



City of Johnstown, NY

Mar 2026 Claims & Accounts By Vendor Name

Post Dates 1/1/2026 - 3/13/2026

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount	
Vendor: 00017 - AFLAC					
AFLAC	02/06/2026	INV0000210	AFLAC EMPLOYEE CONTRIBUTION	146.94	
AFLAC	02/06/2026	INV0000210	AFLAC EMPLOYEE CONTRIBUTION	42.48	
AFLAC	02/06/2026	INV0000211	AFLAC EMPLOYEE CONTRIBUTION	473.34	
AFLAC	02/06/2026	INV0000211	AFLAC EMPLOYEE CONTRIBUTION	100.93	
AFLAC	02/20/2026	INV0000245	AFLAC EMPLOYEE CONTRIBUTION	146.94	
AFLAC	02/20/2026	INV0000245	AFLAC EMPLOYEE CONTRIBUTION	42.48	
AFLAC	02/20/2026	INV0000246	AFLAC EMPLOYEE CONTRIBUTION	473.34	
AFLAC	02/20/2026	INV0000246	AFLAC EMPLOYEE CONTRIBUTION	100.93	
AFLAC	03/06/2026	INV0000292	AFLAC EMPLOYEE CONTRIBUTION	146.94	
AFLAC	03/06/2026	INV0000292	AFLAC EMPLOYEE CONTRIBUTION	42.48	
AFLAC	03/06/2026	INV0000293	AFLAC EMPLOYEE CONTRIBUTION	473.34	
AFLAC	03/06/2026	INV0000293	AFLAC EMPLOYEE CONTRIBUTION	100.93	
				Vendor 00017 - AFLAC Total:	2,291.07
Vendor: 00019 - AIRGAS USA LLC					
AIRGAS USA LLC	02/28/2026	5522715115	AirGas USA	206.43	
AIRGAS USA LLC	03/09/2026	9169968959	AirGas (Former United Welding)	337.51	
				Vendor 00019 - AIRGAS USA LLC Total:	543.94
Vendor: 00025 - Allied Time USA					
Allied Time USA	01/22/2026	10129	Software Subsc. for time clock	510.00	
				Vendor 00025 - Allied Time USA Total:	510.00
Vendor: 00029 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	02/03/2026	1TJ1-1LPM-KW7L	Amazon	309.54	
				Vendor 00029 - AMAZON CAPITAL SERVICES Total:	309.54
Vendor: 00672 - Apalachee Salt					
Apalachee Salt	01/30/2026	82645	Apalachee Salt	53,894.66	
Apalachee Salt	02/04/2026	83000	Apalachee Salt	28,655.20	
				Vendor 00672 - Apalachee Salt Total:	82,549.86
Vendor: 00041 - ARCADIS US, INC.					
ARCADIS US, INC.	03/06/2026	36110449	Johnstown landfill 2025 Proj# 30276405	8,420.00	
				Vendor 00041 - ARCADIS US, INC. Total:	8,420.00
Vendor: 00055 - Bearcom					
Bearcom	02/26/2026	6012441	Bearcom	1,737.47	
				Vendor 00055 - Bearcom Total:	1,737.47
Vendor: 00687 - Beebie Design & Print					
Beebie Design & Print	02/19/2026	28692	Kraft Envelopes	380.00	
				Vendor 00687 - Beebie Design & Print Total:	380.00
Vendor: 00062 - Blue Flame					
Blue Flame	02/11/2026	23644	Blue Flame Gas	1,583.56	

