City of Johnstown, NY

Oct 2026 Claims & Accounts

By Vendor Name

Payable Dates 1/1/2026 - 10/16/2026

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00019 - AIRGAS USA LLC				
AIRGAS USA LLC	09/14/2026	9175563625	To extend PO# 8452	514.87
			Vendor 00019 - AIRGAS USA LLC Total:	**514.87**
Vendor: 00029 - AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	08/16/2026	1TWP-M4DK-W4GR	Prime	349.00
AMAZON CAPITAL SERVICES	09/17/2026	14TQ-PMVW-1X7T	Name plate	20.88
AMAZON CAPITAL SERVICES	09/23/2026	1XQY-FL36-7LM7	Office supplies	310.05
AMAZON CAPITAL SERVICES	09/24/2026	1JDV-GWYT-DCX3	Computer supplies	2,745.00
AMAZON CAPITAL SERVICES	09/25/2026	17FY-TM67-VD1M	Prime credit	-310.75
AMAZON CAPITAL SERVICES	09/28/2026	1TTV-QH3V-CHX7	Office Supplies	19.99
AMAZON CAPITAL SERVICES	09/29/2026	19NJ-3VGD-Y4MV	Amazon Business	124.29
AMAZON CAPITAL SERVICES	10/01/2026	1JKD-T6XF-XW4F	Amazon	302.12
			Vendor 00029 - AMAZON CAPITAL SERVICES Total:	**3,560.58**
Vendor: 00041 - ARCADIS US, INC.				
ARCADIS US, INC.	10/08/2026	36164588	Landfill, Proj# 30324056	9,280.00
			Vendor 00041 - ARCADIS US, INC. Total:	**9,280.00**
Vendor: 00044 - AT&T MOBILITY				
AT&T MOBILITY	10/04/2026	287303352780X10122026	Oct 26	466.93
			Vendor 00044 - AT&T MOBILITY Total:	**466.93**
Vendor: 00047 - ATLANTIC TACTICAL INC.				
ATLANTIC TACTICAL INC.	09/08/2026	INV75-000047128	Atlantic Tactical	64.95
ATLANTIC TACTICAL INC.	09/10/2026	INV75-000047517	Atlantic Tactical	285.00
ATLANTIC TACTICAL INC.	09/16/2026	INV75-000048131	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	09/16/2026	INV75-000048143	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	09/16/2026	INV75-000048155	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	09/16/2026	INV75-000048162	Atlantic Tactical	71.25
ATLANTIC TACTICAL INC.	09/28/2026	INV75-000051659	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	09/28/2026	INV75-000051684	Atlantic Tactical	81.96
ATLANTIC TACTICAL INC.	09/28/2026	INV75-000051711	Atlantic Tactical	140.83
ATLANTIC TACTICAL INC.	09/28/2026	INV75-000051712	Atlantic Tactical	64.85
ATLANTIC TACTICAL INC.	09/28/2026	INV75-000051715	Atlantic Tactical	64.95
ATLANTIC TACTICAL INC.	09/28/2026	INV75-000051754	Atlantic Tactical	64.95
ATLANTIC TACTICAL INC.	10/02/2026	INV75-000052899	Atlantic Tactical	12.95
ATLANTIC TACTICAL INC.	10/02/2026	INV75-000052923	Atlantic Tactical	25.90
			Vendor 00047 - ATLANTIC TACTICAL INC. Total:	**1,136.99**
Vendor: 00714 - BBP Admin - Risk Strategies Company				
BBP Admin - Risk Strategies C...	10/01/2026	581390	Act# 58891	68.00
			Vendor 00714 - BBP Admin - Risk Strategies Company Total:	**68.00**
Vendor: 00062 - Blue Flame				
Blue Flame	10/09/2026	24874	Blue Flame Gas	55.92
			Vendor 00062 - Blue Flame Total:	**55.92**
Vendor: 00063 - Bobcat of Gloversville - Johnstown LLC				
Bobcat of Gloversville - Johnst...	09/16/2026	38320	Blanket PO	512.00
Bobcat of Gloversville - Johnst...	09/24/2026	38519	To Cover Overrun of PO# 8366	354.56
			Vendor 00063 - Bobcat of Gloversville - Johnstown LLC Total:	**866.56**
Vendor: 00725 - Bond, Schoeneck & King, PLLC				
Bond, Schoeneck & King, PLLC	09/14/2026	20163831	N. Burak	3,595.00
			Vendor 00725 - Bond, Schoeneck & King, PLLC Total:	**3,595.00**
Vendor: 00074 - Builders First Source				
Builders First Source	09/17/2026	700573069	Builder's 1st Source	13.36
			Vendor 00074 - Builders First Source Total:	**13.36**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00075 - BULLDOG FIRE APPARATUS OF NY, INC.				
BULLDOG FIRE APPARATUS OF...	09/24/2026	RA239304	Pump testing	1,102.00
BULLDOG FIRE APPARATUS OF...	09/24/2026	RA239404	Pump testing	500.00
BULLDOG FIRE APPARATUS OF...	09/24/2026	RA239504	Pump testing	1,500.00
BULLDOG FIRE APPARATUS OF...	09/25/2026	S0068404	Pump testing	-750.00
			Vendor 00075 - BULLDOG FIRE APPARATUS OF NY, INC. Total:	**2,352.00**
Vendor: 00076 - C.T. Male Associates				
C.T. Male Associates	09/18/2026	117213	5-7 N Melcher St, 40-52 W State St demo	13,250.00
			Vendor 00076 - C.T. Male Associates Total:	**13,250.00**
Vendor: 00077 - Callanan Industries, Inc				
Callanan Industries, Inc	09/30/2026	1274054	Callanan Industries Inc. (Blacktop)	347.41
			Vendor 00077 - Callanan Industries, Inc Total:	**347.41**
Vendor: 00078 - CANADA LAKE COMPUTER SERVICES				
CANADA LAKE COMPUTER SE...	10/03/2026	16720	Oct 26	21.95
			Vendor 00078 - CANADA LAKE COMPUTER SERVICES Total:	**21.95**
Vendor: 00089 - Certified Ambulance Group				
Certified Ambulance Group	10/01/2026	COJ-1026	Oct 2026	4,002.25
			Vendor 00089 - Certified Ambulance Group Total:	**4,002.25**
Vendor: 00094 - Charter Communications				
Charter Communications	10/01/2026	246660101100126	Oct 26	98.07
Charter Communications	10/01/2026	246664601100126	Oct 26	100.81
Charter Communications	10/01/2026	249303201100126	Oct 26	570.00
Charter Communications	10/01/2026	249303701100126	Oct 26	570.00
			Vendor 00094 - Charter Communications Total:	**1,338.88**
Vendor: 00100 - Cintas				
Cintas	08/18/2026	4279353709	Uniforms	188.23
Cintas	08/18/2026	4279353709W	Uniforms	94.11
Cintas	09/17/2026	4282717782	Mats	88.08
Cintas	09/22/2026	4283150137	Uniforms	206.44
Cintas	09/22/2026	4283150137W	Uniforms	94.11
Cintas	09/24/2026	5362349908	To cover overrun of PO# 8265	284.65
Cintas	09/29/2026	4283912917	Uniforms	206.44
Cintas	09/29/2026	4283912917W	Uniforms	94.11
Cintas	10/01/2026	4284232295	Mats	88.08
Cintas	10/06/2026	4284672410	Uniforms	206.44
Cintas	10/06/2026	4284672410W	Uniforms	94.11
Cintas	10/13/2026	4285427514	Uniforms	200.92
Cintas	10/13/2026	4285427514W	Uniforms	94.11
Cintas	10/15/2026	4285772849	Mats	88.08
			Vendor 00100 - Cintas Total:	**2,027.91**
Vendor: 00123 - Cranesville Block Company				
Cranesville Block Company	08/27/2026	105849	To cover overrun of PO#8599	6,997.44
Cranesville Block Company	09/01/2026	106671	To cover overrun of PO#8599	3,806.79
Cranesville Block Company	09/01/2026	106672	Cranesville Block	304.97
Cranesville Block Company	09/03/2026	106888	Cranesville Block	1,714.74
Cranesville Block Company	09/04/2026	107001	To cover overrun of PO#8599	983.31
Cranesville Block Company	09/23/2026	109886	Cranesville Block	110.00
			Vendor 00123 - Cranesville Block Company Total:	**13,917.25**
Vendor: 00128 - CSEA EMPLOYEE BENEFITS FUND				
CSEA EMPLOYEE BENEFITS FU...	09/22/2026	06412095-Oct 26	Oct 2026 Grp 064	3,499.75
CSEA EMPLOYEE BENEFITS FU...	09/22/2026	06412095-Oct 26	Oct 2026 Grp 064	1,539.89
			Vendor 00128 - CSEA EMPLOYEE BENEFITS FUND Total:	**5,039.64**
Vendor: 00130 - CUSHING STONE COMPANY, INC.				
CUSHING STONE COMPANY, I...	01/02/2026	4611	Cushing Stone Co. Inc. (Blacktop)	459.21
CUSHING STONE COMPANY, I...	07/01/2026	100365	To Cover overrun of PO# 8370	494.50

