

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,692.98		7500003
	A 12 4 1620 00 4411	1,936.61		7500007
	A 12 4 1620 00 4411	93.40		7500006
FRONTIER		5,722.99 *	36450	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	268.00 *	36335	0020033
NATIONAL GRID	A 12 4 1620 00 4412	8,548.65		7500029
	A 12 4 1620 00 4412	13,232.83		7500029
	A 12 4 1620 00 4414	5,764.57		7500029
	A 12 4 1620 00 4414	635.32		7500029
	A 12 4 1620 00 4414	5,078.07		7500029
NATIONAL GRID		33,259.44 *	36363	
GAVAC	A 15 4 3150 00 4436	510.39 *	36419	0040095
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	18.00 *	36247	0020030
HILL & MARKES, INC	A 12 4 1620 00 4444	857.56 *	36231	7900048
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000424
	A 29 4 1185 00 4436	300.00		0000425
	A 29 4 1185 00 4436	300.00		0000426
	A 21 4 6510 00 4438	1,550.00		0000336
BETZ, ROSSI, BELLINGER FUNERAL		2,450.00 *	36150	
VILLAGE OF CANAJOHARIE	A 06 4 1985 00 4400	100,995.41 *	36151	0000337
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	468.00		0000478
	A 10 4 1430 00 4431	9,074.00		0000479
ROEMER WALLENS GOLD & MINEAUX		9,542.00 *	36387	
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	661.34		0000427
	A 06 4 2490 00 4400	37.33		0000428
MOHAWK VALLEY COMM COLLEGE		698.67 *	36301	
ALPIN HAUS	A 15 4 3110 00 4422	260.75 *	36248	0040080
VILLAGE OF FONDA	A 06 4 1985 00 4400	35,803.38 *	36152	0000338
CITY OF AMSTERDAM, CONTROLLER	A 06 4 1985 00 4400	1,579,680.42 *	36153	0000339
AT&T	A 12 4 1620 00 4411	275.02		7500009
	A 12 4 1620 00 4411	699.91		7500010
AT&T		974.93 *	36451	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	35.21 *	36452	7500024
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	79.99 *	36249	0040083
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	9,550.80		0050147
	A 16 4 4046 00 4436	158.00		0050174
CENTER FOR DISABILITY SERVICES		9,708.80 *	36347	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4422	181.56		0000430

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	208.45		0000430	
	A 21 4 1671 00 4441	161.56		0000431	
	A 15 4 3110 00 4422	1,986.64		0020018	
	A 15 4 3110 00 4441	9,709.33		0020018	
	A 27 4 3140 00 4441	28.32		0000432	
	A 15 4 3150 00 4422	434.10		0020018	
	A 15 4 3150 00 4441	731.00		0020018	
	A 27 4 3155 00 4422	476.05		0000432	
	A 27 4 3155 00 4441	471.26		0000432	
	A 02 4 3640 00 4422	932.55		0020077	
	A 02 4 3640 00 4441	613.30		0020077	
	A 02 4 3640 00 4441	301.93		0020077	
	A 16 4 4010 51 4490	157.45		0050139	
	A 16 4 4010 51 4490	20.46		0050189	
	A 21 4 6510 00 4441	895.26		0000433	
	A 20 4 6610 00 4441	463.72		0000340	
	A 06 4 8160 00 4438	12,371.69		0000341	
	MONT CO PUBLIC WORKS DEPT		30,144.63 *	36154	
	GRAINGER INC	A 12 4 1620 00 4421	25.68		7500233
		A 12 4 1620 00 4422	605.33		7500233
GRAINGER INC		631.01 *	36364		
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	46.25		0028001	
	A 08 4 1410 00 4422	50.94		0028002	
