

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 15 4 3150 00 4436	93.67 *	27168	0045363
FRONTIER	A 12 4 1620 00 4411	3,456.51		7500013
	A 12 4 1620 00 4411	1,937.76		7500019
	A 12 4 1620 00 4411	85.75		7500020
FRONTIER		5,480.02 *	27323	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	772.00 *	27214	0001535
LEXISNEXIS MATTHEW BENDER	A 08 4 1410 00 4438	124.01 *	27342	0000042
NATIONAL GRID	A 12 4 1620 00 4412	7,381.75		7000046
	A 12 4 1620 00 4412	205.44		7000046
	A 12 4 1620 00 4414	8,053.92		7000046
	A 12 4 1620 00 4414	1,105.42		7000046
NATIONAL GRID		16,746.53 *	27246	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	50.68 *	27169	0030168
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	333.24 *	27125	0001463
PORT JACKSON MEDIA - CSE	A 01 4 1011 00 4408	45.00 *	27274	0000011
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	355.00 *	27215	0001511
NYS ASSOCIATION OF COUNTIES	A 30 4 1010 00 4476	7,245.00 *	27275	0000012
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	750.80 *	27126	0001464
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	936.00		0001536
	A 10 4 1430 00 4431	50,400.00		0000043
ROEMER WALLENS GOLD & MINEAUX		51,336.00 *	27343	
THE DAILY GAZETTE	A 01 4 1011 00 4408	390.00 *	27276	0000013
AT&T	A 12 4 1620 00 4411	584.56		7500009
	A 12 4 1620 00 4411	284.55		7500010
AT&T		869.11 *	27369	
NYS ASSOC CO CLERKS %HAYNER	A 08 4 1410 00 4476	300.00 *	27344	0000044
MONT CO PUBLIC WORKS DEPT	A 02 4 3640 00 4422	288.37		0030026
	A 02 4 3640 00 4441	221.11		0030026
	A 20 4 6610 00 4422	62.75		0001510
	A 20 4 6610 00 4441	143.42		0001510
MONT CO PUBLIC WORKS DEPT		715.65 *	27217	
GUSTAFSON, KARL W	A 01 4 1011 00 4471	339.30 *	27218	0001512
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	386,455.25 *	27256	0000001
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.90		0030410
	A 08 4 1410 00 4422	54.50		0030411
	A 08 4 1410 00 4422	58.11		0030412
TOSHIBA BUSINESS SOLUTIONS		154.51 *	27128	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
POSTMASTER, FONDA	A 21 4 1671 00 4453	1,240.00 *	27129	0001465
BROADALBIN-PERTH SCHOOL DIST	A 16 4 4046 00 4438	602.00 *	27310	0050004
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	187.50		0001513
	A 28 4 1170 00 4431	2,362.50		0001514
CLO, JOHN N, ESQ		2,550.00 *	27219	
NYALGRO %JESSICA MCCLENNAN	A 22 4 7510 00 4476	50.00 *	27277	0000014
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4438	65,347.90 *	27311	0050005
VERIZON	A 12 4 1620 00 4411	15.89		7000063
	A 15 4 3020 14 4411	144.37		0030059
	A 16 4 4010 00 4411	5.30		0050001
VERIZON		165.56 *	27312	
DUANESBURG CENTRAL SCHOOL	A 16 4 4046 00 4438	602.00 *	27313	0050013
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	29,333.33 *	27278	0000015
ELECTION COMM ASSOC OF NYS	A 11 4 1450 00 4470	469.00 *	27279	0000016
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	27280	0000017
COUNTY ATTORNEYS ASSN OF NYS	A 09 4 1420 00 4476	339.00 *	27281	0000018
PUBLIC GOODS POOL	A 15 4 3150 00 4436	85.00 *	27242	0045364
HOUGHTALING/SMITH FUNERAL HOME	A 21 4 6510 00 4438	2,670.00 *	27282	0000040
D'AMBROSIO, JOSEPH R	A 25 4 1165 00 4433	613.75 *	27345	0000045
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0020021
	A 14 4 1680 00 4425	34.00		0020021
DECISION ONE CORPORATION		166.56 *	27283	
LADD, PAMELA A, ESQ	A 25 4 1165 00 4471	325.38 *	27130	0001466
SAY IT WITH SIGNS	A 30 4 1010 00 4408	30.00 *	27131	0001467
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	75,818.00 *	27284	0000019
MONT CO SHERIFF	A 15 4 3110 00 4470	17.80		0045361
	A 15 4 3150 00 4470	1.90		0045361
MONT CO SHERIFF		19.70 *	27171	
NAT'L ASSOC OF CVSO, INC	A 21 4 6510 00 4476	50.00 *	27285	0000020
MOHAWK VALLEY MUSEUM CONSORTUM	A 22 4 7510 00 4476	10.00 *	27286	0000021
MOTOROLA SOLUTIONS INC	A 15 4 3020 14 2250	407,254.99 *	27172	0030545
AMSTERDAM AUTO PARTS, INC	A 12 4 1620 00 4421	97.24 *	27247	7400250