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
CUSHING STONE COMPANY, I...	09/02/2026	109155	To Cover overrun of PO# 8370	193.96
CUSHING STONE COMPANY, I...	09/03/2026	109172	To Cover overrun of PO# 8370	433.82
CUSHING STONE COMPANY, I...	09/04/2026	109186	To Cover overrun of PO# 8370	774.74
CUSHING STONE COMPANY, I...	09/10/2026	110304	Cushing Stone Co. Inc. (Blacktop)	788.80
CUSHING STONE COMPANY, I...	09/14/2026	110325	To Cover overrun of PO# 8204	35,773.80
CUSHING STONE COMPANY, I...	09/15/2026	110341	To Cover overrun of PO# 8370	363.74
CUSHING STONE COMPANY, I...	09/16/2026	110356	To Cover overrun of PO# 8370	290.73
CUSHING STONE COMPANY, I...	09/17/2026	110367	To Cover overrun of PO# 8370	379.73
CUSHING STONE COMPANY, I...	09/21/2026	110398	Cushing Stone Co. Inc. (Blacktop)	810.39
CUSHING STONE COMPANY, I...	09/22/2026	110413	Cushing Stone Co. Inc. (Blacktop)	541.52
CUSHING STONE COMPANY, I...	09/23/2026	110432	Cushing Stone Co. Inc. (Blacktop)	66.95
CUSHING STONE COMPANY, I...	09/25/2026	110452	To Cover overrun of PO# 8370	173.18
CUSHING STONE COMPANY, I...	09/30/2026	110540	To Cover overrun of PO# 8370	379.78
CUSHING STONE COMPANY, I...	10/01/2026	111435	Cushing Stone Co. Inc. (Blacktop)	153.10
			Vendor 00130 - CUSHING STONE COMPANY, INC. Total:	**42,077.95**
Vendor: 00722 - Danikirts Company, Inc				
Danikirts Company, Inc	09/25/2026	092526.01	Vacuum Regulator	1,120.36
			Vendor 00722 - Danikirts Company, Inc Total:	**1,120.36**
Vendor: 00139 - Dataworks Plus LLC				
Dataworks Plus LLC	10/12/2026	10/15/26-10/14/27	Livescan	1,900.00
			Vendor 00139 - Dataworks Plus LLC Total:	**1,900.00**
Vendor: 00144 - DAVIS VISION				
DAVIS VISION	07/24/2026	INV0000741	VISION	379.91
DAVIS VISION	07/24/2026	INV0000741	VISION	2.63
DAVIS VISION	09/22/2026	70226316	Oct 2026	2,237.46
			Vendor 00144 - DAVIS VISION Total:	**2,620.00**
Vendor: 00147 - De Lage Landen Financial Services, Inc.				
De Lage Landen Financial Serv...	10/07/2026	598881828	Oct 26	97.37
De Lage Landen Financial Serv...	10/07/2026	598891297	Oct 26	1,648.76
			Vendor 00147 - De Lage Landen Financial Services, Inc. Total:	**1,746.13**
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.	10/01/2026	Act 00363 Sep 26 stmt	Dunham's Spring Shop	257.32
			Vendor 00163 - DUNHAM'S SPRING SHOP, INC. Total:	**257.32**
Vendor: 00167 - Eastern Med				
Eastern Med	10/02/2026	26-0895	Eastern Medical Services	260.30
Eastern Med	10/02/2026	26-0895 dpw	Eastern Medical Services	200.30
			Vendor 00167 - Eastern Med Total:	**460.60**
Vendor: 00169 - Edmunds Govtech				
Edmunds Govtech	09/01/2026	26-IN8129	Clerk Software Maint 11/1-10/31	1,627.56
			Vendor 00169 - Edmunds Govtech Total:	**1,627.56**
Vendor: 00176 - Emerson Oil Co Inc				
Emerson Oil Co Inc	06/11/2026	983397	R.H. Crown	96.64
Emerson Oil Co Inc	09/17/2026	991847	R.H. Crown / Emerson Oil	244.60
Emerson Oil Co Inc	09/21/2026	992105	R.H. Crown / Emerson Oil	85.00
Emerson Oil Co Inc	09/21/2026	992106	Emerson Oil Co Inc fka: R.H. Crown	66.81
Emerson Oil Co Inc	09/29/2026	992865	Emerson Oil Co Inc fka: R.H. Crown	436.15