	A 08 4 1410 00 4422	61.41		0028003	
	A 08 4 1410 00 4422	42.65		0028001	
	A 08 4 1410 00 4422	51.59		0028002	
	A 08 4 1410 00 4422	61.72		0028003	
TOSHIBA BUSINESS SOLUTIONS		314.56 *	36389		
NEWMEADOW, INC.	A 16 4 4046 00 4436	536.00 *	36348	0050175	
CLO, JOHN N, ESQ	A 23 4 1171 00 4431	277.50		0000480	
	A 23 4 1171 00 4431	1,327.50		0000481	
	A 23 4 1171 00 4431	450.00		0000482	
	A 23 4 1171 00 4431	472.50		0000483	
	A 23 4 1171 00 4431	795.00		0000484	
CLO, JOHN N, ESQ		3,322.50 *	36390		
STAPLES CONTRACT & COMMERCIAL	A 01 4 1011 00 4408	205.87		0020320	
	A 08 4 1410 00 4408	585.19		0020281	
	A 10 4 1430 00 4408	42.71		0020304	
	A 15 4 3110 00 4408	85.90		0020331	
	A 16 4 4010 00 4408	1,895.44		0020305	
	A 16 4 4010 00 4408	85.74		0020340	
STAPLES CONTRACT & COMMERCIAL		2,900.85 *	36437		
VERIZON	A 12 4 1620 00 4411	15.89		7500011	
	A 15 4 3020 14 4411	145.39		0020008	
	A 27 4 3140 00 4411	42.21		0000434	
	A 16 4 4010 00 4411	5.30		0050140	
VERIZON		208.79 *	36216		
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000435	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000436
	A 29 4 1185 00 4436	1,000.00		0000437
	A 29 4 1185 00 4436	1,000.00		0000438
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	36304	
VILLAGE OF HAGAMAN	A 06 4 1985 00 4400	81,055.49 *	36157	0000342
ARO LOCK SHOP	A 12 4 1620 00 4421	54.00 *	36365	7500230
HOME DEPOT CREDIT SERVICES	A 08 4 1410 00 4409	987.00		0020282
	A 12 4 1620 00 4421	552.93		7500227
	A 15 4 3150 00 4446	279.60		0040091
HOME DEPOT CREDIT SERVICES		1,819.53 *	36420	
NY GENEALOGICAL & BIOGRAPHICAL	A 22 4 7510 00 4408	50.00 *	36158	0000343
DECISION ONE CORP - ACCTS RECV	A 14 4 1670 00 4425	252.56		0020005
	A 14 4 1680 00 4425	240.00		0020005
DECISION ONE CORP - ACCTS RECV		492.56 *	36159	
TOWN OF AMSTERDAM, SUPERVISOR	A 06 4 1985 00 4400	490,070.23 *	36160	0000344
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	36273	0050153
MONT CO COOPERATIVE EXTENSION	A 01 4 8751 00 4575	41,250.00 *	36306	0000439
MONT CO SHERIFF	A 16 4 4010 00 4438	1,875.00 *	00000	0000334
VAN WORMER, KIMBERLY	A 99 4 1171 00 4408	322.41		0070254
	A 23 4 1171 00 4431	622.50		0000379
	A 23 4 1171 00 4431	442.50		0000380
VAN WORMER, KIMBERLY		1,387.41 *	36161	
THE LETTERING CO	A 15 4 3110 00 4422	425.00 *	36336	0040085
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	3,309.12 *	36217	0050148
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	140.00 *	36252	0020034
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	2,053.00 *	36421	0040094
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	29,921.84 *	36349	0050176
ASSOC. OF NYS YOUTH BUREAUS	A 21 4 7310 00 4476	120.00 *	36391	0000485
FONDA FAIR	A 16 4 4010 00 4526	475.00 *	36218	0050141
VERIZON WIRELESS	A 12 4 1620 00 4411	543.64		7500008
	A 14 4 1680 00 4438	240.00		0020152
	A 15 4 3020 14 4411	676.16		0020010
	A 15 4 3110 00 4411	39.99		0020015