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	432.00 *	27182	0055681
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	27356	0020039
EMERGENCY PHYSICIAN SERVICE-NY	A 16 4 4010 02 4436	138.40 *	27314	0050010
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	1,362.45 *	27183	0055659
VERIZON WIRELESS	A 12 4 1620 00 4411	502.94		7500001
	A 15 4 3020 14 4411	520.13		0020009
	A 15 4 3110 00 4411	40.01		0046003
	A 02 4 3640 00 4411	40.01		0001537
VERIZON WIRELESS		1,103.09 *	27220	
JOHNSON CONTROLS	A 12 4 1620 00 4425	71,750.00 *	27370	7900002
VILLAGE OF ST JOHNSVILLE	A 32 4 3315 00 4520	441.00 *	27221	0001538
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461	11.28 *	27287	0000022
PORT JACKSON MEDIA - RECORDER	A 06 4 1362 00 4491	2,634.73		0001539
	A 06 4 1362 00 4491	169.00		0000002
PORT JACKSON MEDIA - RECORDER		2,803.73 *	27257	
NATIONAL GRID	A 02 4 3020 00 4412	411.10 *	27132	0030024
FORT PLAIN CENTRAL SCHOOL	A 16 4 4046 00 4438	12,642.00 *	27315	0050006
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000023
	A 14 4 1680 00 4438	3,303.69		0020020
	A 16 4 4010 06 4438	109.95		0050003
TIME WARNER CABLE		3,558.62 *	27316	
BROWN COACH, INC	A 24 4 5630 00 4401	56,515.87 *	27133	0001468
CDW GOVERNMENT INC	A 16 4 4010 00 2259	52.76 *	27184	0030796
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	74,712.00		0000046
	A 17 4 4320 00 4565	111,854.00		0000047
MENTAL HEALTH ASSOC OF MONT CO		186,566.00 *	27346	
REPEAT BUSINESS SYSTEMS INC	A 02 4 3640 00 4425	707.00		0001540
	A 24 4 6430 00 4425	238.05		0000048
	A 21 4 6510 00 4425	34.98		0001541
REPEAT BUSINESS SYSTEMS INC		980.03 *	27223	
ADVANTAGE COLLISION CENTER	A 31 4 1345 00 4422	1,819.87 *	27134	0001469
NYS UNEMPLOYMENT INSURANCE	A 99 4 9001 00 8840	13,933.48 *	27340	0070052
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	29,500.00		0000003
	A 01 4 8710 00 4588	1,200.00		0000003
MONT CO SOIL & WATER CONSERVA.		30,700.00 *	27258	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	27289	0000024

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	29.98		0001470	
	A 12 4 1620 00 4422	73.91		7000023	
	A 12 4 1620 00 4422	73.91		7500023	
XEROX FINANCIAL SERVICES LLC		177.80 *	27324		
TOWN OF PALATINE, SUPERVISOR	A 06 4 1950 00 4400	12.38 *	27259	0000004	
FRONTIER	A 25 4 1165 00 4411	68.08		0000025	
	A 14 4 1680 00 4438	2,390.17		0030072	
	A 15 4 3020 14 4411	1,177.11		0020008	
FRONTIER		3,635.36 *	27358		
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	167.60		0030060	
	A 15 4 3110 00 4422	72.82		0046004	
FUCCILLO CHEVROLET NELLISTON		240.42 *	27359		
CONFIDATA	A 01 4 1011 00 4431	125.00 *	27137	0001471	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,311.27 *	27348	0020060	
AMAZON	A 25 4 1165 00 4522	279.89		0030786	
	A 28 4 1170 05 4408	39.99		0030790	
	A 08 4 1410 00 2259	103.86		0030787	
	A 08 4 1410 00 4407	169.99		0030789	
	A 08 4 1410 00 4408	524.62		0030783	
	A 08 4 1410 00 4408	25.48		0030789	
	A 08 4 1410 00 4409	329.70		0030811	
	A 14 4 1680 00 2259	7,902.39		0030788	
	A 14 4 1680 00 2259	8,796.00		0030797	
	A 14 4 1680 00 4408	33.45		0020022	
	A 14 4 1680 00 4459	155.40		0030788	
	AMAZON		18,360.77 *	27138	
	IBM DIRECT	A 14 4 1680 00 4422	879.93 *	27291	0020019
CITY OF AMSTERDAM POLICE DEPT.	A 25 4 1165 00 4522	635.70 *	27139	0001472	
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4449	328.60 *	27243	0045365	
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	250.00 *	27185	0055660	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	5,067.00 *	27350	0028006	
CAPITALAND TRUCK PARTS	A 12 4 1620 00 2250	14,881.40 *	27191	7000498	
SOLARWINDS, INC	A 15 4 3020 14 4459	115.00 *	27360	0020015	
TYLER TECHNOLOGIES, INC	A 15 4 3112 00 4459	4,488.53 *	27307	0046002	
COOL INSURING AGENCY, INC	A 01 4 1910 00 4431	48,000.00		0000026	
	A 01 4 1910 00 4480	537,368.91		0000026	
COOL INSURING AGENCY, INC		585,368.91 *	27292		
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4476	140.00 *	27293	0000027	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS CONF MENTAL HYGIENE DIRECT A	17 4 4310 00 4476	2,105.00 *	27294	0000028
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	630.00		0001473
	A 28 4 1170 00 4431	150.00		0001474
	A 28 4 1170 00 4431	206.25		0001515
	A 28 4 1170 00 4431	116.25		0001516
KASSNER, MARK A, ESQ		1,102.50 *	27225	
MILLENNIUM MEDICAL IMAGING P.C A	15 4 3150 00 4436	324.16 *	27174	0030174
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	10,807.00		0000005
	A 10 4 1430 00 4439	5,328.25		0028001
	A 10 4 1430 00 4459	12,450.00		0001475
M. M. HAYES COMPANY, INC.		28,585.25 *	27141	
AUTOMON	A 27 4 3140 00 4459	7,266.58 *	27295	0000029
HUMMEL'S OFFICE PLUS	A 08 4 1410 00 4407	465.63 *	27142	0030779
UNIFIRST CORPORATION	A 12 4 1620 00 4444	600.32		7000059
	A 12 4 1620 00 4447	498.87		7000059
	A 15 4 3020 14 4447	87.31		0030389
	A 15 4 3020 14 4447	174.62		0020031
	A 15 4 3110 00 4444	29.00		0020031
UNIFIRST CORPORATION		1,390.12 *	27361	
LAW OFFICE OF BRIAN J TOAL	A 28 4 1170 00 4431	412.50 *	27226	0001517
HORIGAN, HORIGAN & LOMBARDO,PC A	28 4 1170 00 4431	1,515.00 *	27227	0001518
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,727.74 *	27371	7500018
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	75.98 *	27362	0020033
ASHER GROUP	A 15 4 3020 14 4459	10,500.00 *	27308	0046001
ST MARY'S HEALTHCARE CMHAC	A 99 4 1430 00 4438	5,250.00 *	27341	0073029
WILLIAMS, MERCY	A 16 4 4010 00 4470	3.30		0055682
	A 16 4 4010 00 4471	55.68		0055682
WILLIAMS, MERCY		58.98 *	27244	
EARTHLINK BUSINESS	A 15 4 3110 00 4411	78.71 *	27363	0020006
REGION III EMERG MANAGE ASSN	A 02 4 3640 00 4476	50.00 *	27351	0000049
COUNTY VETERANS SERVICE ASSOC	A 21 4 6510 00 4476	30.00 *	27296	0000030
MONT CO HISTORICAL SOCIETY	A 01 4 1011 00 4577	945.00 *	27228	0001519
COUNTY WASTE	A 12 4 1620 00 4421	60.00 *	27325	7500021
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4476	100.00 *	27261	0000006
NYPTI	A 25 4 1165 00 4438	1,320.00		0000007