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Emerson Oil Co Inc	09/30/2026	993073	Emerson Oil Co Inc fka: R.H. Crown	292.65
Emerson Oil Co Inc	09/30/2026	993095	To cover overrun of PO# 8255	1,177.26
Emerson Oil Co Inc	10/06/2026	993387	To cover overrun of PO# 8255	967.50
			Vendor 00176 - Emerson Oil Co Inc Total:	**3,366.61**
Vendor: 00178 - EMMONS METRO LLC				
EMMONS METRO LLC	02/27/2026	INV012188	Enterprise #2 pump station new pumps	36,718.00
			Vendor 00178 - EMMONS METRO LLC Total:	**36,718.00**
Vendor: 00189 - Fastenal Co.				
Fastenal Co.	10/01/2026	NYAMS132741	Fastenal	66.00
			Vendor 00189 - Fastenal Co. Total:	**66.00**
Vendor: 00193 - Ferguson Waterworks #576				
Ferguson Waterworks #576	08/06/2026	0025529	Ferguson Waterworks	278.75
Ferguson Waterworks #576	08/12/2026	0025810	Ferguson Waterworks	546.53
Ferguson Waterworks #576	08/14/2026	0025122	Ferguson Waterworks	412.73
Ferguson Waterworks #576	09/18/2026	M196833	Ferguson Waterworks	378.24
Ferguson Waterworks #576	09/30/2026	0027931	Ferguson Waterworks	1,890.00
Ferguson Waterworks #576	10/12/2026	M196757	Ferguson Waterworks	101.81
Ferguson Waterworks #576	10/12/2026	M196758	Ferguson Waterworks	949.16
			Vendor 00193 - Ferguson Waterworks #576 Total:	**4,557.22**
Vendor: 00200 - FirstLight Fiber				
FirstLight Fiber	10/01/2026	24265689	Oct 26	2,450.98
			Vendor 00200 - FirstLight Fiber Total:	**2,450.98**
Vendor: 00208 - Frontier				
Frontier	09/10/2026	518-196-1006-100515-4 Sep26	Sep 26	5.00
Frontier	09/13/2026	518-196-2397-022803-4 Sep26	Sep 26	2,406.99
Frontier	09/13/2026	518-762-7214-072809-4 9/20...	Sep 26	252.34
Frontier	10/01/2026	845-196-0349-042294-4 Oct26	Oct 26	4.87
Frontier	10/01/2026	845-196-0730-081694-4 Oct26	Oct 26	12.54
Frontier	10/01/2026	845-196-0764-110603-4 Oct26	Oct 26	14.82
Frontier	10/12/2026	518-762-5030-031226-4 Oct26	Oct 26	94.99
			Vendor 00208 - Frontier Total:	**2,791.55**
Vendor: 00213 - FULTON COUNTY DEPT. OF SOLID WASTE				
FULTON COUNTY DEPT. OF SO...	10/01/2026	26000980	Sep 26	12,263.08
FULTON COUNTY DEPT. OF SO...	10/01/2026	26000980	Sep 26	770.40
			Vendor 00213 - FULTON COUNTY DEPT. OF SOLID WASTE Total:	**13,033.48**
Vendor: 00216 - FULTON COUNTY INFORMATION SERVICES				
FULTON COUNTY INFORMATI...	10/02/2026	2026-0000027	Envelopes	52.80
FULTON COUNTY INFORMATI...	10/02/2026	2026-000027	Time off slips	357.00
			Vendor 00216 - FULTON COUNTY INFORMATION SERVICES Total:	**409.80**
Vendor: 00222 - Fulton County Treasurer				
Fulton County Treasurer	09/30/2026	Qtr 3 2026 Fuel DPW	Fuel DPW	34,075.37
Fulton County Treasurer	09/30/2026	Qtr 3 2026 Fuel Police	Fuel - Police	8,675.26
Fulton County Treasurer	09/30/2026	Qtr 3 2026 Fuel Water	Fuel - Water	3,417.80
Fulton County Treasurer	10/08/2026	149.17-2-37	Spraker Ave	10.95
			Vendor 00222 - Fulton County Treasurer Total:	**46,179.38**
Vendor: 00229 - Gabrielli Truck Sales				
Gabrielli Truck Sales	09/17/2026	33148UP	Gabrielli Truck Sales	46.27
			Vendor 00229 - Gabrielli Truck Sales Total:	**46.27**
Vendor: 00230 - Galls, LLC				
Galls, LLC	09/16/2026	036302551	To Extend blanket through 2026	983.93
			Vendor 00230 - Galls, LLC Total:	**983.93**
Vendor: 00237 - Gateway Construction Solutions LLC				
Gateway Construction Solutio...	10/09/2026	318-Final 50%	Roof repair from demo	4,360.94
			Vendor 00237 - Gateway Construction Solutions LLC Total:	**4,360.94**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00240 - GENERAL HYDRAULICS INC.				