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Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Blue Flame	02/26/2026	23904	Blue Flame Gas	1,852.19
Blue Flame	02/26/2026	23905	Blue Flame Gas	1,228.99
Blue Flame	02/26/2026	23909	Blue Flame Gas	418.30
Vendor 00062 - Blue Flame Total:				5,083.04
Vendor: 00063 - Bobcat of Gloversville - Johnstown LLC				
Bobcat of Gloversville - Johnst...	02/12/2026	32603	Bobcat of Gloversville- Johnstown	93.39
Vendor 00063 - Bobcat of Gloversville - Johnstown LLC Total:				93.39
Vendor: 00071 - Brown & Brown of New York, Inc				
Brown & Brown of New York, ...	02/06/2026	INV0000219	FLEX MEDICAL	444.20
Brown & Brown of New York, ...	02/06/2026	INV0000219	FLEX MEDICAL	9.61
Brown & Brown of New York, ...	02/20/2026	INV0000254	FLEX MEDICAL	574.96
Brown & Brown of New York, ...	02/20/2026	INV0000254	FLEX MEDICAL	9.61
Brown & Brown of New York, ...	03/06/2026	INV0000301	FLEX MEDICAL	574.96
Brown & Brown of New York, ...	03/06/2026	INV0000301	FLEX MEDICAL	9.61
Vendor 00071 - Brown & Brown of New York, Inc Total:				1,622.95
Vendor: 00074 - Builders First Source				
Builders First Source	12/15/2025	92278959	Builder's 1st Source	1,378.00
Builders First Source	12/15/2025	92279380	Builder's 1st Source	73.33
Vendor 00074 - Builders First Source Total:				1,451.33
Vendor: 00076 - C.T. Male Associates				
C.T. Male Associates	02/19/2026	115626	1/1/26-2/14/26	12,163.25
Vendor 00076 - C.T. Male Associates Total:				12,163.25
Vendor: 00082 - CAREER FIRE CHIEFS OF NYS				
CAREER FIRE CHIEFS OF NYS	03/11/2026	26-057	NYS Career Fire Chiefs	200.00
Vendor 00082 - CAREER FIRE CHIEFS OF NYS Total:				200.00
Vendor: 00089 - Certified Ambulance Group				
Certified Ambulance Group	03/01/2026	COJ-0326	Mar 2026	2,510.04
Vendor 00089 - Certified Ambulance Group Total:				2,510.04
Vendor: 00094 - Charter Communications				
Charter Communications	03/01/2026	246660101020126/0326	3776 St Hwy 29	180.69
Charter Communications	03/01/2026	246664601020126/0326	314 Co Hwy 116	180.69
Charter Communications	03/01/2026	249303201020126/0326	314 Cty Hwy 116 Fiber	1,140.00
Charter Communications	03/01/2026	249303701020126/0326	3776 St Hwy 29 Fiber	1,140.00
Vendor 00094 - Charter Communications Total:				2,641.38
Vendor: 00100 - Cintas				
Cintas	02/10/2026	5317554001	First aid station	258.69
Cintas	02/19/2026	4260153821	Traffic mats	90.83
Cintas	03/05/2026	4261639194	Mats	90.83
Cintas	03/06/2026	5322178005	Cintas	296.20
Vendor 00100 - Cintas Total:				736.55
Vendor: 00111 - CMFD, LLC				
CMFD, LLC	02/21/2026	D9BF926D-0007	Consulting	6,592.19
CMFD, LLC	03/07/2026	D9BF926D-0008	Software licensing admin	1,000.00
Vendor 00111 - CMFD, LLC Total:				7,592.19
Vendor: 00128 - CSEA EMPLOYEE BENEFITS FUND				
CSEA EMPLOYEE BENEFITS FU...	03/06/2026	INV0000294	CSEA DUES	787.91
CSEA EMPLOYEE BENEFITS FU...	03/06/2026	INV0000294	CSEA DUES	381.98
CSEA EMPLOYEE BENEFITS FU...	03/06/2026	INV0000295	CSEA LIFE	44.90
Vendor 00128 - CSEA EMPLOYEE BENEFITS FUND Total:				1,214.79
Vendor: 00144 - DAVIS VISION				
DAVIS VISION	03/06/2026	INV0000320	VISION	371.98
DAVIS VISION	03/06/2026	INV0000320	VISION	2.62
Vendor 00144 - DAVIS VISION Total:				374.60
Vendor: 00684 - DBL THE GUARDIAN LIFE INSURANCE - STATE MANDATE				
DBL THE GUARDIAN LIFE INSU...	02/06/2026	INV0000215	DISABILITY	27.60

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Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
DBL THE GUARDIAN LIFE INSU...	02/06/2026	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...	03/05/2026	596162984	Copier contract	1,648.76
De Lage Landen Financial Serv...	03/08/2026	596154790	Copier contract	93.62
Vendor 00147 - De Lage Landen Financial Services, Inc. Total:				1,742.38
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: 00163 - DUNHAM'S SPRING SHOP, INC.				
DUNHAM'S SPRING SHOP, INC.	02/28/2026	Act 00363 Feb 26 stmt	Dunham's Spring Shop	1,171.33
Vendor 00163 - DUNHAM'S SPRING SHOP, INC. Total:				1,171.33
Vendor: 00176 - Emerson Oil Co Inc				
Emerson Oil Co Inc	02/06/2026	972957	Emerson Oil Co Inc fka: R.H. Crown	83.68
Emerson Oil Co Inc	02/13/2026	973574	R.H. Crown - Emerson Oil Co	300.41
Emerson Oil Co Inc	02/19/2026	974133	Emerson Oil Co Inc fka: R.H. Crown	88.36
Emerson Oil Co Inc	03/05/2026	975224	R.H. Crown - Emerson Oil Co	1,503.30
Vendor 00176 - Emerson Oil Co Inc Total:				1,975.75
Vendor: 00191 - FedEx				
FedEx	02/16/2026	9-179-25315	RMA 132166 Police	168.12
Vendor 00191 - FedEx Total:				168.12
Vendor: 00192 - Ferguson Enterprises LLC #3326 DBA Pollardwater				
Ferguson Enterprises LLC #33...	01/14/2026	0015464	Ferguson Waterworks d/b/a Pollardwater	316.36
Ferguson Enterprises LLC #33...	01/22/2026	M196442	Ferguson Waterworks d/b/a Pollardwater	352.62
Ferguson Enterprises LLC #33...	01/23/2026	0015685	Ferguson Waterworks d/b/a Pollardwater	945.00
Vendor 00192 - Ferguson Enterprises LLC #3326 DBA Pollardwater Total:				1,613.98
Vendor: 00193 - Ferguson Waterworks #576				
Ferguson Waterworks #576	01/27/2026	0015754	Ferguson Waterworks	743.88
Ferguson Waterworks #576	03/05/2026	0017210	Ferguson Waterworks	306.07
Vendor 00193 - Ferguson Waterworks #576 Total:				1,049.95
Vendor: 00200 - FirstLight Fiber				
FirstLight Fiber	03/01/2026	22452652	Act# 38688	2,483.38
Vendor 00200 - FirstLight Fiber Total:				2,483.38
Vendor: 00208 - Frontier				
Frontier	01/13/2026	518-736-5197 Jan 26	1/13-2/12/26	218.53
Frontier	02/13/2026	518-196-2397 Feb 26	JFD	4.99
Frontier	03/01/2026	845-196-0349-042294-4 Mar ...	Mar 2026	4.87
Frontier	03/01/2026	845-196-0730-081694-4 Mar26	Mar 2026	12.54
Frontier	03/01/2026	845-196-0764-110603-4 Mar ...	Mar 2026	14.82
Vendor 00208 - Frontier Total:				255.75
Vendor: 00213 - FULTON COUNTY DEPT. OF SOLID WASTE				
FULTON COUNTY DEPT. OF SO...	03/02/2026	26000174	Act# A009	7,120.89
FULTON COUNTY DEPT. OF SO...	03/02/2026	26000174	Act# A009	776.22
Vendor 00213 - FULTON COUNTY DEPT. OF SOLID WASTE Total:				7,897.11
Vendor: 00224 - Fulton County YMCA				
Fulton County YMCA	03/06/2026	INV0000321	YMCA	144.00
Fulton County YMCA	03/06/2026	INV0000321	YMCA	36.00
Vendor 00224 - Fulton County YMCA Total:				180.00
Vendor: 00240 - GENERAL HYDRAULICS INC.				
GENERAL HYDRAULICS INC.	02/20/2026	55161	General Hydraulics	145.86
GENERAL HYDRAULICS INC.	03/09/2026	55256	General Hydraulics	96.64

