

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,716.47		7000002
	A 12 4 1620 00 4411	93.40		7000012
	A 12 4 1620 00 4411	1,960.11		7000005
FRONTIER		5,769.98 *	33769	
LEXISNEXIS MATTHEW BENDER	A 08 4 1410 00 4438	24.66		0000893
	A 15 4 3150 00 4438	368.00		0030033
LEXISNEXIS MATTHEW BENDER		392.66 *	33675	
NATIONAL GRID	A 12 4 1620 00 4412	1,498.00		7000001
	A 12 4 1620 00 4412	20,015.75		7000001
	A 12 4 1620 00 4414	24.27		7000001
	A 12 4 1620 00 4414	14.84		7000001
	A 12 4 1620 00 4414	980.55		7000001
NATIONAL GRID		22,533.41 *	33703	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	120.60		0030030
	A 15 4 3150 00 4436	152.59		0030030
	A 15 4 3150 00 4436	23.82		0030030
ST MARY'S HEALTHCARE		297.01 *	33750	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	298.00		0000832
	A 06 4 2490 00 4400	397.33		0000833
SCHENECTADY CO COMM COLLEGE		695.33 *	33502	
HILL & MARKES, INC	A 16 4 4010 09 4490	1,813.00		0055362
	A 16 4 4010 09 4490	5,965.01		0030439
	A 16 4 4010 09 4490	392.00		0055372
HILL & MARKES, INC		8,170.01 *	33691	
NYS ASSOCIATION OF COUNTIES	A 30 4 1010 00 4470	606.50 *	33725	0030477
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	400.00 *	33582	0000872
VILLAGE OF CANAJOHARIE	A 25 4 1165 00 4522	2,000.00		0000914
	A 32 4 3315 00 4520	886.80		0000894
VILLAGE OF CANAJOHARIE		2,886.80 *	33651	
ELLIS MEDICINE	A 29 4 1185 00 4436	785.00 *	33583	0000873
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	517.33 *	33503	0000834
CRANESVILLE BLOCK COMPANY, INC	A 12 4 1620 00 4421	64.00 *	33770	7000400
MACEK'S GARAGE	A 15 4 3110 00 4422	75.00 *	33676	0045182
AT&T	A 12 4 1620 00 4411	321.06		7000021
	A 12 4 1620 00 4411	772.95		7000022
AT&T		1,094.01 *	33704	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	23.77 *	33771	7000007
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	83.54		0000874
	A 21 4 1671 00 4441	79.56		0000875
	A 15 4 3110 00 4422	2,709.60		0030026

