-4	178.63
Total for Frontier		<u>\$3,431.80</u>
FULTON COUNTY DEPT. OF SOLID WASTE		
	04/01/2025 25000303	10,586.62
Total for FULTON COUNTY DEPT. OF SOLID WASTE		<u>\$10,586.62</u>

Fulton County Electrical	04/03/2025 017066	851.31
	04/03/2025 017065	827.26
Total for Fulton County Electrical		851.31
FULTON COUNTY INFORMATION SERVICES		827.26
	04/07/2025 2025-00000010	214.00
Total for FULTON COUNTY INFORMATION SERVICES		214.00
Fulton County Treasurer		\$214.00
	04/01/2025 1st Qtr 2025 Fuel	5,648.53
	04/01/2025 1st Qtr 2025 Fuel	44,494.47
	04/01/2025 1st Qtr 2025 Fuel	2,771.80
Total for Fulton County Treasurer		5,648.53
Galls, LLC		44,494.47
	03/26/2025 030852852	122.99
	03/28/2025 030874893	1,336.83
Total for Galls, LLC		1,336.83
General Control Service		\$1,459.82
	03/20/2025 30004107	23,605.00
Total for General Control Service		23,605.00
Gloversville Johnstown Joint Wastewater Treatment Facility		\$23,605.00
	03/31/2025 April Statement	191,597.13
Total for Gloversville Johnstown Joint Wastewater Treatment Facility		191,597.13
Gloversville Waterworks Laboratory		
	04/03/2025 867	520.00
Total for Gloversville Waterworks Laboratory		520.00
GRAINGER		
	02/28/2025 9423580266	134.02
	03/05/2025 9427938437	397.81
	03/25/2025 9450594420	117.42
	04/01/2025 9457905264	30.22
	04/03/2025 9461032493	1,256.03
	04/03/2025 9461032501	3,233.44
	04/03/2025 9461258742	645.44
	04/04/2025 9462630543	64.34
Total for GRAINGER		64.34
GREENMAN PEDERSEN, INC.		\$5,878.72
	03/04/2025 Est.44	2,963.81
Total for GREENMAN PEDERSEN, INC.		2,963.81
Guthrie Heli-Arc		
	10/31/2024 21723	2,314.08
	10/31/2024 21724	164.48
	12/04/2024 21808	369.37
Total for Guthrie Heli-Arc		369.37
H&M Equipment Co.		\$2,847.93

	02/25/2025 IA82676	42.29
Total for H&M Equipment Co.		<u>42.29</u>
Hummel's		
	04/08/2025 2168134-0	34.95
	04/11/2025 2169238-0	18.54
Total for Hummel's		<u>53.49</u>
JCF Water Consulting LLC		
	04/01/2025 411	8,975.00
Total for JCF Water Consulting LLC		<u>8,975.00</u>
JEREMIAH DENINNO		
	03/24/2025 Oil/gas cap Trk 712	19.42
Total for JEREMIAH DENINNO		<u>19.42</u>
Jerome Fire Equipment		
	03/18/2025 0250367-IN	480.00
Total for Jerome Fire Equipment		<u>480.00</u>
JJ Keller & Associates, Inc		
	03/19/2025 9109974539	184.04
Total for JJ Keller & Associates, Inc		<u>184.04</u>
JOE JOHNSON EQUIPMENT		
	08/28/2024 P02040	-2,875.74
Total for JOE JOHNSON EQUIPMENT		<u>-2,875.74</u>
John A. Denmark		
	03/26/2025 10.5 hrs consult Mar	315.00
Total for John A. Denmark		<u>315.00</u>
Johnstown Auto Parts		
	01/18/2023 001588	27.50
	03/26/2025 99003-Act# 3400	62.69
	03/31/2025 3350-Mar 2025	1,000.19
	03/31/2025 3450-Mar 2025 stmt	927.74
	03/31/2025 3410-Mar 2025 stmt	1,195.89
Total for Johnstown Auto Parts		<u>3,214.01</u>
JOHNSTOWN PUBLIC LIBRARY		
	04/11/2025 2025 Distribution	2,500.00
Total for JOHNSTOWN PUBLIC LIBRARY		<u>2,500.00</u>
KIMBALL MIDWEST		
	03/31/2025 103218395	315.96
Total for KIMBALL MIDWEST		<u>315.96</u>
Kingsboro Lumber Co.		
	04/10/2025 2504-099477	18.36
	04/14/2025 2504-099727	299.06
	04/15/2025 2504-099874	134.20
Total for Kingsboro Lumber Co.		<u>451.62</u>
Lawson Products, Inc.		
	03/13/2025 9312307887	103.84

	03/24/2025 9312336302	42.82
Total for Lawson Products, Inc.		\$146.66
Leonard Bus Sales, Inc		
	03/03/2025 X101014675:03	113.91
Total for Leonard Bus Sales, Inc		\$113.91
MAIN MOTORCAR		
	03/26/2025 57119	369.38
Total for MAIN MOTORCAR		\$369.38
MassMutual Life Insurance Company		
	04/01/2025 77730-Apr 2025	779.16
Total for MassMutual Life Insurance Company		\$779.16
MONROE TRACTOR & IMPLEMENT CO., INC.		
	03/28/2025 P71194	1,349.82
	03/28/2025 P71195	1,349.82
Total for MONROE TRACTOR & IMPLEMENT CO., INC.		\$2,699.64
Motion Industries, Inc		
	03/26/2025 NY04-00819826	99.53
Total for Motion Industries, Inc		\$99.53
Motorola Solutions		
	03/17/2025 8282095941	3,588.00
Total for Motorola Solutions		\$3,588.00
MVP HEALTH CARE, INC.		
	04/11/2025 21232953 - May 25	187,140.82
Total for MVP HEALTH CARE, INC.		\$187,140.82
NATHAN LITTAUER HOSPITAL		
	04/02/2025 457	30.00
Total for NATHAN LITTAUER HOSPITAL		\$30.00
Nathan Littauer Primary Care		
	04/02/2025 2025 Profes. Services	2,500.00
Total for Nathan Littauer Primary Care		\$2,500.00
National Grid		
	08/07/2024 60351-35101	27.34
	08/07/2024 00141-11016	105.74
	10/24/2024 75837-42104	171.93
	10/24/2024 15049-18102	47.02
	11/05/2024 60351-35101	72.60
	11/05/2024 00141-11016	130.10
	04/10/2025 22763-44106	20.81
	04/10/2025 32963-44103	391.84
Total for National Grid		\$967.38
Nationwide Premium Holding		
	10/01/2024 22971-OCT 2024	412.81
	12/23/2024 22971-JAN 2025	531.27
	01/20/2025 22971-Feb2025	543.73

