City of Johnstown, NY

June 2026 Claims & Accounts

By Vendor Name

Payable Dates 1/1/2026 - 6/11/2026

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00001 - 4 Sight				
4 Sight	05/13/2026	5/13/2026	4 Sight	465.00
			Vendor 00001 - 4 Sight Total:	**465.00**
Vendor: 00019 - AIRGAS USA LLC				
AIRGAS USA LLC	05/31/2026	5524782455	AirGas USA	349.05
			Vendor 00019 - AIRGAS USA LLC Total:	**349.05**
Vendor: 00022 - Albert Snell				
Albert Snell	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,231.90
			Vendor 00022 - Albert Snell Total:	**2,231.90**
Vendor: 00023 - ALFIO DEMARCO				
ALFIO DEMARCO	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00023 - ALFIO DEMARCO Total:	**2,434.80**
Vendor: 00029 - AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	05/29/2026	1NCH-D4MJ-PDKH	Business cards	22.84
AMAZON CAPITAL SERVICES	06/01/2026	1LTQ-JRVF-WRV7	Amazon Business	19.25
AMAZON CAPITAL SERVICES	06/01/2026	1T4X-VFDR-19GT	Amazon Business Account	59.41
AMAZON CAPITAL SERVICES	06/01/2026	1TH1-P9RX-7VJC	Amazon	456.78
AMAZON CAPITAL SERVICES	06/01/2026	1VRF-39MG-V6VW	Amazon	199.00
			Vendor 00029 - AMAZON CAPITAL SERVICES Total:	**757.28**
Vendor: 00707 - American Custom Banners				
American Custom Banners	05/13/2026	INV-000216	Military Banners	2,600.00
			Vendor 00707 - American Custom Banners Total:	**2,600.00**
Vendor: 00672 - Apalachee Salt				
Apalachee Salt	03/11/2026	83670	Apalachee Salt	30,939.51
Apalachee Salt	03/16/2026	84119	To cover Overrun of PO# 8179	1,766.97
Apalachee Salt	03/16/2026	84119	To cover Overrun of PO# 8179	12,285.65
			Vendor 00672 - Apalachee Salt Total:	**44,992.13**
Vendor: 00041 - ARCADIS US, INC.				
ARCADIS US, INC.	05/13/2026	36126760	Jtown Landfill 2026	9,280.00
			Vendor 00041 - ARCADIS US, INC. Total:	**9,280.00**
Vendor: 00047 - ATLANTIC TACTICAL INC.				
ATLANTIC TACTICAL INC.	03/09/2026	INV75-000012295	Mask, Armor, Firearm & Access.	1,142.24
ATLANTIC TACTICAL INC.	03/19/2026	INV75-000013994	Mask, Armor, Firearm & Access.	3,679.36
ATLANTIC TACTICAL INC.	04/07/2026	INV75-000016535	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	04/08/2026	INV75-000017059	Mask, Armor, Firearm & Access.	844.64
ATLANTIC TACTICAL INC.	04/09/2026	INV75-000017306	Atlantic Tactical	132.00
ATLANTIC TACTICAL INC.	04/09/2026	INV75-000017312	Atlantic Tactical	132.00
ATLANTIC TACTICAL INC.	04/14/2026	INV75-000017963	Atlantic Tactical	70.98
ATLANTIC TACTICAL INC.	04/14/2026	INV75-000017975	Atlantic Tactical	135.83
ATLANTIC TACTICAL INC.	04/14/2026	INV75-000017987	Atlantic Tactical	135.83
ATLANTIC TACTICAL INC.	04/16/2026	INV75-000018408	Atlantic Tactical	71.25
ATLANTIC TACTICAL INC.	04/21/2026	INV75-000019076	Mask, Armor, Firearm & Access.	7,576.12
ATLANTIC TACTICAL INC.	04/21/2026	INV75-000019097	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	04/27/2026	INV75-000019860	Atlantic Tactical	71.25
ATLANTIC TACTICAL INC.	04/27/2026	INV75-000019869	Atlantic Tactical	71.25