	A 02 4 3640 00 4411	39.99		0000440
VERIZON WIRELESS		1,539.78 *	36307	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	11,507.00 *	36368	7500027

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BIENIEK, TERRY A	A 11 4 1450 00 4470	5.14		0000441
	A 11 4 1450 00 4471	114.66		0000441
BIENIEK, TERRY A		119.80 *	36308	
VILLAGE OF ST JOHNSVILLE	A 06 4 1985 00 4400	67,986.89 *	36162	0000345
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	39.04 *	36369	7500229
FASTENAL COMPANY	A 12 4 1620 00 4421	88.50 *	36233	7500210
THE RECORDER	A 30 4 1010 00 4491	13.72		0000486
	A 01 4 1011 00 4577	575.00		0000523
	A 31 4 1345 00 4491	146.40		0000346
	A 31 4 1345 00 4491	25.50		0000347
	A 31 4 1345 00 4491	25.91		0000487
THE RECORDER		786.53 *	36392	
NATIONAL GRID	A 02 4 3020 00 4412	228.08		0020076
	A 02 4 3020 00 4412	958.36		0020076
NATIONAL GRID		1,186.44 *	36309	
TOWN OF CHARLESTON, SUPERVISOR	A 06 4 1985 00 4400	125,381.27 *	36165	0000348
TOWN OF GLEN, SUPERVISOR	A 06 4 1985 00 4400	170,477.08 *	36166	0000349
TOWN OF ST.JOHNSVILLE, SUPERV	A 06 4 1985 00 4400	58,517.31 *	36167	0000350
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	152.15		0000351
	A 25 4 1165 00 4411	149.98		0000442
	A 14 4 1680 00 4438	743.80		0000381
	A 14 4 1680 00 4438	3,496.17		0020004
	A 15 4 3020 14 4411	59.89		0020011
	A 16 4 4010 06 4438	109.95		0050167
CHARTER COMMUNICATIONS		4,711.94 *	36350	
VILLAGE OF FORT PLAIN	A 06 4 1985 00 4400	78,075.74 *	36169	0000352
HENRY SCHEIN, INC	A 16 4 4010 00 4526	1,204.38 *	36219	0020270
CDW GOVERNMENT INC	A 98 4 1410 00 2259	147.32		0030649
	A 14 4 1670 00 4408	4,631.60		0020330
CDW GOVERNMENT INC		4,778.92 *	36311	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	2,337.79		0000353
	A 06 4 8160 00 4421	1,773.89		0000488
PRO-TECH SCALE SERVICE		4,111.68 *	36393	
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	27.18		0000443
	A 21 4 6510 00 4425	20.85		0000444
	A 21 4 6510 00 4425	28.26		0000445
REPEAT BUSINESS SYSTEMS INC		76.29 *	36312	
MONT CO TREASURER	A 12 4 1620 00 4422	65,000.00 *	36284	7500038
ADVANTAGE COLLISION CENTER	A 15 4 3110 00 4422	1,595.75 *	36254	0040079

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS DEPT HEALTH/CLIN LAB EVAL	A 16 4 4010 05 4497	200.00 *	36351	0050168
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	36313	0000446
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	90.54		0000447
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		164.45 *	36453	
TOWN OF CANAJOHARIE,SUPERVISOR	A 06 4 1985 00 4400	141,835.68 *	36171	0000354
TOWN OF FLORIDA, SUPERVISOR	A 06 4 1985 00 4400	394,065.53 *	36172	0000355
TOWN OF MINDEN, SUPERVISOR	A 06 4 1985 00 4400	215,431.04 *	36173	0000356
TOWN OF MOHAWK, SUPERVISOR	A 06 4 1985 00 4400	264,509.28 *	36174	0000357
TOWN OF PALATINE, SUPERVISOR	A 06 4 1985 00 4400	133,940.54 *	36175	0000358
TOWN OF ROOT, SUPERVISOR	A 06 4 1985 00 4400	153,574.81 *	36176	0000359