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYPTI	A 25 4 1165 00 4476	681.92		0000008
NYPTI		2,001.92 *	27262	
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	580.00 *	27229	0001520
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	405.00		0001476
	A 28 4 1170 00 4431	777.50		0001521
	A 28 4 1170 00 4431	390.00		0001522
RAPPAZZO & BAUSCHER PLLC		1,572.50 *	27230	
COMMISSIONER OF FINANCE	A 15 4 3110 00 4455	8,835.00 *	27176	0045360
NYS STOP DWI COORDINATORS ASSC	A 32 4 3315 00 4476	272.38 *	27297	0000031
H.L. GAGE SALES INC	A 31 4 1345 00 4422	3,291.27 *	27144	0001477
HECKLER, GERARD V, ESQ	A 28 4 1170 00 4431	300.00		0001478
	A 28 4 1170 00 4431	585.00		0001479
HECKLER, GERARD V, ESQ		885.00 *	27145	
MATTHEWS BUSES COMMERCIAL	A 98 4 5630 00 4401	144,207.24 *	27124	0020769
IMPACT (ADMIT COMPUTER SVCS)	A 15 4 3020 14 4459	58,952.00 *	27364	0046005
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	46,070.80		0055657
	A 16 4 4046 00 4432	42,528.00		0055658
	A 16 4 4046 00 4432	25.00		0055661
	A 16 4 4046 00 4432	25.00		0055662
	A 16 4 4046 00 4436	536.00		0055663
	A 16 4 4046 00 4436	536.00		0055664
	A 16 4 4046 00 4436	852.00		0055665
	A 16 4 4046 00 4436	536.00		0055666
	A 16 4 4046 00 4436	536.00		0055667
	A 16 4 4046 00 4436	536.00		0055668
	A 16 4 4046 00 4436	378.00		0055669
	A 16 4 4046 00 4436	536.00		0055670
	A 16 4 4046 00 4436	536.00		0055671
	A 16 4 4046 00 4436	536.00		0055672
	A 16 4 4046 00 4436	852.00		0055673
	A 16 4 4046 00 4436	688.00		0055674
	A 16 4 4046 00 4436	556.00		0055675
	A 16 4 4046 00 4436	536.00		0055676
	A 16 4 4046 00 4436	158.00		0055679
	A 16 4 4046 00 4436	158.00		0055680
WHISPERING PINES PRESCHOOL		97,114.80 *	27186	
FURA, FRANCES M	A 07 4 1355 00 4471	11.50 *	27298	0000032
VILLAGE OF NELLISTON	A 15 4 3110 00 4421	800.00 *	27177	0045362
HFM PREVENTION COUNCIL	A 16 4 4010 07 4455	1,250.00		0050011
	A 17 4 4230 00 4555	112,500.00		0000033
	A 17 4 4250 00 4565	28,684.75		0000033
HFM PREVENTION COUNCIL		142,434.75 *	27299	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAPITAL DISTRICT RESPITE	A 17 4 4320 00 4565	18,362.50 *	27300	0000034
ROSE, AMANDA L, ATTORNEY AT LAW	A 28 4 1170 00 4431	562.50		0001480
	A 28 4 1170 00 4431	697.50		0001481
ROSE, AMANDA L, ATTORNEY AT LAW		1,260.00 *	27146	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,445.27		0030061
	A 15 4 3150 00 4446	4,600.73		0020041
TRINITY SERVICES GROUP, INC		7,046.00 *	27365	
NATIONAL BUSINESS FURNITURE	A 25 4 1165 00 2210	3,329.99 *	27147	0030728
GALLS, LLC	A 15 4 3110 00 4447	140.05		0030185
	A 15 4 3150 00 4447	874.60		0030185
GALLS, LLC		1,014.65 *	27179	
GFWC CENTURY CLUB OF AMSTERDAM	A 11 4 1450 00 4421	350.00 *	27231	0001542
CARDMEMBER SERVICES	A 08 4 1410 00 4409	52.69		0030776
	A 16 4 4010 03 4445	6.00		0055683
CARDMEMBER SERVICES		58.69 *	27245	
RS TELECOM INC	A 02 4 3020 00 4425	24,000.00 *	27352	0000050
DAVIS, KYLE L, ESQ	A 28 4 1170 04 4471	151.96 *	27148	0001482
ERIE CANAL RV RESORT CAMPGROUD	A 01 4 1011 00 4577	3,000.00 *	27233	0001523
NYS COUNTY EXECUTIVES ASSOC	A 01 4 1011 00 4476	1,800.00 *	27301	0000035
CREATIVE INFORMATION SYSTEMS	A 06 4 8160 00 4425	5,239.50 *	27302	0000036
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	101,851.75 *	27149	0001483
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	389.00 *	27150	0001484
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	462.00		0001485
	A 28 4 1170 00 4431	1,044.00		0001486
	A 28 4 1170 00 4431	1,477.50		0001487
	A 28 4 1170 00 4431	2,587.50		0001488
	A 28 4 1170 00 4431	126.00		0001489
	A 28 4 1170 00 4431	126.00		0001524
	A 28 4 1170 00 4431	202.50		0001525
ROCKMACHER, STEPHEN L, ESQ		6,025.50 *	27234	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	3,801.17 *	27152	0001490
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	27263	0028002
ICONSTITUENT, LLC	A 01 4 1011 00 4431	2,388.00 *	27303	0000037
NYS-COPA	A 27 4 3140 00 4476	700.00 *	27304	0000038
FERGUSON, DIANE, TAX COLL	A 06 4 1950 00 4400	1,128.96 *	27264	0000009