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4441	7,291.61		0030026	
	A 27 4 3140 00 4422	112.57		0000835	
	A 27 4 3140 00 4441	79.26		0000835	
	A 15 4 3150 00 4422	370.71		0030026	
	A 15 4 3150 00 4441	314.97		0030026	
	A 27 4 3155 00 4441	446.62		0000835	
	A 02 4 3640 00 4422	116.72		0030009	
	A 02 4 3640 00 4441	385.67		0030009	
	A 16 4 4010 09 4490	41.18		0055353	
	A 21 4 6510 00 4422	152.92		0000876	
	A 21 4 6510 00 4441	446.25		0000876	
	MONT CO PUBLIC WORKS DEPT		12,631.18 *	33584	
	GRAINGER INC	A 12 4 1620 00 4421	461.07		7000375
A 12 4 1620 00 4444		825.10		7000375	
A 12 4 8160 00 4448		80.06		7000375	
GRAINGER INC		1,366.23 *	33772		
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	45.82		0038001	
	A 08 4 1410 00 4422	52.67		0038002	
	A 08 4 1410 00 4422	60.53		0038003	
TOSHIBA BUSINESS SOLUTIONS		159.02 *	33652		
CLO, JOHN N, ESQ	A 23 4 1171 00 4431	757.50		0000895	
	A 23 4 1171 00 4431	588.75		0000912	
	A 23 4 1171 00 4431	315.00		0000915	
	A 23 4 1171 00 4431	300.00		0000916	
CLO, JOHN N, ESQ		1,961.25 *	33727		
STAPLES CONTRACT & COMMERCIAL	A 15 4 3110 00 4408	598.31		0030476	
	A 15 4 3110 00 4408	219.47		0030401	
	A 15 4 3150 00 4408	58.73		0030504	
	A 16 4 4010 01 4408	204.64		0030498	
	A 22 4 7510 00 4408	151.17		0030506	
STAPLES CONTRACT & COMMERCIAL		1,232.32 *	33505		
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,133.00 *	33728	0000917	
FARQUHAR, KELLY A.	A 22 4 7510 00 4471	69.44 *	33506	0000836	
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4422	1,073.19 *	33561	7400117	
SIRCHIE FINGER PRINT LABS	A 15 4 3110 00 4449	59.00 *	33600	0030499	
VERIZON	A 27 4 3140 00 4411	37.10		0000837	
	A 16 4 4010 00 4411	5.30		0055354	
	A 16 4 4010 00 4411	5.30		0055384	
VERIZON		47.70 *	33761		
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	27,916.67 *	33654	0000896	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000877	
	A 29 4 1185 00 4436	1,000.00		0000878	
	A 29 4 1185 00 4436	1,000.00		0000879	
	A 29 4 1185 00 4436	1,000.00		0000880	
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	33585		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ARO LOCK SHOP	A 12 4 1620 00 4421	31.98 *	33773	7000401
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	392.90		7000377
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4440	175.91		7000377
HOME DEPOT CREDIT SERVICES		568.81 *	33774	
POSTMASTER, FULTONVILLE	A 02 4 3640 00 4453	130.00 *	33655	0000897
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	33613	0055357
MONT CO COOPERATIVE EXTENSION	A 01 4 8751 00 4575	19,312.50 *	33508	0000838
MONT CO SHERIFF	A 32 4 3315 00 4520	8,379.47 *	00000	0000891
STATEWIDE MACHINERY, INC	A 15 4 3150 00 4422	456.80 *	33535	0045168
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	12,780.75		0000918
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	12,707.75		0000919
NATL AL.MENTAL ILL-MNT/FUL/HAM		25,488.50 *	33729	
AMSTERDAM AUTO PARTS, INC	A 12 4 1620 00 4421	4.10 *	33626	7000370
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	2,757.50		0055373
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	2,757.50		0055374
CROSSROADS CTR FOR CHILDREN INC		5,515.00 *	33692	
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	33751	0030034
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	66.52 *	33677	0045178
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	40,453.15 *	33614	0055365
NYSLGITDA % G POTTER	A 14 4 1680 00 4476	50.00 *	33509	0000839
VERIZON WIRELESS	A 12 4 1620 00 4411	509.32		7000013
VERIZON WIRELESS	A 14 4 1680 00 4438	240.00		0030134
VERIZON WIRELESS	A 15 4 3020 14 4411	600.01		0030022
VERIZON WIRELESS	A 15 4 3110 00 4411	39.99		0030027
VERIZON WIRELESS	A 02 4 3640 00 4411	39.99		0000840
VERIZON WIRELESS		1,429.31 *	33510	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00 *	33536	0030032
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	13,532.50 *	33775	7000024
FULTON CO TREASURER	A 15 4 3150 00 4438	2,790.00 *	33752	0045189
EVENFLO COMPANY INC	A 16 4 4010 08 4449	799.18 *	33762	0030511
VILLAGE OF ST JOHNSVILLE	A 25 4 1165 00 4522	2,000.00 *	33730	0000920
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 2260	179.99		7000399
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	150.47		7000399
CRANESVILLE BLOCK COMPANY INC	A 27 4 3140 00 4461	38.91		0000841
CRANESVILLE BLOCK COMPANY INC		369.37 *	33511	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE RECORDER	A 99 4 1362 00 4491	306.00		0073285
	A 06 4 8160 00 4491	166.00		0000921
THE RECORDER		472.00 *	33731	
NATIONAL GRID	A 02 4 3020 00 4412	979.98		0030007
	A 02 4 3020 00 4412	281.01		0030007
NATIONAL GRID		1,260.99 *	33732	
MANOR GLASS CO, LTD	A 25 4 1165 00 4522	419.00 *	33733	0000923
FONDA-FULTONVILLE CENTRAL SCHL	A 06 4 1950 00 4400	3,571.11 *	33656	0000898
MY SHOPPER	A 06 4 8160 00 4491	149.00 *	33734	0000922
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000913
	A 14 4 1680 00 4438	3,320.06		0030010
	A 15 4 3020 14 4411	59.00		0030024
	A 16 4 4010 06 4438	109.95		0055358
TIME WARNER CABLE		3,633.99 *	33615	
VILLAGE OF FORT PLAIN	A 25 4 1165 00 4522	2,000.00 *	33735	0000924
INTOXIMETERS INC	A 15 4 3110 00 4449	139.00 *	33678	0030509
SANOFI PASTEUR INC	A 16 4 4010 00 4445	1,729.83 *	33693	0030049
BROWN COACH, INC	A 24 4 5630 00 4401	54,975.27 *	33658	0000899
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	66.00		0000842
	A 06 4 2490 00 4400	72.00		0000843
CAYUGA COUNTY COMM COLLEGE		138.00 *	33513	
CDW GOVERNMENT INC	A 14 4 1680 00 2259	1,480.16		0030489
	A 14 4 1680 00 4408	492.75		0030522
	A 16 4 4010 00 4408	235.28		0030493
CDW GOVERNMENT INC		2,208.19 *	33556	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	1,705.62 *	33514	0000844
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	25.65		0000881
	A 21 4 6510 00 4425	8.47		0000925
REPEAT BUSINESS SYSTEMS INC		34.12 *	33736	
MONT CO TREASURER	A 06 4 8160 00 4438	41.36		0000926
	A 12 4 8160 00 4448	448.80		7400138
MONT CO TREASURER		490.16 *	33777	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	337.80		0045174
	A 15 4 3110 00 4422	483.80		0045185
BROWNS FORD OF JOHNSTOWN		821.60 *	33679	
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	29.44 *	33694	0055369
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 01 4470	250.00		0000845
	A 28 4 1170 03 4459	1,500.00		0000846
NEW YORK STATE DEFENDERS ASSN		1,750.00 *	33515	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CINTAS CORPORATION	A 12 4 1620 00 4445	84.77 *	33628	7400121
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	33516	0000847
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	90.54		0000821
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91		7000006
XEROX FINANCIAL SERVICES LLC		164.45 *	33705	
FRONTIER	A 25 4 1165 00 4411	72.43		0000900
FRONTIER	A 15 4 3020 14 4411	1,177.11		0030025
FRONTIER		1,249.54 *	33680	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,391.13 *	33738	0030008
AMAZON	A 25 4 1165 00 4408	163.57		0030456
AMAZON	A 25 4 1165 00 4408	35.48		0030470
AMAZON	A 25 4 1165 00 4408	19.98		0030512
AMAZON	A 14 4 1680 00 4408	37.92		0030502
AMAZON	A 15 4 3020 14 4408	199.98		0030505
AMAZON	A 15 4 3110 00 2259	1,019.94		0030449
AMAZON	A 15 4 3110 00 4408	432.27		0030449
AMAZON	A 15 4 3110 00 4408	62.44		0030542
AMAZON	A 15 4 3110 00 4449	44.74		0030449
AMAZON	A 15 4 3110 00 4449	536.98		0030480
AMAZON	A 15 4 3110 00 4449	52.47		0030483
AMAZON	A 15 4 3112 00 4408	68.20		0030449
AMAZON	A 15 4 3150 00 4408	229.42		0030503
AMAZON	A 02 4 3640 00 4408	32.48		0030501
AMAZON	A 16 4 4010 06 4526	138.94		0030510
AMAZON	A 16 4 4010 07 4449	163.96		0030494
AMAZON	A 16 4 4010 09 4490	3,549.67		0030495
AMAZON		6,788.44 *	33616	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	33518	0030015
CITY OF AMSTERDAM POLICE DEPT.	A 25 4 1165 00 4522	16,000.00		0000927
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	1,993.71		0000901
CITY OF AMSTERDAM POLICE DEPT.		17,993.71 *	33662	
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	77.73		7000378
LOWES CREDIT SERVICES	A 12 4 1620 00 4443	398.40		7000378
LOWES CREDIT SERVICES		476.13 *	33778	
BOKLAND CUSTOM VISUALS	A 22 4 7510 00 4449	304.47 *	33663	0000902
MONT CO DISTRICT ATTORNEY	A 15 4 3110 00 4438	2,050.00 *	33538	0045161
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,320.50 *	33664	0038004
TYLER TECHNOLOGIES, INC	A 15 4 3110 00 4459	5,440.00 *	33754	0045186
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	129.74		0045176
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	183.00		0045188
CARDIOLOGY ASSOC OF SCH'DY P.C		312.74 *	33755	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KASSNER, MARK A, ESQ	A 23 4 1171 00 4431	858.75 *	33519	0000848
STEGICH, SUZANNE L	A 16 4 4010 00 4471	17.36		0055364
STEGICH, SUZANNE L	A 16 4 4010 08 4446	133.80		0055364
STEGICH, SUZANNE L		151.16 *	33617	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	322.02		0030031
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	442.02		0030031
MILLENNIUM MEDICAL IMAGING		764.04 *	33605	
NYS DEPT ENVIRONMENTAL CONSERV	A 12 4 8160 00 4497	500.00 *	33779	7000421
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,200.00 *	33590	0000882
NYS INDUSTRIES FOR DISABLED	A 12 4 1620 00 4444	874.80 *	33562	7000379
PITNEY BOWES INC	A 21 4 1671 00 4408	100.19		0000928
PITNEY BOWES INC	A 21 4 1671 00 4449	484.28		0000928
PITNEY BOWES INC		584.47 *	33741	
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	34.07		0030485
HUMMEL'S OFFICE PLUS	A 06 4 1325 00 4408	25.55		0030518
HUMMEL'S OFFICE PLUS	A 31 4 1345 00 4408	52.95		0030537
HUMMEL'S OFFICE PLUS	A 10 4 1430 00 4408	66.89		0030519
HUMMEL'S OFFICE PLUS	A 11 4 1450 00 4449	86.76		0030487
HUMMEL'S OFFICE PLUS	A 11 4 1450 00 4449	13.57		0030488
HUMMEL'S OFFICE PLUS	A 27 4 3140 00 4408	94.23		0030441
HUMMEL'S OFFICE PLUS	A 16 4 4010 00 4408	28.96		0030515
HUMMEL'S OFFICE PLUS	A 16 4 4010 00 4408	227.75		0030516
HUMMEL'S OFFICE PLUS	A 16 4 4010 01 4408	177.20		0030516
HUMMEL'S OFFICE PLUS		807.93 *	33695	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	33706	7400125
UNIFIRST CORPORATION	A 15 4 3020 14 4447	103.25		0030020
UNIFIRST CORPORATION	A 15 4 3020 14 4447	103.25		0030020
UNIFIRST CORPORATION	A 15 4 3020 14 4447	102.70		0030020
UNIFIRST CORPORATION	A 15 4 3020 14 4447	102.90		0030020
UNIFIRST CORPORATION	A 15 4 3110 00 4444	.15		0030020
UNIFIRST CORPORATION	A 15 4 3110 00 4444	.15		0030020
UNIFIRST CORPORATION	A 15 4 3110 00 4444	5.95		0030020
UNIFIRST CORPORATION	A 15 4 3110 00 4444	43.39		0030020
UNIFIRST CORPORATION		461.74 *	33756	
HORIGAN, HORIGAN & LOMBARDO, PC	A 23 4 1171 00 4431	492.00 *	33521	0000849
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3110 00 4422	9.89 *	33682	0045183
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,745.46 *	33707	7000004
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	750.00		0000929
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	525.00		0000930
SUBIK, ROBERT M, ESQ		1,275.00 *	33743	
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	75.98		0030021

