City of Johnstown, NY

Expense Approval Report

By Fund

Payable Dates 8/1/2026 - 9/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: A1 - GENERAL FUND					
AMAZON CAPITAL SERVICES	1V46-1T71-WR19	08/01/2026	Amazon Business Account	A1-3120-418-00	254.99
Eastern Med	26-0743	08/03/2026	Eastern Medical Services	A1-3410-430-00	381.00
Bobcat of Gloversville - Johnst...	37203	08/03/2026	Blanket PO	A1-5110-450-00	468.00
MILLER'S READY MIX CONCRE...	70764	08/03/2026	Mafia Blocks for various proje...	A1-5110-450-00	2,475.00
Penncare, Inc	M176899	08/03/2026	Penncare	A1-4540-418-00	627.83
AMAZON CAPITAL SERVICES	1DJN-DFPF-KPLQ	09/17/2026	To cover overrun of PO#8413	A1-3410-417-00	79.55
CUSHING STONE COMPANY, I...	104556	08/06/2026	Cushing Stone Co. Inc. (Blackt...	A1-5110-450-00	185.52
AMAZON CAPITAL SERVICES	1C73-6RTL-71H3	09/17/2026	To cover overrun of PO#8413	A1-3410-417-00	224.36
AMAZON CAPITAL SERVICES	1GF9-9T6N-6PR9	09/17/2026	To cover overrun of PO#8413	A1-3410-417-00	4.87
MES Service Company, LLC	IN2562237	08/06/2026	Filters & Adapters for masks	A1-3410-414-00	487.10
MES Service Company, LLC	IN2562319	08/06/2026	Filters & Adapters for masks	A1-3410-414-00	237.20
SECURITY SUPPLY	137567 01	08/07/2026	To Extend PO# 8446	A1-3410-417-00	65.40
National Grid	32331-41013 Aug26	08/07/2026	7/7-8/7/26	A1-3310-412-00	40.13
National Grid	33737-16112 Aug26	08/07/2026	7/7-8/7/26	A1-5142-453-00	206.61
GRAINGER	9035078022	08/07/2026	Grainger Inc.	A1-3410-416-00	406.83
CSEA INC	INV0000761	08/07/2026	CSEA DUES	A1-0603-0000	683.46
CSEA INC	INV0000762	08/07/2026	CSEA LIFE	A1-0603-0000	34.50
Johnstown Firefighters	INV0000768	08/07/2026	FIREFIGHTER DUES	A1-0603-0000	870.00
Brown & Brown of New York, ...	INV0000769	08/07/2026	FLEX MEDICAL	A1-0603-0000	545.69
NATIONWIDE	INV0000775	08/07/2026	PET INSURANCE	A1-0603-0000	258.06
Johnstown Police Benevolent ...	INV0000776	08/07/2026	POLICE DUES	A1-0603-0000	863.50
MVP HEALTH CARE, INC.	23294465	08/08/2026	Sept 2026	A1-9060-811-00	202,795.73
O'Reilly Automotive, Inc	5890-322230	08/09/2026	O'Reilly Auto Parts	A1-3410-416-00	51.96
W2 Operator Training Group	11286	08/10/2026	Grade A Certification course	A1-8310-429-20	125.00
Scott Friedlander	16522887	08/10/2026	Process Serving Appearance ti...	A1-3410-430-00	125.00
Frontier	518-196-1006-100515-4 Aug26	08/10/2026	8/10-9/9/26	A1-1670-413-00	2,406.99
Emerson Oil Co Inc	988565	08/10/2026	Emerson Oil Co Inc fka: R.H. C...	A1-3410-419-00	45.02
CUSHING STONE COMPANY, I...	104674	08/11/2026	Cushing Stone Co. Inc. (Blackt...	A1-5110-450-00	94.26
Johnstown Auto Parts	154910	08/11/2026	Johnstown Auto Parts (NAPA ...	A1-3120-416-00	9.27
Spectrum Environmental Asso...	21411	08/11/2026	Spectrum Environmental Asso...	A1-5110-422-00	500.00
Cintas	4278603522	08/11/2026	Uniforms	A1-5110-414-00	179.38
Conway Shield	0557427	08/12/2026	Conway Shields Inc.	A1-3410-414-00	527.14
NATHAN LITTAUER HOSPITAL	Aug 26 stmt	08/12/2026	Nathan Littauer Hospital	A1-4540-418-00	103.97
AMAZON CAPITAL SERVICES	19C7-9PLR-79VX	09/17/2026	To cover overrun of PO#8413	A1-3410-417-00	36.80
Frontier	518-196-2397-022803-4 Aug26	08/13/2026	8/13-9/12/26	A1-1670-413-00	5.00
Frontier	518-762-7214-072809-4 Sep26	08/13/2026	8/13-9/12/26	A1-1670-413-00	252.34
H.L. Gage Sale Inc.	01P181385	08/14/2026	To Cover overrun of PO# 8569	A1-5132-416-00	223.52
SECURITY SUPPLY	137762 01	08/14/2026	Security Supply	A1-7110-418-00	225.73
Scott Friedlander	16624263	08/16/2026	Process Serving appearance ti...	A1-3410-430-00	170.00
American Test Center	2261659	08/17/2026	American Test Center	A1-3410-430-00	600.00
Arthur J. Gallagher Risk Mana...	6291599	08/17/2026	Env Liabl Pol FEIEIL1596613	A1-1910-434-00	28,805.00
Emerson Oil Co Inc	989200	08/17/2026	Emerson Oil Co Inc fka: R.H. C...	A1-5132-418-00	275.64
TRI-TECH FORENSICS	01388700	08/18/2026	To cover overage of PO 8401	A1-3120-418-00	466.40
Bond, Schoeneck & King, PLLC	20159659	08/18/2026	N Burak Ref# 473537	A1-1420-430-00	2,225.00