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Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
GENERAL HYDRAULICS INC.	03/09/2026	55258	General Hydraulics	107.72
Vendor 00240 - GENERAL HYDRAULICS INC. Total:				350.22
Vendor: 00242 - GIRVIN & FERLAZZO, PC				
GIRVIN & FERLAZZO, PC	03/05/2026	37	Legal	3,050.00
Vendor 00242 - GIRVIN & FERLAZZO, PC Total:				3,050.00
Vendor: 00251 - Gloversville Waterworks Laboratory				
Gloversville Waterworks Labo...	03/02/2026	1152	G'ville Water Department (Lab)	520.00
Vendor 00251 - Gloversville Waterworks Laboratory Total:				520.00
Vendor: 00255 - GRAINGER				
GRAINGER	01/15/2026	9772375128	PO 8211	87.24
GRAINGER	01/16/2026	9773532560	PO 8211	169.00
GRAINGER	01/30/2026	9790109053	DPW Empl. pants	-1,455.91
GRAINGER	01/30/2026	9790439591	DPW Empl. pants	-119.45
GRAINGER	02/05/2026	9797262939	Grainger	246.30
GRAINGER	02/06/2026	9798753902	Grainger	109.67
GRAINGER	02/09/2026	9799876645	2025 PO 8155	-56.36
GRAINGER	02/09/2026	9799876652	2025 PO 8156	-23.89
GRAINGER	02/09/2026	9799876660	2025 PO 8156	-358.35
GRAINGER	02/20/2026	9814897154	PO 8508	28.10
GRAINGER	02/20/2026	9814897162	PO 8507	59.06
GRAINGER	02/20/2026	9814897170	PO 8508	13.43
GRAINGER	02/20/2026	9814897170	PO 8508	134.22
GRAINGER	02/20/2026	9815200473	Water Heater	1,082.79
GRAINGER	02/20/2026	9816285184	PO 8507	175.75
GRAINGER	02/20/2026	9816285192	PO 8508	410.56
GRAINGER	02/23/2026	9818577711	PO 8507	36.51
GRAINGER	02/23/2026	9818577711	PO 8507	1,906.25
GRAINGER	02/23/2026	9818577729	PO 8508	288.15
GRAINGER	03/13/2026	9799876637	2025 PO 8155	-694.97
Vendor 00255 - GRAINGER Total:				2,038.10
Vendor: 00256 - GREATAMERICA FINANCIAL SERVICES				
GREATAMERICA FINANCIAL S...	02/18/2026	41317545	Feb 2026	594.10
Vendor 00256 - GREATAMERICA FINANCIAL SERVICES Total:				594.10
Vendor: 00259 - GREENMAN PEDERSEN, INC.				
GREENMAN PEDERSEN, INC.	01/23/2026	Est# 54	Townsend Ave Bridge Repl Proj	2,230.80
GREENMAN PEDERSEN, INC.	03/12/2026	0429482	Cork center Reserv Dam Rehab Proj ALB-2018009.01	262.00
Vendor 00259 - GREENMAN PEDERSEN, INC. Total:				2,492.80
Vendor: 00265 - H&M Equipment Co.				
H&M Equipment Co.	02/12/2026	IA88040	H & M Equipment	657.24
H&M Equipment Co.	02/12/2026	IA88040	H & M Equipment	166.17
H&M Equipment Co.	02/18/2026	IA88083	H & M Equipment	23.28
Vendor 00265 - H&M Equipment Co. Total:				846.69
Vendor: 00289 - Hummel's				
Hummel's	02/03/2026	2242800-0	Hummel's Office Supply	107.77
Hummel's	02/09/2026	2244319-0	Hummel's Office Supply	41.91
Hummel's	02/11/2026	2244999-0	Hummel's Office Supply	63.54
Hummel's	02/12/2026	2244999-1	Hummel's Office Supply	48.28
Hummel's	02/18/2026	2245218-0	Hummel's	53.98
Hummel's	02/20/2026	2247216-0	Hummel's Office Supply	1,567.02
Hummel's	02/27/2026	2248622-0	Hummel's	31.49
Hummel's	03/04/2026	2239007-0	Hummel's	734.51
Vendor 00289 - Hummel's Total:				2,648.50
Vendor: 00699 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	02/06/2026	INV0000240	Soc Sec Tax W/H	34,689.74
INTERNAL REVENUE SERVICE	02/06/2026	INV0000242	Federal W/H	25,379.68
INTERNAL REVENUE SERVICE	02/06/2026	INV0000243	Medicare Tax	8,112.90
INTERNAL REVENUE SERVICE	02/20/2026	INV0000274	Soc Sec Tax W/H	48,977.36