GENERAL HYDRAULICS INC.	10/05/2026	56866	General Hydraulics	13.75
GENERAL HYDRAULICS INC.	10/07/2026	56884	General Hydraulics	94.18
			Vendor 00240 - GENERAL HYDRAULICS INC. Total:	**107.93**
Vendor: 00251 - Gloversville Waterworks Laboratory				
Gloversville Waterworks Labo...	10/06/2026	1346	G'ville Water Department (Lab)	600.00
			Vendor 00251 - Gloversville Waterworks Laboratory Total:	**600.00**
Vendor: 00256 - GREATAMERICA FINANCIAL SERVICES				
GREATAMERICA FINANCIAL S...	09/20/2026	43069467	Mitel Sep26	594.10
			Vendor 00256 - GREATAMERICA FINANCIAL SERVICES Total:	**594.10**
Vendor: 00259 - GREENMAN PEDERSEN, INC.				
GREENMAN PEDERSEN, INC.	09/30/2026	0443022	Cork Ctr Res Dam Rehab	164.00
GREENMAN PEDERSEN, INC.	10/02/2026	0443139	Cork Ctr Res Dam report	3,519.78
GREENMAN PEDERSEN, INC.	10/02/2026	0443141	Cold Brook Res Dam report	643.96
			Vendor 00259 - GREENMAN PEDERSEN, INC. Total:	**4,327.74**
Vendor: 00266 - H.L. Gage Sale Inc.				
H.L. Gage Sale Inc.	08/14/2026	01P181385	To Cover overrun of PO# 8569	223.52
H.L. Gage Sale Inc.	08/19/2026	01P181661	To Cover overrun of PO# 8569	-302.50
H.L. Gage Sale Inc.	08/27/2026	01P182245	To Cover overrun of PO# 8569	22.04
H.L. Gage Sale Inc.	09/17/2026	01P183677	Truck# 27 parts	2,468.68
			Vendor 00266 - H.L. Gage Sale Inc. Total:	**2,411.74**
Vendor: 00732 - Hawkins Delafield & Wood LLP				
Hawkins Delafield & Wood LLP	06/09/2026	1466509	BAN Ref# 48077	9,162.13
Hawkins Delafield & Wood LLP	06/09/2026	1466510	RAN Ref# 48680	5,738.92
Hawkins Delafield & Wood LLP	06/09/2026	1466511	TAN Ref# 48888	6,049.02
Hawkins Delafield & Wood LLP	09/25/2026	1469782	BAN Ref# 48077	9,987.77
			Vendor 00732 - Hawkins Delafield & Wood LLP Total:	**30,937.84**
Vendor: 00289 - Hummel's				
Hummel's	09/24/2026	2298739-0	Hummel's	13.98
			Vendor 00289 - Hummel's Total:	**13.98**
Vendor: 00699 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	10/02/2026	INV0000933	Soc Sec Tax W/H	36,433.48
INTERNAL REVENUE SERVICE	10/02/2026	INV0000935	Federal W/H	26,974.63
INTERNAL REVENUE SERVICE	10/02/2026	INV0000936	Medicare Tax	8,520.82
INTERNAL REVENUE SERVICE	10/02/2026	INV0000938	Soc Sec Tax W/H	32.48
INTERNAL REVENUE SERVICE	10/02/2026	INV0000939	Medicare Tax	7.60
INTERNAL REVENUE SERVICE	10/16/2026	INV0000968	Soc Sec Tax W/H	33,477.96
INTERNAL REVENUE SERVICE	10/16/2026	INV0000970	Federal W/H	24,291.68
INTERNAL REVENUE SERVICE	10/16/2026	INV0000971	Medicare Tax	7,829.52
			Vendor 00699 - INTERNAL REVENUE SERVICE Total:	**137,568.17**
Vendor: 00308 - JCF Water Consulting LLC				
JCF Water Consulting LLC	10/01/2026	651	Sep 26	5,125.00
			Vendor 00308 - JCF Water Consulting LLC Total:	**5,125.00**
Vendor: 00313 - Jerome Fire Equipment				
Jerome Fire Equipment	09/17/2026	0269605-IN	Jerome Fire Equipment	505.00
			Vendor 00313 - Jerome Fire Equipment Total:	**505.00**
Vendor: 00325 - Johnstown Auto Parts				
Johnstown Auto Parts	09/30/2026	Act 3410 Sep 26 stmt	Johnstown Auto Parts (NAPA Auto Parts)	178.97
			Vendor 00325 - Johnstown Auto Parts Total:	**178.97**
Vendor: 00334 - JOHNSTOWN SENIOR CITIZEN'S				
JOHNSTOWN SENIOR CITIZEN'S	10/06/2026	4th Installment 2026	4th Installment	27,579.25
			Vendor 00334 - JOHNSTOWN SENIOR CITIZEN'S Total:	**27,579.25**
Vendor: 00662 - L & L Embroidery, Inc.				
L & L Embroidery, Inc.	10/08/2026	27924	Sweatshirts	712.00