Bond, Schoeneck & King, PLLC	20159661	08/18/2026	Labor&law matters Ref# 4726...	A1-1420-430-00	1,050.00
Bond, Schoeneck & King, PLLC	20159663	08/18/2026	N Burak Ref# 473575	A1-1420-430-00	1,137.50
Hummel's	2289768-0	08/18/2026	Hummel's Office Supply	A1-3120-419-00	73.84
MUNISTAT SERVICES, INC.	8/18/26 BAN fee	08/18/2026	BAN	A1-1325-430-00	9,500.00
Randall Implements Co. Inc.	P23394	08/18/2026	Randall Implements	A1-7110-418-00	63.99
H.L. Gage Sale Inc.	01P181661	08/19/2026	To Cover overrun of PO# 8569	A1-5132-416-00	-302.50
The Daily Gazette Co. Inc	53695	08/19/2026	Eagle Property Mgmt Var	A1-1410-430-00	8.19
The Daily Gazette Co. Inc	53696	08/19/2026	Eagle Prop/Helio Health	A1-1410-430-00	9.75
The Daily Gazette Co. Inc	53697	08/19/2026	CDBG Lexington	A1-1410-430-00	37.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
National Grid	74707-80027 Aug26	08/19/2026	7/7-8/7/26	A1-5142-453-00	180.17
Hill Top Tire, LLC	84501	08/26/2026	Tire for Case Loader	A1-5132-416-00	2,607.68
Barney's Sign Co.	Treas. Durango 8/19/26	08/19/2026	Barney's Sign Co.	A1-5132-416-00	50.00
THE FORT MILLER CO., INC.	166064	08/20/2026	Storm sewer precast Catch Bas..	A1-8140-450-00	3,380.00
Cintas	4279692870	08/20/2026	Mats	A1-1620-418-00	90.83
GREATAMERICA FINANCIAL S...	42814474	08/20/2026	Aug 26	A1-1670-413-00	653.51
GENERAL HYDRAULICS INC.	56530	08/20/2026	General Hydraulics	A1-5132-416-00	216.67
Emerson Oil Co Inc	989565	08/20/2026	To Cover overrun of PO# 8255	A1-5132-416-00	125.33
National Grid	18752-93101 Aug26	08/21/2026	7/23-8/21/26	A1-3310-412-00	1,643.41
National Grid	38979-92016 Aug26	08/21/2026	7/23-8/21/26	A1-5142-453-00	7,273.96
Paragon Insurance Holdings, L...	7651113	08/21/2026	Pol# TRPK-4001863-00	A1-1910-434-00	2,230.00
CSEA INC	INV0000800	08/21/2026	CSEA DUES	A1-0603-0000	684.16
CSEA INC	INV0000801	08/21/2026	CSEA LIFE	A1-0603-0000	34.50
Johnstown Firefighters	INV0000807	08/21/2026	FIREFIGHTER DUES	A1-0603-0000	900.00
Brown & Brown of New York, ...	INV0000808	08/21/2026	FLEX MEDICAL	A1-0603-0000	545.69
NATIONWIDE	INV0000814	08/21/2026	PET INSURANCE	A1-0603-0000	258.06
Johnstown Police Benevolent ...	INV0000815	08/21/2026	POLICE DUES	A1-0603-0000	863.50
Verizon Wireless	6151781134	08/23/2026	Verizon Wireless	A1-1440-413-00	75.17
TELECON WIRELESS INC.	877655	08/23/2026	Aug 26	A1-1210-413-00	33.08
TELECON WIRELESS INC.	877655	08/23/2026	Aug 26	A1-1410-413-00	33.08
TELECON WIRELESS INC.	877655	08/23/2026	Aug 26	A1-3120-413-00	194.76
CUSHING STONE COMPANY, I...	104857	08/24/2026	Cushing Stone Co. Inc. (Blackt...	A1-5110-450-00	168.98
CSEA EMPLOYEE BENEFITS FU...	06412095-Sep26	08/25/2026	Grp# 064	A1-9060-811-00	2,939.79
CUSHING STONE COMPANY, I...	104914	08/25/2026	Cushing Stone Co. Inc. (Blackt...	A1-5110-450-00	6,809.22
AMAZON CAPITAL SERVICES	1DG3-MF6X-CXNK	09/17/2026	To cover overrun of PO#8413	A1-3410-417-00	11.75
Brown & Brown of New York, ...	26223078	08/25/2026	FSA Q2 206	A1-9060-811-00	128.00
Cintas	4280135742	08/25/2026	Uniforms	A1-5110-414-00	179.38
DAVIS VISION	70224159	08/25/2026	Sep 26	A1-9060-811-00	2,256.83
National Grid	02340-49006 Aug26	08/26/2026	7/28-8/26/26	A1-5132-412-00	1,308.26
United Ag & Turf NE	11791539	09/14/2026	To Cover overrun of PO# 8598	A1-7110-418-00	209.09
AMAZON CAPITAL SERVICES	14FK-GMKX-1Y6C	09/17/2026	To cover overrun of PO#8413	A1-3410-417-00	71.12
Johnstown Auto Parts	156618	08/26/2026	Johnstown Auto Parts (NAPA ...	A1-3120-416-00	625.71
Johnstown Auto Parts	156643	08/26/2026	Johnstown Auto Parts (NAPA ...	A1-3120-416-00	540.56
National Grid	50037-42108 Aug26	08/26/2026	7/28-8/26/26	A1-1620-412-00	60.38
National Grid	57235-56004 Aug26	08/26/2026	7/28-8/26/26	A1-7110-412-00	28.45
National Grid	74637-42106 Aug26	08/26/2026	7/28-8/26/26	A1-1620-412-00	1,843.64
National Grid	77200-40109 Aug26	08/26/2026	7/28-8/26/26	A1-3410-412-00	57.12
National Grid	77400-40105 Aug26	08/26/2026	7/28-8/26/26	A1-3410-412-00	2,020.35
