

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,476.86		7000002
	A 12 4 1620 00 4411	1,960.11		7000005
	A 12 4 1620 00 4411	85.75		7000012
FRONTIER		5,522.72 *	31636	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	31590	0030033
NATIONAL GRID	A 12 4 1620 00 4412	14,517.65		7000001
	A 12 4 1620 00 4414	4,156.43		7000001
	A 12 4 1620 00 4414	9,781.13		7000001
NATIONAL GRID		28,455.21 *	31637	
ST JOHNSVILLE YOUTH CENTER	A 99 4 7310 00 4585	10,500.00 *	31500	0073048
GAVAC	A 99 4 3150 00 4436	883.66		0073239
	A 15 4 3150 00 4436	544.51		0045032
GAVAC		1,428.17 *	31591	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	432.25		0020035
	A 15 4 3150 00 4436	2,043.05		0030030
	A 99 4 4010 02 4436	200.43		0073229
	A 99 4 4010 09 4490	182.70		0073230
ST MARY'S HEALTHCARE		2,858.43 *	31519	
THOMSON REUTERS - WEST	A 99 4 1420 00 4438	359.57 *	31501	0073009
HILL & MARKES, INC	A 12 4 1620 00 4444	1,218.13		7000134
	A 99 4 4010 00 4445	1,234.33		0020656
	A 99 4 4010 00 4445	43.39		0073238
	A 16 4 4010 09 4490	188.23		0030135
HILL & MARKES, INC		2,684.08 *	31542	
BETZ, ROSSI, BELLINGER FUNERAL	A 21 4 6510 00 4438	1,550.00		0000097
	A 21 4 6510 00 4438	3,665.00		0000098
BETZ, ROSSI, BELLINGER FUNERAL		5,215.00 *	31447	
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	119.00 *	31448	0000099
ALPIN HAUS	A 15 4 3110 00 4422	127.48 *	31593	0045028
AT&T	A 12 4 1620 00 4411	861.41 *	31639	7000022
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	22.57 *	31640	7000007
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	9,485.20		0073148
	A 99 4 4046 00 4432	9,485.20		0073149
	A 99 4 4046 00 4432	9,485.20		0073150
	A 16 4 4046 00 4432	9,485.20		0055038
CENTER FOR DISABILITY SERVICES		37,940.80 *	31543	
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	1,647.68		0030026
	A 97 4 3110 00 4422	1,035.25		0020005
	A 15 4 3110 00 4441	3,628.11		0030026
	A 97 4 3110 00 4441	3,288.76		0020005
	A 15 4 3150 00 4422	40.36		0030026

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 97 4 3150 00 4422	753.50		0020005
	A 15 4 3150 00 4441	99.47		0030026
	A 97 4 3150 00 4441	340.18		0020005
MONT CO PUBLIC WORKS DEPT		10,833.31 *	31582	
GRAINGER INC	A 12 4 1620 00 4421	1,312.84		7000090
	A 12 4 1620 00 4444	367.20		7000090
GRAINGER INC		1,680.04 *	31641	
NEWMEADOW, INC.	A 16 4 4046 00 4436	536.00		0055047
	A 16 4 4046 00 4436	311.00		0055048
NEWMEADOW, INC.		847.00 *	31620	
OTIS ELEVATOR COMPANY	A 12 4 1620 00 4425	9,222.96 *	31642	7400027
STAPLES CONTRACT & COMMERCIAL	A 15 4 3150 00 4408	117.46 *	31594	0030151
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4425	13,459.26 *	31559	7400012
VERIZON	A 12 4 1620 00 4411	15.89		7000023
	A 27 4 3140 00 4411	35.97		0000100
	A 16 4 4010 00 4411	5.30		0055033
VERIZON		57.16 *	31544	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	31450	0000101
ARO LOCK SHOP	A 12 4 1620 00 4421	245.00 *	31643	7000123
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	559.52		7000029
	A 12 4 1620 00 4421	586.53		7000089
	A 12 4 1620 00 4440	24.97		7000029
HOME DEPOT CREDIT SERVICES		1,171.02 *	31561	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	32.00 *	31465	0045024
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00		0055044
	A 99 4 4010 07 4455	1,000.00		0073231
	A 99 4 7310 00 4585	6,963.00		0073046
CATHOLIC CHARITIES FUL/MONT CO		8,963.00 *	31502	
COMMUNITY YOUTH CENTER, INC.	A 99 4 7310 00 4585	10,500.00 *	31503	0073047
CROSSROADS CTR FOR CHILDREN INC	A 99 4 4046 00 4432	4,821.20		0073158
	A 99 4 4046 00 4432	4,911.00		0073159
	A 99 4 4046 00 4436	536.00		0073160
	A 99 4 4046 00 4436	158.00		0073161
	A 99 4 4046 00 4436	536.00		0073162
	A 99 4 4046 00 4436	536.00		0073163
CROSSROADS CTR FOR CHILDREN INC		11,498.20 *	31523	
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	66.52 *	31587	0073136
HAUN WELDING SUPPLY INC	A 12 4 1620 00 4444	23.04		7400023
	A 12 4 1620 00 4444	1,711.00		7400024
	A 99 4 1620 00 4444	1,441.96		0073129
HAUN WELDING SUPPLY INC		3,176.00 *	31635	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON WIRELESS	A 12 4 1620 00 4411	507.08		7000013
	A 14 4 1680 00 4438	360.12		0030134
	A 15 4 3020 14 4411	600.20		0030022
	A 15 4 3110 00 4411	40.01		0030027
	A 02 4 3640 00 4411	40.01		0000102
VERIZON WIRELESS		1,547.42 *	31451	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00 *	31596	0030032
JOHNSON CONTROLS	A 12 4 1620 00 4421	1,333.37		7400028
	A 12 4 1620 00 4425	68,366.00		7400020
JOHNSON CONTROLS		69,699.37 *	31563	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	7,549.00 *	31647	7000024
FULTON CO TREASURER	A 15 4 3150 00 4438	90.00 *	31597	0045040
VILLAGE OF ST JOHNSVILLE	A 99 4 3315 00 4520	144.00 *	31504	0073054
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	278.24		7000026
	A 12 4 1620 00 4421	86.22		7000087
CRANESVILLE BLOCK COMPANY INC		364.46 *	31648	
THE RECORDER	A 99 4 1011 00 4491	213.62		0073080
	A 99 4 4010 09 4490	41.21		0073232
THE RECORDER		254.83 *	31524	
NATIONAL GRID	A 99 4 3020 00 4412	1,747.10		0020061
	A 99 4 3020 00 4412	424.11		0073261
	A 02 4 3020 00 4412	1,349.40		0030007
NATIONAL GRID		3,520.61 *	31452	
CORNERSTONE DETENTION PRODUCTS	A 98 4 1620 00 2250	13,022.90 *	31633	7900236
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000110
	A 14 4 1680 00 4438	3,315.06		0030010
	A 15 4 3020 14 4411	59.00		0030024
	A 16 4 4010 06 4438	109.95		0055034
TIME WARNER CABLE		3,628.99 *	31545	
E-Z PASS	A 15 4 3110 00 4470	200.00		0045034
	A 15 4 3150 00 4470	200.00		0045034
E-Z PASS		400.00 *	31598	
STARR UNIFORM CENTER, INC	A 98 4 3640 00 4447	544.97 *	31577	0020650
HENRY SCHEIN, INC	A 16 4 4010 09 4490	1,102.16 *	31546	0030048
STALKER RADAR	A 15 4 3110 00 4449	90.00 *	31599	0030149
BROWN COACH, INC	A 98 4 5630 00 4401	41,317.70 *	31578	0064004
REPEAT BUSINESS SYSTEMS INC	A 99 4 1165 00 4422	21.55		0073133
	A 25 4 1165 00 4425	22.22		0000103
	A 21 4 6510 00 4425	10.48		0000104