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	3,500.00		0055677
	A 16 4 4046 00 4432	2,350.00		0055678
BUILDING BLOCKS LEARNING CTR		5,850.00 *	27187	
W.B. MASON CO INC	A 30 4 1320 00 4409	183.99		0030707
	A 31 4 1345 00 4409	183.99		0030805
	A 07 4 1355 00 4408	82.99		0020004
	A 15 4 3020 14 4408	529.00		0020012
W.B. MASON CO INC		979.97 *	27366	
PEARSON, CHRISTINA	A 25 4 1165 00 4433	269.20		0001491
	A 25 4 1165 00 4437	461.52		0001491
	A 25 4 1165 00 4471	105.56		0001491
PEARSON, CHRISTINA		836.28 *	27154	
TOBIN & DUNSHEE LLP	A 28 4 1170 00 4431	382.50		0001492
	A 28 4 1170 00 4431	457.50		0001493
TOBIN & DUNSHEE LLP		840.00 *	27155	
COUNTY EXECUTIVES OF AMERICA	A 01 4 1011 00 4476	502.19 *	27305	0000039
PALUMBO, RICK	A 10 4 1430 00 4438	1,125.00 *	27236	0001543
BOWITCH & COFFEY LLC	A 01 4 1011 00 4431	2,109.00 *	27237	0001526
DILLON POLLARD, CAROL M, ESQ	A 28 4 1170 00 4431	1,271.25		0001494
	A 28 4 1170 00 4431	806.25		0001527
	A 28 4 1170 00 4431	881.25		0001528
	A 28 4 1170 00 4431	543.75		0001529
DILLON POLLARD, CAROL M, ESQ		3,502.50 *	27238	
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	27318	0050012
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	2,138.14		0001495
	A 06 4 8160 00 4438	270.42		0001496
EVOLUTION RECYCLING, INC		2,408.56 *	27157	
SIMONDS, CRYSTI	A 06 4 8160 00 4471	61.60 *	27158	0001497
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	349.19		0001461
	A 16 4 4010 00 4411	317.72		0001462
MONT CO PUBLIC WORKS DEPT.		666.91 *	00000	
MUNICIPAL EMERGENCY SERVICES	A 02 4 3640 00 4447	570.00 *	27239	0030708
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	28,500.00 *	27367	0020034
NIRMADA SUNSHINE YOGA	A 17 4 4310 00 4431	100.00		0001530
	A 17 4 4310 00 4431	150.00		0001531
NIRMADA SUNSHINE YOGA		250.00 *	27240	
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	8.07 *	27159	0001498
DISCOVER EGOV	A 10 4 1430 00 4431	5,700.00 *	27265	0000010

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
QUILL, CODY	A 14 4 1680 00 4471	67.51		0001499
	A 14 4 1680 00 4471	22.04		0001500
QUILL, CODY		89.55 *	27160	
CAPECE, VIOLETTA	A 11 4 1450 00 4470	6.00		0000051
	A 11 4 1450 00 4471	102.58		0000051
CAPECE, VIOLETTA		108.58 *	27354	
WOLTERS KLUWER HEALTH	A 16 4 4010 00 4526	174.00 *	27319	0050009
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4438	18,662.00 *	27320	0050007
WEST TROY TELECOM	A 12 4 1620 00 4422	112.50		7400240
	A 12 4 1620 00 4422	112.50		7900003
WEST TROY TELECOM		225.00 *	27372	
SMELYANSKY, MAX, ESQ	A 28 4 1170 00 4431	885.00		0001501
	A 28 4 1170 00 4431	615.00		0001502
SMELYANSKY, MAX, ESQ		1,500.00 *	27161	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	13,398.96 *	27180	0030474
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	27321	0050002
DELL MARKETING, LP	A 14 4 1680 00 4459	41,100.22 *	27162	0030815
SUR-TEC, INC	A 15 4 3110 00 4459	4,613.00 *	27309	0020014
MORELLI, ANTHONY ESQ	A 28 4 1170 00 4431	360.00		0001503
	A 28 4 1170 00 4431	930.00		0001504
	A 28 4 1170 00 4431	438.75		0001505
MORELLI, ANTHONY ESQ		1,728.75 *	27163	
KELLY, KIM	A 15 4 3150 00 4431	99.00 *	27181	0045359
LAW OFFICE OF VERONICA REED	A 28 4 1170 00 4431	665.25		0001506
	A 28 4 1170 00 4431	294.75		0001532
	A 28 4 1170 00 4431	193.50		0001533
	A 28 4 1170 00 4431	326.20		0001534
LAW OFFICE OF VERONICA REED		1,479.70 *	27241	
A-VERDI LLC	A 12 4 8160 00 2255	5,220.00 *	27248	7000558
ROSSI, AMY	A 21 4 6510 00 4471	35.26 *	27165	0001507
OLBRYCHT, TED	A 12 4 1620 00 4447	61.87 *	27194	7400237
AMSTERDAM FREE LIBRARY	A 01 4 1011 00 4577	500.00 *	27166	0001508
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	37.02 *	27195	7400243
ESRI, INC	A 07 4 1355 00 4459	4,000.00		0000041
	A 15 4 3020 14 4459	2,750.00		0020016
	A 24 4 6430 00 4425	1,300.00		0000052
ESRI, INC		8,050.00 *	27355	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMERICAN PLANNING ASSOCIATION	A 24 4 6430 00 4476	462.00 *	27167	0001509
NYS ASSN COUNTY HEALTH OFFICIL	A 16 4 4010 00 4476	2,401.19 *	27322	0050008
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	333.00 *	27196	0030008
POSTMASTER, FONDA	A 18 4 6010 00 4453	76.00		0080248
	A 18 4 6010 00 4453	235.00		0080249
	A 18 4 6010 00 4453	710.00		0085001
POSTMASTER, FONDA		1,021.00 *	27326	
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6011 00 6070	6,603.10		0080258
	A 18 4 6011 00 6070	3,490.21		0085011
	A 18 4 6011 00 6070	1,886.60		0085012
CATHOLIC CHARITIES FUL/MONT CO		11,979.91 *	27330	
MONT CO SHERIFF	A 18 4 6010 00 4433	89.08		0080247
	A 18 4 6010 00 4433	33.45		0085002
	A 18 4 6010 00 4433	78.35		0085006
	A 18 4 6011 00 6123	1,313.44		0080256
	A 18 4 6011 00 6123	499.99		0085014
MONT CO SHERIFF		2,014.31 *	27331	
O'CONNOR, MARY C., PHD	A 18 4 6011 00 6070	810.00 *	27332	0085013
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	7,260.99		0080244
	A 18 4 6010 00 4453	5,993.14		0080245
	A 18 4 6010 00 4453	5,705.69		0080246
MONT CO CENTRAL MAILING		18,959.82 *	00000	
SWEET, TINA	A 18 4 6010 00 4438	930.00 *	27199	0030817
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	4,613.00 *	27328	0085004
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	30,858.13		0030280
	A 18 4 6011 00 6123	6,080.00		0080253
BERKSHIRE FARM CTR & SERV YTH		36,938.13 *	27121	
THE HOUSE OF THE GOOD SHEPHERD	A 18 4 6011 00 6123	8,125.00 *	27122	0080255
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4433	55.10		0080252
	A 18 4 6010 00 4453	1.65		0085007
MONT CO SOCIAL SERVICES DEPT		56.75 *	27374	
MONT CO ATTORNEY	A 18 4 6010 00 4438	166.62 *	00000	0030022
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	350.25 *	27202	0030020
GALLS, LLC	A 18 4 6010 00 4447	37.41 *	27203	0030769
BONADIO & CO LLP	A 18 4 6010 00 4438	16,000.00 *	27204	0030816
W.B. MASON CO INC	A 18 4 6010 00 4408	1,235.25 *	27205	0030733
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	17,483.63		0080259