National Grid	77632-28018 Aug26	08/26/2026	7/28-8/26/26	A1-7110-412-00	28.46
National Grid	87624-52100 Aug26	08/26/2026	7/28-8/26/26	A1-5132-412-00	53.77
H.L. Gage Sale Inc.	01P182245	08/27/2026	To Cover overrun of PO# 8569	A1-5132-416-00	22.04
AT&T MOBILITY	287289503237X09052026	08/27/2026	EMS	A1-4540-413-00	87.62
AT&T MOBILITY	287289503237x09052026F	08/27/2026	JFD	A1-3410-413-00	120.86
AT&T MOBILITY	287327294239X09052026	08/27/2026	JFD	A1-3410-413-00	199.44
AT&T MOBILITY	287327295205X09052026	08/27/2026	EMS	A1-4540-413-00	66.48
Cintas	5357072807	08/27/2026	Med station	A1-1620-418-00	103.56
Selective Insurance	FLD1291506 - 2026	08/27/2026	30 Crescendoe Rd - Flood Ins ...	A1-1910-429-00	15,389.00
4 X Heaven	396-13704	08/28/2026	Krown Rust Protection for 9 D...	A1-5132-416-00	1,579.55
Derby Office Equipment	93560	09/03/2026	Add'l stickers 2026	A1-1410-419-00	35.00
O'Reilly Automotive, Inc	Act 2788233 Aug 26 stmt	08/28/2026	O'Reilly Auto Parts	A1-5132-416-00	111.20
Quadient Leasing USA, Inc	Q2508870	08/28/2026	9/29-12/28/26	A1-1670-418-00	497.67
Cranesville Block Company	106175	08/31/2026	Cranesville Block	A1-5110-450-00	147.00
United Ag & Turf NE	11798076	08/31/2026	To Cover overrun of PO# 8284	A1-7110-418-00	515.53
Johnstown Auto Parts	157199	08/31/2026	Johnstown Auto Parts (NAPA ...	A1-3120-416-00	-445.94
AIRGAS USA LLC	5526822601	09/17/2026	To cover overrun of PO#8452	A1-4540-418-00	231.48
Builders First Source	700495429	08/31/2026	Builder's 1st Source	A1-5110-450-00	68.05
Noble Ace Hardware	Act 20139 Aug 26 stmt	08/31/2026	Noble Ace Hardware	A1-3410-417-00	139.92
Noble Ace Hardware	Act 20151 Aug26 stmt	08/31/2026	Noble Ace Hardware	A1-1620-417-00	192.78
Noble Ace Hardware	Act 20151 Aug26 stmt	08/31/2026	Noble Ace Hardware	A1-5110-450-00	249.37
Noble Ace Hardware	Act 20151 Aug26 stmt	08/31/2026	Noble Ace Hardware	A1-5132-416-00	68.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Noble Ace Hardware	Act 20151 Aug26 stmt	08/31/2026	Noble Ace Hardware	A1-5132-418-00	7.94
Noble Ace Hardware	Act 20151 Aug26 stmt	08/31/2026	Noble Ace Hardware	A1-7110-418-00	169.45
Johnstown Auto Parts	Act 3350 Aug 26 stmt	08/31/2026	Johnstown Auto Parts (NAPA ...	A1-3410-416-00	223.86
Johnstown Auto Parts	Act 3410 Aug 26 stmt	08/31/2026	Johnstown Auto Parts (NAPA ...	A1-5132-416-00	253.61
NYS Department of Health	Aug 2026	08/31/2026	Marriage Lic	A1-1255-000	225.00
NYS Ag. & Markets	Aug 2026	08/31/2026	Spay/Neuter	A1-2544-000	40.00
Passport Labs, Inc	INV-1062836	08/31/2026	Aug 26	A1-2610-000	676.64
ATLANTIC TACTICAL INC.	INV75-000044541	08/31/2026	Atlantic Tactical	A1-3120-414-00	75.98
PNJ Technology Partners	10794	09/01/2026	Sep26 Procare	A1-1680-430-00	1,650.00
The Vincelette Law Firm	14946	09/01/2026	Benj Moore Aug26	A1-1420-430-00	306.25
The Vincelette Law Firm	14947	09/01/2026	Jtown Comrie Aug26	A1-1420-430-00	875.00
AMAZON CAPITAL SERVICES	17RF-33H4-RTTY	09/01/2026	Floor Mats for Ford F-150 DEA...	A1-2715-000	119.99
AMAZON CAPITAL SERVICES	17TF-NWTD-VHT3	09/01/2026	Office Supplies	A1-1325-419-00	21.99
FirstLight Fiber	23960666	09/01/2026	Sep 26	A1-1670-413-00	2,450.98
FULTON COUNTY DEPT. OF SO...	26000864	09/01/2026	Aug 26	A1-8161-454-00	9,967.25
FULTON COUNTY DEPT. OF SO...	26000864	09/01/2026	Aug 26	A1-8190-454-00	954.90
TK Elevator Corporation	3009756534	09/01/2026	TK Elevator	A1-1620-417-00	1,531.53
Cintas	4280875469	09/01/2026	Uniforms	A1-5110-414-00	179.38
BBP Admin - Risk Strategies C...	574553	09/01/2026	FSA debits Act 58891	A1-9060-811-00	68.00
Frontier	845-196-0349-042294-4 Sep26	09/01/2026	Sep 26	A1-1670-413-00	4.87
Frontier	845-196-0730-081694-4 Aug/...	09/01/2026	Aug/Sep26	A1-1670-413-00	24.90
Frontier	845-196-0764-110603-4 Sep26	09/01/2026	Sep26	A1-1670-413-00	14.59
Thomson Reuters - West	854021699	09/01/2026	Sep 26	A1-1420-419-00	615.00
DUNHAM'S SPRING SHOP, INC.	Act 00363 Aug26 stmt	09/01/2026	Dunham's Spring Shop	A1-5132-416-00	501.14
Certified Ambulance Group	COJ-0926	09/01/2026	Sept 26	A1-4540-430-00	3,173.11