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
ATLANTIC TACTICAL INC.	04/28/2026	INV75-000020061	Mask, Armor, Firearm & Access.	3,639.22
ATLANTIC TACTICAL INC.	05/04/2026	INV75-000021303	Atlantic Tactical	129.70
ATLANTIC TACTICAL INC.	05/04/2026	INV75-000022937	Atlantic Tactical	146.96
ATLANTIC TACTICAL INC.	05/06/2026	INV75-000021688	Mask, Armor, Firearm & Access.	15,568.00
ATLANTIC TACTICAL INC.	05/22/2026	INV75-000024415	Atlantic Tactical	48.85
			Vendor 00047 - ATLANTIC TACTICAL INC. Total:	**33,725.18**
Vendor: 00054 - Barney's Sign Co.				
Barney's Sign Co.	05/26/2026	5/26/26 Repair	Repair sign	350.00
			Vendor 00054 - Barney's Sign Co. Total:	**350.00**
Vendor: 00714 - BBP Admin - Risk Strategies Company				
BBP Admin - Risk Strategies C...	06/01/2026	550604	FSA	64.00
			Vendor 00714 - BBP Admin - Risk Strategies Company Total:	**64.00**
Vendor: 00062 - Blue Flame				
Blue Flame	05/07/2026	28083	Blue Flame Gas	1,140.08
			Vendor 00062 - Blue Flame Total:	**1,140.08**
Vendor: 00063 - Bobcat of Gloversville - Johnstown LLC				
Bobcat of Gloversville - Johnst...	05/13/2026	34694	Blanket PO	110.23
Bobcat of Gloversville - Johnst...	05/15/2026	34742	Blanket PO	540.00
Bobcat of Gloversville - Johnst...	06/02/2026	35359	Blanket PO	384.00
Bobcat of Gloversville - Johnst...	06/03/2026	35439	Bobcat of Gloversville-Johnstown	51.43
			Vendor 00063 - Bobcat of Gloversville - Johnstown LLC Total:	**1,085.66**
Vendor: 00715 - Brandons Trailer Rentals LLC				
Brandons Trailer Rentals LLC	06/07/2026	196-Pamela Miller	RV Rental (Bldg demo)	400.00
			Vendor 00715 - Brandons Trailer Rentals LLC Total:	**400.00**
Vendor: 00065 - BRIAN B. YATES				
BRIAN B. YATES	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00065 - BRIAN B. YATES Total:	**1,217.40**
Vendor: 00074 - Builders First Source				
Builders First Source	05/12/2026	101373868	Builder's 1st Source	26.72
Builders First Source	05/13/2026	101380693	Builder's 1st Source	13.58
Builders First Source	05/21/2026	700021542	Builder's 1st Source	32.59
Builders First Source	05/28/2026	700047048	Builder's 1st Source	124.68
			Vendor 00074 - Builders First Source Total:	**197.57**
Vendor: 00076 - C.T. Male Associates				
C.T. Male Associates	05/21/2026	116270	Project 25.1595 S Perry St	2,487.50
C.T. Male Associates	05/21/2026	116271	Project 25.1596 Demos	6,500.00
			Vendor 00076 - C.T. Male Associates Total:	**8,987.50**
Vendor: 00077 - Callanan Industries, Inc				
Callanan Industries, Inc	06/06/2026	1251851	Callanan Industries Inc. (Blacktop)	231.65
			Vendor 00077 - Callanan Industries, Inc Total:	**231.65**
Vendor: 00078 - CANADA LAKE COMPUTER SERVICES				
CANADA LAKE COMPUTER SE...	06/03/2026	16611	June web host	21.95
			Vendor 00078 - CANADA LAKE COMPUTER SERVICES Total:	**21.95**
Vendor: 00082 - CAREER FIRE CHIEFS OF NYS				
CAREER FIRE CHIEFS OF NYS	05/12/2026	54362	NYS Career Fire Chiefs	1,600.00
CAREER FIRE CHIEFS OF NYS	05/19/2026	54413	NYS Career Fire Chiefs	495.00
CAREER FIRE CHIEFS OF NYS	05/21/2026	5/21/26 M. Frank	NYS Career Fire Chiefs	400.00
			Vendor 00082 - CAREER FIRE CHIEFS OF NYS Total:	**2,495.00**
Vendor: 00086 - CARROT-TOP INDUSTRIES, INC.				
CARROT-TOP INDUSTRIES, INC.	05/19/2026	INV150118	US Flags	743.40
			Vendor 00086 - CARROT-TOP INDUSTRIES, INC. Total:	**743.40**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00087 - CATHY A. VAN ALSTYNE				
CATHY A. VAN ALSTYNE	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00087 - CATHY A. VAN ALSTYNE Total:	**1,217.40**
Vendor: 00089 - Certified Ambulance Group				
Certified Ambulance Group	06/01/2026	COJ-0626	Jun 2026	1,970.17
			Vendor 00089 - Certified Ambulance Group Total:	**1,970.17**
Vendor: 00091 - CHARLES ACKERBAUER				
CHARLES ACKERBAUER	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00091 - CHARLES ACKERBAUER Total:	**1,217.40**
Vendor: 00094 - Charter Communications				
Charter Communications	06/01/2026	246660101060126	Jun 26	100.48
Charter Communications	06/01/2026	246664601060126	Jun 26	100.48
Charter Communications	06/01/2026	249303201060126	Jun 26	570.00
Charter Communications	06/01/2026	249303701060126	Jun 26	570.00
			Vendor 00094 - Charter Communications Total:	**1,340.96**
Vendor: 00095 - Chase Bank				
Chase Bank	06/10/2026	2015 Bond Princ/Int	Serial Bond -2015	200,000.00
Chase Bank	06/10/2026	2015 Bond Princ/Int	Serial Bond -2015	27,750.00
			Vendor 00095 - Chase Bank Total:	**227,750.00**
Vendor: 00098 - CHRISTOPHER D. PARILLO				
CHRISTOPHER D. PARILLO	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00098 - CHRISTOPHER D. PARILLO Total:	**2,434.80**
Vendor: 00100 - Cintas				
Cintas	05/04/2026	5333588903	Med station	145.73
Cintas	05/28/2026	4270638206	Mats	90.83
Cintas	06/04/2026	5339610013	Cintas	899.91
Cintas	06/04/2026	5339610015	Medical station	143.71
			Vendor 00100 - Cintas Total:	**1,280.18**
Vendor: 00128 - CSEA EMPLOYEE BENEFITS FUND				
CSEA EMPLOYEE BENEFITS FU...	05/19/2026	06412095-Jun 26	Jun 2026	3,028.08
CSEA EMPLOYEE BENEFITS FU...	05/19/2026	06412095-Jun 26	Jun 2026	1,514.04
			Vendor 00128 - CSEA EMPLOYEE BENEFITS FUND Total:	**4,542.12**
Vendor: 00130 - CUSHING STONE COMPANY, INC.				
CUSHING STONE COMPANY, I...	05/05/2026	88985	Cushing Stone Co. Inc. (Blacktop)	921.61
CUSHING STONE COMPANY, I...	05/07/2026	88999	Cushing Stone Co. Inc. (Blacktop)	539.90
CUSHING STONE COMPANY, I...	05/08/2026	89016	Cushing Stone Co. Inc. (Blacktop)	610.62
CUSHING STONE COMPANY, I...	05/11/2026	87932	Cushing Stone Co. Inc. (Blacktop)	440.02
CUSHING STONE COMPANY, I...	05/12/2026	87941	Cushing Stone Co. Inc. (Blacktop)	227.86
CUSHING STONE COMPANY, I...	05/14/2026	87948	Cushing Stone Co. Inc. (Blacktop)	127.88
CUSHING STONE COMPANY, I...	05/18/2026	87966	Cushing Stone Co. Inc. (Blacktop)	130.89
CUSHING STONE COMPANY, I...	05/19/2026	87977	Cushing Stone Co. Inc. (Blacktop)	268.98
CUSHING STONE COMPANY, I...	05/20/2026	87988	Cushing Stone Co. Inc. (Blacktop)	312.21
CUSHING STONE COMPANY, I...	05/21/2026	87998	Cushing Stone Co. Inc. (Blacktop)	938.34
CUSHING STONE COMPANY, I...	05/22/2026	89027	Cushing Stone Co. Inc. (Blacktop)	108.52