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Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
INTERNAL REVENUE SERVICE	02/20/2026	INV0000276	Federal W/H	61,469.29
INTERNAL REVENUE SERVICE	02/20/2026	INV0000277	Medicare Tax	11,550.22
INTERNAL REVENUE SERVICE	02/27/2026	INV0000288	Soc Sec Tax W/H	1,651.50
INTERNAL REVENUE SERVICE	02/27/2026	INV0000290	Federal W/H	344.49
INTERNAL REVENUE SERVICE	02/27/2026	INV0000291	Medicare Tax	386.26
INTERNAL REVENUE SERVICE	03/06/2026	INV0000322	Soc Sec Tax W/H	34,850.04
INTERNAL REVENUE SERVICE	03/06/2026	INV0000324	Federal W/H	25,286.70
INTERNAL REVENUE SERVICE	03/06/2026	INV0000325	Medicare Tax	8,150.48
Vendor 00699 - INTERNAL REVENUE SERVICE Total:				260,848.66
Vendor: 00308 - JCF Water Consulting LLC				
JCF Water Consulting LLC	03/01/2026	564	Water mgmt	5,062.50
Vendor 00308 - JCF Water Consulting LLC Total:				5,062.50
Vendor: 00325 - Johnstown Auto Parts				
Johnstown Auto Parts	01/09/2026	131651	Johnstown Auto Parts (NAPA Auto Parts)	119.04
Johnstown Auto Parts	02/28/2026	Act 3350 Feb 26 stmt	Johnstown Auto Parts (NAPA Auto Parts)	238.25
Vendor 00325 - Johnstown Auto Parts Total:				357.29
Vendor: 00329 - Johnstown Firefighters				
Johnstown Firefighters	02/06/2026	INV0000218	FIREFIGHTER DUES	870.00
Vendor 00329 - Johnstown Firefighters Total:				870.00
Vendor: 00332 - Johnstown Police Benevolent Association				
Johnstown Police Benevolent ...	02/06/2026	INV0000226	POLICE DUES	942.00
Vendor 00332 - Johnstown Police Benevolent Association Total:				942.00
Vendor: 00347 - Kenyon Pipeline Inspection				
Kenyon Pipeline Inspection	02/11/2026	3979	PO 8499	16,620.54
Vendor 00347 - Kenyon Pipeline Inspection Total:				16,620.54
Vendor: 00662 - L & L Embroidery, Inc.				
L & L Embroidery, Inc.	02/09/2026	27423	DPW apparel	537.00
Vendor 00662 - L & L Embroidery, Inc. Total:				537.00
Vendor: 00677 - Lexis Nexis Matthew Bender				
Lexis Nexis Matthew Bender	12/15/2025	47852259	Lexis Nexis	735.54
Lexis Nexis Matthew Bender	12/16/2025	47970138	Lexis Nexis	538.20
Vendor 00677 - Lexis Nexis Matthew Bender Total:				1,273.74
Vendor: 00377 - MassMutual Life Insurance Company				
MassMutual Life Insurance C...	02/06/2026	INV0000223	MASS MUTUAL	483.40
MassMutual Life Insurance C...	02/06/2026	INV0000223	MASS MUTUAL	32.78
MassMutual Life Insurance C...	02/20/2026	INV0000258	MASS MUTUAL	483.40
MassMutual Life Insurance C...	02/20/2026	INV0000258	MASS MUTUAL	32.78
MassMutual Life Insurance C...	03/06/2026	INV0000305	MASS MUTUAL	483.40
MassMutual Life Insurance C...	03/06/2026	INV0000305	MASS MUTUAL	32.78
Vendor 00377 - MassMutual Life Insurance Company Total:				1,548.54
Vendor: 00385 - Mercury Medical				
Mercury Medical	01/08/2026	INV311225	Mercury Medical *Extends PO# 7862*	967.12
Vendor 00385 - Mercury Medical Total:				967.12
Vendor: 00386 - MES Service Company, LLC				
MES Service Company, LLC	02/25/2026	IN2449103	MES Inc.	843.19
MES Service Company, LLC	02/25/2026	IN2449103	MES Inc.	1,926.81
Vendor 00386 - MES Service Company, LLC Total:				2,770.00
Vendor: 00664 - MJ Engineering				
MJ Engineering	02/23/2026	Inv# 4	City utility mapping proj# MJ2193.01	24,536.00
Vendor 00664 - MJ Engineering Total:				24,536.00
Vendor: 00406 - MVP HEALTH CARE, INC.				
MVP HEALTH CARE, INC.	02/08/2026	22646465	Mar 2026	206,553.46
MVP HEALTH CARE, INC.	03/06/2026	INV0000306	MVP INSURANCE	58,631.64