GENERAL CODE	GC00136598	09/01/2026	eCode360 Ann maitn	A1-1680-430-00	1,295.00
AXON ENTERPRISE, INC.	INUS475927	09/17/2026	Annual charges for Body Came..	A1-3120-430-00	18,547.35
AXON ENTERPRISE, INC.	INUS477278	09/17/2026	Annual charges for Body Came..	A1-3120-430-00	37,389.35
AXON ENTERPRISE, INC.	INUS477569	09/17/2026	Annual charges for Body Came..	A1-3120-430-00	613.20
The Data Center LLC	S6613	09/01/2026	3 Lic.	A1-1680-430-00	36.00
VISA	x7222 9/1/26 B&H	09/01/2026	Fence material for Basketball ...	A1-7110-418-00	1,668.16
Gloversville Enlarged School D...	148.-1-27.1	09/02/2026	W Fulton St Ext School tax	A1-1950-431-00	750.32
Gloversville Enlarged School D...	148.-1-27.2	09/02/2026	W Fulton St Ext School tax	A1-1950-431-00	42.11
Gloversville Enlarged School D...	148.-1-59	09/02/2026	W Fulton St Ext School tax	A1-1950-431-00	846.03
Gloversville Enlarged School D...	148.-2-43.1	09/02/2026	220 Co Hwy 122 E School tax	A1-1950-431-00	382.82
Gloversville Enlarged School D...	148.-2-54	09/02/2026	Co Hwy 122W School tax	A1-1950-431-00	149.30
STEWART & BERGEN CO.	30027	09/02/2026	Stewart & Bergen	A1-1620-417-00	14.00
MES Service Company, LLC	IN2580765	09/02/2026	1 Gallon Decon Ready Laundry...	A1-3410-417-00	208.00
CANADA LAKE COMPUTER SE...	16687	09/03/2026	Sep 26	A1-1670-430-00	21.95
Cintas	4281193541	09/03/2026	Mats	A1-1620-418-00	88.08
Builders First Source	700515542	09/03/2026	Builder's 1st Source	A1-5110-450-00	26.72
GREATER JOHNSTOWN SCHO...	Bill 000511	09/03/2026	174.7-1-42 - 13 Abel Dr, Burton	A1-1950-431-00	2,656.44
GREATER JOHNSTOWN SCHO...	Bill 002345	09/03/2026	163.5-3-4.1 - N Comrie Ave, P...	A1-1950-431-00	97.40
GREATER JOHNSTOWN SCHO...	Bill 002374	09/03/2026	162.20-7-6 - 4 Water St, Phalen	A1-1950-431-00	708.38
GREATER JOHNSTOWN SCHO...	Bill 002802	09/03/2026	162.12-17-1 - Irving St, Simek	A1-1950-431-00	11.07
GREATER JOHNSTOWN SCHO...	Bill 003234	09/03/2026	174.7-9-6 - 2 West St, Vroman	A1-1950-431-00	1,328.22
GREATER JOHNSTOWN SCHO...	Bill 003235	09/03/2026	174.7-17-8 - 302 W Clinton St,...	A1-1950-431-00	1,306.09
GREATER JOHNSTOWN SCHO...	Bill 003321	09/03/2026	149.17-2-37 Spraker Ave, Whi...	A1-1950-431-00	4.43
AT&T MOBILITY	287303352780X09122026	09/04/2026	JPD	A1-3120-430-00	466.91
National Grid	71703-80003 Sep26	09/04/2026	8/7-9/4/26	A1-5142-453-00	135.95
AFLAC	INV0000832	09/04/2026	AFLAC EMPLOYEE CONTRIBUT...	A1-0603-0000	110.34
AFLAC	INV0000833	09/04/2026	AFLAC EMPLOYEE CONTRIBUT...	A1-0603-0000	473.34
CSEA INC	INV0000834	09/04/2026	CSEA DUES	A1-0603-0000	684.16
CSEA INC	INV0000835	09/04/2026	CSEA LIFE	A1-0603-0000	34.50
Johnstown Firefighters	INV0000841	09/04/2026	FIREFIGHTER DUES	A1-0603-0000	900.00
Brown & Brown of New York, ...	INV0000842	09/04/2026	FLEX MEDICAL	A1-0603-0000	545.69
New York Life	INV0000845	09/04/2026	LIFE INSURANCE	A1-0603-0000	100.58
MassMutual Life Insurance C...	INV0000846	09/04/2026	MASS MUTUAL	A1-0603-0000	389.86
NATIONWIDE	INV0000848	09/04/2026	PET INSURANCE	A1-0603-0000	377.69
Johnstown Police Benevolent ...	INV0000849	09/04/2026	POLICE DUES	A1-0603-0000	863.50

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Fulton County YMCA	INV0000862	09/04/2026	YMCA	A1-0603-0000	168.00
Paragon Insurance Holdings, L...	7690795	09/05/2026	Pol#'s FBP8251045, PEPKG00...	A1-1910-434-00	184,044.64
De Lage Landen Financial Serv...	598540008	09/06/2026	Sep 26	A1-1680-200-00	1,648.76
ARCADIS US, INC.	36156075	09/07/2026	Jtown Landfill 2026	A1-8161-430-00	13,920.00
The Daily Gazette Co. Inc	54754	09/07/2026	Notice of intent	A1-1410-430-00	71.37
Locality Media Inc. dba First D...	10914	09/11/2026	Fire Station Mgmt Software	A1-3410-430-00	14,982.00
Cintas	4281500710	09/08/2026	Uniforms	A1-5110-414-00	197.60
GENERAL HYDRAULICS INC.	56646	09/08/2026	General Hydraulics	A1-5132-416-00	73.50
NYS Department of Civil Servi...	637	09/08/2026	Agency code 00391 Sep26	A1-9060-811-00	89,415.10