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
REPEAT BUSINESS SYSTEMS INC	A 99 4 6510 00 4425	10.70		0073045
REPEAT BUSINESS SYSTEMS INC		64.95 *	31506	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	28,331.00 *	31600	0030169
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	320.05 *	31601	0045038
WOLBERG ELECTRICAL SUPPLY CO	A 12 4 1620 00 4421	103.05		7000099
WOLBERG ELECTRICAL SUPPLY CO	A 12 4 1620 00 4422	5,925.00		7000099
WOLBERG ELECTRICAL SUPPLY CO		6,028.05 *	31565	
CINTAS CORPORATION	A 12 4 1620 00 4445	70.61 *	31566	7400018
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	88.01		0000105
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91		7000006
XEROX FINANCIAL SERVICES LLC		161.92 *	31649	
FRONTIER	A 25 4 1165 00 4411	80.80		0000111
FRONTIER	A 14 4 1680 00 4438	2,550.09		0030056
FRONTIER	A 15 4 3020 14 4411	1,177.11		0030025
FRONTIER		3,808.00 *	31602	
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	51.97 *	31603	0045036
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,350.61 *	31457	0030008
AMAZON	A 12 4 1620 00 4440	109.90		7000096
AMAZON	A 12 4 1620 00 4447	57.74		7000098
AMAZON	A 16 4 4010 00 4408	98.72		0030133
AMAZON		266.36 *	31547	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	31458	0030015
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	374.99		0000106
CITY OF AMSTERDAM POLICE DEPT.	A 99 4 3315 00 4520	2,369.26		0073055
CITY OF AMSTERDAM POLICE DEPT.		2,744.25 *	31507	
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	54.96 *	31650	7000088
SIMPLY SPECIAL EARLY LEARNING	A 99 4 4046 00 4432	250.00 *	31525	0073170
SYMBOLARTS LLC	A 15 4 3110 00 4431	100.00 *	31467	0045026
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	5,054.00		0073114
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	7,124.00		0073115
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	4,991.00		0073116
LIBERTY ENT. NYARC INC MONT CO		17,169.00 *	31508	
BIOMETRICS4ALL, INC	A 15 4 3110 00 4425	4,182.96 *	31604	0045029
VOIANCE LANGUAGE SERVICES LLC	A 99 4 4010 00 4438	19.95 *	31526	0073233
LINDENMEYR MUNROE	A 14 4 1670 00 4408	4,121.25 *	31514	0030079
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	38.50 *	31605	0045039

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STEGICH, SUZANNE L	A 16 4 4010 00 4471	25.09 *	31548	0055035
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	79.43		0030031
	A 99 4 3150 00 4436	68.35		0020036
	A 15 4 3150 00 4436	351.00		0030031
MILLENNIUM MEDICAL IMAGING		498.78 *	31606	
NYS INDUSTRIES FOR DISABLED	A 98 4 1620 00 4444	974.00 *	31634	7900233
HUMMEL'S OFFICE PLUS	A 98 4 1165 00 4408	3.36		0020630
	A 15 4 3110 00 4408	4.30		0030158
	A 15 4 3150 00 4408	71.80		0030158
	A 15 4 3150 00 4408	14.21		0030160
	A 15 4 3150 00 4445	46.02		0030158
	A 16 4 4010 03 4408	676.62		0030154
HUMMEL'S OFFICE PLUS		816.31 *	31622	
POSTAGE BY PHONE RESERVE ACCT	A 21 4 1671 00 4453	80,000.00 *	31460	0000107
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,250.00 *	31568	7400025
UNIFIRST CORPORATION	A 15 4 3020 14 4447	117.00		0030020
	A 15 4 3020 14 4447	234.00		0030020
	A 15 4 3110 00 4444	6.40		0030020
	A 15 4 3110 00 4444	34.82		0030020
UNIFIRST CORPORATION		392.22 *	31608	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,222.50 *	31651	7000004
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	38.99 *	31609	0030021
HULETT, JILL	A 99 4 4046 00 4432	2,450.00		0073166
	A 16 4 4046 00 4432	2,250.00		0055049
HULETT, JILL		4,700.00 *	31623	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	93.44 *	31470	0030029
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	31610	0045035
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	55.49 *	31652	7000139
RICOH USA, INC	A 99 4 4010 00 4425	57.22 *	31528	0073234
RICOH USA, INC	A 99 4 1325 00 4425	1,341.57 *	31509	0073236
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3150 00 4587	171.00 *	31611	0045031
FUCCILLO FORD OF NELLISTON	A 15 4 3110 00 4422	63.98 *	31612	0045037
COUNTY WASTE	A 12 4 1620 00 4421	1,068.46 *	31569	7000003
PALMER PHARMACY	A 16 4 4010 00 4445	505.44 *	31549	0030166
MILTON, JEANNE	A 99 4 4046 00 4432	500.00		0073167
	A 16 4 4046 00 4432	2,150.00		0055039