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Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
MVP HEALTH CARE, INC.	03/06/2026	INV0000306	MVP INSURANCE	5,279.75
			Vendor 00406 - MVP HEALTH CARE, INC. Total:	270,464.85

Vendor: 00410 - NATHAN LITTAUER HOSPITAL

NATHAN LITTAUER HOSPITAL	02/13/2026	Jan 2026 stmt	Nathan Littauer Hospital	248.57
			Vendor 00410 - NATHAN LITTAUER HOSPITAL Total:	248.57

Vendor: 00413 - National Grid

National Grid	02/09/2026	32963-44103 Feb 26	1/9-2/9/26	499.04
National Grid	02/13/2026	32763-44107 Feb 26	1/14-2/12/26	855.55
National Grid	02/18/2026	15963-44107 Feb 26	1/14-2/12/26	24.45
National Grid	02/20/2026	18752-93101 Feb 26	Utilities	1,637.02
National Grid	02/25/2026	02340-49006 Feb 26	1/27-2/25/26	3,131.10
National Grid	02/25/2026	50031-29016 Feb 26	Utilities	1,563.64
National Grid	02/25/2026	50037-42108 Feb 26	Utilities	1,023.07
National Grid	02/25/2026	74251-44106 Feb 26	1/27-2/25/26	413.71
National Grid	02/25/2026	74637-42106 Feb 26	Utilities	1,324.10
National Grid	02/25/2026	75837-42104 Feb 26	1/27-2/25/26	695.60
National Grid	02/25/2026	87624-52100 Feb 26	Utilities	27.62
National Grid	03/02/2026	15049-18102 Mar 26	1/27-2/25/26	53.96
National Grid	03/02/2026	57235-56004 Mar 26	1/27-2/25/26	28.46
National Grid	03/02/2026	77632-28018 Feb 26	1/27-2/25/26	28.46
National Grid	03/05/2026	15930-44011 Mar 26	2/4-3/5/26	347.08
National Grid	03/06/2026	11537-16101 Mar 26	2/5-3/6/26	155.76
National Grid	03/06/2026	37901-02003 Mar 26	2/5-3/6/26	73.77
National Grid	03/06/2026	44899-34129 Mar 26	2/5-3/6/26	589.25
National Grid	03/06/2026	60351-35101 Mar 26	2/5-3/6/26	342.87
National Grid	03/06/2026	71703-80003 Mar 26	2/5-3/6/26	174.25
			Vendor 00413 - National Grid Total:	12,988.76

Vendor: 00415 - Nationwide Premium Holding

Nationwide Premium Holding	02/18/2026	22971-Mar 2026	Pet Ins.	516.09
			Vendor 00415 - Nationwide Premium Holding Total:	516.09

Vendor: 00688 - NATIONWIDE

NATIONWIDE	02/06/2026	INV0000225	PET INSURANCE	255.92
NATIONWIDE	02/20/2026	INV0000260	PET INSURANCE	255.92
NATIONWIDE	03/06/2026	INV0000307	PET INSURANCE	257.09
			Vendor 00688 - NATIONWIDE Total:	768.93

Vendor: 00420 - New Process Cleaners

New Process Cleaners	02/13/2026	02-010119	New Process Cleaners	83.60
			Vendor 00420 - New Process Cleaners Total:	83.60

Vendor: 00421 - New York Life

New York Life	02/06/2026	INV0000222	LIFE INSURANCE	100.58
New York Life	02/06/2026	INV0000222	LIFE INSURANCE	16.26
New York Life	02/20/2026	INV0000257	LIFE INSURANCE	100.58
New York Life	02/20/2026	INV0000257	LIFE INSURANCE	16.26
New York Life	03/06/2026	INV0000304	LIFE INSURANCE	100.59
New York Life	03/06/2026	INV0000304	LIFE INSURANCE	16.25
			Vendor 00421 - New York Life Total:	350.52

Vendor: 00429 - Noble Ace Hardware

Noble Ace Hardware	02/11/2026	072857/2	Noble Ace Hardware	17.99
Noble Ace Hardware	02/28/2026	Act 20151 Feb 26 stmt	Noble Ace Hardware	310.98
Noble Ace Hardware	02/28/2026	Act 20151 Feb 26 stmt	Noble Ace Hardware	20.89
Noble Ace Hardware	02/28/2026	Act 20151 Feb 26 stmt	Noble Ace Hardware	103.22
Noble Ace Hardware	02/28/2026	Act 20151 Feb 26 stmt	Noble Ace Hardware	172.21
Noble Ace Hardware	02/28/2026	Act 20151 Feb 26 stmt G	Noble Ace Hardware	50.38
Noble Ace Hardware	02/28/2026	Act 20153 Feb 26 stmt	Noble Ace Hardware	114.57
Noble Ace Hardware	02/28/2026	Act 20153 Feb 26 stmt	Noble Ace Hardware	604.98
			Vendor 00429 - Noble Ace Hardware Total:	1,395.22