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,955.14		0085008
ANDERSON CENTER FOR AUTISM		34,438.77 *	27333	
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	265.30 *	27206	0030009
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	390.24		0030011
	A 18 4 6010 00 4411	3,027.27		0030015
MONT CO PUBLIC WORKS DEPT.		3,417.51 *	00000	
ACCUFUND, INC	A 18 4 6010 00 4459	1,497.50 *	27375	0085005
~ DOUGLASS, JOANNE	A 18 4 6011 00 6055	43.15 *	27123	0080254
~ EQUINOX, INC	A 18 4 6011 00 6070	364.92 *	27334	0085010
~ JONES, TERRY	A 18 4 6011 00 6055	66.25 *	27335	0085009
MONT CO ECONOMIC OPP & DEVELOP	CD 24 4 8668 00 4570	25,000.00 *	00000	0079902
VERIZON WIRELESS	D 12 4 5010 00 4411	256.80 *	05523	7500001
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91		7000023
	D 12 4 5010 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		147.82 *	05526	
UNIFIRST CORPORATION	D 12 4 3310 00 4447	52.80		7000059
	D 12 4 5110 00 4447	660.28		7000059
UNIFIRST CORPORATION		713.08 *	05515	
TELECON WIRELESS, INC	D 12 4 5010 00 4411	223.59 *	05527	7500018
CHEMUNG SUPPLY CORP	D 12 4 5110 00 4448	71,754.00 *	05516	7000544
UNITED AUTO SUPPLY	D 12 4 5142 00 4448	852.60 *	05517	7000541
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5110 00 4448	22.77 *	05518	7400243
NATIONAL GRID	DM 12 4 5130 00 4412	1,486.44		7000046
	DM 12 4 5130 00 4414	2,709.02		7000046
NATIONAL GRID		4,195.46 *	10230	
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	37.00		7900001
	DM 12 4 5130 00 4422	43.00		7900004
UNITED WELDING SUPPLY CO., INC		80.00 *	10250	
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	18.54 *	10240	7400249
SHELDON OIL SERVICES, INC	DM 12 4 5130 00 4422	20.00 *	10231	7400246
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	201.90 *	10241	7400248
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	307.96 *	10232	7400245
FUCCILLO CHEVROLET NELLISTON	DM 12 4 5130 00 4422	11.50 *	10233	7400244

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	205.08 *	10234	7000059
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	81.30 *	10251	7500018
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	675.60 *	10242	7400251
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	236.58 *	10248	7500012
BECKER'S AUTO SALVAGE, INC	DM 12 4 5130 00 4422	115.00 *	10243	7400253
COUNTY WASTE	DM 12 4 5130 00 4421	15.00 *	10249	7500021
OPUS INSPECTION	DM 12 4 5130 00 4422	43.60 *	10235	7400247
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	5,096.35		7000525
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	18.60		7400252
UNITED AUTO SUPPLY		5,114.95 *	10244	
BUELL FUELS LLC	DM 12 4 5130 00 4441	11,241.50 *	10237	7400242
LADD, THOMAS	DM 12 4 5130 00 4447	79.98 *	10238	7400238
GRAINGER INC	G 26 4 8120 00 4449	265.80 *	01988	0090001
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	277.92 *	01976	0091295
TOWN OF CANAJOHARIE, SUPERVISOR	G 26 4 8120 00 4438	.70 *	01989	0090002
TOWN OF MINDEN, SUPERVISOR	G 26 4 8120 00 4438	27.24 *	01990	0090003
TOWN OF PALATINE, SUPERVISOR	G 26 4 8120 00 4438	395.45 *	01991	0090004
FRONTIER	G 26 4 8120 00 4411	257.77 *	01977	0091296
DIVAL SAFETY EQUIPMENT	G 26 4 8120 00 2250	508.00 *	01978	0091816
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4449	15.39		0091297
	G 26 4 8120 00 4453	73.50		0091297
	G 26 4 8120 00 4470	10.55		0091297
MC SAN SEWER DIST 1 PETTY CASH		99.44 *	01979	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	430.51		0091298
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	511.00		0090005
AMERIGAS PROPANE LP		941.51 *	01992	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	87.00		0091299
	G 26 4 8120 00 4438	87.00		0091300
	G 26 4 8120 00 4438	29.00		0091301
	G 26 4 8120 00 4438	58.00		0091302
PACE ANALYTICAL SERVICES INC		261.00 *	01981	
W.B. MASON CO INC	G 26 4 8120 00 4449	366.00 *	01982	0091815
NEIWPCC	G 26 4 8120 00 4455	270.00 *	01983	0091810