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
CUSHING STONE COMPANY, I...	05/29/2026	89205	Cushing Stone Co. Inc. (Blacktop)	218.12
			Vendor 00130 - CUSHING STONE COMPANY, INC. Total:	**4,844.95**
Vendor: 00137 - DANIEL R. ACKERKNECHT				
DANIEL R. ACKERKNECHT	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00137 - DANIEL R. ACKERKNECHT Total:	**2,434.80**
Vendor: 00138 - DARRYL L. PURINTON				
DARRYL L. PURINTON	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00138 - DARRYL L. PURINTON Total:	**2,434.80**
Vendor: 00140 - DAVID C. RACKMYRE SR				
DAVID C. RACKMYRE SR	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00140 - DAVID C. RACKMYRE SR Total:	**1,217.40**
Vendor: 00144 - DAVIS VISION				
DAVIS VISION	05/27/2026	70217659	Jun 2026	2,253.57
			Vendor 00144 - DAVIS VISION Total:	**2,253.57**
Vendor: 00146 - Dawn Ackernecht				
Dawn Ackernecht	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00146 - Dawn Ackernecht Total:	**1,217.40**
Vendor: 00150 - Delta Dental of NY Inc.				
Delta Dental of NY Inc.	02/06/2026	INV0000216	DENTAL	1,848.64
Delta Dental of NY Inc.	02/06/2026	INV0000216	DENTAL	12.39
			Vendor 00150 - Delta Dental of NY Inc. Total:	**1,861.03**
Vendor: 00159 - Donald Biron				
Donald Biron	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00159 - Donald Biron Total:	**2,434.80**
Vendor: 00160 - DONALD WALRATH				
DONALD WALRATH	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00160 - DONALD WALRATH Total:	**1,217.40**
Vendor: 00161 - DOUGLAS MARSHALL				
DOUGLAS MARSHALL	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00161 - DOUGLAS MARSHALL Total:	**1,217.40**
Vendor: 00163 - DUNHAM'S SPRING SHOP, INC.				
DUNHAM'S SPRING SHOP, INC.	05/31/2026	Act 00363 May 26 stmt	Dunham's Spring Shop	452.47
			Vendor 00163 - DUNHAM'S SPRING SHOP, INC. Total:	**452.47**
Vendor: 00167 - Eastern Med				
Eastern Med	05/08/2026	26-0534	Eastern Medical Services	190.50
			Vendor 00167 - Eastern Med Total:	**190.50**
Vendor: 00171 - EDWARD BRADLEY				
EDWARD BRADLEY	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00171 - EDWARD BRADLEY Total:	**1,217.40**
Vendor: 00173 - EDWARD HEBERER				
EDWARD HEBERER	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00173 - EDWARD HEBERER Total:	**1,217.40**
Vendor: 00176 - Emerson Oil Co Inc				
Emerson Oil Co Inc	05/06/2026	980521	Emerson Oil Co Inc fka: R.H. Crown	118.85
Emerson Oil Co Inc	05/06/2026	980522	Emerson Oil Co Inc fka: R.H. Crown	202.35

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Emerson Oil Co Inc	05/14/2026	981232	R.H. Crown - Emerson Oil Co	2,306.59
Emerson Oil Co Inc	05/18/2026	981544	R.H. Crown - Emerson Oil Co	779.46
Emerson Oil Co Inc	06/08/2026	983250	Emerson Oil Co Inc fka: R.H. Crown	285.14
			Vendor 00176 - Emerson Oil Co Inc Total:	**3,692.39**
Vendor: 00674 - Executive Electric LLC				
Executive Electric LLC	05/22/2026	2431	Materials & Labor	12,460.00
			Vendor 00674 - Executive Electric LLC Total:	**12,460.00**
Vendor: 00188 - F.W. WEBB COMPANY - WATERWORKS				
F.W. WEBB COMPANY - WATE...	05/20/2026	95795745	F.W. Webb	568.96
F.W. WEBB COMPANY - WATE...	06/02/2026	95583386-2	F.W. Webb	23.00
F.W. WEBB COMPANY - WATE...	06/02/2026	96272189	F.W. Webb	1,944.00
F.W. WEBB COMPANY - WATE...	06/03/2026	91424229	Fire Hydrant	4,190.00
			Vendor 00188 - F.W. WEBB COMPANY - WATERWORKS Total:	**6,725.96**
Vendor: 00189 - Fastenal Co.				
Fastenal Co.	05/12/2026	NYAMS131448	Fastenal	44.00
			Vendor 00189 - Fastenal Co. Total:	**44.00**
Vendor: 00193 - Ferguson Waterworks #576				
Ferguson Waterworks #576	05/27/2026	M196503	Water service materials	1,094.15
Ferguson Waterworks #576	05/29/2026	M196511	Ferguson Waterworks	634.81
Ferguson Waterworks #576	05/29/2026	M196512	Ferguson Waterworks	473.76
			Vendor 00193 - Ferguson Waterworks #576 Total:	**2,202.72**
Vendor: 00200 - FirstLight Fiber				
FirstLight Fiber	06/01/2026	23176678	June 26	2,450.98
			Vendor 00200 - FirstLight Fiber Total:	**2,450.98**
Vendor: 00208 - Frontier				
Frontier	05/10/2026	518-196-1006-100515-4 May...	May 2026	2,406.99
Frontier	05/13/2026	518-196-2397-022803-4 May...	May 2026	5.00
Frontier	05/13/2026	518-762-7214-072809-4 May ...	May 26	250.58
Frontier	06/01/2026	845-196-0764-110603-4 Jun26	Jun 26	14.59
			Vendor 00208 - Frontier Total:	**2,677.16**
Vendor: 00213 - FULTON COUNTY DEPT. OF SOLID WASTE				
FULTON COUNTY DEPT. OF SO...	06/01/2026	26000489	May 2026	14,965.14
FULTON COUNTY DEPT. OF SO...	06/01/2026	26000489	May 2026	829.62
			Vendor 00213 - FULTON COUNTY DEPT. OF SOLID WASTE Total:	**15,794.76**
Vendor: 00216 - FULTON COUNTY INFORMATION SERVICES				
FULTON COUNTY INFORMATI...	05/15/2026	2026-00000013	Treas envelopes	100.80
FULTON COUNTY INFORMATI...	06/03/2026	2026-00000019	Water/Eng envelopes	1,075.80
			Vendor 00216 - FULTON COUNTY INFORMATION SERVICES Total:	**1,176.60**
Vendor: 00218 - Fulton County Real Property Tax Service				
Fulton County Real Property T...	05/11/2026	2026-27 Maint fee	Annual fee	1,556.61
			Vendor 00218 - Fulton County Real Property Tax Service Total:	**1,556.61**
Vendor: 00221 - Fulton County Soil & Water Conservation Dist.				
Fulton County Soil & Water C...	05/18/2026	8946A	Fulton County Soil & Water	1,140.00
			Vendor 00221 - Fulton County Soil & Water Conservation Dist. Total:	**1,140.00**
Vendor: 00225 - Fulton Montgomery Assessors Association				
Fulton Montgomery Assessors...	05/29/2026	2026 dues	Assessor dues	10.00
			Vendor 00225 - Fulton Montgomery Assessors Association Total:	**10.00**
Vendor: 00230 - Galls, LLC				
Galls, LLC	03/30/2026	034582997	Gall's LLC	756.01
Galls, LLC	04/13/2026	034719230	To cover overage of PO# 8388	425.82
Galls, LLC	04/14/2026	034732231	To cover overage of PO# 8388	121.86
Galls, LLC	04/14/2026	034732231	To cover overage of PO# 8388	91.05
			Vendor 00230 - Galls, LLC Total:	**1,394.74**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00232 - GARY A. ACKERNECHT				
GARY A. ACKERNECHT	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00232 - GARY A. ACKERNECHT Total:	**1,217.40**
Vendor: 00235 - GARY MCCOY				
GARY MCCOY	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00235 - GARY MCCOY Total:	**1,217.40**
Vendor: 00238 - GENERAL CODE				
GENERAL CODE	05/18/2026	PG000046686	Cust# JO1910	2,970.00
			Vendor 00238 - GENERAL CODE Total:	**2,970.00**
Vendor: 00239 - General Control Service				
General Control Service	06/01/2026	30006577	General Control Service	1,930.00
			Vendor 00239 - General Control Service Total:	**1,930.00**
Vendor: 00240 - GENERAL HYDRAULICS INC.				
GENERAL HYDRAULICS INC.	06/09/2026	55973	General Hydraulics	512.96
			Vendor 00240 - GENERAL HYDRAULICS INC. Total:	**512.96**
Vendor: 00241 - GERALD A. SHELMANDINE				
GERALD A. SHELMANDINE	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00241 - GERALD A. SHELMANDINE Total:	**2,434.80**
Vendor: 00251 - Gloversville Waterworks Laboratory				
Gloversville Waterworks Labo...	05/04/2026	1223	G'ville Water Department (Lab)	440.00
Gloversville Waterworks Labo...	06/04/2026	1248	G'ville Water Department (Lab)	520.00
			Vendor 00251 - Gloversville Waterworks Laboratory Total:	**960.00**
Vendor: 00252 - Goderies Tree Farm				
Goderies Tree Farm	05/07/2026	6456	Tree	348.00
Goderies Tree Farm	05/17/2026	6489	Goderies Tree Farm	39.20
			Vendor 00252 - Goderies Tree Farm Total:	**387.20**
Vendor: 00255 - GRAINGER				
GRAINGER	05/14/2026	9916270268	Grainger	265.77
GRAINGER	06/02/2026	9936414391	To cover overrun of PO# 8240	96.84
			Vendor 00255 - GRAINGER Total:	**362.61**
Vendor: 00256 - GREATAMERICA FINANCIAL SERVICES				
GREATAMERICA FINANCIAL S...	05/21/2026	42057448	May 2026	712.92
			Vendor 00256 - GREATAMERICA FINANCIAL SERVICES Total:	**712.92**
Vendor: 00259 - GREENMAN PEDERSEN, INC.				
GREENMAN PEDERSEN, INC.	05/07/2026	00433136	Cork Center Reservoir Dam Rehab 3/21-4/17/26	10,545.06
			Vendor 00259 - GREENMAN PEDERSEN, INC. Total:	**10,545.06**
Vendor: 00261 - Gregory M. Horning				
Gregory M. Horning	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,339.20
			Vendor 00261 - Gregory M. Horning Total:	**1,339.20**
Vendor: 00266 - H.L. Gage Sale Inc.				
H.L. Gage Sale Inc.	05/13/2026	01P174635	H.L. Gage	199.30
H.L. Gage Sale Inc.	05/26/2026	01P175437	To cover overrun of PO 8242	428.00
H.L. Gage Sale Inc.	05/27/2026	01P175403.02	Repair parts	3,342.88
			Vendor 00266 - H.L. Gage Sale Inc. Total:	**3,970.18**
Vendor: 00286 - Howard Olmstead Jr.				
Howard Olmstead Jr.	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00286 - Howard Olmstead Jr. Total:	**1,217.40**
Vendor: 00289 - Hummel's				
Hummel's	05/15/2026	2267487-0	Hummel's Office Supply	13.48
Hummel's	05/22/2026	2268884-0	Hummel's Office Supply	26.98