FRONTIER	A 25 4 1165 00 4411	66.83		0000360
FRONTIER	A 25 4 1165 00 4411	70.54		0000448
FRONTIER	A 14 4 1680 00 4438	2,368.80		0020105
FRONTIER	A 14 4 1680 00 4438	2,368.80		0020105
FRONTIER	A 15 4 3020 14 4411	1,177.11		0020012
FRONTIER		6,052.08 *	36423	
CONFIDATA	A 25 4 1165 00 4438	360.00 *	36395	0000489
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,391.13 *	36178	0020075
AMAZON	A 28 4 1170 00 4408	30.99		0020265
AMAZON	A 11 4 1450 00 4449	538.00		0020249
AMAZON	A 12 4 1620 00 4444	264.10		7500166
AMAZON	A 14 4 1680 00 2259	199.98		0020262
AMAZON	A 14 4 1680 00 2259	149.99		0020283
AMAZON	A 14 4 1680 00 4408	184.40		0020262
AMAZON	A 14 4 1680 00 4408	168.45		0020280
AMAZON	A 14 4 1680 00 4408	29.97		0020286
AMAZON	A 14 4 1680 00 4408	29.89		0020349
AMAZON	A 15 4 3110 00 4408	97.08		0020322
AMAZON	A 15 4 3110 00 4444	55.65		0020273
AMAZON	A 15 4 3112 00 4409	169.99		0020306
AMAZON	A 27 4 3140 00 4407	148.00		0020278
AMAZON	A 15 4 3150 00 4408	102.18		0020322
AMAZON	A 02 4 3640 00 4449	95.81		0020223
AMAZON		2,264.48 *	36396	
ULINE INC ATTN:ACCTS PAYABLE	A 16 4 4010 00 4449	233.89 *	36352	0020300
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	298.81 *	36371	7500226
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	250.00 *	36353	0050177
ASSA ABLOY ENTRANCE SYSTEMS US	A 12 4 1620 00 4421	1,779.00 *	36285	7900050

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS DEPT. OF CORRECTIONAL SERV	A 98 4 3110 00 4409	1,940.00 *	36418	0030719
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	470.00		0000490
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,614.50		0028004
INFO QUICK SOLUTIONS INC		4,084.50 *	36397	
CAPITALAND TRUCK PARTS	A 12 4 1620 00 4421	67.80 *	36286	7500219
CHARM TEX	A 15 4 3150 00 4444	374.80		0020242
CHARM TEX	A 15 4 3150 00 4447	878.40		0020242
CHARM TEX		1,253.20 *	36338	
ACTURE SOLUTIONS	A 98 4 3150 00 2259	6,880.00 *	36208	0030678
BIOMETRICS4ALL, INC	A 15 4 3150 00 4425	3,011.04 *	36339	0040087
LINDENMEYR MUNROE	A 14 4 1670 00 4408	908.65 *	36398	0020002
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	57,157.05 *	36180	0000361
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	600.00 *	36256	0040082
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	1,370.00 *	36257	0020323
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	15.00 *	36258	0040081
CANAJOHARIE AREA LITTLE LEAGUE	A 21 4 7310 00 4559	500.00 *	36399	0000491
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,650.00		0000362
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,400.00		0000492
NETHAWAY, KIM K		3,050.00 *	36400	
KASSNER, MARK A, ESQ	A 23 4 1171 00 4431	161.25		0000382
KASSNER, MARK A, ESQ	A 23 4 1171 00 4431	480.00		0000493
KASSNER, MARK A, ESQ		641.25 *	36401	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	286.99		0020031
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	299.00		0020031