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	127.96		0030021
COUNTRY FEED STORE INC		203.94 *	33757	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	78.69 *	33542	0030029
CHERRY VALLEY VETERINARY	A 16 4 4010 02 4436	92.50		0055381
CHERRY VALLEY VETERINARY	A 16 4 4010 02 4453	61.25		0055381
CHERRY VALLEY VETERINARY		153.75 *	33764	
MANGINO CHEVROLET	A 15 4 3110 00 4422	149.67		0045172
MANGINO CHEVROLET	A 15 4 3110 00 4422	45.50		0045184
MANGINO CHEVROLET		195.17 *	33683	
JB SUPPLY	A 12 4 1620 00 4444	720.92 *	33780	7000397
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	33544	0045169
RICOH USA, INC	A 15 4 3020 14 4422	2.86		0045179
	A 15 4 3110 00 4422	10.67		0045179
	A 15 4 3112 00 4422	6.41		0045179
	A 15 4 3150 00 4422	12.82		0045179
	A 16 4 4010 00 4408	11.50		0055355
RICOH USA, INC		44.26 *	33557	
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3110 00 4587	339.60 *	33607	0045175
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	303.07 *	33545	0045170
EASTERN MED	A 15 4 3150 00 4436	150.00		0045171
EASTERN MED	A 15 4 3150 00 4436	218.00		0045181
EASTERN MED		368.00 *	33685	
C T MALE ASSOCIATES, PC	A 12 4 1620 00 4431	4,639.87 *	33629	7400120
COUNTY WASTE	A 12 4 1620 00 4438	747.95 *	33708	7000003
THE RAPPAZZO LAW FIRM PLLC	A 23 4 1171 00 4431	216.00		0000850
	A 23 4 1171 00 4431	375.00		0000851
	A 23 4 1171 00 4431	375.00		0000852
	A 23 4 1171 00 4431	367.50		0000903
THE RAPPAZZO LAW FIRM PLLC		1,333.50 *	33666	
MILTON, JEANNE	A 16 4 4046 00 4432	450.00 *	33696	0055375
ATLANTIC PROFESSIONAL SERVICES	A 15 4 3150 00 4436	1,405.00 *	33686	0004580
TRAVELERS	A 99 4 1930 00 4431	25,000.00 *	33501	0073081
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	3,000.00 *	33618	0055366
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	59,539.20		0055367
	A 16 4 4046 00 4432	7,170.03		0055376
	A 16 4 4046 00 4432	886.00		0055385
	A 16 4 4046 00 4432	150.00		0055386
	A 16 4 4046 00 4432	50.00		0055387