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Hummel's	05/27/2026	2267487-1	Hummel's Office Supply	33.49
Hummel's	05/29/2026	2270111-0	Hummel's Office Supply	26.76
			Vendor 00289 - Hummel's Total:	**100.71**
Vendor: 00699 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	04/03/2026	INV0000403	Soc Sec Tax W/H	35,021.52
INTERNAL REVENUE SERVICE	04/03/2026	INV0000405	Federal W/H	25,239.36
INTERNAL REVENUE SERVICE	04/03/2026	INV0000406	Medicare Tax	8,190.64
INTERNAL REVENUE SERVICE	04/17/2026	INV0000438	Soc Sec Tax W/H	34,592.54
INTERNAL REVENUE SERVICE	04/17/2026	INV0000440	Federal W/H	24,583.37
INTERNAL REVENUE SERVICE	04/17/2026	INV0000441	Medicare Tax	8,090.24
INTERNAL REVENUE SERVICE	05/01/2026	INV0000474	Soc Sec Tax W/H	35,486.98
INTERNAL REVENUE SERVICE	05/01/2026	INV0000476	Federal W/H	25,709.79
INTERNAL REVENUE SERVICE	05/01/2026	INV0000477	Medicare Tax	8,299.38
INTERNAL REVENUE SERVICE	05/15/2026	INV0000509	Soc Sec Tax W/H	33,240.98
INTERNAL REVENUE SERVICE	05/15/2026	INV0000511	Federal W/H	23,453.87
INTERNAL REVENUE SERVICE	05/15/2026	INV0000512	Medicare Tax	7,774.10
INTERNAL REVENUE SERVICE	05/29/2026	INV0000544	Soc Sec Tax W/H	38,116.58
INTERNAL REVENUE SERVICE	05/29/2026	INV0000546	Federal W/H	25,211.72
INTERNAL REVENUE SERVICE	05/29/2026	INV0000547	Medicare Tax	8,914.36
INTERNAL REVENUE SERVICE	05/29/2026	INV0000548	Soc Sec Tax W/H	395.80
INTERNAL REVENUE SERVICE	05/29/2026	INV0000550	Federal W/H	294.89
INTERNAL REVENUE SERVICE	05/29/2026	INV0000551	Medicare Tax	92.56
			Vendor 00699 - INTERNAL REVENUE SERVICE Total:	**342,708.68**
Vendor: 00299 - JACQUELYN RECESSO				
JACQUELYN RECESSO	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00299 - JACQUELYN RECESSO Total:	**2,434.80**
Vendor: 00304 - JAMES COOK				
JAMES COOK	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00304 - JAMES COOK Total:	**2,434.80**
Vendor: 00310 - Jeffrey D. Kollar				
Jeffrey D. Kollar	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00310 - Jeffrey D. Kollar Total:	**1,217.40**
Vendor: 00314 - JH Consulting Group				
JH Consulting Group	06/05/2026	38950	JH Consultants	1,478.00
			Vendor 00314 - JH Consulting Group Total:	**1,478.00**
Vendor: 00318 - Joel N. Wilson				
Joel N. Wilson	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00318 - Joel N. Wilson Total:	**1,217.40**
Vendor: 00320 - JOHN E. DEMAGISTRIS				
JOHN E. DEMAGISTRIS	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00320 - JOHN E. DEMAGISTRIS Total:	**2,434.80**
Vendor: 00322 - JOHN S. DALMATA				
JOHN S. DALMATA	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00322 - JOHN S. DALMATA Total:	**2,434.80**
Vendor: 00718 - John Sleezer				
John Sleezer	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00718 - John Sleezer Total:	**2,434.80**
Vendor: 00325 - Johnstown Auto Parts				
Johnstown Auto Parts	02/28/2026	Act 3400 Feb 26 stmt	Johnstown Auto Parts (NAPA Auto Parts)	153.00
Johnstown Auto Parts	02/28/2026	Act 3450 Feb 26 stmt	Johnstown Auto Parts	257.48