	02/18/2025 22971-Mar 2025	487.05
	04/21/2025 22971-May 2025	730.56
Total for Nationwide Premium Holding		\$2,705.42
Noble Ace Hardware		
	10/31/2024 49327-20151 stmt	27.18
	01/31/2025 20151-Jan 2025	217.33
	03/15/2025 20139-Inv 056410	184.53
	03/17/2025 056482/2	12.92
	03/31/2025 20151-Mar 2025 stmt	388.93
	03/31/2025 20153-Mar 2025 stmt	283.61
	03/31/2025 20151-Mar25 stmt	1,755.64
Total for Noble Ace Hardware		\$2,870.14
NYS Work Zone Speed		
	04/10/2025 Violation# T01505961	50.00
Total for NYS Work Zone Speed		\$50.00
O'Reilly Automotive, Inc		
	03/20/2025 5890-270761	147.47
	03/20/2025 5890-270762	4.26
	03/28/2025 2788233-Mar 2025 stmt	304.40
Total for O'Reilly Automotive, Inc		\$456.13
Passport Labs, Inc		
	03/31/2025 INV-1052290	783.77
Total for Passport Labs, Inc		\$783.77
Penncare, Inc		
	01/21/2025 M128939	467.40
	03/10/2025 M132889	347.94
	03/17/2025 M132889.01	122.85
Total for Penncare, Inc		\$938.19
PNJ Technology Partners		
	04/01/2025 7425	1,650.00
	04/01/2025 7424	144.00
Total for PNJ Technology Partners		\$1,794.00
QUADIENT FINANCE USA, INC.		
	03/28/2025 Act 7696 - 3/28 pstg	2,005.55
Total for QUADIENT FINANCE USA, INC.		\$2,005.55
R.H. Crown Co., Inc.		
	03/25/2025 120022	196.38
	03/28/2025 120000	188.57
	03/28/2028 120064	1,038.01
Total for R.H. Crown Co., Inc.		\$1,422.96
RBT CPAs		
	03/17/2025 269156	12,125.80
Total for RBT CPAs		\$12,125.80
RICMAR DESIGN & PRINT SHOP LLC		

	04/14/2025 5052	225.00
Total for RICMAR DESIGN & PRINT SHOP LLC		\$225.00
Southworth - Milton Inc		
	03/13/2025 SINV0010249	2,359.03
Total for Southworth - Milton Inc		\$2,359.03
State of New York Police Juvenile Officer's Association Inc		
	04/15/2025 2025 Membership fees	250.00
Total for State of New York Police Juvenile Officer's Association Inc		\$250.00
Stryker Sales Corp		
	03/24/2025 9208820075	2,033.66
Total for Stryker Sales Corp		\$2,033.66
TELECON WIRELESS INC.		
	03/23/2025 861849	137.04
	03/23/2025 862045	260.42
Total for TELECON WIRELESS INC.		\$397.46
The Daily Gazette Co. Inc		
	03/11/2025 24415	10.14
	03/21/2025 24988	28.86
	03/21/2025 24989	27.30
	03/21/2025 24990	24.96
	03/27/2025 25286	8.19
	04/01/2025 25561	15.21
	04/04/2025 25725	34.32
	04/11/2025 26062	10.53
	04/15/2025 26256	39.00
Total for The Daily Gazette Co. Inc		\$198.51
Thomson Reuters - West		
	04/01/2025 851702314	615.00
Total for Thomson Reuters - West		\$615.00
TI Sales		
	01/08/2025 INV0179560	76.38
Total for TI Sales		\$76.38
TRI-TECH FORENSICS		
	03/31/2025 01142010	121.40
Total for TRI-TECH FORENSICS		\$121.40
Twinstate Technologies		
	03/26/2025 5142967	118.80
Total for Twinstate Technologies		\$118.80
Tyler Technologies, Inc		
	03/12/2025 025-501313	130.00
	03/26/2025 025-503034	65.00
	04/09/2025 025-505923	65.00
Total for Tyler Technologies, Inc		\$260.00
UDIG NY		

Total for UDIG NY	03/31/2025 25030114	104.16
United Ag & Turf NE		<u>\$104.16</u>
Total for United Ag & Turf NE	03/28/2025 11020848	29.97
USA Blue Book		<u>\$29.97</u>
Total for USA Blue Book	01/22/2025 INV00600320	139.00
WARREN TIRE SERVICE CENTER	03/11/2025 INV00648076	10,545.55
		<u>\$10,684.55</u>
Total for WARREN TIRE SERVICE CENTER	04/03/2025 77021	131.90
	04/09/2025 77188	159.95
		<u>\$291.85</u>
	TOTAL	<u>\$659,614.66</u>

Councilmember Signature

Date