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KB GROUP OF NY INC	G 26 4 8120 00 4431	1,900.00 *	01984	0091303
LENZ HARDWARE, INC	G 26 4 8120 00 4421	285.00 *	01985	0091304
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 31 2202	31,421.00		0205795
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 36 2202	4,810.67		0205797
AECOM TECHNICAL SERVICES, INC		36,231.67 *	00000	
KB GROUP OF NY INC	H 26 4 8120 46 2202	525.00 *	00000	0073006
ZERODRAFT OF CNY INC	H 12 4 1620 33 2202	4,974.05 *	00000	0205799
BORDERLINE EXCAVATION & FENCE	H 12 4 1620 33 2202	40,185.00		0205796
BORDERLINE EXCAVATION & FENCE	H 12 4 1620 33 2202	1,252.57		0205798
BORDERLINE EXCAVATION & FENCE		41,437.57 *	00000	
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	155.00 *	01413	0830261
MILLIMAN INC	M 10 4 1710 00 4438	3,500.00 *	01418	0800001
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	45,767.64		0800006
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8852	8,109.32		0800006
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8853	1,666.30		0800006
NYS TEAMSTERS CNCL HEALTH/HOSP		55,543.26 *	01426	
CANARX GROUP INC	M 10 4 9001 00 8850	12,431.93 *	01416	0830263
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,612.80		0800005
MVP SELECT CARE INC	M 10 4 9001 00 8850	121,030.82		0830265
MVP SELECT CARE INC	M 10 4 9001 00 8850	17,762.99		0830266
MVP SELECT CARE INC	M 10 4 9001 00 8850	56,845.61		0800008
MVP SELECT CARE INC	M 10 4 9001 00 8850	36,137.64		0800010
MVP SELECT CARE INC		243,389.86 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	3,304.49		0830262
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	36,377.05		0830262
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	44,282.99		0830264
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	34,550.43		0800009
MATRIX QUALITY CARE, INC		118,514.96 *	01428	
DAVIS VISION	M 10 4 1710 00 4438	89.03 *	01427	0800007
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,259.00 *	01419	0800002
BENEFIT CORPORATION OF AMERICA	M 10 4 1710 00 4438	3,475.00 *	01420	0800003
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	44,434.76 *	01421	0800004
EASTERN MED	MS 10 4 1710 00 4436	389.00		0104124
EASTERN MED	MS 10 4 1710 00 4436	153.00		0104126
EASTERN MED	MS 10 4 1710 00 4436	100.00		0104127
EASTERN MED		642.00 *	00513	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0104125
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0100001
PUBLIC SAFETY PSYCHOLOGY PLLC		600.00 *	00517	

DATE: 1/21/2020

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,333.33		0103501
	MS 10 4 1910 00 4480	127,619.00		0100002
TRIAD GROUP, LLC		131,952.33 *	00519	
NATIONAL GRID	PC 12 4 8160 00 4412	443.99		7000046
	PC 12 4 8160 00 4412	336.34		7000046
NATIONAL GRID		780.33 *	00679	
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	1,800.00 *	00676	7400239
CORNERSTONE ENG & SURVEYING	PC 12 4 8160 00 4438	1,900.00 *	00677	7400241

GRAND TOTAL CHECKS 3,861,792.04

GRAND TOTAL ACCOUNT 6011 63,721.43

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 99 4 1620 00 4412	19,409.69		7000046
	A 99 4 1620 00 4414	19,751.98		7000046
NATIONAL GRID		39,161.67 *	27444	
THOMSON REUTERS - WEST	A 99 4 1325 00 4499	82.00		0070035
	A 99 4 1420 00 4438	333.24		0070037
THOMSON REUTERS - WEST		415.24 *	27382	
VILLAGE OF CANAJOHARIE	A 99 4 1985 00 4400	89,112.30 *	27383	0070013
ROEMER WALLENS GOLD & MINEAUX	A 99 4 1430 00 4455	3,000.00 *	27384	0070053
VILLAGE OF FONDA	A 99 4 1620 00 4413	3,518.86		7000212
	A 99 4 1985 00 4400	30,014.20		0070016
VILLAGE OF FONDA		33,533.06 *	27385	
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1985 00 4400	1,339,615.41 *	27386	0070020
NORTH COUNTRY XEROGRAPHICS INC	A 99 4 1620 00 4422	22.51 *	27446	7000022
MONT CO PUBLIC WORKS DEPT	A 99 4 1671 00 4441	79.79		0070081
	A 99 4 6510 00 4422	92.78		0070080
	A 99 4 6510 00 4441	445.23		0070080
MONT CO PUBLIC WORKS DEPT		617.80 *	27387	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	42.12		0028003
	A 08 4 1410 00 4422	53.46		0028004
	A 08 4 1410 00 4422	64.03		0028005
TOSHIBA BUSINESS SOLUTIONS		159.61 *	27414	
BOWERMAN, SHAWN	A 99 4 1325 00 4470	57.60		0070034
	A 99 4 1325 00 4471	103.47		0070034
BOWERMAN, SHAWN		161.07 *	27388	
NYS ASSOC CIVIL SERVICE OFFICE	A 10 4 1430 00 4476	100.00 *	27415	0000053
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	137.27		0020010
	A 27 4 3140 00 4411	33.12		0000054
VERIZON		186.28 *	27416	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	27417	0000055
VILLAGE OF HAGAMAN	A 99 4 1985 00 4400	75,371.45 *	27389	0070011
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0020021
	A 14 4 1680 00 4425	34.00		0020021
DECISION ONE CORPORATION		166.56 *	27418	
TOWN OF AMSTERDAM, SUPERVISOR	A 99 4 1985 00 4400	445,271.81 *	27390	0070021
VERIZON WIRELESS	A 99 4 1680 00 4438	360.12 *	27391	0030080
TWN OF GLEN-WATER/SEWER DIST#1	A 99 4 1620 00 4413	13,325.57 *	27447	7000024