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	20.75		0020031
MILLENNIUM MEDICAL IMAGING		606.74 *	36424	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	36183	0020120
FW WEBB COMPANY	A 12 4 1620 00 4422	1,215.96 *	36372	7500224
HUMMEL'S OFFICE PLUS	A 06 4 1325 00 4408	50.27		0020321
HUMMEL'S OFFICE PLUS	A 07 4 1355 00 4408	28.05		0020327
HUMMEL'S OFFICE PLUS	A 08 4 1410 00 4408	202.60		0020310
HUMMEL'S OFFICE PLUS	A 10 4 1430 00 4408	5.54		0020303
HUMMEL'S OFFICE PLUS	A 12 4 1620 00 4408	18.46		7500215
HUMMEL'S OFFICE PLUS	A 12 4 1620 00 4421	76.48		7500215
HUMMEL'S OFFICE PLUS	A 15 4 3112 00 4408	291.77		0020332
HUMMEL'S OFFICE PLUS	A 15 4 3112 00 4408	20.62		0020332
HUMMEL'S OFFICE PLUS	A 27 4 3140 00 4408	19.18		0020312
HUMMEL'S OFFICE PLUS	A 15 4 3150 00 4408	139.55		0020339

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMMEL'S OFFICE PLUS	A 16 4 4010 00 4408	249.86		0020275
	A 24 4 6430 00 4408	39.33		0020272
	A 21 4 6510 00 4408	5.52		0020353
	A 22 4 7510 00 4408	81.64		0020248
HUMMEL'S OFFICE PLUS		1,228.87 *	36317	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	36454	7500035
UNIFIRST CORPORATION	A 15 4 3020 14 4447	391.62		0020014
	A 15 4 3020 14 4447	261.08		0020014
	A 15 4 3110 00 4444	55.28		0020014
	A 15 4 3110 00 4444	6.70		0020014
UNIFIRST CORPORATION		714.68 *	36426	
RICKARD, SCOTT	A 15 4 3110 00 4422	4,149.04 *	36341	0020337
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,968.18 *	36373	7500005
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	225.00		0000383
	A 23 4 1171 00 4431	450.00		0000384
	A 23 4 1171 00 4431	180.00		0000385
	A 23 4 1171 00 4431	262.50		0000386
	A 23 4 1171 00 4431	262.50		0000387
	A 23 4 1171 00 4431	487.50		0000388
	A 23 4 1171 00 4431	510.00		0000389
	A 23 4 1171 00 4431	187.50		0000390
	A 23 4 1171 00 4431	337.50		0000391
	A 23 4 1171 00 4431	337.50		0000392
	A 23 4 1171 00 4431	1,537.50		0000393
	A 23 4 1171 00 4431	1,518.75		0000394
	A 23 4 1171 00 4431	225.00		0000395
	A 23 4 1171 00 4431	300.00		0000396
	A 23 4 1171 00 4431	731.25		0000397
	A 23 4 1171 00 4431	300.00		0000398
	A 23 4 1171 00 4431	360.00		0000494
	A 23 4 1171 00 4431	356.25		0000495
	A 23 4 1171 00 4431	315.00		0000496
	SUBIK, ROBERT M, ESQ		8,883.75 *	36403
HULETT, JILL	A 16 4 4046 00 4432	1,350.00		0050155
	A 16 4 4046 00 4432	1,400.00		0050178
HULETT, JILL		2,750.00 *	36354	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	77.12 *	36262	0020016
JB SUPPLY	A 12 4 1620 00 4444	415.88 *	36235	7500212
A RIFKIN CO	A 11 4 1450 00 4449	301.19 *	36186	0020250
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	36263	0020036
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	296.45 *	36374	7500235
RICOH USA, INC	A 06 4 1325 00 4425	59.12		0000363
	A 15 4 3020 14 4422	3.23		0020013

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RICOH USA, INC	A 15 4 3020 14 4422	79.01		0020013
	A 15 4 3110 00 4422	11.91		0020013