National Grid	92849-17101 Sep26	09/08/2026	8/7-9/8/26	A1-5132-412-00	157.78
Sur Tec, Inc.	17494	09/09/2026	12 Mo Casper	A1-3120-430-00	2,963.00
National Grid	38051-44113 Sep26	09/09/2026	8/10-9/9/26	A1-5142-453-00	52.25
Arthur J. Gallagher Risk Mana...	6329997	09/09/2026	Diff in Cond. Flood & EQ	A1-1910-434-00	23,755.00
Bearcom	6088264	09/10/2026	Bearcom	A1-3120-416-00	246.00
Christine M. Simek	Qtr 3 2026	09/14/2026	Qtr 3 pymt	A1-7510-100-00	1,250.00
Chandra C. Cotter	Qtr 3 2026	09/14/2026	Qtr 3 pymt	A1-7989-411-00	1,250.00
Cintas	4282375834	09/15/2026	Uniforms	A1-5110-414-00	197.59
Builders First Source	700561245	09/15/2026	Builder's 1st Source	A1-5110-450-00	133.83
C.T. Male Associates	25.1596	09/16/2026	5-7 N Melcher & 40-52 W Stat...	A1-1440-430-00	2,050.00
ATLANTIC TACTICAL INC.	INV75-000035422	09/17/2026	Atlantic Tactical	A1-3120-414-00	34.95
				Fund A1 - GENERAL FUND Total:	**756,036.97**
Fund: F1 - WATER FUND					
CUSHING STONE COMPANY, I...	104498	08/03/2026	Cushing Stone	F1-8340-429-50	409.25
GREENMAN PEDERSEN, INC.	0439164	08/04/2026	Cork Ctr Res Dam Rehab Proj ...	F1-8320-430-00	590.00
CUSHING STONE COMPANY, I...	104518	08/04/2026	Cushing Stone	F1-8340-429-50	211.11
Ferguson Enterprises LLC #33...	0316236	08/06/2026	Ferguson Waterworks d/b/a P...	F1-8340-429-50	523.15
GREENMAN PEDERSEN, INC.	0439410	08/07/2026	Cork Ctr Res Dam Report Prj A...	F1-8320-430-00	10,501.49
GREENMAN PEDERSEN, INC.	0439411	08/07/2026	Cold Brook Res Dam Report Prj..	F1-8320-430-00	10,173.55
CUSHING STONE COMPANY, I...	104569	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	268.44
CSEA INC	INV0000761	08/07/2026	CSEA DUES	F1-0603-0000	345.85
Brown & Brown of New York, ...	INV0000769	08/07/2026	FLEX MEDICAL	F1-0603-0000	9.61
Ferguson Waterworks #576	M196388	08/07/2026	Ferguson Waterworks	F1-8340-429-50	998.10
CUSHING STONE COMPANY, I...	104658	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	252.78
Cintas	4278603522W	08/11/2026	Uniforms	F1-8340-414-00	94.11
GENERAL HYDRAULICS INC.	56450	08/11/2026	General Hydraulics	F1-8340-416-00	5.30
CUSHING STONE COMPANY, I...	104697	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	416.43
National Grid	22763-44106 Aug26	08/13/2026	7/13-8/11/26	F1-8320-412-00	24.44
CUSHING STONE COMPANY, I...	104707	08/14/2026	Cushing Stone	F1-8340-429-50	221.67
Bobcat of Gloversville - Johnst...	37472	08/14/2026	Bobcat of Gloversville-Johnst...	F1-8340-429-50	512.00
Cintas	4280135742W	08/14/2026	Uniforms	F1-8340-414-00	94.11
CUSHING STONE COMPANY, I...	104718	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	143.52
CUSHING STONE COMPANY, I...	104727	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	257.18
CUSHING STONE COMPANY, I...	104736	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	134.22
National Grid	15963-44107 Aug26	08/19/2026	7/15-8/14/26	F1-8320-412-00	24.45
Slack Chemical Company	507087	08/19/2026	Slack Chemical	F1-8340-418-00	2,872.90
CUSHING STONE COMPANY, I...	104747	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	100.44
National Grid	32763-44107 Aug26	08/20/2026	7/15-8/14/26	F1-8320-412-00	604.77
National Grid	32963-44103 Aug26	08/20/2026	7/10-8/11/26	F1-8320-412-00	157.04
National Grid	77363-43102 Aug26	08/20/2026	7/15-8/14/26	F1-8340-412-00	57.36
National Grid	93552-58006 Aug26	08/20/2026	7/15-8/14/26	F1-8340-412-00	31.25
Cranesville Block Company	104193	08/21/2026	Cranesville Block	F1-8340-429-50	1,446.55
CUSHING STONE COMPANY, I...	104761	09/14/2026	To Cover overrun of PO# 8370	F1-8340-429-50	459.63
CSEA INC	INV0000800	08/21/2026	CSEA DUES	F1-0603-0000	345.15
Brown & Brown of New York, ...	INV0000808	08/21/2026	FLEX MEDICAL	F1-0603-0000	9.61
STEWART & BERGEN CO.	11020	08/22/2026	Stewart & Bergen	F1-8340-417-00	310.00
TELECON WIRELESS INC.	877497	08/23/2026	Telecon Wireless	F1-8310-413-00	274.08
Ferguson Waterworks #576	0025126	08/24/2026	Ferguson Waterworks	F1-8340-429-50	949.08
Ferguson Waterworks #576	0025127	08/24/2026	Ferguson Waterworks	F1-8340-429-50	916.92