Vendor: 00447 - NYS & LOCAL RETIREMENT SYSTEMS ERS

NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000227	RETIREMENT	575.24
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Mar 2026 Claims & Accounts

Post Dates: 1/1/2026 - 3/13/2026

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000227	RETIREMENT	226.80
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000228	RETIREMENT	1,023.09
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000228	RETIREMENT	406.25
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000229	RETIREMENT	117.29
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000229	RETIREMENT	103.14
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000230	RETIREMENT	55.30
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000231	RETIREMENT	203.08
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000232	RETIREMENT	530.98
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000233	RETIREMENT	1,656.09
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000234	RETIREMENT	3,195.34
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000235	RETIREMENT	317.94
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000236	RETIREMENT LOAN	1,263.00
NYS & LOCAL RETIREMENT SY...	02/06/2026	INV0000236	RETIREMENT LOAN	209.00
NYS & LOCAL RETIREMENT SY...	02/06/2026	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	03/02/2026	Feb 2026	Feb 2026	34.00
Vendor 00449 - NYS Ag. & Markets Total:				34.00
Vendor: 00455 - NYS Department of Civil Service				
NYS Department of Civil Servi...	03/06/2026	INV0000303	NYSHIP	6,053.08
NYS Department of Civil Servi...	03/06/2026	INV0000303	NYSHIP	1,200.26
NYS Department of Civil Servi...	03/09/2026	628	Mar 2026	87,153.13
Vendor 00455 - NYS Department of Civil Service Total:				94,406.47
Vendor: 00456 - NYS Department of Environmental Conservation				
NYS Department of Environm...	02/10/2026	9990000704469	Permit# 0249114 Cust# 1000042098	425.00
Vendor 00456 - NYS Department of Environmental Conservation Total:				425.00
Vendor: 00457 - NYS Department of Health				
NYS Department of Health	03/02/2026	Feb 2026	Feb 2026	90.00
Vendor 00457 - NYS Department of Health Total:				90.00
Vendor: 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES				
NYS EMPLOYMENT CONTRIBU...	02/06/2026	INV0000241	State W/H	12,083.26
NYS EMPLOYMENT CONTRIBU...	02/20/2026	INV0000275	State W/H	23,058.46
NYS EMPLOYMENT CONTRIBU...	02/27/2026	INV0000289	State W/H	268.56
NYS EMPLOYMENT CONTRIBU...	03/06/2026	INV0000323	State W/H	12,063.63
Vendor 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES Total:				47,473.91
Vendor: 00468 - O'Reilly Automotive, Inc				
O'Reilly Automotive, Inc	02/28/2026	Act 2788233 Feb 26 stmt	O'Reilly Auto Parts	220.48
Vendor 00468 - O'Reilly Automotive, Inc Total:				220.48
Vendor: 00473 - Orion Management Company				
Orion Management Company	03/01/2026	Feb 2026	28.7 hrs	2,870.00
Vendor 00473 - Orion Management Company Total:				2,870.00
Vendor: 00478 - Passport Labs, Inc				
Passport Labs, Inc	02/28/2026	INV-1059199	Parking ticket fees	814.02
Vendor 00478 - Passport Labs, Inc Total:				814.02
Vendor: 00486 - PNJ Technology Partners				
PNJ Technology Partners	02/26/2026	9570	Key Fobs	1,050.00
PNJ Technology Partners	03/01/2026	9598	Procure Mar 2026	1,650.00
Vendor 00486 - PNJ Technology Partners Total:				2,700.00
Vendor: 00498 - QUADIENT FINANCE USA, INC.				
QUADIENT FINANCE USA, INC.	02/13/2026	7696-2/13/26 pstg	postage	531.99
Vendor 00498 - QUADIENT FINANCE USA, INC. Total:				531.99
Vendor: 00499 - Quadient Leasing USA, Inc				
Quadient Leasing USA, Inc	02/25/2026	Q2242724	Lease# N22021232	497.67
Vendor 00499 - Quadient Leasing USA, Inc Total:				497.67

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Post Dates: 1/1/2026 - 3/13/2026