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MILTON, JEANNE	A 16 4 4046 00 4432	1,700.00		0055040
MILTON, JEANNE		4,350.00 *	31550	
FISCAL ADVISORS &MARKETING INC	A 99 4 1380 00 4400	1,800.00 *	31581	0073237
STEWART & STEVENSON	A 12 4 1620 00 4422	1,193.22 *	31570	7000058
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	110.47 *	31613	0045042
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	536.00 *	31530	0073141
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	720.00		0073187
	A 16 4 4046 00 4432	288.00		0055041
	A 16 4 4046 00 4432	864.00		0055050
	A 99 4 4046 00 4436	688.00		0073190
	A 99 4 4046 00 4436	158.00		0073191
	A 99 4 4046 00 4436	852.00		0073192
	A 99 4 4046 00 4436	536.00		0073193
	A 99 4 4046 00 4436	536.00		0073194
	A 99 4 4046 00 4436	536.00		0073195
	A 99 4 4046 00 4436	536.00		0073196
	A 99 4 4046 00 4436	694.00		0073197
	A 99 4 4046 00 4436	694.00		0073198
	A 99 4 4046 00 4436	536.00		0073199
	A 99 4 4046 00 4436	536.00		0073200
	A 99 4 4046 00 4436	536.00		0073201
	A 99 4 4046 00 4436	852.00		0073202
	A 99 4 4046 00 4436	536.00		0073203
	A 99 4 4046 00 4436	536.00		0073204
	A 99 4 4046 00 4436	536.00		0073205
	A 99 4 4046 00 4436	158.00		0073206
	A 99 4 4046 00 4436	158.00		0073207
	A 99 4 4046 00 4436	536.00		0073208
	A 99 4 4046 00 4436	536.00		0073209
	A 99 4 4046 00 4436	694.00		0073211
	A 99 4 4046 00 4436	694.00		0073212
	A 99 4 4046 00 4436	852.00		0073213
	A 99 4 4046 00 4436	536.00		0073215
WHISPERING PINES PRESCHOOL		15,334.00 *	31531	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,541.33		0030036
	A 15 4 3150 00 4446	5,045.87		0030036
TRINITY SERVICES GROUP, INC		7,587.20 *	31517	
GALLS, LLC	A 15 4 3110 00 4447	1,244.69		0030037
	A 98 4 3150 00 4447	277.84		0020032
	A 15 4 3150 00 4447	5,561.68		0030037
GALLS, LLC		7,084.21 *	31614	
BRODY, MARK, DVM	A 16 4 4010 02 4436	148.00 *	31625	0055045
CARDMEMBER SERVICES	A 01 4 1011 00 4431	299.94		0030128
	A 06 4 1325 00 4408	124.30		0000108
	A 10 4 1430 00 4408	56.31		0030077
	A 99 4 1430 00 4409	242.87		0073265

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARDMEMBER SERVICES	A 12 4 1620 00 4440	24.99		7000065
	A 14 4 1670 00 4408	626.40		0030122
	A 14 4 1680 00 2259	2,495.00		0030055
	A 15 4 3110 00 4411	86.23		0045033
	A 02 4 3640 00 4449	123.25		0000112
	A 16 4 4010 03 4445	6.00		0055036
	A 24 4 6430 00 4459	299.94		0000113
CARDMEMBER SERVICES		4,385.23 *	31515	
GALLUP, SAMANTHA J	A 99 4 4046 00 4432	150.00		0073164
	A 16 4 4046 00 4432	400.00		0055043
GALLUP, SAMANTHA J		550.00 *	31553	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	67,550.68 *	31462	0000109
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50 *	31463	0030053
PRO-VISION INC	A 15 4 3110 00 2250	1,993.00 *	31615	0045041
COMMUNITY HLTH CTR OF SMH &NLH	A 99 4 4046 00 4432	300.00 *	31533	0073151
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	600.00		0073144
	A 99 4 4046 00 4432	2,450.00		0073145
BUILDING BLOCKS LEARNING CTR		3,050.00 *	31534	
W.B. MASON CO INC	A 16 4 4010 00 4408	158.70 *	31626	0030152
UNITED AUTO SUPPLY	A 12 4 1620 00 4421	636.51		7000081
	A 12 4 1620 00 4421	636.51		7000145
UNITED AUTO SUPPLY		1,273.02 *	31653	
S & J ENTERPRISES	A 12 4 1620 00 4444	1,771.40 *	31654	7000122
WEX BANK	A 15 4 3110 00 4441	1,303.10 *	31616	0030038
L & L EMBROIDERY INC	A 15 4 3110 00 4447	140.00		0045030
	A 15 4 3150 00 4447	140.00		0045030
L & L EMBROIDERY INC		280.00 *	31617	
SOUNDOFF SIGNAL GSA	A 15 4 3110 00 2230	2,931.10 *	31618	0030058
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3110 00 4449	500.00		0045027
	A 15 4 3150 00 4431	17,032.00		0030017
EASTERN MEDICAL SUPPORT (JAIL)		17,532.00 *	31619	
SENECA MEADOWS INC	A 06 4 8160 00 4438	97,508.58 *	31516	0000114
CRAIG, ALLISON	A 16 4 4010 06 4471	44.80 *	31627	0055046
FARRELL, BRIAN	A 99 4 4046 00 4475	72.00		0073221
	A 16 4 4046 00 4475	112.00		0055052
FARRELL, BRIAN		184.00 *	31628	
KETCHUM MFG CO INC	A 16 4 4010 02 4526	136.50 *	31554	0030132