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Johnstown Auto Parts	03/31/2026	Act 3400 Mar 26 stmt	Johnstown Auto Parts (NAPA Auto Parts)	271.58
Johnstown Auto Parts	05/31/2026	Act 3400 May 26 stmt	Johnstown Auto Parts (NAPA Auto Parts)	594.66
Johnstown Auto Parts	05/31/2026	Act 3410 May 26 stmt	Johnstown Auto Parts (NAPA Auto Parts)	907.54
Johnstown Auto Parts	05/31/2026	Act 3450 May 26 stmt	Johnstown Auto Parts	169.85
			Vendor 00325 - Johnstown Auto Parts Total:	**2,354.11**
Vendor: 00349 - KEVIN S. QUINN				
KEVIN S. QUINN	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00349 - KEVIN S. QUINN Total:	**2,434.80**
Vendor: 00351 - Kingsboro Lumber Co.				
Kingsboro Lumber Co.	06/05/2026	2606-140055	Kingsboro Lumber Co.	109.68
			Vendor 00351 - Kingsboro Lumber Co. Total:	**109.68**
Vendor: 00353 - KURT J. MOWREY				
KURT J. MOWREY	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00353 - KURT J. MOWREY Total:	**2,434.80**
Vendor: 00354 - KURT ACKERKNECHT				
KURT ACKERKNECHT	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00354 - KURT ACKERKNECHT Total:	**2,434.80**
Vendor: 00369 - MAIN MOTORCAR				
MAIN MOTORCAR	04/28/2026	0019840	2024 Ram Ref# F301608	77,830.00
MAIN MOTORCAR	06/02/2026	0019911	2024 Ram, Ref# F301609	66,993.00
			Vendor 00369 - MAIN MOTORCAR Total:	**144,823.00**
Vendor: 00372 - MARILYN MUZZI				
MARILYN MUZZI	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00372 - MARILYN MUZZI Total:	**1,217.40**
Vendor: 00373 - MARK E. PATON				
MARK E. PATON	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00373 - MARK E. PATON Total:	**1,217.40**
Vendor: 00375 - MARK R. SNYDER				
MARK R. SNYDER	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00375 - MARK R. SNYDER Total:	**2,434.80**
Vendor: 00384 - McQuade & Bannigan Inc				
McQuade & Bannigan Inc	05/18/2026	4319004	McQuade & Bannigan	285.00
			Vendor 00384 - McQuade & Bannigan Inc Total:	**285.00**
Vendor: 00388 - MICHAEL GIFFORD				
MICHAEL GIFFORD	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	3,409.20
			Vendor 00388 - MICHAEL GIFFORD Total:	**3,409.20**
Vendor: 00390 - MICHAEL SEPANARA				
MICHAEL SEPANARA	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00390 - MICHAEL SEPANARA Total:	**1,217.40**
Vendor: 00391 - MICHAEL STEWART				
MICHAEL STEWART	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00391 - MICHAEL STEWART Total:	**2,434.80**
Vendor: 00400 - MONROE TRACTOR & IMPLEMENT CO., INC.				
MONROE TRACTOR & IMPLE…	05/27/2026	P76374	Monroe Tractor	2,646.56
			Vendor 00400 - MONROE TRACTOR & IMPLEMENT CO., INC. Total:	**2,646.56**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00406 - MVP HEALTH CARE, INC.				
MVP HEALTH CARE, INC.	05/06/2026	22952516	Jun 2026	212,780.91
			Vendor 00406 - MVP HEALTH CARE, INC. Total:	**212,780.91**
Vendor: 00710 - NAC Supply Inc				
NAC Supply Inc	05/07/2026	SPY_#27483	Crack sealant	3,850.00
			Vendor 00710 - NAC Supply Inc Total:	**3,850.00**
Vendor: 00413 - National Grid				
National Grid	05/06/2026	11537-16101 May26	4/7-5/6/26	96.35
National Grid	05/06/2026	44699-34105 May26	4/7-5/6/26	36.53
National Grid	05/07/2026	92849-17101 May26	4/8-5/7/26	151.23
National Grid	05/11/2026	22763-44106 May26	4/10-5/11/26	24.08
National Grid	05/11/2026	60351-35101 May26	4/7-5/6/26	121.63
National Grid	05/13/2026	32963-44103 May26	4/10-5/8/26	440.54
National Grid	05/13/2026	93552-58006 May26	4/15-5/13/26	44.33
National Grid	05/15/2026	15963-44107 May26	4/15-5/14/26	24.82
National Grid	05/15/2026	32763-44107 May26	4/15-5/13/26	651.82
National Grid	05/15/2026	77363-43102 May26	4/15-5/13/26	51.13
National Grid	05/20/2026	18752-93101 May26	4/22-5/20/26	1,532.51
National Grid	05/26/2026	50037-42108 May26	4/27-5/26/26	110.67
National Grid	05/26/2026	57235-56004 May26	4/27-5/26/26	28.45
National Grid	05/26/2026	74637-42106 May26	4/27-5/26/26	1,133.90
National Grid	05/26/2026	77200-40109 May26	4/27-5/26/26	75.86
National Grid	05/26/2026	77400-40105 May26	4/27-5/26/26	1,253.65
National Grid	05/26/2026	77632-28018 May26	4/27-5/26/26	28.03
National Grid	05/26/2026	87624-52100 May 26	4/27-5/26/26	32.78
National Grid	06/03/2026	15930-44011 Jun26	5/5-6/3/26	62.75
National Grid	06/04/2026	71703-80003 Jun26	5/6-6/4/26	110.57
			Vendor 00413 - National Grid Total:	**6,011.63**
Vendor: 00419 - NELSON PEDRICK				
NELSON PEDRICK	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,651.44
			Vendor 00419 - NELSON PEDRICK Total:	**1,651.44**
Vendor: 00420 - New Process Cleaners				
New Process Cleaners	06/03/2026	06-010081	New Process Cleaners	146.30
			Vendor 00420 - New Process Cleaners Total:	**146.30**
Vendor: 00706 - NITV Federal Services LLC				
NITV Federal Services LLC	04/30/2026	17068	CVSA 2 trainings	11,995.00
			Vendor 00706 - NITV Federal Services LLC Total:	**11,995.00**
Vendor: 00429 - Noble Ace Hardware				
Noble Ace Hardware	05/31/2026	Act 20149 May 26 stmt	Noble Ace Hardware	134.91