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
L & L Embroidery, Inc.	10/08/2026	27924 W	Sweatshirts	712.00
			Vendor 00662 - L & L Embroidery, Inc. Total:	**1,424.00**
Vendor: 00357 - Lawson Products, Inc.				
Lawson Products, Inc.	07/20/2026	9313644494	To cover overrun of PO# 8247	124.53
Lawson Products, Inc.	07/31/2026	9313679645	To cover overrun of PO# 8247	54.00
			Vendor 00357 - Lawson Products, Inc. Total:	**178.53**
Vendor: 00361 - Leonard Bus Sales, Inc				
Leonard Bus Sales, Inc	09/17/2026	X101022490-01	Fuel tank	280.63
Leonard Bus Sales, Inc	09/17/2026	X101022490-02	Fuel tank	1,470.00
Leonard Bus Sales, Inc	09/17/2026	X101022509-02	Leonard Bus Sales	140.00
			Vendor 00361 - Leonard Bus Sales, Inc Total:	**1,890.63**
Vendor: 00369 - MAIN MOTORCAR				
MAIN MOTORCAR	09/23/2026	60274	Main Motorcar	398.25
MAIN MOTORCAR	09/25/2026	59288	Main Motorcar	75.00
			Vendor 00369 - MAIN MOTORCAR Total:	**473.25**
Vendor: 00384 - McQuade & Bannigan Inc				
McQuade & Bannigan Inc	10/12/2026	4345178	McQuade & Bannigan	510.51
			Vendor 00384 - McQuade & Bannigan Inc Total:	**510.51**
Vendor: 00386 - MES Service Company, LLC				
MES Service Company, LLC	09/25/2026	IN2595684	Ladder Airline Harness	1,676.46
			Vendor 00386 - MES Service Company, LLC Total:	**1,676.46**
Vendor: 00394 - MILLER'S READY MIX CONCRETE & BLOCK				
MILLER'S READY MIX CONCRE...	09/08/2026	19473	To Cover overrun of PO# 8217	1,715.00
MILLER'S READY MIX CONCRE...	09/09/2026	19488	To Cover overrun of PO# 8217	1,715.00
MILLER'S READY MIX CONCRE...	09/23/2026	19521	Miller's Ready Mix	850.00
			Vendor 00394 - MILLER'S READY MIX CONCRETE & BLOCK Total:	**4,280.00**
Vendor: 00396 - Mirabito Holdings, Inc.				
Mirabito Holdings, Inc.	09/24/2026	91918	Mirabito Energy Products	469.45
			Vendor 00396 - Mirabito Holdings, Inc. Total:	**469.45**
Vendor: 00400 - MONROE TRACTOR & IMPLEMENT CO., INC.				
MONROE TRACTOR & IMPLE...	09/21/2026	P77789	Monroe Tractor	342.72
MONROE TRACTOR & IMPLE...	10/15/2026	P78068	PO 8251	63.71
MONROE TRACTOR & IMPLE...	10/15/2026	W17276	Loader repair	1,738.39
			Vendor 00400 - MONROE TRACTOR & IMPLEMENT CO., INC. Total:	**2,144.82**
Vendor: 00734 - MRB Group				
MRB Group	10/09/2026	76694	CDBG services	457.50
			Vendor 00734 - MRB Group Total:	**457.50**
Vendor: 00404 - MTE Equipment Solutions				
MTE Equipment Solutions	09/28/2026	01-457155	MTE	68.92
MTE Equipment Solutions	10/12/2026	04-458221	MTE	143.41
			Vendor 00404 - MTE Equipment Solutions Total:	**212.33**
Vendor: 00406 - MVP HEALTH CARE, INC.				
MVP HEALTH CARE, INC.	09/06/2026	23427633	Oct 26	210,783.90
			Vendor 00406 - MVP HEALTH CARE, INC. Total:	**210,783.90**
Vendor: 00410 - NATHAN LITTAUER HOSPITAL				
NATHAN LITTAUER HOSPITAL	09/17/2026	490	Nathan Littauer Hospital	42.30
			Vendor 00410 - NATHAN LITTAUER HOSPITAL Total:	**42.30**
Vendor: 00413 - National Grid				
National Grid	09/04/2026	00141-11016 Sep26	8/7-9/4/26	164.34
National Grid	09/04/2026	32331-41013 Sep26	8/7-9/4/26	41.86
National Grid	09/04/2026	33737-16112 Sep 26	8/7-9/4/26	205.02
National Grid	09/04/2026	74707-80027 Sep 26	8/7-9/4/26	203.18
National Grid	09/14/2026	22763-44106 Sep 26	8/11-9/9/26	24.45
National Grid	09/14/2026	77363-43102 Sep26	8/14-9/14/26	61.15
National Grid	09/15/2026	32763-44107 Sep26	8/14-9/14/26	640.57
National Grid	09/15/2026	32963-44103 Sep26	8/11-9/9/26	126.93