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00548 - SHI International Corp.				
SHI International Corp.	02/09/2026	CR1062691	3 Antennas	-389.94
SHI International Corp.	02/09/2026	CR1062692	Hardware	-38.37
SHI International Corp.	02/11/2026	B20867550	Antenna & wiring	1,099.96
Vendor 00548 - SHI International Corp. Total:				671.65
Vendor: 00667 - Siemens Industry, Inc.				
Siemens Industry, Inc.	02/28/2026	App# 6 Inv# 5332298041	Street Light Project/Bldg upgrades	320,489.90
Vendor 00667 - Siemens Industry, Inc. Total:				320,489.90
Vendor: 00551 - Slack Chemical Company				
Slack Chemical Company	02/05/2026	498154 / 222774	Slack Chemical	7,532.40
Vendor 00551 - Slack Chemical Company Total:				7,532.40
Vendor: 00552 - Smitty's Service Station				
Smitty's Service Station	02/07/2026	72089	Smitty's Service Center	100.00
Smitty's Service Station	02/07/2026	72089	Smitty's Service Center	350.00
Smitty's Service Station	03/06/2026	72236	Smitty's Service Center	350.00
Vendor 00552 - Smitty's Service Station Total:				800.00
Vendor: 00554 - Southworth - Milton Inc				
Southworth - Milton Inc	02/11/2026	SINV0105808	Inspection 314 Co Hwy 116	1,153.34
Southworth - Milton Inc	03/10/2026	SINV0105793	Inspection 3776 St Hwy 29	1,153.34
Vendor 00554 - Southworth - Milton Inc Total:				2,306.68
Vendor: 00568 - Stryker Sales Corp				
Stryker Sales Corp	03/01/2026	9211690820	Stryker Inc.	2,033.66
Vendor 00568 - Stryker Sales Corp Total:				2,033.66
Vendor: 00578 - T&T Sales, Inc				
T&T Sales, Inc	01/20/2026	INV11256	Conveyor Chain	1,540.00
Vendor 00578 - T&T Sales, Inc Total:				1,540.00
Vendor: 00580 - TELECON WIRELESS INC.				
TELECON WIRELESS INC.	02/23/2026	872041	Telecon Wireless	274.08
TELECON WIRELESS INC.	02/23/2026	872198	JPD	260.68
Vendor 00580 - TELECON WIRELESS INC. Total:				534.76
Vendor: 00585 - The Daily Gazette Co. Inc				
The Daily Gazette Co. Inc	02/19/2026	42434	Taxable status legal notice	16.38
Vendor 00585 - The Daily Gazette Co. Inc Total:				16.38
Vendor: 00686 - The Data Center LLC				
The Data Center LLC	03/01/2026	MR5940	Microsoft 365 business	48.00
Vendor 00686 - The Data Center LLC Total:				48.00
Vendor: 00591 - The Vincelette Law Firm				
The Vincelette Law Firm	03/01/2026	14664	Feb 2026	87.50
Vendor 00591 - The Vincelette Law Firm Total:				87.50
Vendor: 00598 - Thomson Reuters - West				
Thomson Reuters - West	03/01/2026	853261180	Mar 2026	615.00
Vendor 00598 - Thomson Reuters - West Total:				615.00
Vendor: 00600 - TI Sales				
TI Sales	02/19/2026	INV0194313	TI Sales	1,368.94
Vendor 00600 - TI Sales Total:				1,368.94
Vendor: 00611 - TOWN OF JOHNSTOWN				
TOWN OF JOHNSTOWN	03/13/2026	000780	148.-2-43.1	197.70
Vendor 00611 - TOWN OF JOHNSTOWN Total:				197.70
Vendor: 00617 - TRI-TECH FORENSICS				
TRI-TECH FORENSICS	01/30/2026	01278747	Tritech Forensic	46.89
Vendor 00617 - TRI-TECH FORENSICS Total:				46.89
Vendor: 00621 - Tyler Technologies, Inc				
Tyler Technologies, Inc	02/18/2026	025-543721	Finan go live assist, conf pers mgmt	1,455.00

Mar 2026 Claims & Accounts

Post Dates: 1/1/2026 - 3/13/2026

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Tyler Technologies, Inc	02/28/2026	025-545534	Financials, go live assist	520.00
Vendor 00621 - Tyler Technologies, Inc Total:				1,975.00
Vendor: 00624 - United Ag & Turf NE				
United Ag & Turf NE	02/12/2026	11482449	United Ag & Turf NE	34.93
Vendor 00624 - United Ag & Turf NE Total:				34.93
Vendor: 00638 - Verizon Wireless				
Verizon Wireless	02/05/2026	6135263842	Verizon Wireless	174.12
Verizon Wireless	02/23/2026	6136777103	Verizon Wireless	83.83
Vendor 00638 - Verizon Wireless Total:				257.95
Vendor: 00647 - WARREN TIRE SERVICE CENTER				
WARREN TIRE SERVICE CENTER	03/02/2026	115000523	Warren Tire	271.90
Vendor 00647 - WARREN TIRE SERVICE CENTER Total:				271.90
Vendor: 00648 - WB MASON				
WB MASON	02/19/2026	260185829	W.B. Mason	63.53
Vendor 00648 - WB MASON Total:				63.53
Vendor: 00697 - Winn Construction Services, Inc.				
Winn Construction Services, I...	03/11/2026	App# 4	Townsend Ave Bridge Const.	120,146.55
Vendor 00697 - Winn Construction Services, Inc. Total:				120,146.55
Grand Total:				1,389,590.71

Report Summary

Fund Summary

Fund	Expense Amount
A1 - GENERAL FUND	668,017.23
F1 - WATER FUND	43,205.32
G1 - SEWER FUND	806.96
TO - TRUST AND AGENCY FUND	677,561.20
Grand Total:	1,389,590.71