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	47,452.10		0055388
	A 16 4 4046 00 4432	40,165.22		0055389
	A 16 4 4046 00 4432	2,951.71		0055390
	A 16 4 4046 00 4432	7,169.97		0055391
WHISPERING PINES PRESCHOOL		165,534.23 *	33765	
HFM PREVENTION COUNCIL	A 16 4 4010 07 4431	2,266.34 *	33766	0055382
CRISALLI, DEBORAH	A 10 4 1430 00 4406	600.00		0000931
	A 16 4 4010 00 4471	23.52		0055360
	A 16 4 4010 05 4471	50.12		0055360
CRISALLI, DEBORAH		673.64 *	33620	
FORT HUNTER FREE LIBRARY	A 21 4 7310 00 4559	500.00 *	33745	0000932
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,787.68		0030036
	A 15 4 3150 00 4446	2,746.64		0030036
	A 15 4 3150 00 4446	2,625.04		0030036
	A 15 4 3150 00 4446	2,390.40		0030036
TRINITY SERVICES GROUP, INC		10,549.76 *	33758	
GALLS, LLC	A 15 4 3110 00 4447	422.80		0030037
	A 15 4 3110 00 4447	128.28		0030037
	A 15 4 3110 00 4447	137.50		0030037
	A 15 4 3150 00 4447	252.22		0030037
	A 15 4 3150 00 4447	410.94		0030037
	A 15 4 3150 00 4447	53.08		0030037
GALLS, LLC		1,404.82 *	33688	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4408	114.17 *	33523	0030461
RODRIGUEZ, PELAYO E, MD	A 23 4 1171 00 4433	171.20 *	33746	0000943
CARDMEMBER SERVICES	A 25 4 1165 00 4411	144.00		0030459
	A 25 4 1165 00 4438	126.50		0030367
	A 12 4 1620 00 4421	2,030.18		7400128
	A 14 4 1680 00 4459	599.88		0030447
	A 15 4 3020 14 4449	1,659.60		0045177
	A 15 4 3110 00 4411	25.00		0045177
	A 15 4 3110 00 4449	1,366.62		0045177
	A 15 4 3110 00 4455	950.00		0045177
	A 02 4 3640 00 4446	333.17		0000883
	A 16 4 4010 00 4526	177.00		0030428
	A 16 4 4010 02 4436	1,503.95		0030445
	A 16 4 4010 03 4445	9.00		0055359
	A 16 4 4010 09 4490	1,365.56		0030478
	CARDMEMBER SERVICES		10,290.46 *	33621
RELX INC. DBA LEXISNEXIS	A 28 4 1170 50 4438	501.00		0000853
RELX INC. DBA LEXISNEXIS	A 28 4 1170 50 4438	501.00		0000884
RELX INC. DBA LEXISNEXIS		1,002.00 *	33592	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	96,845.06 *	33668	0000904
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	307.50		0000854

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	300.00		0000855	
	A 23 4 1171 00 4431	1,597.50		0000856	
	A 23 4 1171 00 4431	375.00		0000857	
	A 23 4 1171 00 4431	174.00		0000858	
	A 23 4 1171 00 4431	186.00		0000859	
	A 23 4 1171 00 4431	742.50		0000860	
	A 23 4 1171 00 4431	126.00		0000861	
	A 23 4 1171 00 4431	592.50		0000905	
	A 23 4 1171 00 4431	195.00		0000934	
	A 23 4 1171 00 4431	322.50		0000935	
	A 23 4 1171 00 4431	352.50		0000936	
	A 23 4 1171 00 4431	126.00		0000937	
	A 23 4 1171 00 4431	114.00		0000938	
	A 23 4 1171 00 4431	630.00		0000939	
	A 23 4 1171 00 4431	282.00		0000940	
	A 23 4 1171 00 4431	622.50		0000941	
	A 23 4 1171 00 4431	222.00		0000942	
	ROCKMACHER, STEPHEN L, ESQ		7,267.50 *	33747	
	VROOMAN, MELISSA	A 16 4 4010 01 4471	34.72 *	33558	0055356
	NG, BERNARD T, MD	A 29 4 1185 00 4436	1,500.00 *	33593	0000885
W.B. MASON CO INC	A 12 4 1620 00 4444	880.00		7000380	
	A 16 4 4010 07 4408	171.30		0030497	
W.B. MASON CO INC		1,051.30 *	33559		
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,448.82 *	33670	0000906	
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4471	50.40 *	33594	0000886	
BOERENKO PANTALONE, SARA	A 16 4 4010 04 4470	35.00 *	33767	0055383	
BETANCES, ADELINA	A 27 4 3140 00 4471	135.52 *	33595	0000887	
PATROLPC	A 15 4 3150 00 2259	7,843.61 *	33611	0030472	
WEX BANK	A 15 4 3110 00 4441	1,876.53		0030038	
	A 15 4 3150 00 4441	41.53		0030038	
	A 02 4 3640 00 4441	39.07		0000907	
WEX BANK		1,957.13 *	33671		
GUSTAFSON, KARL JR	A 24 4 6430 00 4438	90.00 *	33526	0000862	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	418.38		0000892	
	A 16 4 4010 06 4411	208.44		0055371	
	A 16 4 4010 06 4438	163.72		0055370	
MONT CO PUBLIC WORKS DEPT.		790.54 *	33698		
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	33549	0030017	
SENECA MEADOWS INC	A 06 4 8160 00 4438	141,599.18 *	33672	0000908	
CRAIG, ALLISON	A 16 4 4010 07 4471	11.20 *	33622	0055361	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FARRELL, BRIAN	A 16 4 4046 00 4475	24.00 *	33699	0055377
FIRE, SECURITY & SOUND SYSTEMS	A 12 4 1620 00 4421	7,030.00 *	33781	7400134
WEST TROY TELECOM	A 12 4 1620 00 4422	75.00 *	33563	7400116
KELFORD LLC	A 98 4 1362 00 4438	210.00 *	33499	0064001
MOSIER, RENEE	A 16 4 4046 00 4432	450.00 *	33623	0055368
WESTWOOD PHARMACY	A 15 4 3150 00 4445	8,936.71 *	33759	0030035
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	33624	0055363
DELL MARKETING, LP	A 15 4 3150 00 2259	1,221.98 *	33690	0030432
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,533.75 *	33527	0000863
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	56.00		0055378
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	64.00		0055379
MILLER-EFFINA, JENNIFER A		120.00 *	33700	
ELLIS, JENNIFER	A 16 4 4046 00 4475	280.00 *	33701	0055380
LAW OFFICE OF VERONICA REED	A 23 4 1171 00 4431	112.50		0000864
	A 23 4 1171 00 4431	137.25		0000865
	A 23 4 1171 00 4431	593.25		0000866
	A 23 4 1171 00 4431	186.00		0000944
LAW OFFICE OF VERONICA REED		1,029.00 *	33748	
SMRTIC & STANYON PLLC	A 23 4 1171 00 4431	712.50		0000867
	A 23 4 1171 00 4431	120.00		0000868
	A 23 4 1171 00 4431	345.00		0000869
SMRTIC & STANYON PLLC		1,177.50 *	33529	
MAJOR POLICE SUPPLY	A 15 4 3110 00 4422	2,594.30 *	33550	0030342
AUSTIN'S GLASS SHOP	A 12 4 1620 00 4421	330.00		7400137
	A 06 4 8160 00 4421	340.00		0000909
AUSTIN'S GLASS SHOP		670.00 *	33673	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	651.65 *	33783	7000376
CINTAS	A 12 4 1620 00 4447	581.24 *	33631	7000020
FEDERAL SUPPLY USA	A 15 4 3150 00 2260	4,345.00 *	33551	0030450
KOHL, KAREN	A 16 4 4046 00 4475	120.00 *	33768	0055392
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	5,723.16		0000870
	A 06 4 8160 00 4438	1,505.10		0000888
	A 06 4 8160 00 4438	5,128.67		0000910
	A 06 4 8160 00 4438	3,298.76		0000911
TWIN BRIDGES WASTE & RECYCLING		15,655.69 *	33674	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
INFINITY MED SOLUTIONS LLC	A 15 4 3150 00 4445	4,030.00 *	33760	0045187
NEC CLOUD COMMUNICATIONS AMER	A 14 4 1680 00 4431	350.00 *	33531	0000871
HALES MILLS COUNTRY CLUB	A 15 4 3110 00 4446	225.00 *	33552	0045173
OWENS-WHITTED, SHEROD	A 25 4 1165 00 4521	532.00 *	33647	0000890
LACOMB, DAVID	A 12 4 1620 00 4447	51.75 *	33784	7400133
NMS LABS	A 29 4 1185 00 4436	259.00 *	33597	0000889
AMCHAR WHOLESALE INC	A 98 4 3110 00 4449	235.50		0020387
AMCHAR WHOLESALE INC	A 98 4 3150 00 4449	235.50		0020387
AMCHAR WHOLESALE INC		471.00 *	33749	
GRECO'S AUTO & TRUCK PARTS	A 12 4 8160 00 4448	361.30 *	33785	7000408
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	287.50 *	33564	7400118
NATIONAL GRID	A 18 4 6010 00 4412	1,643.00		0030104
NATIONAL GRID	A 18 4 6010 00 4414	24.92		0030104
NATIONAL GRID		1,667.92 *	33632	
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	185.00 *	33786	0030098
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	807.55 *	33565	0030101
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	400.00 *	33787	0030096
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	33633	0030094
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	2,067.00		0030093
	A 18 4 6010 00 4462	2,571.08		0030091
	A 18 4 6010 00 4462	4,583.33		0030089
	A 18 4 6010 00 4462	4,042.42		0030090
	A 18 4 6010 00 4462	3,905.58		0030092
	A 18 4 6011 00 6070	2,428.00		0080131
CATHOLIC CHARITIES FUL/MONT CO		19,597.41 *	33576	
MONT CO SHERIFF	A 18 4 6010 00 4433	27.32		0080127
MONT CO SHERIFF	A 18 4 6010 00 4433	111.96		0080139
MONT CO SHERIFF		139.28 *	33711	
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	42.56 *	33636	0080100
VERIZON WIRELESS	A 18 4 6010 00 4411	1,466.66 *	33712	0030112
TIME WARNER CABLE	A 18 4 6010 00 4411	126.85		0030110
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99		0030109
TIME WARNER CABLE	A 18 4 6010 00 4411	1,365.61		0030111
TIME WARNER CABLE		1,652.45 *	33788	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	20.83 *	33713	0030106