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
National Grid	09/15/2026	93552-58006 Sep26	8/14-9/14/26	27.20
National Grid	09/17/2026	15963-44107 Sep26	8/14-9/14/26	24.45
National Grid	09/21/2026	18752-93101 Sep26	8/21-9/21/26	1,782.98
National Grid	09/21/2026	38979-92016 Sep 26	8/21-9/21/26	9,776.48
National Grid	09/24/2026	02340-49006 Sep26	8/26-9/24/26	998.99
National Grid	09/24/2026	15049-18102 Oct26	8/26-9/24/26	53.14
National Grid	09/24/2026	50031-29016 Oct26	8/26-9/24/26	503.30
National Grid	09/24/2026	50037-42108 Sep26	8/26-9/24/26	59.26
National Grid	09/24/2026	57235-56004 Sep26	8/26-9/24/26	28.46
National Grid	09/24/2026	74251-44106 Sep26	8/26-9/24/26	198.40
National Grid	09/24/2026	74637-42106 Sep26	8/26-9/24/26	1,765.42
National Grid	09/24/2026	77200-40109 Sep26	8/26-9/24/26	61.41
National Grid	09/24/2026	77400-40105 Sep26	8/26-9/24/26	1,914.48
National Grid	09/24/2026	77632-28018 Sep26	8/26-9/24/26	28.46
National Grid	09/24/2026	87624-52100 Sep26	8/26-9/24/26	37.34
National Grid	09/29/2026	75837-42104 Sep26	8/26-9/24/26	288.10
National Grid	10/02/2026	15930-44011 Oct26	9/3-10/2/26	57.80
National Grid	10/05/2026	11537-16101 Oct26	9/4-10/5/26	104.16
National Grid	10/05/2026	37901-02003 Oct26	9/4-10/5/26	40.39
National Grid	10/05/2026	44699-34105 Oct26	9/4-10/5/26	26.09
National Grid	10/05/2026	44899-34129 Oct26	9/4-10/5/26	416.85
National Grid	10/05/2026	71703-80003 Oct26	9/4-10/5/26	159.00
National Grid	10/06/2026	92849-17101 Oct26	9/8-10/6/26	159.10
National Grid	10/07/2026	38051-44113 Oct26	9/9-10/7/26	50.62
National Grid	10/08/2026	22763-44106 Oct26	9/9-10/7/26	24.08
			Vendor 00413 - National Grid Total:	**20,053.46**
Vendor: 00733 - NeedDecals.com				
NeedDecals.com	10/07/2026	66592	Winter Parking permits	181.30
			Vendor 00733 - NeedDecals.com Total:	**181.30**
Vendor: 00420 - New Process Cleaners				
New Process Cleaners	10/07/2026	10-010150	New Process Cleaners	140.80
			Vendor 00420 - New Process Cleaners Total:	**140.80**
Vendor: 00429 - Noble Ace Hardware				
Noble Ace Hardware	09/30/2026	Act 20139 Sep26 stmt	Noble Ace Hardware	300.09
Noble Ace Hardware	09/30/2026	Act 20151 Sep 26 stmt	Noble Ace Hardware	22.47
Noble Ace Hardware	09/30/2026	Act 20151 Sep 26 stmt	Noble Ace Hardware	360.63
Noble Ace Hardware	09/30/2026	Act 20151 Sep 26 stmt	Noble Ace Hardware	16.99
Noble Ace Hardware	09/30/2026	Act 20151 Sep 26 stmt	Noble Ace Hardware	56.10
Noble Ace Hardware	09/30/2026	Act 20151 Sep 26 stmt G	Noble Ace Hardware	89.05
Noble Ace Hardware	09/30/2026	Act 20153 Sep 26 stmt	Noble Ace Hardware	25.47
Noble Ace Hardware	09/30/2026	Act 20153 Sep 26 stmt	Noble Ace Hardware	401.75
Noble Ace Hardware	10/01/2026	083554/2	Noble Ace Hardware	57.56
			Vendor 00429 - Noble Ace Hardware Total:	**1,330.11**
Vendor: 00441 - NozzTeq				
NozzTeq	02/13/2026	2600570	Excavation attachment	1,548.08
			Vendor 00441 - NozzTeq Total:	**1,548.08**
Vendor: 00449 - NYS Ag. & Markets				
NYS Ag. & Markets	10/02/2026	Sep 2026	Spay/Neuter	45.00
			Vendor 00449 - NYS Ag. & Markets Total:	**45.00**
Vendor: 00452 - NYS ASSOCIATION OF FIRE CHIEFS				
NYS ASSOCIATION OF FIRE CH...	09/10/2026	55368	NYS Association of Fire Chiefs	140.00
			Vendor 00452 - NYS ASSOCIATION OF FIRE CHIEFS Total:	**140.00**
Vendor: 00455 - NYS Department of Civil Service				
NYS Department of Civil Servi...	10/05/2026	638	Oct 2026 Agency code: 00391	88,786.46
			Vendor 00455 - NYS Department of Civil Service Total:	**88,786.46**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00457 - NYS Department of Health				
NYS Department of Health	10/02/2026	Sep 2026	Marriage Lic	157.50
			Vendor 00457 - NYS Department of Health Total:	**157.50**
Vendor: 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES				
NYS EMPLOYMENT CONTRIBU...	10/02/2026	INV0000934	State W/H	12,714.37
NYS EMPLOYMENT CONTRIBU...	10/16/2026	INV0000969	State W/H	11,726.68
			Vendor 00698 - NYS EMPLOYMENT CONTRIBUTION & TAXES Total:	**24,441.05**
Vendor: 00468 - O'Reilly Automotive, Inc				
O'Reilly Automotive, Inc	09/28/2026	5890-324870	O'Reilly Auto Parts	34.66
			Vendor 00468 - O'Reilly Automotive, Inc Total:	**34.66**
Vendor: 00473 - Orion Management Company				
Orion Management Company	09/01/2026	Aug 2026	24.9 hrs	2,490.00
			Vendor 00473 - Orion Management Company Total:	**2,490.00**
Vendor: 00478 - Passport Labs, Inc				
Passport Labs, Inc	09/30/2026	INV-1063498	Sep 26	676.64
			Vendor 00478 - Passport Labs, Inc Total:	**676.64**
Vendor: 00482 - Penncare, Inc				
Penncare, Inc	06/11/2026	M171419	Penncare	460.32
Penncare, Inc	07/21/2026	M175132.01	Penncare	6.15
Penncare, Inc	08/10/2026	M172946.02	Penncare	65.00
Penncare, Inc	08/28/2026	M179368	Penncare	341.35
Penncare, Inc	09/11/2026	M179338	Penncare	1,134.25
Penncare, Inc	09/15/2026	M179368.01	Penncare	23.00
Penncare, Inc	09/22/2026	M179338.01	Penncare	1,295.00
Penncare, Inc	09/23/2026	M181958	Penncare	541.81
			Vendor 00482 - Penncare, Inc Total:	**3,866.88**
Vendor: 00486 - PNJ Technology Partners				
PNJ Technology Partners	10/01/2026	10980	Oct 2026	1,650.00
			Vendor 00486 - PNJ Technology Partners Total:	**1,650.00**
Vendor: 00498 - QUADIENT FINANCE USA, INC.				
QUADIENT FINANCE USA, INC.	10/01/2026	x7696 9/23 postage	Postage	500.00
			Vendor 00498 - QUADIENT FINANCE USA, INC. Total:	**500.00**
Vendor: 00543 - SECURITY SUPPLY				
SECURITY SUPPLY	09/29/2026	139295 01	To extend PO# 8446	178.84
			Vendor 00543 - SECURITY SUPPLY Total:	**178.84**
Vendor: 00551 - Slack Chemical Company				
Slack Chemical Company	09/21/2026	228259	Slack Chemical	-2,412.00
Slack Chemical Company	09/21/2026	508596	Slack Chemical	9,616.40
			Vendor 00551 - Slack Chemical Company Total:	**7,204.40**
Vendor: 00723 - Solar Traffic Systems Inc.				
Solar Traffic Systems Inc.	07/27/2026	26-9857	Bike/Pedestrian flashing signs	3,046.36
			Vendor 00723 - Solar Traffic Systems Inc. Total:	**3,046.36**
Vendor: 00554 - Southworth - Milton Inc				
Southworth - Milton Inc	09/10/2026	SINV0169802	314 Co Hwy 116 Insp	1,567.58
Southworth - Milton Inc	09/10/2026	SINV0169803	3776 St Hwy 29 Insp	1,575.89
			Vendor 00554 - Southworth - Milton Inc Total:	**3,143.47**
Vendor: 00563 - Stericycle, Inc				
Stericycle, Inc	09/18/2026	3001081865	Stericycle Inc.	240.44
			Vendor 00563 - Stericycle, Inc Total:	**240.44**
Vendor: 00580 - TELECON WIRELESS INC.				
TELECON WIRELESS INC.	09/23/2026	878396	Telecon Wireless	274.08
TELECON WIRELESS INC.	09/23/2026	878547	Sep 26	33.08
TELECON WIRELESS INC.	09/23/2026	878547	Sep 26	33.08
TELECON WIRELESS INC.	09/23/2026	878547	Sep 26	194.76
			Vendor 00580 - TELECON WIRELESS INC. Total:	**535.00**