	A 15 4 3110 00 4422	127.75		0020013
	A 15 4 3112 00 4422	178.26		0020013
	A 15 4 3112 00 4422	15.00		0020013
	A 15 4 3150 00 4422	13.74		0020013
	A 15 4 3150 00 4422	118.20		0020013
		606.22 *	36427	
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	324.78 *	36264	0040084
HAGAMAN VOL FIRE DEPT INC	A 15 4 3110 00 4421	1,200.00 *	36428	0040089
SELECTIVE INSURANCE CO OF NY	A 01 4 1910 00 4480	2,250.00 *	36318	0000449
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4476	100.00 *	36404	0000497
VILLAGE OF FULTONVILLE	A 06 4 1985 00 4400	47,737.89 *	36188	0000364
VILLAGE OF FORT JOHNSON	A 06 4 1985 00 4400	22,357.72 *	36189	0000365
4IMPRINT, INC	A 16 4 4010 00 4526	557.08		0020295
	A 16 4 4010 52 4490	2,178.90		0020268
4IMPRINT, INC		2,735.98 *	36221	
SUTTON, MICHAEL ESQ	A 23 4 1171 00 4431	650.00 *	36405	0000498
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4471	23.99 *	36406	0000499
PALMER PHARMACY	A 16 4 4010 03 4445	328.41 *	36222	0020297
MILTON, JEANNE	A 16 4 4046 00 4432	1,600.00 *	36439	0050190
LAMAR ADVERTISING	A 16 4 4010 05 4491	5,365.00 *	36440	0020299
FISCAL ADVISORS &MARKETING INC	A 06 4 1380 00 4400	500.00 *	36190	0000366
PRESTON, BRETT A, ESQ	A 23 4 1171 00 4431	368.68		0000399
	A 23 4 1171 00 4431	220.03		0000400
PRESTON, BRETT A, ESQ		588.71 *	36191	
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	86.41 *	36429	0040092
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	922.50 *	36149	0070313
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	3.75 *	36430	0040093
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	400.00 *	36275	0050156
RYAN DIAGNOSTICS	A 16 4 4010 05 4445	813.00 *	36441	0050188
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	104.00		0050149
	A 16 4 4046 00 4432	192.00		0050150
	A 16 4 4046 00 4432	31,954.36		0050157
	A 16 4 4046 00 4432	69,177.20		0050158

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	56,241.60		0050159	
	A 16 4 4046 00 4432	6,175.00		0050160	
	A 16 4 4046 00 4432	836.00		0050191	
	A 16 4 4046 00 4436	694.00		0050161	
	A 16 4 4046 00 4436	378.00		0050162	
	A 16 4 4046 00 4436	158.00		0050163	
	A 16 4 4046 00 4436	1,086.00		0050192	
	WHISPERING PINES PRESCHOOL		166,996.16 *	36442	
VILLAGE OF AMES	A 06 4 1985 00 4400	7,394.52 *	36192	0000367	
VILLAGE OF NELLISTON	A 06 4 1985 00 4400	36,625.96		0000368	
	A 15 4 3110 00 4421	600.00		0020017	
VILLAGE OF NELLISTON		37,225.96 *	36265		
HFM PREVENTION COUNCIL	A 16 4 4010 07 4431	7,224.55 *	36443	0050184	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	5,858.97		0020037	
	A 15 4 3150 00 4446	2,966.59		0020037	
	A 15 4 3150 00 4446	2,982.88		0020037	
TRINITY SERVICES GROUP, INC		11,808.44 *	36431		
AMSTERDAM WATERFRONT FOUNDATN	A 01 4 1011 00 4577	5,000.00 *	36407	0000524	
GALLS, LLC	A 15 4 3110 00 4447	88.01		0020026	
	A 15 4 3110 00 4447	23.98		0020026	
	A 15 4 3110 00 4447	210.76		0020026	