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MOSIER, RENEE	A 99 4 4046 00 4432	1,300.00		0073168
	A 16 4 4046 00 4432	1,450.00		0055042
MOSIER, RENEE		2,750.00 *	31555	
GLYNN, ESTHER	A 99 4 4046 00 4432	2,100.00		0073165
	A 16 4 4046 00 4432	2,000.00		0055051
GLYNN, ESTHER		4,100.00 *	31629	
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	31556	0055037
DELL MARKETING, LP	A 98 4 1165 00 2259	7,227.85		0020715
	A 98 4 1165 00 4459	2,131.14		0020715
DELL MARKETING, LP		9,358.99 *	31580	
DESMOND, GABRIELLA	A 99 4 4046 00 4475	120.00 *	31538	0073228
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	72.00 *	31630	0055053
ELLIS, JENNIFER	A 99 4 4046 00 4475	220.00		0073219
	A 99 4 4046 00 4475	260.00		0073220
ELLIS, JENNIFER		480.00 *	31539	
KELLY, KIM	A 15 4 3150 00 4438	143.00 *	31472	0045025
CAPTAIN COMMUNITY HUMAN SERVS	A 99 4 4320 00 4565	612.75 *	31510	0073117
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	100.65		7000086
	A 12 4 1620 00 4421	274.03		7000121
	A 12 4 1620 00 4440	34.17		7000121
NOBLE ACE HARDWARE JOHNSTOWN		408.85 *	31655	
CINTAS	A 12 4 1620 00 4447	535.70 *	31573	7000020
PHELPS, KEVIN	A 12 4 1620 00 4447	41.56 *	31574	7400026
MACDONALD, CORY J	A 99 4 4046 00 4475	104.00		0073225
	A 99 4 4046 00 4475	80.00		0073226
	A 99 4 4046 00 4475	88.00		0073227
	A 16 4 4046 00 4475	96.00		0055054
MACDONALD, CORY J		368.00 *	31631	
BAILEY, BRITTANY	A 99 4 4046 00 4475	169.00		0073222
	A 99 4 4046 00 4475	195.00		0073223
	A 99 4 4046 00 4475	208.00		0073224
BAILEY, BRITTANY		572.00 *	31541	
FAMILY TRADITIONS TREE FARM	A 98 4 6430 00 4431	24,416.50 *	31498	0064002
HARMONY FARM	A 98 4 6430 00 4431	25,000.00 *	31499	0064003
KOHL, KAREN	A 16 4 4046 00 4475	104.00		0055055
	A 16 4 4046 00 4475	104.00		0055056
KOHL, KAREN		208.00 *	31632	
APCO INTERNATIONAL INC	A 98 4 3020 14 4459	68,612.34 *	31584	0030500

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PITTSFIELD COM SYSTEMS INC	A 99 4 3110 00 2230	5,371.62 *	31589	0073135
NATIONAL GRID	A 99 4 6010 00 4412	898.54		0020101
	A 99 4 6010 00 4414	534.95		0020101
NATIONAL GRID		1,433.49 *	31660	
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	74.00 *	31661	0020157
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	543.23		0020164
	A 97 4 6010 00 4441	375.83		0020163
MONT CO PUBLIC WORKS DEPT		919.06 *	31656	
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	4,460.00 *	31662	0020100
MONT CO OFFICE FOR AGING, INC.	A 99 4 6010 00 4438	342.00 *	31663	0020099
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4438	19,656.00 *	31664	0020337
MONT CO SHERIFF	A 97 4 6010 00 4433	330.14		0079001
	A 18 4 6011 00 6123	974.84		0080029
MONT CO SHERIFF		1,304.98 *	31442	
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	42,785.60		0080030
	A 18 4 6011 00 6120	88,088.00		0080031
	A 18 4 6011 00 6120	24,886.80		0080032
COMM OF TAXATION & FINANCE		155,760.40 *	31443	
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	271.08 *	31665	0020161
MAIN CHRYSLER DODGE JEEP	A 98 4 6010 00 2230	24,048.00 *	31658	0020673
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	7,833.33		0020207
	A 99 4 6010 00 4462	15,155.75		0020211
	A 99 4 6010 00 4462	38,685.83		0020279
BERKSHIRE FARM CTR & SERV YTH		61,674.91 *	31666	
HUMMEL'S OFFICE PLUS	A 98 4 6010 00 4408	23.20 *	31659	0200280
C T MALE ASSOCIATES, PC	A 99 4 6010 00 4438	12,911.54 *	31667	0073125
COUNTY WASTE	A 99 4 6010 00 4421	133.90 *	31668	0073124
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	422.25 *	31669	0020158
GALLS, LLC	A 99 4 6010 00 4447	448.19 *	31670	0020631
LEXISNEXIS RISK SOLUTIONS	A 99 4 6010 00 4438	200.29 *	31671	0020109
INTERFAITH PARTNERSHIP	A 99 4 6010 00 4438	73,528.00		0073122
	A 99 4 6010 00 4462	45,000.00		0073263
INTERFAITH PARTNERSHIP		118,528.00 *	31672	
MCCARTHY ELECTRICAL CONST CORP	A 99 4 6010 00 4421	32,200.00 *	31673	0073241
VERIZON CONNECT NWF INC	A 99 4 6010 00 4438	226.66 *	31674	0020110