Vendor Name	Payable Date	Payable Number	Description (Payable)	Amount
Vendor: 00585 - The Daily Gazette Co. Inc				
The Daily Gazette Co. Inc	09/23/2026	55931	7 N Melcher St demo bid	28.47
The Daily Gazette Co. Inc	09/24/2026	56009	Code Enforcement fee scheduel	15.60
The Daily Gazette Co. Inc	09/29/2026	56336	PH	8.58
			Vendor 00585 - The Daily Gazette Co. Inc Total:	**52.65**
Vendor: 00588 - The Leader Herald				
The Leader Herald	09/17/2026	55183	Eagle Prop Mgmt	12.48
			Vendor 00588 - The Leader Herald Total:	**12.48**
Vendor: 00591 - The Vincelette Law Firm				
The Vincelette Law Firm	10/04/2026	15029	Benj Moore	700.00
The Vincelette Law Firm	10/04/2026	15030	Jtown Comrie	525.00
			Vendor 00591 - The Vincelette Law Firm Total:	**1,225.00**
Vendor: 00600 - TI Sales				
TI Sales	07/31/2026	INV0200824	Water service materials	509.80
TI Sales	09/22/2026	INV0202805	TI Sales	504.07
TI Sales	10/09/2026	INV0203573	TI Sales	6,234.37
			Vendor 00600 - TI Sales Total:	**7,248.24**
Vendor: 00616 - TRI-COUNTY FIRE EXTINGUISHERS LLC				
TRI-COUNTY FIRE EXTINGUISH...	09/30/2026	25902	Tri-County Fire Extinguisher	381.00
TRI-COUNTY FIRE EXTINGUISH...	09/30/2026	25908	Tri-County Fire Extinguisher	254.00
TRI-COUNTY FIRE EXTINGUISH...	09/30/2026	25944	Tri-County Fire Extinguisher	272.00
TRI-COUNTY FIRE EXTINGUISH...	09/30/2026	9/30/2026 Ann. Insp.	Tri-County Fire Extinguisher	277.00
			Vendor 00616 - TRI-COUNTY FIRE EXTINGUISHERS LLC Total:	**1,184.00**
Vendor: 00617 - TRI-TECH FORENSICS				
TRI-TECH FORENSICS	09/29/2026	01408282	Blanket PO	212.86
			Vendor 00617 - TRI-TECH FORENSICS Total:	**212.86**
Vendor: 00622 - UDIG NY				
UDIG NY	09/30/2026	26090100	Sep 26	318.20
			Vendor 00622 - UDIG NY Total:	**318.20**
Vendor: 00624 - United Ag & Turf NE				
United Ag & Turf NE	10/08/2026	11852774	To Cover overrun of PO# 8598	189.99
			Vendor 00624 - United Ag & Turf NE Total:	**189.99**
Vendor: 00633 - USA Blue Book				
USA Blue Book	09/24/2026	INV01172204	USA Bluebook	357.27
USA Blue Book	10/09/2026	INV01185595	Auto Flushing Hydrant	13,492.80
			Vendor 00633 - USA Blue Book Total:	**13,850.07**
Vendor: 00638 - Verizon Wireless				
Verizon Wireless	09/05/2026	6152726045	Verizon Wireless	75.06
Verizon Wireless	09/23/2026	6154154879	Verizon Wireless	77.59
			Vendor 00638 - Verizon Wireless Total:	**152.65**
Vendor: 00704 - VISA				
VISA	10/01/2026	X7222-NYCOM	Room reservation	459.80
			Vendor 00704 - VISA Total:	**459.80**
Vendor: 00647 - WARREN TIRE SERVICE CENTER				
WARREN TIRE SERVICE CENTER	09/02/2026	115004712	Warren Tire	102.95
WARREN TIRE SERVICE CENTER	10/01/2026	115005377	Warren Tire	1,327.80
			Vendor 00647 - WARREN TIRE SERVICE CENTER Total:	**1,430.75**
Vendor: 00648 - WB MASON				
WB MASON	09/02/2026	264220843	W.B. Mason	100.93
			Vendor 00648 - WB MASON Total:	**100.93**
			Grand Total:	**851,812.08**