CSEA EMPLOYEE BENEFITS FU...	06412095-Sep26	08/25/2026	Grp# 064	F1-9060-811-00	1,259.91
National Grid	50031-29016 Aug26	08/26/2026	7/28-8/26/26	F1-8320-412-00	441.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JH Consulting Group	39123	08/28/2026	JH Consultants	F1-8330-400-00	3,590.00
Verizon Wireless	6150339826	08/28/2026	Verizon Wireless	F1-8310-413-00	75.08
SECURITY SUPPLY	138237 01	08/31/2026	Security Supply	F1-8340-418-00	113.68
SECURITY SUPPLY	138242 01	08/31/2026	Security Supply	F1-8340-418-00	83.19
National Grid	15049-18102 Aug26	08/31/2026	7/28-8/26/26	F1-8320-412-00	53.14
National Grid	75837-42104 Aug26	08/31/2026	7/28-8/26/26	F1-8310-412-00	266.11
Noble Ace Hardware	Act 20153 Aug26 stmt	08/31/2026	Noble Ace Hardware	F1-8320-429-50	93.91
Noble Ace Hardware	Act 20153 Aug26 stmt	08/31/2026	Noble Ace Hardware	F1-8340-418-00	180.20
Johnstown Auto Parts	Act 3450 Aug 26 stmt	08/31/2026	Johnstown Auto Parts	F1-8340-416-00	219.57
Charter Communications	246660101090126	09/01/2026	Sept 26	F1-8320-413-00	98.07
Charter Communications	246664601090126	09/01/2026	Sept 26	F1-8320-413-00	100.81
Charter Communications	249303201090126	09/01/2026	Sept 26	F1-8320-413-00	570.00
Charter Communications	249303701090126	09/01/2026	Sept 26	F1-8320-413-00	570.00
Cintas	4280875469W	09/01/2026	Uniforms	F1-8340-414-00	238.07
JCF Water Consulting LLC	637	09/01/2026	Aug 26	F1-8320-430-00	4,312.50
GREENMAN PEDERSEN, INC.	0441121	09/02/2026	Cork Ctr Resv Dam report	F1-8320-430-00	4,516.57
GREENMAN PEDERSEN, INC.	0441122	09/02/2026	Cold Brook Resv Dam report	F1-8320-430-00	1,682.33
OPPENHEIM-EPHRATAH-ST.J...	131.-1-22	09/02/2026	Larrabee Resv School tax	F1-1950-431-00	885.89
OPPENHEIM-EPHRATAH-ST.J...	131.-1-23	09/02/2026	Larrabee Resv School tax	F1-1950-431-00	323.04
OPPENHEIM-EPHRATAH-ST.J...	131.-1-31	09/02/2026	411 St Hwy 10A School tax	F1-1950-431-00	31,559.53
OPPENHEIM-EPHRATAH-ST.J...	131.-1-49.1	09/02/2026	Larrabee Resv School tax	F1-1950-431-00	178.65
OPPENHEIM-EPHRATAH-ST.J...	131.-1-50.12	09/02/2026	Larrabee Resv School tax	F1-1950-431-00	97.89
Gloversville Waterworks Labo...	1321	09/02/2026	G'ville Water Department (Lab)	F1-8330-400-00	520.00
OPPENHEIM-EPHRATAH-ST.J...	146.-1-16.1	09/02/2026	116 Water Shed Rd School tax	F1-1950-431-00	15,312.54
GREATER JOHNSTOWN SCHO...	147.-1-9.12	09/02/2026	St Hwy 29N School tax	F1-1950-431-00	82.94
OPPENHEIM-EPHRATAH-ST.J...	628.-9999-224.150/1006	09/02/2026	Johnson Ave E School tax	F1-1950-431-00	204.54
Gloversville Enlarged School D...	148.-1-3	09/03/2026	674 W Fulton St Ext	F1-1950-431-00	6,010.24
National Grid	15930-44011 Sep26	09/03/2026	8/5-9/3/26	F1-8340-412-00	52.06
Bobcat of Gloversville - Johnst...	37996	09/03/2026	To Cover Overrun of PO# 8366	F1-8340-410-00	174.46
GREATER JOHNSTOWN SCHO...	Bill 005267	09/03/2026	147.-1-55 3776 St Hwy 29	F1-1950-431-00	41,552.07
GREATER JOHNSTOWN SCHO...	Bill 005268	09/03/2026	147.-1-62 Eagan Rd	F1-1950-431-00	3,702.81
GREATER JOHNSTOWN SCHO...	Bill 005269	09/03/2026	174.6-3-1 St Hwy 67 pump sta	F1-1950-431-00	768.46
GREATER JOHNSTOWN SCHO...	Bill 005270	09/03/2026	174.16-16-2 Glebe St Wsd	F1-1950-431-00	86.13
Ferguson Waterworks #576	0027050	09/04/2026	Ferguson Waterworks	F1-8340-429-50	2,862.85
National Grid	11537-16101 Sep26	09/04/2026	8/7-9/4/26	F1-8340-412-00	94.85
National Grid	37901-02003 Sep26	09/04/2026	8/7-9/4/26	F1-8340-412-00	32.42
National Grid	44699-34105 Sep26	09/04/2026	8/7-9/4/26	F1-8340-412-00	25.26
National Grid	44899-34129 Sep26	09/04/2026	8/7-9/4/26	F1-8340-412-00	395.03
AFLAC	INV0000832	09/04/2026	AFLAC EMPLOYEE CONTRIBUT...	F1-0603-0000	42.48
AFLAC	INV0000833	09/04/2026	AFLAC EMPLOYEE CONTRIBUT...	F1-0603-0000	100.93
CSEA INC	INV0000834	09/04/2026	CSEA DUES	F1-0603-0000	345.15
Brown & Brown of New York, ...	INV0000842	09/04/2026	FLEX MEDICAL	F1-0603-0000	9.61
New York Life	INV0000845	09/04/2026	LIFE INSURANCE	F1-0603-0000	16.26