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BIENIEK, TERRY A	A 11 4 1450 00 4470	7.86		0000056
	A 11 4 1450 00 4471	135.59		0000056
BIENIEK, TERRY A		143.45 *	27419	
VILLAGE OF ST JOHNSVILLE	A 99 4 1985 00 4400	52,551.73 *	27392	0070019
NATIONAL GRID	A 99 4 3020 00 4412	1,556.92 *	27393	0030024
TOWN OF CHARLESTON, SUPERVISOR	A 99 4 1985 00 4400	109,514.00 *	27394	0070023
TOWN OF GLEN, SUPERVISOR	A 99 4 1985 00 4400	138,038.65 *	27395	0070025
TOWN OF ST.JOHNSTVILLE, SUPERVS	A 99 4 1985 00 4400	58,984.52 *	27396	0070030
TIME WARNER CABLE	A 15 4 3020 14 4411	59.00 *	27430	0020007
VILLAGE OF FORT PLAIN	A 99 4 1985 00 4400	70,390.79 *	27397	0070015
CDW GOVERNMENT INC	A 98 4 1680 00 2259	3,095.04		0030723
	A 98 4 1680 00 4425	1,756.08		0030723
CDW GOVERNMENT INC		4,851.12 *	27381	
REPEAT BUSINESS SYSTEMS INC	A 99 4 1430 00 4425	21.24 *	27398	0070039
PROFOUND LOGIC SOFTWARE, INC	A 99 4 1680 00 4459	3,211.82 *	27399	0030780
CINTAS CORPORATION	A 99 4 1620 00 4444	25.32 *	27448	7400261
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	27420	0000057
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	88.90 *	27421	0000058
TOWN OF CANAJOHARIE, SUPERVISOR	A 99 4 1985 00 4400	122,218.42 *	27400	0070022
TOWN OF FLORIDA, SUPERVISOR	A 99 4 1985 00 4400	281,198.21 *	27401	0070024
TOWN OF MINDEN, SUPERVISOR	A 99 4 1985 00 4400	189,503.46 *	27402	0070026
TOWN OF MOHAWK, SUPERVISOR	A 99 4 1985 00 4400	217,800.06 *	27403	0070027
TOWN OF PALATINE, SUPERVISOR	A 99 4 1985 00 4400	114,557.00 *	27404	0070028
TOWN OF ROOT, SUPERVISOR	A 99 4 1985 00 4400	135,193.67 *	27405	0070029
FRONTIER	A 15 4 3020 14 4411	457.28 *	27431	0020011
AMAZON	A 99 4 1680 00 2259	790.63 *	27406	0030791
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50 *	27432	0046011
VILLAGE OF PALATINE BRIDGE	A 99 4 1985 00 4400	48,572.52 *	27407	0070018
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	305.50		0020044
	A 15 4 3150 00 4444	9.43		0046009
BOB BARKER COMPANY INC		314.93 *	27433	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	5,328.25 *	27422	0028001
PITNEY BOWES INC	A 14 4 1680 00 4408	66.79 *	27423	0020023
HUMMEL'S OFFICE PLUS	A 07 4 1355 00 4408	55.38		0020048
	A 07 4 1355 00 4408	26.36		0020063
	A 15 4 3110 00 4408	66.07		0020046
	A 15 4 3150 00 4408	21.51		0020046
HUMMEL'S OFFICE PLUS		169.32 *	27434	
UNIFIRST CORPORATION	A 99 4 1620 00 4444	18.12		7000059
	A 99 4 1620 00 4447	378.38		7000059
	A 12 4 1620 00 4447	20.98		7500026
	A 15 4 3020 14 4447	87.31		0020031
UNIFIRST CORPORATION		504.79 *	27435	
SPHS - JOHNSTOWN	A 99 4 1620 00 4421	14.99 *	27450	7400262
TREMCO/WEATHERPROOFING TECHNOL	A 99 4 1620 00 4421	2,333.13 *	27451	7400260
PRIME SIGNS, INC	A 15 4 3110 00 4431	840.00 *	27436	0046007
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	213.00 *	27437	0046010
VILLAGE OF FULTONVILLE	A 99 4 1985 00 4400	39,177.77 *	27408	0070014
COUNTY WASTE	A 99 4 1620 00 4421	1,046.67 *	27452	7000014
VILLAGE OF FORT JOHNSON	A 99 4 1985 00 4400	20,130.63 *	27409	0070010
THE AYERS LAW FIRM, PLLC	A 99 4 1010 00 4431	22.25 *	27410	0070117
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	77.66 *	27438	0046006
VILLAGE OF AMES	A 99 4 1985 00 4400	6,386.28 *	27411	0070012
VILLAGE OF NELLISTON	A 99 4 1985 00 4400	31,355.63 *	27412	0070017
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,376.52 *	27439	0020041
GOTTADO CONTRACTING, LLC	A 99 4 8160 00 4438	103,148.63		0070031
	A 06 4 8160 00 4438	71,670.66		0000059
GOTTADO CONTRACTING, LLC		174,819.29 *	27425	
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	1,623.18 *	27426	0000060
W.B. MASON CO INC	A 27 4 3140 00 4408	105.80		0020058
	A 16 4 4010 01 4408	158.70		0020056
W.B. MASON CO INC		264.50 *	27441	
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,997.26 *	27428	0000061
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.88		0050015
	A 16 4 4010 06 4438	163.72		0050016
MONT CO PUBLIC WORKS DEPT.		370.60 *	27442	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KETCHUM MFG CO INC	A 16 4 4010 02 4526	124.60 *	27443	0020049
WEST TROY TELECOM	A 99 4 1620 00 4422	75.00		7400263
WEST TROY TELECOM	A 12 4 1620 00 4422	112.50		7900005
WEST TROY TELECOM		187.50 *	27456	
ELITE K9, INC	A 15 4 3150 00 4587	47.64 *	27440	0046008
MONT CO SHERIFF	A 18 4 6010 00 4433	70.30 *	27457	0085015
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4470	37.60 *	27458	0085016
BATES, JESSICA	A 18 4 6010 00 4438	114.00 *	27459	0085019
NORTH COUNTRY XEROGRAPHICS INC	D 99 4 5010 00 4422	22.53 *	05529	7000022
UNIFIRST CORPORATION	D 99 4 3310 00 4447	201.84		7000059
	D 99 4 5110 00 4447	22.06		7000059
	D 12 4 5110 00 4447	342.10		7500026
UNIFIRST CORPORATION		566.00 *	05531	
NATIONAL GRID	DM 99 4 5130 00 4412	1,633.26		7000046
	DM 99 4 5130 00 4414	3,157.38		7000046
NATIONAL GRID		4,790.64 *	10253	
VILLAGE OF FONDA	DM 99 4 5130 00 4413	399.80 *	10254	7000212
GLOBAL MONTELLLO GROUP CORP	DM 99 4 5130 00 4441	5,829.07 *	10255	7400254
UNIFIRST CORPORATION	DM 99 4 5130 00 4444	17.90		7000059
	DM 99 4 5130 00 4447	152.20		7000059
UNIFIRST CORPORATION		170.10 *	10256	
COUNTY WASTE	DM 99 4 5130 00 4421	172.59 *	10257	7000014
VERIZON CONNECT NWF INC	DM 99 4 5130 00 4438	929.95 *	10258	7000025
NATIONAL GRID	G 99 4 8120 00 4412	5,802.39 *	01994	0070125
VILLAGE OF CANAJOHARIE	G 99 4 8120 00 4438	3,213.00 *	01995	0070134
GRAINGER INC	G 99 4 8120 00 4422	563.78 *	01996	0070146
SOUTHWORTH MILTON, INC	G 99 4 8120 00 4425	1,092.00		0070130
	G 26 4 8120 00 4425	30.44		0090006
SOUTHWORTH MILTON, INC		1,122.44 *	02009	
FISHER SCIENTIFIC COMPANY	G 99 4 8120 00 4449	514.40 *	01998	0070129
GREEN PINES SEPTIC	G 99 4 8120 00 4438	2,646.00 *	01999	0070133
GEESLER'S	G 99 4 8120 00 4449	73.70 *	02000	0070142
FRONTIER	G 26 4 8120 00 4411	249.58 *	02010	0090007