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	33638	0030107
STEWART & BERGEN CO INC	A 18 4 6010 00 4421	65.00 *	33714	0080137
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	193,429.15		0030087
	A 18 4 6010 00 4462	60,623.00		0030088
	A 18 4 6010 00 4462	54,833.31		0030078
	A 18 4 6010 00 4462	77,371.66		0030087
	A 18 4 6010 00 4462	30,311.50		0030088
	A 18 4 6010 00 4462	15,155.75		0030088
BERKSHIRE FARM CTR & SERV YTH		431,724.37 *	33715	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4453	5.22 *	33716	0080138
RICOH USA, INC	A 18 4 6010 00 4425	689.32 *	33717	0030108
EASTERN MED	A 18 4 6010 00 4436	156.00		0080126
	A 18 4 6010 00 4436	83.00		0080128
EASTERN MED		239.00 *	33640	
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	240.75 *	33789	0030099
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	202.47 *	33718	0030100
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	22,950.00 *	33641	0030097
BONADIO & CO LLP	A 18 4 6010 00 4438	5,000.00 *	33790	0080142
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	500.00 *	33719	0080140
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	33791	0030105
JONES, JENNIFER	A 18 4 6011 00 6055	57.90 *	33577	0080134
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	218.80		0030115
	A 18 4 6010 00 4411	1,469.18		0030116
		1,687.98 *	00000	
CATHOLIC CHARITIES - SCHOHARIE	A 18 4 6011 00 6070	485.60 *	33578	0080132
JONES, JESSICA	A 18 4 6011 00 6055	5.51 *	33579	0080133
THE ARQUETTE LAW FIRM, PLLC	A 18 4 6010 00 4431	7,957.50 *	33720	0080135
CZOSNYKOWSKI, HARRY	A 18 4 6010 00 4471	48.72 *	33642	0080099
SIRA, DARRIEN H	A 18 4 6010 00 4422	252.00 *	33721	0080136
C EZ KEY SERVICE	A 18 4 6010 00 4449	175.00 *	33722	0080130
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	23.77 *	06033	7000007
S.A.B. REPAIR LLC	D 12 4 3310 00 4448	200.00 *	06034	7000413
J.C. SMITH, INC	D 12 4 5110 00 4447	697.50 *	06019	7000384