MassMutual Life Insurance C...	INV0000846	09/04/2026	MASS MUTUAL	F1-0603-0000	32.78
Fulton County YMCA	INV0000862	09/04/2026	YMCA	F1-0603-0000	36.00
Ferguson Waterworks #576	M196807	09/04/2026	Ferguson Waterworks	F1-8340-429-50	1,287.44
Ferguson Waterworks #576	M196808	09/04/2026	Ferguson Waterworks	F1-8340-429-50	1,196.60
De Lage Landen Financial Serv...	598540389	09/06/2026	Sep 26	F1-8310-419-00	97.37
GREENMAN PEDERSEN, INC.	0441304	09/08/2026	Cork Ctr Resv Dam Rehab	F1-8320-430-00	639.00
Cintas	4281500710W	09/08/2026	Uniforms	F1-8340-414-00	94.11
McQuade & Bannigan Inc	4339055	09/08/2026	WAC Ram Tamper	F1-8340-429-50	3,026.46
Ferguson Waterworks #576	0026857	09/09/2026	Ferguson Waterworks	F1-8340-429-50	1,486.37
Ferguson Waterworks #576	0026858	09/09/2026	Ferguson Waterworks	F1-8340-429-50	1,389.97
Ferguson Waterworks #576	0026860	09/09/2026	Ferguson Waterworks	F1-8340-429-50	409.52
Ferguson Waterworks #576	0026861	09/09/2026	Ferguson Waterworks	F1-8340-429-50	1,207.80
Ferguson Waterworks #576	M196806	09/10/2026	Ferguson Waterworks	F1-8340-429-50	1,107.96
JH Consulting Group	39175	09/12/2026	JH Consultants	F1-8330-400-00	870.00
Frontier	518-762-5030-031226-4 Sep26	09/12/2026	9/12-10/11/26	F1-8310-413-00	94.99
Cintas	4282375834W	09/15/2026	Unifroms	F1-8340-414-00	94.11
				Fund F1 - WATER FUND Total:	**171,716.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: G1 - SEWER FUND					
National Grid	00141-11016 Aug26	08/07/2026	7/7-8/7/26	G1-8120-412-00	160.77
Cranesville Block Company	103126	08/14/2026	To Cover overrun of PO# 8303	G1-8120-450-00	466.40
Cranesville Block Company	103127	08/14/2026	Cranesville Block	G1-8120-450-00	466.40
THE FORT MILLER CO., INC.	166063	08/20/2026	Sanitary sewer precast Manho...	G1-8120-450-00	1,350.00
GRAINGER	9050347856	08/20/2026	Grainger	G1-8120-416-00	352.86
GRAINGER	9050457036	08/20/2026	Grainger	G1-8120-416-00	28.74
National Grid	74251-44106 Aug26	08/26/2026	7/28-8/26/26	G1-8120-412-00	193.29
NozzTeq	2603493	08/31/2026	Hydro lances, Repair kit, High f..	G1-8120-450-00	1,278.78
Noble Ace Hardware	Act 20151 Aug 26 stmt G	08/31/2026	Noble Ace Hardware	G1-8120-450-00	19.53
McQuade & Bannigan Inc	4339056	09/08/2026	WAC Ram Tamper	G1-8120-450-00	3,026.46
F.W. WEBB COMPANY - WATE...	97753151	09/11/2026	F.W. Webb	G1-8120-450-00	148.00
				Fund G1 - SEWER FUND Total:	**7,491.23**
Fund: T0 - TRUST AND AGENCY FUND					
INTERNAL REVENUE SERVICE	INV0000788	08/07/2026	Social Security Tax W/H	T0-0026-0000	37,644.18
NYS EMPLOYMENT CONTRIBU...	INV0000789	08/07/2026	State W/H	T0-0021-0000	12,933.51
INTERNAL REVENUE SERVICE	INV0000790	08/07/2026	Federal W/H	T0-0022-0000	26,459.26
INTERNAL REVENUE SERVICE	INV0000791	08/07/2026	Medicare Tax	T0-0026-0000	8,803.84
INTERNAL REVENUE SERVICE	INV0000794	08/07/2026	Social Security Tax W/H	T0-0026-0000	323.02
NYS EMPLOYMENT CONTRIBU...	INV0000795	08/07/2026	State W/H	T0-0021-0000	109.60
INTERNAL REVENUE SERVICE	INV0000796	08/07/2026	Federal W/H	T0-0022-0000	232.55
INTERNAL REVENUE SERVICE	INV0000797	08/07/2026	Medicare Tax	T0-0026-0000	75.56
INTERNAL REVENUE SERVICE	INV0000828	08/21/2026	Social Security Tax W/H	T0-0026-0000	33,924.08
NYS EMPLOYMENT CONTRIBU...	INV0000829	08/21/2026	State W/H	T0-0021-0000	11,654.72
INTERNAL REVENUE SERVICE	INV0000830	08/21/2026	Federal W/H	T0-0022-0000	24,608.44
INTERNAL REVENUE SERVICE	INV0000831	08/21/2026	Medicare Tax	T0-0026-0000	7,933.90
INTERNAL REVENUE SERVICE	INV0000863	09/04/2026	Social Security Tax W/H	T0-0026-0000	45,896.30
NYS EMPLOYMENT CONTRIBU...	INV0000864	09/04/2026	State W/H	T0-0021-0000	17,685.34
INTERNAL REVENUE SERVICE	INV0000865	09/04/2026	Federal W/H	T0-0022-0000	44,674.13
INTERNAL REVENUE SERVICE	INV0000866	09/04/2026	Medicare Tax	T0-0026-0000	11,328.82
				Fund T0 - TRUST AND AGENCY FUND Total:	**284,287.25**
				Grand Total:	**1,219,532.23**

Report Summary

Fund Summary

Fund	Expense Amount
A1 - GENERAL FUND	756,036.97
F1 - WATER FUND	171,716.78
G1 - SEWER FUND	7,491.23