Account Summary

Account Number	Account Name	Expense Amount
A1-0603-0000	WAGES PAYABLE	85,201.03
A1-1255-000	CITY CLERK FEES	90.00
A1-1325-419-00	TREASURER-OFFICE SUP...	85.47
A1-1420-419-00	ATTORNEY-OFFICE SUPL.	615.00
A1-1420-430-00	ATTORNEY-PROF.SERVICE	3,137.50
A1-1440-413-00	ENGINEER-TELEPHONE	83.83
A1-1440-430-00	ENGINEER-PROF.SERVIC...	12,163.25
A1-1620-412-00	BUILDINGS-POWER CO.	2,347.17
A1-1620-417-00	MUNICIPAL BLDG.-OTH...	310.98
A1-1620-418-00	MUNICIPAL BLDG.-SUPP...	461.24
A1-1670-413-00	CENTRAL PRINT AND ...	3,114.70
A1-1670-418-00	CENTRAL PRINT & MAIL..	1,029.66
A1-1670-430-00	CENTRAL PRINT & MAIL..	2,870.00
A1-1670-435-00	CENTRAL PRINT & MAIL..	16.38
A1-1680-200-00	CENTRAL DATA PROCES...	2,698.76
A1-1680-430-00	CENTRAL DATE PROCES...	3,673.00
A1-2544-000	DOG LICENSES	34.00
A1-2610-000	FINES/FEES & FORFEITS	814.02
A1-3120-200-00	POLICE EQUIPMENT	2,409.12
A1-3120-413-00	POLICE-TELEPHONE	260.68
A1-3120-416-00	POLICE-VEHICLE MAINT.	119.04
A1-3120-418-00	POLICE-SUPPLIES	1,802.22
A1-3120-419-00	POLICE-OFFICE SUPL.	261.50
A1-3120-430-00	POLICE-PROF.SERVICES	968.12
A1-3310-412-00	TRAFFIC CONTROL-PO...	1,637.02
A1-3410-414-00	FIRE-CLOTHING	2,770.00
A1-3410-416-00	FIRE-VEHICLE MAINTEN...	238.25
A1-3410-417-00	FIRE DEPARTMENT-OTH...	1,044.05
A1-3410-419-00	FIRE DEPARTMENT-OFF...	147.21
A1-3410-420-00	FIRE-SEMINARS	200.00
A1-4540-418-00	AMBULANCE - SUPPLIES	3,455.78
A1-4540-430-00	AMBULANCE - PROFES...	2,510.04
A1-5110-414-00	ST.MAINT-CLOTHING	2,332.33
A1-5110-450-00	STREET DEPT.-CONST....	1,802.45
A1-5120-200-00	BRIDGES - CAPITAL OU...	122,377.35
A1-5132-412-00	CENTRAL GARAGE-POW...	3,158.72
A1-5132-416-00	CENTRAL GARAGE-VEH...	6,788.14
A1-5132-418-00	CENTRAL GARAGE - SU...	894.56
A1-5142-453-00	STREET LIGHTING-POW...	174.25
A1-5182-412-00	SNOW REMOVAL SALT / ...	82,549.86
A1-7110-200-00	PARKS-EQUIP./CAP.OUT...	1,082.79
A1-7110-412-00	PARKS - POWER	56.92
A1-7110-418-00	PARKS-SUPPLIES	207.14
A1-8161-430-00	LANDFILL-PROF.SERVICES	8,420.00
A1-8161-454-00	LANDFILL-DISPOSAL FEES	7,120.89
A1-8190-454-00	RECYCLING-DISPOSAL F...	776.22
A1-9060-811-00	HOSPITALIZATION-EMP...	293,706.59
F1-0603-0000	WAGES PAYABLE	8,477.56
F1-1950-431-00	TAXES & ASSESSMENTS	197.70

Account Summary

Account Number	Account Name	Expense Amount
F1-8310-412-00	WATER ADM-POWER C...	695.60
F1-8310-413-00	WATER ADM-TELEPHO...	666.73
F1-8310-419-00	WATER ADM - OFFICE ...	93.62
F1-8320-400-00	SOURCE OF SUPPLY-CO...	425.00
F1-8320-412-00	SOURCE SUPPLY-POWER..	3,815.42
F1-8320-413-00	SOURCE SUPPLY-TELEP...	2,641.38
F1-8320-416-00	SOURCE SUPPLY-VEH.M...	2,306.68
F1-8320-429-50	SOURCE SUPPLY-CONST...	317.63
F1-8320-430-00	SOURCE SUPPLY-PROF....	5,324.50
F1-8330-400-00	PURIFICATION-CONTRA...	520.00
F1-8340-410-00	DIST-BUILDING & GRO...	5,083.04
F1-8340-412-00	DIST-POWER CO.	347.08
F1-8340-414-00	DIST-CLOTHING	123.13
F1-8340-418-00	DIST-SUPPLIES & MATER...	8,137.38
F1-8340-429-50	DIST-CONSTRUCTION M...	4,032.87
G1-8120-412-00	SANITARY SEWER - P...	756.58
G1-8120-450-00	SANITARY SEWER - CO...	50.38
T0-0021-0000	STATE INCOME TAX	47,473.91
T0-0022-0000	FEDERAL INCOME TAX	112,480.16
T0-0025-0000	BOND DEDUCTIONS	369,238.63
T0-0026-0000	SOCIAL SECURITY/MEDI...	148,368.50
	Grand Total:	1,389,590.71

Project Account Summary

Project Account Key	Expense Amount
None	1,389,590.71
Grand Total:	1,389,590.71

Authorization Signatures

Councilmember Signature

Date