



Open Payable Report

As Of 02/28/2026

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: A1-0600-0000 - ACCOUNTS PAYABLE								
1LHN-CQPT-4KMR	Safe	AMAZON CAPITAL SERVICES	02/01/2026	59.00	0.00	0.00	0.00	59.00
22220667	Act 38688	FirstLight Fiber	02/01/2026	2,446.68	0.00	0.00	0.00	2,446.68
853132391	Feb 2026	Thomson Reuters - West	02/01/2026	615.00	0.00	0.00	0.00	615.00
9390	Procure Feb 2026	PNJ Technology Partners	02/01/2026	1,650.00	0.00	0.00	0.00	1,650.00
COJ-0226	COJ-0226	Certified Ambulance Group	02/01/2026	1,824.14	0.00	0.00	0.00	1,824.14
F5839	Microsoft Entra ID P2	The Data Center LLC	02/01/2026	81.00	0.00	0.00	0.00	81.00
Jan 2026	CDBG grant & Parks & Rec Gran	Orion Management Compan	02/01/2026	3,770.00	0.00	0.00	0.00	3,770.00
Jan 2026	Jan 2026	NYS Department of Health	02/02/2026	90.00	0.00	0.00	0.00	90.00
4258645864	Traffic mats	Cintas	02/05/2026	90.83	0.00	0.00	0.00	90.83
INV0000210	AFLAC EMPLOYEE CONTRIBUTIC	AFLAC	02/06/2026	189.42	0.00	0.00	0.00	189.42
INV0000211	AFLAC EMPLOYEE CONTRIBUTIC	AFLAC	02/06/2026	574.27	0.00	0.00	0.00	574.27
INV0000212	CSEA DUES	CSEA EMPLOYEE BENEFITS FI	02/06/2026	1,106.33	0.00	0.00	0.00	1,106.33
INV0000213	CSEA LIFE	CSEA EMPLOYEE BENEFITS FI	02/06/2026	44.90	0.00	0.00	0.00	44.90
INV0000215	DISABILITY	DBL THE GUARDIAN LIFE INS	02/06/2026	40.80	0.00	0.00	0.00	40.80
INV0000216	DENTAL	Delta Dental of NY Inc.	02/06/2026	1,861.03	0.00	0.00	0.00	1,861.03
INV0000219	FLEX MEDICAL	Brown & Brown of New York	02/06/2026	453.81	0.00	0.00	0.00	453.81
INV0000221	NYSHIP	NYS Department of Civil Serv	02/06/2026	7,253.34	0.00	0.00	0.00	7,253.34
INV0000222	LIFE INSURANCE	New York Life	02/06/2026	116.84	0.00	0.00	0.00	116.84
INV0000223	MASS MUTUAL	MassMutual Life Insurance C	02/06/2026	516.18	0.00	0.00	0.00	516.18
INV0000224	MVP INSURANCE	MVP HEALTH CARE, INC.	02/06/2026	64,146.15	0.00	0.00	0.00	64,146.15
INV0000225	PET INSURANCE	NATIONWIDE	02/06/2026	255.92	0.00	0.00	0.00	255.92
INV0000238	VISION	DAVIS VISION	02/06/2026	363.72	0.00	0.00	0.00	363.72
INV0000239	YMCA	Fulton County YMCA	02/06/2026	214.80	0.00	0.00	0.00	214.80
INV0000240	Soc Sec Tax W/H	INTERNAL REVENUE SERVICE	02/06/2026	34,689.74	0.00	0.00	0.00	34,689.74
INV0000241	State W/H	NYS EMPLOYMENT CONTRIB	02/06/2026	12,083.26	0.00	0.00	0.00	12,083.26
INV0000242	Federal W/H	INTERNAL REVENUE SERVICE	02/06/2026	25,379.68	0.00	0.00	0.00	25,379.68
INV0000243	Medicare Tax	INTERNAL REVENUE SERVICE	02/06/2026	8,112.90	0.00	0.00	0.00	8,112.90
871300	JPD Act 123377	TELECON WIRELESS INC.	02/09/2026	260.68	0.00	0.00	0.00	260.68
				Payable Account A1-0600-0000	Payable Count: (28)	Total:		168,290.42
Payable Account: T0-0600-0000 - ACCOUNTS PAYABLE								
77703-Feb 2026	Act# 40000	MassMutual Life Insurance C	02/02/2026	1,285.56	0.00	0.00	0.00	1,285.56
Jan 2026	Jan 2026	NYS Ag. & Markets	02/02/2026	41.00	0.00	0.00	0.00	41.00
INV0000218	FIREFIGHTER DUES	Johnstown Firefighters	02/06/2026	870.00	0.00	0.00	0.00	870.00
INV0000226	POLICE DUES	Johnstown Police Benevolen	02/06/2026	942.00	0.00	0.00	0.00	942.00
INV0000227	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	802.04	0.00	0.00	0.00	802.04
INV0000228	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	1,429.34	0.00	0.00	0.00	1,429.34
INV0000229	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	220.43	0.00	0.00	0.00	220.43
INV0000230	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	55.30	0.00	0.00	0.00	55.30
INV0000231	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	203.08	0.00	0.00	0.00	203.08
INV0000232	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	530.98	0.00	0.00	0.00	530.98
INV0000233	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	1,656.09	0.00	0.00	0.00	1,656.09
INV0000234	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	3,195.34	0.00	0.00	0.00	3,195.34
INV0000235	RETIREMENT	NYS & LOCAL RETIREMENT S'	02/06/2026	317.94	0.00	0.00	0.00	317.94
INV0000236	RETIREMENT LOAN	NYS & LOCAL RETIREMENT S'	02/06/2026	1,472.00	0.00	0.00	0.00	1,472.00
INV0000237	RETIREMENT SERVICE CREDIT	NYS & LOCAL RETIREMENT S'	02/06/2026	50.00	0.00	0.00	0.00	50.00
CM10091	Feb 2026	Fulton County YMCA	02/09/2026	360.00	0.00	0.00	0.00	360.00
				Payable Account T0-0600-0000	Payable Count: (16)	Total:		13,431.10

Payable Account Summary

Account	Count	Amount
A1-0600-0000 - ACCOUNTS PAYABLE	28	168,290.42
T0-0600-0000 - ACCOUNTS PAYABLE	16	13,431.10
Report Total:	44	181,721.52

Payable Fund Summary

Fund	Count	Amount
A1 - GENERAL FUND	28	168,290.42
T0 - TRUST AND AGENCY FUND	16	13,431.10
Report Total:	44	181,721.52