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AUTO SUPPLY	A 99 4 6010 00 4422	373.68 *	31675	0073123
VALLEY VIEW MOTEL INC	A 99 4 6010 00 4438	330.00 *	31676	0073120
RIVERSIDE MOTEL	A 99 4 6010 00 4438	275.00 *	31677	0073121
BROOKS, AMANDA	A 99 4 6010 00 4471	128.23 *	31678	0073119
PALATINE MOTEL	A 99 4 6010 00 4438	75.00 *	31679	0073127
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	22.56 *	05874	7000007
STAPLES CONTRACT & COMMERCIAL	D 12 4 5010 00 4408	198.24 *	05875	7000116
VERIZON WIRELESS	D 12 4 5010 00 4411	243.54 *	05876	7000013
CRANESVILLE BLOCK COMPANY INC	D 12 4 3310 00 4448	17.45 *	05860	7000026
CDW GOVERNMENT INC	D 12 4 5020 00 2259	127.49		7000109
CDW GOVERNMENT INC	D 98 4 5020 00 2259	254.98		7500376
CDW GOVERNMENT INC		382.47 *	05873	
MONT CO TREASURER	D 12 4 5142 00 4422	20,000.00		7000114
MONT CO TREASURER	D 97 4 5142 00 4422	2,733.81		7500445
MONT CO TREASURER		22,733.81 *	05870	
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05877	7000006
AMAZON	D 12 4 5020 00 2259	56.97		7000110
AMAZON	D 12 4 5020 00 4408	19.99		7000110
AMAZON	D 12 4 5110 00 4440	279.99		7000107
AMAZON	D 12 4 5110 00 4447	33.98		7000110
AMAZON		390.93 *	05878	
HUMMEL'S OFFICE PLUS	D 12 4 5010 00 4408	198.70 *	05863	7000117
TELECON WIRELESS, INC	D 12 4 5010 00 4411	233.38 *	05879	7000004
COUNTRYMAN, DEAN C	D 12 4 5110 00 4447	112.81 *	05864	7400022
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8850	112,189.89		7900318
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8852	4,570.45		7900318
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8853	4,936.54		7900318
MONT CO PERSONNEL DEPARTMENT		121,696.88 *	05871	
CARDMEMBER SERVICES	D 12 4 5110 00 4447	205.73 *	05865	7000065
UNITED AUTO SUPPLY	D 12 4 5110 00 4448	783.02 *	05866	7000081
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	270.47		7000106
MONT CO PUBLIC WORKS DEPT.	D 97 4 5010 00 4411	251.02		7500008
MONT CO PUBLIC WORKS DEPT.		521.49 *	05872	
BAUER, MICHAEL	D 12 4 5110 00 4447	125.00 *	05868	7400021

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CINTAS	D 12 4 3310 00 4447	31.68		7000020
	D 12 4 5110 00 4447	675.24		7000020
CINTAS		706.92 *	05869	
NATIONAL GRID	DM 12 4 5130 00 4412	22.85		7000001
	DM 12 4 5130 00 4414	45.02		7000001
NATIONAL GRID		67.87 *	10676	
GRAINGER INC	DM 12 4 5130 00 4421	14.17 *	10677	7000090
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	17.44 *	10678	7000142
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	1,609.28 *	10679	7000140
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	301.80 *	10680	7000146
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	1,217.45 *	10681	7000137
FUCCILLO CHEVROLET NELLISTON	DM 12 4 5130 00 4422	124.16 *	10663	7000103
AMAZON	DM 12 4 5130 00 4421	25.39		7000093
	DM 12 4 5130 00 4422	294.97		7000096
AMAZON		320.36 *	10664	
ABELE TRACTOR & EQUIP CO INC	DM 12 4 5130 00 4422	481.51 *	10665	7000105
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	493.65 *	10666	7000104
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	23,041.98 *	10682	7000133
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	220.88 *	10683	7000135
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	158.83 *	10684	7000004
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	458.73 *	10685	7000136
COUNTY WASTE	DM 12 4 5130 00 4421	106.13 *	10667	7000003
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	205.80 *	10668	7000101
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	39,101.22		7900319
	DM 97 4 9001 00 8852	984.75		7900319
	DM 97 4 9001 00 8853	1,049.70		7900319
MONT CO PERSONNEL DEPARTMENT		41,135.67 *	10675	
CARDMEMBER SERVICES	DM 12 4 5130 00 4440	8.38 *	10669	7400014
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10670	7000008
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	1,054.64		7000081
	DM 12 4 5130 00 4422	1,565.97		7000145
	DM 12 4 5130 00 4441	559.20		7000145
UNITED AUTO SUPPLY		3,179.81 *	10686	
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	400.14 *	10672	7000102

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	43.63		7000100
	DM 12 4 5130 00 4422	193.86		7000132
NOBLE ACE HARDWARE JOHNSTOWN		237.49 *	10687	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	926.59 *	10688	7000141
CINTAS	DM 12 4 5130 00 4444	38.65		7000020
	DM 12 4 5130 00 4447	156.20		7000020
CINTAS		194.85 *	10674	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,030.93 *	10689	7000131
NATIONAL GRID	G 26 4 8120 00 4412	5,625.53 *	02356	0091017
MONT CO PRINTING DEPARTMENT	G 26 4 8120 00 4452	25.00 *	02357	0091018
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	27.45 *	02352	0079003
MONT CO TREASURER	G 99 4 8120 00 4438	41.00		0073240
	G 26 4 8120 00 4438	123.82		0091019
MONT CO TREASURER		164.82 *	02358	
FRONTIER	G 26 4 8120 00 4411	266.99 *	02359	0091020
FORT PLAIN AGWAY FARM STORE	G 26 4 8120 00 4449	143.88 *	02360	0091021
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4449	42.72		0091022
	G 26 4 8120 00 4453	5.75		0091022
MC SAN SEWER DIST 1 PETTY CASH		48.47 *	02361	
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	48.83		0091023
	G 26 4 8120 00 4449	6.29		0091024
FT PLAIN TRUE VALUE HARDWARE		55.12 *	02362	
AMREX CHEMICAL CO	G 26 4 8120 00 4449	194.50 *	02363	0091025
YORKVILLE BATTERY INC	G 26 4 8120 00 4449	96.00 *	02364	0091026
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	9,052.97		0079002
	G 97 4 9001 00 8852	274.72		0079002
	G 97 4 9001 00 8853	495.12		0079002
MONT CO PERSONNEL DEPARTMENT		9,822.81 *	02353	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	475.60 *	02365	0091027
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	73.00		0091028
	G 26 4 8120 00 4438	220.00		0091029
	G 26 4 8120 00 4438	73.00		0091030
	G 26 4 8120 00 4438	220.00		0091031
PACE ANALYTICAL SERVICES INC		586.00 *	02366	
WEX BANK	G 26 4 8120 00 4441	220.04 *	02367	0091032
RESA POWER LLC	G 98 4 8120 00 4421	10,985.00 *	02351	0090814