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SPRINT	G 99 4 8120 00 4411	49.88 *	02001	0070124
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	11,042.71 *	02011	0090008
FISHER AUTO PARTS, INC	G 99 4 8120 00 4422	514.59		0070128
FISHER AUTO PARTS, INC	G 99 4 8120 00 4422	11.96		0070157
FISHER AUTO PARTS, INC		526.55 *	02002	
FT PLAIN TRUE VALUE HARDWARE	G 99 4 8120 00 4449	210.27 *	02003	0070140
GLOBAL MONTELLO GROUP	G 99 4 8120 00 4441	248.77		0070138
GLOBAL MONTELLO GROUP	G 99 4 8120 00 4441	113.89		0070156
GLOBAL MONTELLO GROUP		362.66 *	02004	
DIG SAFELY NEW YORK INC	G 99 4 8120 00 4438	15.00 *	02005	0070137
THE AYERS LAW FIRM, PLLC	G 99 4 8120 00 4431	22.25 *	02006	0070131
MIDTEL	G 99 4 8120 00 4411	18.05 *	02007	0070123
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	232.00		0070135
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0090009
PACE ANALYTICAL SERVICES INC		290.00 *	02012	
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	5,394.00 *	00000	0205802
CANARX GROUP INC	M 99 4 9001 00 8850	5,106.32		0070159
CANARX GROUP INC	M 10 4 9001 00 8850	7,137.42		0800011
CANARX GROUP INC		12,243.74 *	01434	
MVP SELECT CARE INC	M 99 4 1710 00 4438	114.60		0070050
MVP SELECT CARE INC	M 99 4 9001 00 8850	93,431.53		0070048
MVP SELECT CARE INC	M 99 4 9001 00 8850	59,828.55		0070049
MVP SELECT CARE INC	M 99 4 9001 00 8850	98.01		0070054
MVP SELECT CARE INC		153,472.69 *	00000	
MATRIX QUALITY CARE, INC	M 99 4 1710 00 4438	3,057.30		0070046
MATRIX QUALITY CARE, INC	M 99 4 9001 00 8850	54,217.51		0070045
MATRIX QUALITY CARE, INC	M 99 4 9001 00 8850	22,672.26		0070047
MATRIX QUALITY CARE, INC		79,947.07 *	01431	
DAVIS VISION	M 99 4 9001 00 8853	7,399.27 *	01432	0070042
DELTA DENTAL OF NEW YORK INC	M 99 4 1710 00 4438	1,558.48		0070044
DELTA DENTAL OF NEW YORK INC	M 99 4 9001 00 8852	17,250.25		0070043
DELTA DENTAL OF NEW YORK INC		18,808.73 *	01433	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	44,762.86 *	01435	0800012
WCB ASSESSMENT COLLECTIONS	MS 99 4 1710 00 4584	22,385.46 *	00521	0070160
EASTERN MED	MS 99 4 1710 00 4436	860.00		0070040
EASTERN MED	MS 99 4 1710 00 4436	200.00		0070051
EASTERN MED	MS 10 4 1710 00 4436	153.00		0100003
EASTERN MED		1,213.00 *	00524	

DATE: 1/28/2020

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRIAD GROUP, LLC	MS 99 4 1720 00 4436	580.00 *	00523	0070041
EMPIRE STATE SAFETY ASSOC	MS 10 4 1710 00 4476	60.00 *	00525	0100004
NATIONAL GRID	PC 99 4 8160 00 4412	534.06 *	00683	7000046
VILLAGE OF CANAJOHARIE	PC 99 4 8160 00 4438	10,368.00 *	00684	7400257
CITY OF AMSTERDAM, CONTROLLER	PC 99 4 8160 00 4438	16,898.00 *	00685	7400256

GRAND TOTAL CHECKS 4,295,373.97

GRAND TOTAL ACCOUNT 6011 .00