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt	Noble Ace Hardware	1,329.62
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt	Noble Ace Hardware	10.19
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt	Noble Ace Hardware	202.99
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt	Noble Ace Hardware	77.13
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt	Noble Ace Hardware	14.74
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt	Noble Ace Hardware	336.30
Noble Ace Hardware	05/31/2026	Act 20151 May 26 stmt G	Noble Ace Hardware	295.74
Noble Ace Hardware	05/31/2026	Act 20153 May 26 stmt	Noble Ace Hardware	22.18
Noble Ace Hardware	05/31/2026	Act 20153 May 26 stmt	Noble Ace Hardware	329.04
			Vendor 00429 - Noble Ace Hardware Total:	**2,752.84**
Vendor: 00449 - NYS Ag. & Markets				
NYS Ag. & Markets	06/02/2026	May 2026	Spay/Neuter	55.00
			Vendor 00449 - NYS Ag. & Markets Total:	**55.00**
Vendor: 00455 - NYS Department of Civil Service				
NYS Department of Civil Servi...	06/08/2026	634	Jun 2026	90,816.92
			Vendor 00455 - NYS Department of Civil Service Total:	**90,816.92**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00457 - NYS Department of Health				
NYS Department of Health	06/02/2026	May 2026	Marriage Lic	135.00
			Vendor 00457 - NYS Department of Health Total:	**135.00**
Vendor: 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES				
NYS EMPLOYMENT CONTRIBU...	04/03/2026	INV0000404	State W/H	12,040.01
NYS EMPLOYMENT CONTRIBU...	04/17/2026	INV0000439	State W/H	11,809.88
NYS EMPLOYMENT CONTRIBU...	05/01/2026	INV0000475	State W/H	12,185.37
NYS EMPLOYMENT CONTRIBU...	05/15/2026	INV0000510	State W/H	11,313.75
NYS EMPLOYMENT CONTRIBU...	05/29/2026	INV0000545	State W/H	12,660.66
NYS EMPLOYMENT CONTRIBU...	05/29/2026	INV0000549	State W/H	149.53
			Vendor 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES Total:	**60,159.20**
Vendor: 00473 - Orion Management Company				
Orion Management Company	06/01/2026	May 2026 srvcs	28.3 hrs	2,830.00
			Vendor 00473 - Orion Management Company Total:	**2,830.00**
Vendor: 00478 - Passport Labs, Inc				
Passport Labs, Inc	05/31/2026	INV-1061109	Parking tix proc fee	722.58
			Vendor 00478 - Passport Labs, Inc Total:	**722.58**
Vendor: 00479 - PAUL A. FREDERICK				
PAUL A. FREDERICK	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00479 - PAUL A. FREDERICK Total:	**2,434.80**
Vendor: 00482 - Penncare, Inc				
Penncare, Inc	05/16/2026	M169303	Penncare	193.68
Penncare, Inc	05/16/2026	M169303.01	Penncare	17.00
			Vendor 00482 - Penncare, Inc Total:	**210.68**
Vendor: 00486 - PNJ Technology Partners				
PNJ Technology Partners	06/01/2026	10231	Procare Jun 2026	1,650.00
			Vendor 00486 - PNJ Technology Partners Total:	**1,650.00**
Vendor: 00498 - QUADIENT FINANCE USA, INC.				
QUADIENT FINANCE USA, INC.	06/01/2026	7696-5/5/26 pstg	postage	500.00
			Vendor 00498 - QUADIENT FINANCE USA, INC. Total:	**500.00**
Vendor: 00499 - Quadient Leasing USA, Inc				
Quadient Leasing USA, Inc	05/28/2026	Q2383239	6/29/26-9/28/26	497.67
			Vendor 00499 - Quadient Leasing USA, Inc Total:	**497.67**
Vendor: 00504 - RALPH C HENSEL				
RALPH C HENSEL	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00504 - RALPH C HENSEL Total:	**2,434.80**
Vendor: 00505 - Randall Implements Co. Inc.				
Randall Implements Co. Inc.	05/08/2026	8281	Randall Implements	98.44
			Vendor 00505 - Randall Implements Co. Inc. Total:	**98.44**
Vendor: 00510 - REUBEN KNOBLAUCH				
REUBEN KNOBLAUCH	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00510 - REUBEN KNOBLAUCH Total:	**1,217.40**
Vendor: 00514 - RICMAR DESIGN & PRINT SHOP LLC				
RICMAR DESIGN & PRINT SHO...	05/26/2026	00005495	Door hangers	325.00
			Vendor 00514 - RICMAR DESIGN & PRINT SHOP LLC Total:	**325.00**
Vendor: 00518 - ROBERT J. LAKE SR				
ROBERT J. LAKE SR	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00518 - ROBERT J. LAKE SR Total:	**2,434.80**
Vendor: 00519 - ROBERT N. WILSON				
ROBERT N. WILSON	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00519 - ROBERT N. WILSON Total:	**1,217.40**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00719 - Ronald A. Stock				
Ronald A. Stock	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00719 - Ronald A. Stock Total:	**1,217.40**
Vendor: 00525 - RUSSELL BARTER				
RUSSELL BARTER	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,416.80
			Vendor 00525 - RUSSELL BARTER Total:	**2,416.80**
Vendor: 00534 - SANFORD FISHER				
SANFORD FISHER	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00534 - SANFORD FISHER Total:	**1,217.40**
Vendor: 00713 - Schuylers Greenhouses				
Schuylers Greenhouses	05/14/2026	005414	Blanket for flowers	367.75
Schuylers Greenhouses	05/20/2026	1821-18	Blanket for flowers	125.00
			Vendor 00713 - Schuylers Greenhouses Total:	**492.75**
Vendor: 00543 - SECURITY SUPPLY				
SECURITY SUPPLY	05/20/2026	135005 01	Security Supply	276.48
			Vendor 00543 - SECURITY SUPPLY Total:	**276.48**