Report Summary

Fund Summary

Fund	Expense Amount
A1 - GENERAL FUND	568,282.42
F1 - WATER FUND	64,511.93
G1 - SEWER FUND	17,545.51
T0 - TRUST AND AGENCY FUND	201,472.22
Grand Total:	**851,812.08**

Account Summary

Account Number	Account Name	Expense Amount
A1-0223-0000	CASH FISCAL AGENT - I...	4,360.94
A1-0250-0000	TAXES RECEIVABLE/CUR...	10.95
A1-0603-0000	WAGES PAYABLE	2,228.55
A1-1210-413-00	MAYOR-TELEPHONE	33.08
A1-1255-000	CITY CLERK FEES	157.50
A1-1325-419-00	TREASURER-OFFICE SUP...	176.52
A1-1410-413-00	CLERK-TELEPHONE	33.08
A1-1410-419-00	CITY CLERK-OFFICE SUP...	222.17
A1-1410-430-00	CLERK- PROFESSIONAL ...	1,692.69
A1-1420-400-00	BOND COUNSEL	30,937.84
A1-1420-430-00	ATTORNEY-PROF.SERVICE	4,820.00
A1-1440-413-00	ENGINEER-TELEPHONE	77.59
A1-1440-419-00	ENGINEER-OFFICE SUPL.	409.80
A1-1440-420-00	CONFERENCES / TRAVEL	459.80
A1-1440-430-00	ENGINEER-PROF.SERVIC...	13,568.20
A1-1620-412-00	BUILDINGS-POWER CO.	1,824.68
A1-1620-417-00	MUNICIPAL BLDG.-OTH...	294.47
A1-1620-418-00	MUNICIPAL BLDG.-SUPP...	593.84
A1-1670-413-00	CENTRAL PRINT AND ...	5,741.64
A1-1670-418-00	CENTRAL PRINT & MAIL..	500.00
A1-1670-430-00	CENTRAL PRINT & MAIL..	21.95
A1-1680-200-00	CENTRAL DATA PROCES...	1,648.76
A1-1680-430-00	CENTRAL DATE PROCES...	1,650.00
A1-1989-430-00	OTHER GOVT-PROF.SER...	2,947.50
A1-2544-000	DOG LICENSES	45.00
A1-2610-000	FINES/FEES & FORFEITS	676.64
A1-3120-413-00	POLICE-TELEPHONE	194.76
A1-3120-414-00	POLICE-CLOTHING	2,120.92
A1-3120-415-00	POLICE-GASOLINE	8,675.26
A1-3120-416-00	POLICE-VEHICLE MAINT.	473.25
A1-3120-418-00	POLICE-SUPPLIES	411.22
A1-3120-430-00	POLICE-PROF.SERVICES	2,366.93
A1-3310-412-00	TRAFFIC CONTROL-PO...	1,824.84
A1-3410-412-00	FIRE- POWER CO.	1,975.89
A1-3410-414-00	FIRE-CLOTHING	1,676.46
A1-3410-416-00	FIRE-VEHICLE MAINTEN...	34.66
A1-3410-417-00	FIRE DEPARTMENT-OTH...	755.93
A1-3410-419-00	FIRE DEPARTMENT-OFF...	847.13
A1-3410-420-00	FIRE-SEMINARS	140.00
A1-3410-430-00	FIRE DEPARTMENT-PRO...	2,857.00
A1-4540-418-00	AMBULANCE - SUPPLIES	4,424.05
A1-4540-430-00	AMBULANCE - PROFES...	4,242.69
A1-5110-414-00	ST.MAINT-CLOTHING	1,720.47
A1-5110-415-00	ST.MAINT-GASOLINE	34,075.37
A1-5110-422-00	STREET DEPT.-TRAINING	200.30
A1-5110-450-00	STREET DEPT.-CONST....	47,153.53
A1-5132-412-00	CENTRAL GARAGE-POW...	1,195.43
A1-5132-416-00	CENTRAL GARAGE-VEH....	7,742.52
A1-5132-417-00	CENTRAL GARAGE-OTHE...	381.00

Account Summary

Account Number	Account Name	Expense Amount
A1-5132-418-00	CENTRAL GARAGE - SU…	946.23
A1-5142-453-00	STREET LIGHTING-POW…	10,394.30
A1-7110-412-00	PARKS - POWER	56.92
A1-7110-418-00	PARKS-SUPPLIES	993.87
A1-7621-430-00	PROG.FOR AGING-PROF…	27,579.25
A1-8161-430-00	LANDFILL-PROF.SERVICES	9,280.00
A1-8161-454-00	LANDFILL-DISPOSAL FEES	12,263.08
A1-8190-454-00	RECYCLING-DISPOSAL F…	770.40
A1-9060-811-00	HOSPITALIZATION-EMP…	305,375.57
F1-0603-0000	WAGES PAYABLE	15.02
F1-8310-412-00	WATER ADM-POWER C…	288.10
F1-8310-413-00	WATER ADM-TELEPHO…	444.13
F1-8310-417-00	WATER DEPT ADMIN-O…	254.00
F1-8310-419-00	WATER ADM - OFFICE …	97.37
F1-8310-430-00	WATER ADM-PROF.SERV..	260.30
F1-8320-412-00	SOURCE SUPPLY-POWER..	2,072.76
F1-8320-413-00	SOURCE SUPPLY-TELEP…	1,338.88
F1-8320-416-00	SOURCE SUPPLY-VEH.M…	3,500.74
F1-8320-429-50	SOURCE SUPPLY-CONST…	1,145.83
F1-8320-430-00	SOURCE SUPPLY-PROF.…	9,452.74
F1-8330-400-00	PURIFICATION-CONTRA…	600.00
F1-8340-410-00	DIST-BUILDING & GRO…	410.48
F1-8340-412-00	DIST-POWER CO.	57.80
F1-8340-414-00	DIST-CLOTHING	1,693.06
F1-8340-415-00	DIST-GASOLINE	3,417.80
F1-8340-416-00	DIST-VEHICLE MAINTEN…	1,327.80
F1-8340-418-00	DIST-SUPPLIES & MATER…	7,702.79
F1-8340-429-50	DIST-CONSTRUCTION M…	28,382.64
F1-8340-499-00	DISTRIBUTION - TAPS	509.80
F1-9060-811-00	HOSPITALIZATION	1,539.89
G1-8120-412-00	SANITARY SEWER - P…	362.74
G1-8120-416-00	SANITARY SEWER - EQ…	3,286.47
G1-8120-450-00	SANITARY SEWER - CO…	13,896.30
T0-0021-0000	STATE INCOME TAX	24,441.05
T0-0022-0000	FEDERAL INCOME TAX	51,266.31
T0-0025-0000	BOND DEDUCTIONS	39,463.00
T0-0026-0000	SOCIAL SECURITY/MEDI…	86,301.86
	Grand Total:	**851,812.08**

Project Account Summary

Project Account Key	Expense Amount
None	851,812.08
Grand Total:	**851,812.08**

Authorization Signatures

_____ _____

Councilmember Signature Date