T0 - TRUST AND AGENCY FUND	284,287.25
Grand Total:	**1,219,532.23**

Account Summary

Account Number	Account Name	Expense Amount
A1-0603-0000	WAGES PAYABLE	11,188.78
A1-1210-413-00	MAYOR-TELEPHONE	33.08
A1-1255-000	CITY CLERK FEES	225.00
A1-1325-419-00	TREASURER-OFFICE SUP...	21.99
A1-1325-430-00	TREASURER-PROF.SERVI...	9,500.00
A1-1410-413-00	CLERK-TELEPHONE	33.08
A1-1410-419-00	CITY CLERK-OFFICE SUP...	35.00
A1-1410-430-00	CLERK- PROFESSIONAL ...	127.14
A1-1420-419-00	ATTORNEY-OFFICE SUPL.	615.00
A1-1420-430-00	ATTORNEY-PROF.SERVICE	5,593.75
A1-1440-413-00	ENGINEER-TELEPHONE	75.17
A1-1440-430-00	ENGINEER-PROF.SERVIC...	2,050.00
A1-1620-412-00	BUILDINGS-POWER CO.	1,904.02
A1-1620-417-00	MUNICIPAL BLDG.-OTH...	1,738.31
A1-1620-418-00	MUNICIPAL BLDG.-SUPP...	282.47
A1-1670-413-00	CENTRAL PRINT AND ...	5,813.18
A1-1670-418-00	CENTRAL PRINT & MAIL..	497.67
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...	2,981.00
A1-1910-429-00	UNALLOCATED INSURA...	15,389.00
A1-1910-434-00	MUNICIPAL INSURANCE-..	238,834.64
A1-1950-431-00	TAXES-CITY LAND -TAX...	8,282.61
A1-2544-000	DOG LICENSES	40.00
A1-2610-000	FINES/FEES & FORFEITS	676.64
A1-2715-000	PROCEEDS FROM SEIZE...	119.99
A1-3120-413-00	POLICE-TELEPHONE	194.76
A1-3120-414-00	POLICE-CLOTHING	110.93
A1-3120-416-00	POLICE-VEHICLE MAINT.	975.60
A1-3120-418-00	POLICE-SUPPLIES	721.39
A1-3120-419-00	POLICE-OFFICE SUPL.	73.84
A1-3120-430-00	POLICE-PROF.SERVICES	59,979.81
A1-3310-412-00	TRAFFIC CONTROL-PO...	1,683.54
A1-3410-412-00	FIRE- POWER CO.	2,077.47
A1-3410-413-00	FIRE-TELEPHONE	320.30
A1-3410-414-00	FIRE-CLOTHING	1,251.44
A1-3410-416-00	FIRE-VEHICLE MAINTEN...	682.65
A1-3410-417-00	FIRE DEPARTMENT-OTH...	841.77
A1-3410-419-00	FIRE DEPARTMENT-OFF...	45.02
A1-3410-430-00	FIRE DEPARTMENT-PRO...	16,258.00
A1-4540-413-00	AMBULANCE - TELEPH...	154.10
A1-4540-418-00	AMBULANCE - SUPPLIES	963.28
A1-4540-430-00	AMBULANCE - PROFES...	3,173.11
A1-5110-414-00	ST.MAINT-CLOTHING	933.33
A1-5110-422-00	STREET DEPT.-TRAINING	500.00
A1-5110-450-00	STREET DEPT.-CONST....	10,825.95
A1-5132-412-00	CENTRAL GARAGE-POW...	1,519.81
A1-5132-416-00	CENTRAL GARAGE-VEH....	5,530.66
A1-5132-418-00	CENTRAL GARAGE - SU...	283.58

Account Summary

Account Number	Account Name	Expense Amount
A1-5142-453-00	STREET LIGHTING-POW...	7,848.94
A1-7110-412-00	PARKS - POWER	56.91
A1-7110-418-00	PARKS-SUPPLIES	2,851.95
A1-7510-100-00	HISTORIAN-PERSONAL S...	1,250.00
A1-7989-411-00	OTHER CULTURE & RE...	1,250.00
A1-8140-450-00	STORM SEWERS-CONST...	3,380.00
A1-8161-430-00	LANDFILL-PROF.SERVICES	13,920.00
A1-8161-454-00	LANDFILL-DISPOSAL FEES	9,967.25
A1-8190-454-00	RECYCLING-DISPOSAL F...	954.90
A1-8310-429-20	WATER ADMIN SEMIN...	125.00
A1-9060-811-00	HOSPITALIZATION-EMP...	297,603.45
F1-0603-0000	WAGES PAYABLE	1,293.43
F1-1950-431-00	TAXES & ASSESSMENTS	100,764.73
F1-8310-412-00	WATER ADM-POWER C...	266.11
F1-8310-413-00	WATER ADM-TELEPHO...	444.15
F1-8310-419-00	WATER ADM - OFFICE ...	97.37
F1-8320-412-00	SOURCE SUPPLY-POWER..	1,305.37
F1-8320-413-00	SOURCE SUPPLY-TELEP...	1,338.88
F1-8320-429-50	SOURCE SUPPLY-CONST...	93.91
F1-8320-430-00	SOURCE SUPPLY-PROF....	32,415.44
F1-8330-400-00	PURIFICATION-CONTRA...	4,980.00
F1-8340-410-00	DIST-BUILDING & GRO...	174.46
F1-8340-412-00	DIST-POWER CO.	688.23
F1-8340-414-00	DIST-CLOTHING	614.51
F1-8340-416-00	DIST-VEHICLE MAINTEN...	224.87
F1-8340-417-00	DIST-OTHER MAINTENA...	310.00
F1-8340-418-00	DIST-SUPPLIES & MATER...	3,249.97
F1-8340-429-50	DIST-CONSTRUCTION M...	22,195.44
F1-9060-811-00	HOSPITALIZATION	1,259.91
G1-8120-412-00	SANITARY SEWER - P...	354.06
G1-8120-416-00	SANITARY SEWER - EQ...	381.60
G1-8120-450-00	SANITARY SEWER - CO...	6,755.57
T0-0021-0000	STATE INCOME TAX	42,383.17
T0-0022-0000	FEDERAL INCOME TAX	95,974.38
T0-0026-0000	SOCIAL SECURITY/MEDI...	145,929.70
	Grand Total:	**1,219,532.23**

Project Account Summary

Project Account Key		Expense Amount
None		1,219,532.23
	Grand Total:	**1,219,532.23**