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON WIRELESS	D 12 4 5010 00 4411	242.16 *	06023	7000013
CRANESVILLE BLOCK COMPANY INC	D 12 4 3310 00 4448	42.58 *	06035	7000409
MONT CO TREASURER	D 12 4 9900 00 9950	350,000.00 *	06024	7400123
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	1,113.29 *	06036	7400132
3M MAV4936	D 12 4 3310 00 4465	4,272.54 *	06020	7000333
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	06030	7000006
STEEL SALES INC	D 12 4 3310 00 4448	615.40 *	06025	7000385
TELECON WIRELESS, INC	D 12 4 5010 00 4411	349.09 *	06031	7000004
SENECA PAVEMENT MARKING INC	D 12 4 3310 00 4465	70,216.25 *	06032	7400126
W.B. MASON CO INC	D 12 4 5010 00 4408	285.50 *	06026	7000389
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	238.77 *	06021	7000106
CINTAS	D 12 4 3310 00 4447	31.68		7000020
	D 12 4 5110 00 4447	758.45		7000020
CINTAS		790.13 *	06027	
CUSTOM PRODUCTS CORPORATION	D 12 4 3310 00 4448	208.90 *	06028	7400122
NATIONAL GRID	DM 12 4 5130 00 4412	21.22		7000001
	DM 12 4 5130 00 4414	46.23		7000001
NATIONAL GRID		67.45 *	10883	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	119.40 *	10870	7000373
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	60.11 *	10873	7000370
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	117.03 *	10884	7000415
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	381.41 *	10885	7400135
TIME WARNER CABLE	DM 12 4 5130 00 4438	77.97 *	10886	7000262
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	38.30		7000388
	DM 12 4 5130 00 4422	280.94		7000411
L J HAND FARM CENTER, INC.		319.24 *	10887	
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	608.66		7400119
	DM 12 4 5130 00 4422	309.15		7000418
BROWNS FORD OF JOHNSTOWN		917.81 *	10888	
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	37.98 *	10889	7000378
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	885.99		7000362
	DM 12 4 5130 00 4422	624.04		7000395
	DM 12 4 5130 00 4422	35.99		7000416
CAPITALAND TRUCK PARTS		1,546.02 *	10890	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STEEL SALES INC	DM 12 4 5130 00 4422	367.31 *	10876	7000385
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	381.00 *	10891	7400124
HUMMEL'S OFFICE PLUS	DM 12 4 5130 00 4408	192.53 *	10871	7000386
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	232.73 *	10880	7000004
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	886.27 *	10892	7000419
JB SUPPLY	DM 12 4 5130 00 4444	310.00 *	10893	7000397
COUNTY WASTE	DM 12 4 5130 00 4438	15.00 *	10881	7000003
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	1,437.36 *	10894	7000417
CARDMEMBER SERVICES	DM 12 4 5130 00 4422	460.05 *	10877	7000338
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10895	7000008
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	1,158.12 *	10896	7000407
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4440	57.45 *	10897	7000414
VOGHT, JOHN	DM 12 4 5130 00 4447	109.99 *	10882	7400127
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	14.60 *	10898	7000412
CINTAS	DM 12 4 5130 00 4444	39.03		7000020
CINTAS	DM 12 4 5130 00 4447	140.00		7000020
CINTAS		179.03 *	10878	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	522.44 *	10899	7000408
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	435.70		7000361
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	8,822.93		7000396
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	513.64		7000410
ANDERSON EQUIPMENT COMPANY		9,772.27 *	10900	
NATIONAL GRID	G 26 4 8120 00 4412	5,022.46 *	02493	0091147
GRAINGER INC	G 26 4 8120 00 4422	125.34		0091141
GRAINGER INC	G 26 4 8120 00 4449	195.60		0091153
GRAINGER INC		320.94 *	02500	
STAPLES CONTRACT & COMMERCIAL	G 26 4 8120 00 4408	106.51 *	02487	0091805
THE RECORDER	G 26 4 8120 00 4491	83.80 *	02501	0091154
FRONTIER	G 26 4 8120 00 4411	263.74 *	02488	0091142
SPRINT	G 26 4 8120 00 4411	48.52 *	02494	0091148
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4449	40.13		0091143
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4453	64.10		0091143
MC SAN SEWER DIST 1 PETTY CASH		104.23 *	02489	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	280.00 *	02490	0091144
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	114.43 *	02495	0091149
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	5.21 *	02496	0091150
MIDTEL	G 26 4 8120 00 4411	11.04 *	02497	0091151
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	234.00		0091145
	G 26 4 8120 00 4438	98.00		0091146
	G 26 4 8120 00 4438	245.00		0091155
PACE ANALYTICAL SERVICES INC		577.00 *	02502	
W.B. MASON CO INC	G 26 4 8120 00 4449	189.80 *	02503	0091806
WEX BANK	G 26 4 8120 00 4441	95.09 *	02498	0091152
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4422	26.38 *	02504	0091156
J.C. SMITH, INC	H 12 4 5110 25 2202	16,500.00 *	00000	0206086
HANSON AGGREGATES NEW YORK, INC	H 12 4 5110 25 2202	343,133.36		0206088
	H 12 4 5110 25 2202	11,393.33		0206089
	H 12 4 5110 25 2202	289,197.62		0206091
HANSON AGGREGATES NEW YORK, INC		643,724.31 *	00000	
TRACEY ROAD EQUIPMENT, INC	H 12 4 5110 25 2202	155,027.00 *	00000	0206036
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	17,411.45 *	00000	0206095
TIOGA CONSTRUCTION CO, INC	H 12 4 5110 36 2202	1,937.66 *	00000	0206090
LANE ENTERPRISES, INC	H 12 4 5110 25 2202	1,029.00 *	00000	0206061
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	10,852.19 *	00000	0206096
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	4,253.25 *	00000	0206093
MA SCHAFFER CONSTRUCTION	H 12 4 5110 48 2202	31,673.00 *	00000	0206092
UPSTATE COMPANIES I LLC	H 24 4 1620 28 2202	73,643.15 *	00000	0206094
GORMAN BROS, INC	H 12 4 5110 25 2202	50,866.40 *	00000	0206087
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	40,220.07		0830166
	M 10 4 9001 00 8852	7,126.37		0830166
	M 10 4 9001 00 8853	1,464.32		0830166
NYS TEAMSTERS CNCL HEALTH/HOSP		48,810.76 *	01765	
CANARX GROUP INC	M 10 4 9001 00 8850	15,325.06 *	01769	0830171
MVP SELECT CARE INC	M 10 4 9001 00 8850	6,465.73		0830165
	M 10 4 9001 00 8850	50,925.61		0830169
	M 10 4 9001 00 8850	34,147.64		0830170
	M 10 4 9001 00 8850	36,686.86		0830176