Vendor: 00667 - Siemens Industry, Inc.				
Siemens Industry, Inc.	04/24/2026	App# 8	Street Light Repl Project/Bldg upgrades	191,051.13
			Vendor 00667 - Siemens Industry, Inc. Total:	**191,051.13**
Vendor: 00564 - STEVEN T. HART				
STEVEN T. HART	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00564 - STEVEN T. HART Total:	**2,434.80**
Vendor: 00398 - SUSAN C. ZELICH				
SUSAN C. ZELICH	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00398 - SUSAN C. ZELICH Total:	**1,217.40**
Vendor: 00575 - SUSAN P. JOHNSON				
SUSAN P. JOHNSON	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00575 - SUSAN P. JOHNSON Total:	**1,217.40**
Vendor: 00580 - TELECON WIRELESS INC.				
TELECON WIRELESS INC.	05/23/2026	874752	Telecon Wireless	274.08
TELECON WIRELESS INC.	05/23/2026	874917	JPD	260.56
			Vendor 00580 - TELECON WIRELESS INC. Total:	**534.64**
Vendor: 00585 - The Daily Gazette Co. Inc				
The Daily Gazette Co. Inc	05/15/2026	47944	Fence variance	7.80
The Daily Gazette Co. Inc	05/23/2026	48278	CDBG 2026	39.00
The Daily Gazette Co. Inc	06/03/2026	49114	Final roll notice	10.92
			Vendor 00585 - The Daily Gazette Co. Inc Total:	**57.72**
Vendor: 00587 - THE FORT MILLER CO., INC.				
THE FORT MILLER CO., INC.	05/22/2026	165367	Bases & Risers	4,135.00
THE FORT MILLER CO., INC.	05/22/2026	165368	Catch basins	7,735.00
THE FORT MILLER CO., INC.	05/26/2026	165378	Bases & Risers	3,690.00
THE FORT MILLER CO., INC.	05/26/2026	165379	Catch basins	6,180.00
			Vendor 00587 - THE FORT MILLER CO., INC. Total:	**21,740.00**
Vendor: 00591 - The Vincelette Law Firm				
The Vincelette Law Firm	06/01/2026	14802	Jtown Comrie	437.50
The Vincelette Law Firm	06/01/2026	14803	Benjamin Moore	43.75
The Vincelette Law Firm	06/01/2026	14804	WalMart	43.75
			Vendor 00591 - The Vincelette Law Firm Total:	**525.00**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00593 - THOMAS GERSAK				
THOMAS GERSAK	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00593 - THOMAS GERSAK Total:	**1,217.40**
Vendor: 00595 - THOMAS J. MAYE				
THOMAS J. MAYE	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	2,434.80
			Vendor 00595 - THOMAS J. MAYE Total:	**2,434.80**
Vendor: 00598 - Thomson Reuters - West				
Thomson Reuters - West	06/01/2026	853724829	June 26	615.00
			Vendor 00598 - Thomson Reuters - West Total:	**615.00**
Vendor: 00600 - TI Sales				
TI Sales	04/30/2026	RTN0012281	PO 8377	-168.51
TI Sales	05/20/2026	INV0197928	Materials for new water service	514.04
TI Sales	05/21/2026	INV0197995	TI Sales	8,689.50
TI Sales	06/08/2026	INV0198634	TI Sales	65.32
			Vendor 00600 - TI Sales Total:	**9,100.35**
Vendor: 00601 - TIM B. NEUHAUS				
TIM B. NEUHAUS	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00601 - TIM B. NEUHAUS Total:	**1,217.40**
Vendor: 00606 - TK Elevator Corporation				
TK Elevator Corporation	06/01/2026	3009539254	TK Elevator	1,531.52
			Vendor 00606 - TK Elevator Corporation Total:	**1,531.52**
Vendor: 00607 - Tolls by Mail				
Tolls by Mail	06/03/2026	20066317033	Plate BN5901	8.16
			Vendor 00607 - Tolls by Mail Total:	**8.16**
Vendor: 00609 - Top Hand Safety				
Top Hand Safety	04/21/2026	261077	Top Hand Safety	799.79
			Vendor 00609 - Top Hand Safety Total:	**799.79**
Vendor: 00619 - Twinstate Technologies				
Twinstate Technologies	05/31/2026	5152205	Phone & cabling	1,707.33
			Vendor 00619 - Twinstate Technologies Total:	**1,707.33**
Vendor: 00624 - United Ag & Turf NE				
United Ag & Turf NE	05/08/2026	11604226	United Ag & Turf NE	658.67
United Ag & Turf NE	05/18/2026	11621415	United Ag & Turf NE	161.98
United Ag & Turf NE	05/27/2026	11637844	United Ag & Turf NE	658.67
United Ag & Turf NE	05/27/2026	11637903	United Ag & Turf NE	-658.67
			Vendor 00624 - United Ag & Turf NE Total:	**820.65**
Vendor: 00633 - USA Blue Book				
USA Blue Book	06/08/2026	INV01068246	USA Bluebook	101.79
			Vendor 00633 - USA Blue Book Total:	**101.79**
Vendor: 00638 - Verizon Wireless				
Verizon Wireless	05/05/2026	6142823341	Verizon Wireless	75.08
Verizon Wireless	05/23/2026	6144341828	Verizon Wireless	75.30
			Vendor 00638 - Verizon Wireless Total:	**150.38**
Vendor: 00639 - Victoria B. Nellis				
Victoria B. Nellis	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00639 - Victoria B. Nellis Total:	**1,217.40**
Vendor: 00704 - VISA				
VISA	06/01/2026	x7222 Eng. supply	Surveying Equipment	1,323.19
			Vendor 00704 - VISA Total:	**1,323.19**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00646 - WARREN S. MAAS				
WARREN S. MAAS	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00646 - WARREN S. MAAS Total:	**1,217.40**
Vendor: 00647 - WARREN TIRE SERVICE CENTER				
WARREN TIRE SERVICE CENTER	05/15/2026	115002237	Warren Tire	259.90
			Vendor 00647 - WARREN TIRE SERVICE CENTER Total:	**259.90**
Vendor: 00653 - WILLIAM KNUFFKE				
WILLIAM KNUFFKE	06/02/2026	2026-6	1/1-6/30/26 Medicare B Reimb.	1,217.40
			Vendor 00653 - WILLIAM KNUFFKE Total:	**1,217.40**
			Grand Total:	**1,645,453.48**