	A 15 4 3110 00 4449	245.00		0020318	
	A 15 4 3150 00 4447	490.49		0020026	
	A 15 4 3150 00 4447	174.65		0020026	
	A 15 4 3150 00 4447	945.32		0020026	
	GALLS, LLC		2,178.21 *	36432	
CARDMEMBER SERVICES	A 25 4 1165 00 4438	240.00		0020103	
	A 25 4 1165 00 4459	157.00		0020102	
	A 08 4 1410 00 4408	203.97		0020314	
	A 14 4 1680 00 2259	3,399.98		0020189	
	A 14 4 1680 00 4438	75.96		0000450	
	A 14 4 1680 00 4438	349.00		0020189	
	A 15 4 3110 00 4449	221.79		0040086	
	A 15 4 3110 00 4459	3.68		0040086	
	A 02 4 3640 00 4449	110.40		0020290	
	A 02 4 3640 00 4455	150.00		0000451	
	A 16 4 4010 00 4526	74.75		0020253	
	A 16 4 4010 00 4526	246.00		0020277	
	A 16 4 4010 00 4526	409.68		0020319	
	A 16 4 4010 03 4445	14.89		0050169	
	A 16 4 4010 52 4490	663.21		0020309	
	CARDMEMBER SERVICES		6,320.31 *	36355	
	FRIEDLANDER SERVICES	A 28 4 1170 00 4433	190.76 *	36194	0000369
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	200.00 *	36356	0050179	
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000370	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000452
	A 28 4 1170 50 4438	537.00		0000500
RELX INC DBA LEXISNEXIS		809.00 *	36408	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	124,092.01		0000371
	A 06 4 8160 00 4438	1,699.40		0000401
	A 06 4 8160 00 4438	131,864.48		0000453
GOTTADO CONTRACTING, LLC		257,655.89 *	36321	
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	209.00 *	36197	0000372
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	535.70 *	36322	0000454
OCV, LLC	A 16 4 4010 04 4431	3,500.00 *	36277	0050154
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	330.00		0000402
	A 23 4 1171 00 4431	135.00		0000403
	A 23 4 1171 00 4431	412.50		0000404
	A 23 4 1171 00 4431	525.00		0000405
	A 23 4 1171 00 4431	300.00		0000406
	A 23 4 1171 00 4431	457.50		0000407
	A 23 4 1171 00 4431	354.00		0000408
	A 23 4 1171 00 4431	97.50		0000409
	A 23 4 1171 00 4431	510.00		0000455
	A 23 4 1171 00 4431	402.00		0000456
	A 23 4 1171 00 4431	252.00		0000457
	A 23 4 1171 00 4431	258.00		0000458
	A 23 4 1171 00 4431	435.00		0000459
	A 23 4 1171 00 4431	180.00		0000460
	A 23 4 1171 00 4431	585.00		0000461
	A 23 4 1171 00 4431	637.50		0000462
	A 23 4 1171 00 4431	360.00		0000463
	A 23 4 1171 00 4431	225.00		0000464
	A 23 4 1171 00 4431	285.00		0000465
	A 23 4 1171 00 4431	405.00		0000466
	A 23 4 1171 00 4431	306.00		0000467
	A 23 4 1171 00 4431	165.00		0000501
	A 23 4 1171 00 4431	157.50		0000502
	A 23 4 1171 00 4431	660.00		0000503
	A 23 4 1171 00 4431	210.00		0000504
	A 23 4 1171 00 4431	132.00		0000505
ROCKMACHER, STEPHEN L, ESQ		8,776.50 *	36409	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	3,471.71		0000468
	A 01 4 1011 00 4577	4,027.34		0000469
	A 01 4 1011 00 4577	5,405.25		0000470
	A 01 4 1011 00 4577	3,507.44		0000506
FULTN MONT CHAMBER OF COMMERCE		16,411.74 *	36410	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	36199	0020119