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MVP SELECT CARE INC	M 10 4 9001 00 8850	52,077.30		0830180
MVP SELECT CARE INC		180,303.14 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	291.50		0830167
	M 10 4 1710 00 4438	3,618.13		0830172
	M 10 4 1710 00 4438	225.50		0830173
	M 10 4 9001 00 8850	48,271.29		0830167
	M 10 4 9001 00 8850	18,741.46		0830172
	M 10 4 9001 00 8850	25,905.25		0830173
MATRIX QUALITY CARE, INC		97,053.13 *	01770	
DAVIS VISION	M 10 4 1710 00 4438	89.90		0830168
	M 10 4 9001 00 8853	4,869.22		0830174
DAVIS VISION		4,959.12 *	01771	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,651.41		0830177
	M 10 4 9001 00 8852	16,228.05		0830178
DELTA DENTAL OF NEW YORK INC		17,879.46 *	00000	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	35,689.64 *	01774	0830179
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	3,352.74 *	01772	0830175
EASTERN MED	MS 10 4 1710 00 4436	396.00		0104084
	MS 10 4 1710 00 4436	231.00		0104085
	MS 10 4 1710 00 4436	371.00		0104086
	MS 10 4 1710 00 4436	574.00		0104087
	MS 10 4 1710 00 4436	95.00		0104088
	MS 10 4 1710 00 4436	406.00		0104089
	MS 10 4 1710 00 4436	662.00		0104090
EASTERN MED		2,735.00 *	00683	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	141.12		0104091
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	269.50		0104092
	MS 10 4 1720 00 4436	686.00		0104093
	MS 10 4 1720 00 4436	147.00		0104094
TRIAD GROUP, LLC		5,490.28 *	00684	
NATIONAL GRID	PC 12 4 8160 00 4412	481.02 *	00876	7000001
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	3,776.50 *	00879	7000010
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	7,644.00 *	00880	7000011
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	513.71 *	00881	7400136
S.A.B. REPAIR LLC	PC 12 4 8160 00 4422	720.00 *	00882	7000413
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	4,200.00 *	00883	7400139
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	2,730.00 *	00884	7000147

GRAND TOTAL CHECKS 3,308,468.83

DATE: 9/21/2021

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011

2,977.01

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	11,200.26		7000001
	A 12 4 1620 00 4414	205.99		7000001
NATIONAL GRID		11,406.25 *	33862	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	7.50		0030030
	A 15 4 3150 00 4436	2,211.96		0045190
ST MARY'S HEALTHCARE		2,219.46 *	33846	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	360.43 *	33801	0000945
HILL & MARKES, INC	A 12 4 1620 00 4444	1,072.42 *	33863	7000390
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	1,047.00 *	33802	0000946
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000947
	A 29 4 1185 00 4436	400.00		0000948
	A 29 4 1185 00 4436	300.00		0000949
	A 29 4 1185 00 4436	350.00		0000950
	A 29 4 1185 00 4436	300.00		0000951
	A 29 4 1185 00 4436	300.00		0000952
	A 29 4 1185 00 4436	300.00		0000953
BETZ, ROSSI, BELLINGER FUNERAL		2,250.00 *	33803	
MACEK'S GARAGE	A 02 4 3640 00 4422	125.00 *	33804	0000954
CITY OF AMSTERDAM, CONTROLLER	A 17 4 4320 00 4460	7,500.00 *	33805	0000955
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	7,959.00 *	33859	0055393
MONT CO PUBLIC WORKS DEPT	A 21 4 1671 00 4441	79.70		0000996
	A 15 4 3110 00 4422	2,220.42		0030026
	A 15 4 3110 00 4441	7,046.55		0030026
	A 15 4 3150 00 4422	134.62		0030026
	A 15 4 3150 00 4441	508.18		0030026
	A 02 4 3640 00 4422	398.04		0030009
	A 02 4 3640 00 4441	288.85		0030009
	A 21 4 6510 00 4422	115.55		0000997
	A 21 4 6510 00 4441	621.80		0000997
	A 06 4 8160 00 4438	16,514.57		0000956
MONT CO PUBLIC WORKS DEPT		27,928.28 *	33806	
STAPLES CONTRACT & COMMERCIAL	A 28 4 1170 01 4408	236.28 *	33807	0030527
VERIZON	A 12 4 1620 00 4411	15.89 *	33864	7000023
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000957
	A 29 4 1185 00 4436	1,000.00		0000958
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	33808	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	44.57 *	33848	0045192
VERIZON WIRELESS	A 11 4 1450 00 4438	867.89		0000959
	A 02 4 3640 00 4411	39.99		0000960
VERIZON WIRELESS		907.88 *	33809	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE RECORDER	A 31 4 1345 00 4491	94.73		0000961
	A 11 4 1450 00 4491	655.13		0000962
THE RECORDER		749.86 *	33810	
NATIONAL GRID	A 02 4 3020 00 4412	327.87 *	33811	0030007
TIME WARNER CABLE	A 15 4 3020 14 4411	59.00 *	33849	0030024
E-Z PASS	A 02 4 3640 00 4470	47.96 *	33812	0000963
ASSOC PUBLIC HISTORIANS OF NYS	A 22 4 7510 00 4470	100.00 *	33813	0030484
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	90.54 *	33814	0000964
AMAZON	A 12 4 1620 00 4422	74.99		7000387
	A 12 4 1620 00 4440	323.05		7000387
	A 14 4 1680 00 2259	41.98		0030532
	A 27 4 3140 00 4447	21.57		0030513
AMAZON		461.59 *	33815	
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	75.00 *	33850	0045191
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	391.20 *	33851	0045196
NETHAWAY, KIM K	A 25 4 1165 00 4433	2,865.00 *	33816	0000965
AVANTI LEGAL TRANSCRIPTION SVC	A 28 4 1170 00 4433	59.50 *	33817	0000966
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	29.00 *	33852	0030031
FW WEBB COMPANY	A 12 4 1620 00 4422	1,334.00 *	33866	7000391
PITNEY BOWES INC	A 21 4 1671 00 4425	255.00 *	33818	0000967
HUMMEL'S OFFICE PLUS	A 28 4 1170 01 4408	333.91 *	33819	0030524
UNIFIRST CORPORATION	A 15 4 3020 14 4447	221.82		0030020
	A 15 4 3110 00 4444	.30		0030020
UNIFIRST CORPORATION		222.12 *	33853	
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	187.50		0000968
	A 23 4 1171 00 4431	281.25		0000969
	A 23 4 1171 00 4431	225.00		0000970
SUBIK, ROBERT M, ESQ		693.75 *	33820	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	91.87 *	33854	0030029
THE RAPPAZZO LAW FIRM PLLC	A 23 4 1171 00 4431	540.00		0000971
	A 23 4 1171 00 4431	1,072.50		0000972
THE RAPPAZZO LAW FIRM PLLC		1,612.50 *	33821	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,474.50		0055394
	A 16 4 4046 00 4432	1,474.50		0055395
	A 16 4 4046 00 4436	536.00		0055396
	A 16 4 4046 00 4436	536.00		0055397