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LENZ HARDWARE, INC	G 26 4 8120 00 4422	95.00 *	02368	0091033
UNIVERSITY ENTERPRISES INC	G 98 4 8120 00 4455	305.00		0090810
	G 26 4 8120 00 4455	50.00		0091801
UNIVERSITY ENTERPRISES INC		355.00 *	02369	
TOWN OF GLEN, SUPERVISOR	H 24 4 1620 28 2202	2,924.38 *	00000	0206016
ACTURE SOLUTIONS	H 14 4 1680 29 2202	5,507.89 *	00000	0206013
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	563.55 *	00000	0206003
KB GROUP OF NY INC	H 12 4 5110 48 2202	250.63 *	00000	0206005
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	850.65 *	00000	0206009
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	50,108.38		0083031
	M 10 4 9001 00 8852	8,878.43		0083031
	M 10 4 9001 00 8853	1,824.33		0083031
NYS TEAMSTERS CNCL HEALTH/HOSP		60,811.14 *	01666	
CANARX GROUP INC	M 10 4 9001 00 8850	10,872.90		0830032
	M 10 4 9001 00 8850	10,951.96		0830042
CANARX GROUP INC		21,824.86 *	01673	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,230.80		0830039
	M 99 4 9001 00 8850	108.54		0073128
	M 10 4 9001 00 8850	12,355.27		0830040
	M 10 4 9001 00 8850	50,430.75		0830041
	M 10 4 9001 00 8850	37,631.40		0830044
	M 10 4 9001 00 8850	42,605.10		0830045
MVP SELECT CARE INC		154,361.86 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	258.50		0830033
	M 10 4 1710 00 4438	293.00		0830034
	M 10 4 9001 00 8850	24,739.13		0830033
	M 10 4 9001 00 8850	29,326.48		0830034
MATRIX QUALITY CARE, INC		54,617.11 *	01668	
DAVIS VISION	M 10 4 1710 00 4438	89.90		0830035
	M 10 4 9001 00 8853	5,832.25		0830043
DAVIS VISION		5,922.15 *	01674	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,624.86		0830046
	M 10 4 9001 00 8852	18,077.15		0830047
DELTA DENTAL OF NEW YORK INC		19,702.01 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	16,209.02 *	01670	0830036
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,138.00 *	01671	0830037
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	35,962.08 *	01672	0830038
EASTERN MED	MS 10 4 1710 00 4436	68.00		0104015
	MS 10 4 1710 00 4436	168.00		0104016

DATE: 3/16/2021

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EASTERN MED	MS 10 4 1710 00 4436	153.00		0104017
	MS 10 4 1710 00 4436	153.00		0104018
	MS 10 4 1710 00 4436	168.00		0104019
EASTERN MED		710.00 *	00634	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	313.60		0104020
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	1,029.00		0104021
	MS 10 4 1720 00 4436	441.00		0104022
TRIAD GROUP, LLC		6,030.26 *	00635	
NATIONAL GRID	PC 12 4 8160 00 4412	291.98 *	00811	7000001
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	3,276.00 *	00812	7000010
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	6,762.00 *	00813	7000011
GRAND TOTAL CHECKS	1,799,045.39			

GRAND TOTAL ACCOUNT 6011 156,735.24

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	56,513.98		0000115	
	A 06 4 2490 00 4400	1,383.05		0000116	
	A 06 4 2490 00 4400	3,224.00		0000117	
HUDSON VALLEY COMM. COLLEGE		61,121.03 *	31705		
NATIONAL GRID	A 12 4 1620 00 4412	3,732.05		7000001	
	A 12 4 1620 00 4414	6,383.47		7000001	
NATIONAL GRID		10,115.52 *	31752		
GAVAC	A 15 4 3150 00 4436	441.83 *	31724	0045043	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	672.75 *	31725	0030030	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	42,805.00 *	31706	0000118	
THOMSON REUTERS - WEST	A 99 4 1165 00 4438	655.00		0073130	
	A 06 4 1325 00 4499	95.00		0000119	
THOMSON REUTERS - WEST		750.00 *	31707		
HILL & MARKES, INC	A 12 4 1620 00 4444	792.94 *	31753	7000149	
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	320.00 *	31708	0000120	
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	397.00 *	31709	0000121	
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,818.00		0000122	
	A 06 4 2490 00 4400	8,131.66		0000123	
HERKIMER CO. COMMUNITY COLLEGE		10,949.66 *	31710		
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,026.66 *	31711	0000124	
LA GRANGE, MARGARET M.	A 27 4 3140 00 4471	136.64 *	31712	0000125	
ROEMER WALLENS GOLD & MINEAUX	A 99 4 1430 00 4431	1,625.00 *	31685	0073235	
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	392.00 *	31713	0000126	
AT&T	A 12 4 1620 00 4411	333.17 *	31754	7000021	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4422	540.23		0000127	
	A 25 4 1165 00 4441	56.54		0000127	
	A 21 4 1671 00 4422	222.63		0000128	
	A 21 4 1671 00 4441	54.91		0000128	
	A 27 4 3155 00 4422	112.34		0000129	
	A 27 4 3155 00 4441	103.72		0000129	
	A 02 4 3640 00 4422	249.14		0030009	
	A 02 4 3640 00 4441	239.80		0030009	
	A 21 4 6510 00 4422	20.18		0000130	
	A 21 4 6510 00 4441	350.32		0000130	
	A 20 4 6610 00 4422	91.66		0000131	
	A 20 4 6610 00 4441	156.72		0000131	
	A 06 4 8160 00 4438	9,415.17		0000132	
	MONT CO PUBLIC WORKS DEPT		11,613.36 *	31714	
	LAWYERS DIARY AND MANUAL	A 28 4 1170 00 4438	119.00 *	31715	0000133