Report Summary

Fund Summary

Fund	Expense Amount
A1 - GENERAL FUND	902,785.88
F1 - WATER FUND	40,989.21
G1 - SEWER FUND	8,316.80
T0 - TRUST AND AGENCY FUND	693,361.59
Grand Total:	**1,645,453.48**

Account Summary

Account Number	Account Name	Expense Amount
A1-0391-0000	DUE FROM OTHER FU…	200,000.00
A1-0603-0000	WAGES PAYABLE	1,848.64
A1-1210-420-00	MAYOR-SEMINARS	22.84
A1-1255-000	CITY CLERK FEES	135.00
A1-1325-419-00	TREASURER-OFFICE SUP…	120.05
A1-1355-421-00	ASSESSOR-DUES/MEMB…	10.00
A1-1355-430-00	ASSESSOR-PROF. SERVI…	1,556.61
A1-1410-430-00	CLERK- PROFESSIONAL …	46.80
A1-1420-419-00	ATTORNEY-OFFICE SUPL.	615.00
A1-1420-430-00	ATTORNEY-PROF.SERVICE	525.00
A1-1440-200-00	ENGINEER-EQUIPMENT	1,323.19
A1-1440-413-00	ENGINEER-TELEPHONE	75.30
A1-1440-419-00	ENGINEER-OFFICE SUPL.	199.00
A1-1440-430-00	ENGINEER-PROF.SERVIC…	8,987.50
A1-1620-412-00	BUILDINGS-POWER CO.	1,244.57
A1-1620-417-00	MUNICIPAL BLDG.-OTH…	3,170.21
A1-1620-418-00	MUNICIPAL BLDG.-SUPP…	390.46
A1-1620-430-00	BUILDING - PROFESSIO…	400.00
A1-1670-413-00	CENTRAL PRINT AND …	5,841.06
A1-1670-418-00	CENTRAL PRINT & MAIL..	997.67
A1-1670-430-00	CENTRAL PRINT & MAIL..	2,851.95
A1-1670-435-00	CENTRAL PRINT & MAIL..	10.92
A1-1680-430-00	CENTRAL DATE PROCES…	6,327.33
A1-2544-000	DOG LICENSES	55.00
A1-2610-000	FINES/FEES & FORFEITS	722.58
A1-2715-000	PROCEEDS FROM SEIZE…	11,995.00
A1-3120-413-00	POLICE-TELEPHONE	260.56
A1-3120-414-00	POLICE-CLOTHING	2,670.34
A1-3120-416-00	POLICE-VEHICLE MAINT.	1,019.24
A1-3120-418-00	POLICE-SUPPLIES	340.62
A1-3120-419-00	POLICE-OFFICE SUPL.	100.71
A1-3310-412-00	TRAFFIC CONTROL-PO…	1,532.51
A1-3410-412-00	FIRE- POWER CO.	1,329.51
A1-3410-419-00	FIRE DEPARTMENT-OFF…	321.20
A1-3410-420-00	FIRE-SEMINARS	2,495.00
A1-3410-430-00	FIRE DEPARTMENT-PRO…	190.50
A1-4540-418-00	AMBULANCE - SUPPLIES	559.73
A1-4540-430-00	AMBULANCE - PROFES…	1,970.17
A1-5110-414-00	ST.MAINT-CLOTHING	799.79
A1-5110-422-00	STREET DEPT.-TRAINING	8.16
A1-5110-450-00	STREET DEPT.-CONST.…	12,088.80
A1-5112-200-00	STREET IMPROVEMENTS..	77,830.00
A1-5132-200-00	CENTRAL GARAGE-EQUI…	12,460.00
A1-5132-412-00	CENTRAL GARAGE-POW…	184.01
A1-5132-416-00	CENTRAL GARAGE-VEH.…	12,740.40
A1-5132-418-00	CENTRAL GARAGE - SU…	1,656.57
A1-5142-453-00	STREET LIGHTING-POW…	110.57
A1-5182-412-00	SNOW REMOVAL SALT /…	44,992.13
A1-7110-412-00	PARKS - POWER	56.48

Account Summary

Account Number	Account Name	Expense Amount
A1-7110-418-00	PARKS-SUPPLIES	2,922.74
A1-7989-411-00	OTHER CULTURE & RE…	2,600.00
A1-8140-450-00	STORM SEWERS-CONST…	14,039.68
A1-8161-430-00	LANDFILL-PROF.SERVICES	9,280.00
A1-8161-454-00	LANDFILL-DISPOSAL FEES	14,965.14
A1-8190-454-00	RECYCLING-DISPOSAL F…	829.62
A1-9060-811-00	HOSPITALIZATION-EMP…	405,210.02
A1-9710-611-00	SERIAL BONDS-PRINCIP…	27,750.00
F1-0603-0000	WAGES PAYABLE	12.39
F1-8310-413-00	WATER ADM-TELEPHO…	349.16
F1-8310-419-00	WATER ADM - OFFICE …	1,400.80
F1-8320-412-00	SOURCE SUPPLY-POWER..	1,369.60
F1-8320-413-00	SOURCE SUPPLY-TELEP…	1,340.96
F1-8320-416-00	SOURCE SUPPLY-VEH.M…	101.79
F1-8320-417-00	SOURCE SUPPLY-PROP…	1,930.00
F1-8320-429-50	SOURCE SUPPLY-CONST…	22.18
F1-8320-430-00	SOURCE SUPPLY-PROF.…	10,545.06
F1-8330-400-00	PURIFICATION-CONTRA…	2,438.00
F1-8340-410-00	DIST-BUILDING & GRO…	1,140.08
F1-8340-412-00	DIST-POWER CO.	62.75
F1-8340-416-00	DIST-VEHICLE MAINTEN…	427.33
F1-8340-418-00	DIST-SUPPLIES & MATER…	329.04
F1-8340-429-50	DIST-CONSTRUCTION M…	18,006.03
F1-9060-811-00	HOSPITALIZATION	1,514.04
G1-8120-412-00	SANITARY SEWER - P…	121.63
G1-8120-450-00	SANITARY SEWER - CO…	8,195.17
T0-0021-0000	STATE INCOME TAX	60,159.20
T0-0022-0000	FEDERAL INCOME TAX	124,493.00
T0-0025-0000	BOND DEDUCTIONS	290,493.71
T0-0026-0000	SOCIAL SECURITY/MEDI…	218,215.68
	Grand Total:	**1,645,453.48**

Project Account Summary

Project Account Key		Expense Amount
None		1,645,453.48
	Grand Total:	**1,645,453.48**

Authorization Signatures

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Councilmember Signature Date