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	694.00		0055398
	A 16 4 4046 00 4436	158.00		0055399
	A 16 4 4046 00 4436	536.00		0055400
	A 16 4 4046 00 4436	158.00		0055401
	A 16 4 4046 00 4436	536.00		0055402
WHISPERING PINES PRESCHOOL		6,103.00 *	33860	
OSSENFORT, MATTHEW	A 01 4 1011 00 4470	16.00		0000998
	A 01 4 1011 00 4471	118.72		0000998
OSSENFORT, MATTHEW		134.72 *	33822	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,245.98 *	33855	0030036
DIAMOND, LORRAINE C	A 25 4 1165 00 4407	107.95		0000933
	A 25 4 1165 00 4522	53.95		0000933
DIAMOND, LORRAINE C		161.90 *	33823	
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4438	216.00		0000973
	A 28 4 1170 50 4471	224.56		0000974
DAVIS, KYLE L, ESQ		440.56 *	33824	
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00 *	33825	0000975
LEWIS, SHELBI	A 27 4 3140 00 4471	148.96 *	33826	0000976
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	98,637.95 *	33827	0000977
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	239.86 *	33828	0000978
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	246.00		0000979
	A 23 4 1171 00 4431	228.00		0000980
	A 23 4 1171 00 4431	120.00		0000981
ROCKMACHER, STEPHEN L, ESQ		594.00 *	33829	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	3,789.60 *	33830	0000982
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50 *	33831	0030053
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	44.91 *	33832	0000983
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	1,450.00 *	33861	0055403
W.B. MASON CO INC	A 28 4 1170 01 4407	791.16		0030526
	A 07 4 1355 00 4408	357.96		0030471
	A 11 4 1450 00 4408	85.65		0030486
	A 21 4 7310 00 4408	85.65		0030534
W.B. MASON CO INC		1,320.42 *	33833	
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4471	26.88 *	33834	0000984
CIOX HEALTH	A 25 4 1165 00 4433	3.00 *	33835	0000985
OESER, MARIE	A 27 4 3140 00 4471	206.64 *	33836	0000986
VTPRIVATEEYE, LLC	A 28 4 1170 00 4433	930.60 *	33837	0000987

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
T.E.S CORPORATION	A 15 4 3110 00 4447	149.50		0030041
	A 15 4 3150 00 4447	104.00		0030041
T.E.S CORPORATION		253.50 *	33856	
AXON ENTERPRISE, INC	A 15 4 3110 00 4449	355.30 *	33857	0045193
KELLY, KIM	A 15 4 3150 00 4438	132.00 *	33858	0045195
LAW OFFICE OF VERONICA REED	A 23 4 1171 00 4431	455.55 *	33838	0000988
CALDERWOOD TRAINING SOLUTIONS	A 01 4 1011 00 4431	5,000.00 *	33839	0000989
ACV ENVIRONMENTAL SERVICES INC	A 06 4 8160 00 4438	8,942.50 *	33840	0000990
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,357.49		0000991
	A 06 4 8160 00 4438	6,273.43		0000992
TWIN BRIDGES WASTE & RECYCLING		9,630.92 *	33841	
YACOBCCI, CHARLENE M.	A 25 4 1165 00 4407	70.14 *	33842	0000993
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	5,955.77 *	33843	0000994
PEPE, MICHAEL	A 30 4 1010 00 4471	134.40 *	33844	0000995
PHOENIX GRAPHICS	A 11 4 1450 00 4452	575.00 *	33845	0000999
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	2,352.00		0030093
	A 18 4 6010 00 4462	2,571.08		0030091
	A 18 4 6011 00 6070	4,079.04		0080145
CATHOLIC CHARITIES FUL/MONT CO		9,002.12 *	33798	
MONT CO SHERIFF	A 18 4 6010 00 4433	54.64		0090144
	A 18 4 6011 00 6123	140.98		0080146
MONT CO SHERIFF		195.62 *	33799	
VROMAN, ANDREW	A 18 4 6010 00 4471	39.76		0080101
	A 18 4 6010 00 4471	46.48		0080119
VROMAN, ANDREW		86.24 *	33869	
FARRELL, JESSICA	A 18 4 6010 00 4471	146.72 *	33870	0080110
WEE CARE PLAY CARE INC	A 18 4 6011 00 6055	5.00 *	33800	0080147
CZOSNYKOWSKI, HARRY	A 18 4 6010 00 4471	37.52 *	33871	0080143
SHERWIN-WILLIAMS	D 12 4 3310 00 4465	123.77 *	06037	7400144
MONT CO TREASURER	D 12 4 9900 00 9950	750,000.00 *	06038	7400140
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	235.67 *	06039	7000106
NATIONAL GRID	DM 12 4 5130 00 4412	1,204.21		7000001
	DM 12 4 5130 00 4414	23.57		7000001
NATIONAL GRID		1,227.78 *	10901	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	14,952.00 *	10902	7400141
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	20.99 *	10903	7400143
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	284.39 *	10904	7000035
BUELL FUELS LLC	DM 12 4 5130 00 4441	12,698.95 *	10905	7400142
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,310.00 *	02505	0091157
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,617.00 *	02506	0091158
TROY BELTING & SUPPLY CO INC	G 26 4 8120 00 4422	128.51 *	02507	0091159
FRONTIER	G 26 4 8120 00 4411	260.65 *	02508	0091160
AMAZON	G 26 4 8120 00 4449	89.95 *	02509	0091807
AMREX CHEMICAL CO	G 26 4 8120 00 4449	477.00 *	02510	0091161
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	245.00		0091162
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	98.00		0091163
PACE ANALYTICAL SERVICES INC		343.00 *	02511	
UNITED AG & TURF LLC	G 26 4 8120 00 4422	250.63 *	02512	0091164
NATIONAL GRID	H 24 4 1620 28 2202	3,415.68 *	00000	0206097
STEPHENSON EQUIPMENT INC	H 12 4 5110 25 2202	8,250.00 *	00000	0206100
ROBERT H FINKE & SONS INC	H 12 4 5110 25 2202	3,500.00 *	00000	0206099
TRACEY ROAD EQUIPMENT, INC	H 12 4 5110 25 2202	381,475.00 *	00000	0206035
LANE ENTERPRISES, INC	H 12 4 5110 25 2202	1,072.00		0206061
LANE ENTERPRISES, INC	H 12 4 5110 25 2202	2,412.00		0206062
LANE ENTERPRISES, INC		3,484.00 *	00000	
ATLANTIC TESTING LABORATORIES	H 24 4 1620 28 2202	4,387.00 *	00000	0206098
NATIONAL GRID	PC 12 4 8160 00 4412	446.43 *	00885	7000001

GRAND TOTAL CHECKS 1,419,076.29

GRAND TOTAL ACCOUNT 6011 4,225.02