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.33		0038001
	A 08 4 1410 00 4422	50.51		0038002
	A 08 4 1410 00 4422	51.42		0038003
TOSHIBA BUSINESS SOLUTIONS		143.26 *	31716	
POSTMASTER, FONDA	A 11 4 1450 00 4453	740.00 *	31717	0000134
CLO, JOHN N, ESQ	A 99 4 1170 00 4431	4,185.00 *	31686	0073242
STAPLES CONTRACT & COMMERCIAL	A 98 4 1011 00 4408	67.59		0020325
	A 01 4 1011 00 4408	50.22		0030129
	A 25 4 1165 00 4408	414.24		0030147
	A 28 4 1170 00 4408	183.80		0030168
	A 14 4 1680 00 2259	229.98		0030127
STAPLES CONTRACT & COMMERCIAL		945.83 *	31718	
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4425	9,166.99 *	31755	7000061
VERIZON	A 12 4 1620 00 4411	15.89		7000023
	A 15 4 3020 14 4411	146.58		0030023
	A 27 4 3140 00 4411	37.31		0000135
	A 16 4 4010 00 4411	5.30		0055060
VERIZON		205.08 *	31742	
SAY IT WITH SIGNS	A 15 4 3110 00 4449	30.00 *	31727	0045044
MONT CO SHERIFF	A 16 4 4010 09 4490	2,278.50 *	31743	0055057
VERIZON WIRELESS	A 99 4 3640 00 4411	40.01 *	31687	0073107
ALL BRAND CLEANERS/SEWING CTR	A 12 4 1620 00 4421	110.00 *	31757	7000151
VILLAGE OF ST JOHNSVILLE	A 16 4 4010 09 4490	287.28 *	31744	0055059
NATIONAL GRID	A 02 4 3020 00 4412	140.72 *	31720	0030007
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4010 09 4490	500.00 *	31745	0055058
HENRY SCHEIN, INC	A 16 4 4010 09 4490	2,649.54 *	31746	0030048
REPEAT BUSINESS SYSTEMS INC	A 99 4 6430 00 4425	185.37 *	31688	0073126
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	184.80 *	31728	0045049
CINTAS CORPORATION	A 12 4 1620 00 4445	80.07 *	31758	7400029
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	31721	0000136
FRONTIER	A 14 4 1680 00 4438	2,550.69 *	31722	0030056
CONFIDATA	A 99 4 1165 00 4438	220.00 *	31689	0073131
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	350.00 *	31747	0055061
RMF PRINT MANAGEMENT GROUP	A 99 4 6610 00 4449	342.05 *	31690	0020633

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARDIOLOGY ASSOC OF SCH'DY P.C A	15 4 3150 00 4436	173.00 *	31729	0045045
KASSNER, MARK A, ESQ	A 99 4 1170 00 4431	386.25		0073243
	A 99 4 1170 00 4431	221.25		0073258
KASSNER, MARK A, ESQ		607.50 *	31691	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	155.12 *	31730	0030031
DON'S ELECTRIC & PLUMBING INC	A 99 4 8160 00 4422	1,171.83 *	31692	0073137
HUMMEL'S OFFICE PLUS	A 98 4 1410 00 4408	362.16		0020698
	A 15 4 3150 00 4408	44.49		0030176
HUMMEL'S OFFICE PLUS		406.65 *	31731	
BENNETT IND, LLC	A 15 4 3110 00 2230	2,200.00		0030174
	A 15 4 3110 00 4422	300.00		0030175
BENNETT IND, LLC		2,500.00 *	31732	
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	155.96		0030021
	A 15 4 3150 00 4587	75.98		0030021
COUNTRY FEED STORE INC		231.94 *	31733	
DIG SAFELY NEW YORK INC	A 12 4 1620 00 4455	525.00 *	31759	7000049
RICOH USA, INC	A 15 4 3020 14 4422	113.22		0045050
	A 15 4 3110 00 4422	220.51		0045050
	A 15 4 3112 00 4422	5.80		0045050
	A 15 4 3150 00 4422	440.02		0045050
RICOH USA, INC		779.55 *	31734	
SUTTON, MICHAEL ESQ	A 99 4 1170 00 4431	1,011.25		0073244
	A 99 4 1170 00 4431	826.25		0073247
SUTTON, MICHAEL ESQ		1,837.50 *	31693	
THE RAPPAZZO LAW FIRM PLLC	A 99 4 1170 00 4431	412.50		0073245
	A 99 4 1170 00 4431	225.00		0073246
	A 99 4 1170 00 4431	90.00		0073260
THE RAPPAZZO LAW FIRM PLLC		727.50 *	31694	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	536.00 *	31748	0055062
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,629.75 *	31735	0030036
GALLS, LLC	A 15 4 3110 00 4447	1,089.06		0030037
	A 15 4 3150 00 4447	1,299.02		0030037
GALLS, LLC		2,388.08 *	31736	
FRIEDLANDER SERVICES	A 99 4 1170 01 4433	150.00 *	31695	0073252
RELX INC. DBA LEXISNEXIS	A 99 4 1165 00 4438	136.00		0073132
	A 99 4 1170 05 4438	501.00		0073254
RELX INC. DBA LEXISNEXIS		637.00 *	31696	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	70,282.84 *	31723	0000137

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1170 00 4431	885.00 *	31697	0073257
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	3,850.00 *	31749	0055063
GIANGRECO, ADAM G	A 99 4 1170 00 4431	166.50 *	31698	0073250
T.E.S CORPORATION	A 15 4 3110 00 4447	156.00		0030041
T.E.S CORPORATION	A 15 4 3150 00 4447	104.00		0030041
T.E.S CORPORATION		260.00 *	31737	
MOSIER, RENEE	A 16 4 4046 00 4432	1,200.00 *	31750	0055064
WESTWOOD PHARMACY	A 15 4 3150 00 4445	9,258.34 *	31738	0030035
MORELLI, ANTHONY ESQ	A 99 4 1170 00 4431	6,172.50 *	31699	0073256
KELLY, KIM	A 15 4 3150 00 4438	121.00 *	31739	0045048
LAW OFFICE OF VERONICA REED	A 99 4 1170 00 4431	1,331.25 *	31700	0073253
CLAPPER, STEVEN JR	A 12 4 1620 00 4447	125.00 *	31760	7400030
TRITECH SOFTWARE SYSTEMS	A 15 4 3020 14 4459	60,463.66		0045047
TRITECH SOFTWARE SYSTEMS	A 15 4 3110 00 4459	1,435.94		0045047
TRITECH SOFTWARE SYSTEMS		61,899.60 *	31740	
THE SAVINO LAW FIRM, PLLC	A 99 4 1170 00 4431	840.00 *	31701	0073251
HELLER CONSULTING GROUP	A 99 4 1170 01 4433	5,200.00 *	31702	0073255
MCCORMICK, MARGARET A	A 99 4 1170 01 4433	301.00 *	31703	0073259
SIEGEL, LAWRENCE MD	A 99 4 1165 00 4431	4,500.00 *	31704	0073134
AMSTERDAM TRAVEL BASKETBALL	A 16 4 4010 03 4491	500.00 *	31751	0030202
IN OUR OWN VOICES INC	A 15 4 3110 00 4455	2,000.00 *	31741	0045046
NATIONAL GRID	A 18 4 6010 00 4412	1,095.13		0030104
NATIONAL GRID	A 18 4 6010 00 4414	1,013.83		0030104
NATIONAL GRID		2,108.96 *	31761	
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	111.00 *	31762	0030098
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	97.72		0030102
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	397.09		0030101
MONT CO PUBLIC WORKS DEPT		494.81 *	31763	
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,100.00 *	31764	0030096
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	342.00 *	31765	0030103
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	31766	0030094
MONT CO SHERIFF	A 18 4 6010 00 4433	81.96		0080021

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO SHERIFF	A 18 4 6010 00 4433	69.20		0080036
MONT CO SHERIFF	A 18 4 6010 00 4433	42.32		0080037
MONT CO SHERIFF		193.48 *	31767	
VERIZON WIRELESS	A 18 4 6010 00 4411	608.41 *	31768	0030112
TIME WARNER CABLE	A 18 4 6010 00 4411	2.40		0030109
	A 18 4 6010 00 4411	126.85		0030110
	A 18 4 6010 00 4411	1,304.89		0030111
TIME WARNER CABLE		1,434.14 *	31769	
CDW GOVERNMENT INC	A 18 4 6010 00 4408	448.60 *	31770	0030192
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	23.61 *	31771	0030106
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4455	500.00 *	31772	0080009
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4438	102.00		0080022
	A 18 4 6010 00 4449	25.00		0080034
MONT CO SOCIAL SERVICES DEPT		127.00 *	31773	
MONT CO ATTORNEY	A 18 4 6010 00 4438	346.58 *	00000	0030114
RICOH USA, INC	A 18 4 6010 00 4425	390.96 *	31774	0030108
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	424.50 *	31775	0030099
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	189.54 *	31776	0030100
VENTEK INC	A 18 4 6010 00 4459	2,500.00 *	31777	0080028
W.B. MASON CO INC	A 18 4 6010 00 4408	1,579.04 *	31778	0030161
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	1,000.00 *	31779	0080038
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	31780	0030105
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	393.84		0030115
	A 18 4 6010 00 4411	1,521.17		0030116
MONT CO PUBLIC WORKS DEPT.		1,915.01 *	00000	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	1,175.00 *	31781	0080025
MCGILLIN, BRADY	A 18 4 6010 00 4471	30.24 *	31782	0080017
BUDGET INN	A 18 4 6010 00 4438	165.00 *	31783	0080027
ALAMO, JOSEFINA	A 18 4 6010 00 4438	102.00 *	31784	0080023
PALATINE MOTEL	A 18 4 6010 00 4438	1,835.00 *	31785	0080026
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	254.71 *	05881	7000106
NATIONAL GRID	DM 12 4 5130 00 4412	1,396.12		7000001
	DM 12 4 5130 00 4414	2,967.17		7000001
NATIONAL GRID		4,363.29 *	10692	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	290.62 *	10693	7000143
FW WEBB COMPANY	DM 12 4 5130 00 4422	163.49 *	10694	7000069
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4422	13.90 *	10695	7400032
DON'S FORD	DM 98 4 5130 00 2230	8,020.00		7500427
DON'S FORD	DM 12 4 5130 00 2230	61,368.00		7000144
DON'S FORD		69,388.00 *	10696	
CAREY & SONS ENT	DM 12 4 5130 00 4422	160.00 *	10697	7400031
GRAINGER INC	G 26 4 8120 00 4422	142.80 *	02371	0091034
FRONTIER	G 26 4 8120 00 4411	257.55 *	02372	0091035
AMAZON	G 26 4 8120 00 4449	115.62 *	02373	0091802
SPRINT	G 26 4 8120 00 4411	50.52 *	02374	0091036
PACEMAKER STEEL & PIPING CO	G 26 4 8120 00 4449	923.00 *	02375	0091037
MIDTEL	G 26 4 8120 00 4411	10.88 *	02376	0091041
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	553.76		0091038
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	214.43		0091039
AMERIGAS PROPANE LP		768.19 *	02377	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	73.00 *	02378	0091040
ROEMER WALLENS GOLD & MINEAUX	H 24 4 6420 87 2202	4,367.00 *	00000	0206019
LIRO ENGINEERS INC	H 24 4 1620 28 2202	33,771.79		0206017
LIRO ENGINEERS INC	H 24 4 6420 87 2202	20,757.00		0206020
LIRO ENGINEERS INC		54,528.79 *	00000	
ATLANTIC TESTING LABORATORIES	H 24 4 1620 28 2202	148.50 *	00000	0206018
CANARX GROUP INC	M 10 4 9001 00 8850	5,404.71 *	01676	0830048
MVP SELECT CARE INC	M 10 4 9001 00 8850	186,565.87 *	00000	0830052
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	3,879.07		0830049
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	297.50		0830050
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	9,071.33		0830049
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	40,501.34		0830050
MATRIX QUALITY CARE, INC		53,749.24 *	01677	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	36,098.30 *	01678	0830051
NATIONAL GRID	PC 12 4 8160 00 4412	530.11 *	00815	7000001
FW WEBB COMPANY	PC 12 4 8160 00 4422	640.21 *	00816	7000069

GRAND TOTAL CHECKS 796,871.04

DATE: 3/23/2021

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011

.00