BONADIO & CO LLP	A 99 4 1010 00 4431	8,000.00 *	36246	0070304
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	450.00		0050164
	A 16 4 4046 00 4436	1,230.00		0050180

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	694.00		0050181
COMMUNITY HLTH CTR OF SMH &NLH		2,374.00 *	36357	
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	6,750.00 *	36224	0050151
W.B. MASON CO INC	A 30 4 1010 00 4408	224.95		0020316
	A 25 4 1165 00 4408	179.96		0020317
	A 06 4 1325 00 4408	224.95		0020288
	A 07 4 1355 00 4408	89.98		0020285
	A 15 4 3150 00 4408	899.80		0020315
	A 24 4 6430 00 4408	89.98		0020271
W.B. MASON CO INC		1,709.62 *	36325	
KELBERMAN CENTER INC	A 16 4 4046 00 4432	22.00 *	36279	0050165
MELITA, JAMES	A 23 4 1171 00 4431	187.50 *	36411	0000507
EWASTE+	A 06 4 8160 00 4438	1,408.29		0000373
	A 06 4 8160 00 4438	876.62		0000374
EWASTE+		2,284.91 *	36201	
S & J ENTERPRISES	A 12 4 1620 00 4444	1,878.17 *	36455	7500240
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	36225	0050142
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4471	42.12 *	36326	0000471
BOERENKO PANTALONE, SARA	A 16 4 4010 00 4526	114.04 *	36444	0050185
WEX BANK	A 15 4 3110 00 4441	1,501.55		0020021
	A 15 4 3150 00 4441	147.11		0020021
WEX BANK		1,648.66 *	36345	
L & L EMBROIDERY INC	A 15 4 3110 00 4447	34.00 *	36433	0040090
GIANGRECO LAW GROUP PC	A 23 4 1171 00 4431	919.10 *	36202	0000410
BRIGHTLY SOFTWARE INC	A 12 4 1490 00 4459	8,950.64 *	36456	7900053
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	473.59		0000335
	A 16 4 4010 06 4411	212.24		0050183
	A 16 4 4010 06 4438	163.72		0050182
MONT CO PUBLIC WORKS DEPT.		849.55 *	36445	
CORNELL CO-OP EXT - ALBANY CO	A 16 4 4010 05 4431	24,000.00 *	36358	0050170
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	18,095.92 *	36346	0020029
SENECA MEADOWS INC	A 06 4 8160 00 4438	168,238.76 *	36327	0000472
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	7.77 *	36203	0000375
BAUER, ELIZABETH	A 16 4 4046 00 4432	450.00 *	36280	0050166
CANAJOHARIE CENTRAL SCHOOL	A 32 4 3315 00 4526	250.00		0000473

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CANAJOHARIE CENTRAL SCHOOL	A 21 4 7310 00 4559	250.00		0000508
CANAJOHARIE CENTRAL SCHOOL		500.00 *	36412	
NORTH AMERICAN RESCUE LLC	A 16 4 4010 00 4445	8,740.20 *	36281	0020298
T.E.S CORPORATION	A 15 4 3110 00 4447	146.50		0020027
T.E.S CORPORATION	A 15 4 3150 00 4447	84.00		0020027
T.E.S CORPORATION		230.50 *	36434	
MOSIER, RENEE	A 16 4 4046 00 4432	550.00		0050152
MOSIER, RENEE	A 16 4 4046 00 4432	400.00		0050193
MOSIER, RENEE		950.00 *	36446	
GLYNN, ESTHER	A 16 4 4046 00 4432	1,925.00 *	36447	0050194
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	36359	0050173
DELL MARKETING, LP	A 14 4 1680 00 2259	1,533.10		0020247
DELL MARKETING, LP	A 14 4 1680 00 4459	4,556.50		0020257
DELL MARKETING, LP		6,089.60 *	36329	
YOUNG INNOVATIONS	A 16 4 4010 03 4526	264.56 *	36282	0020200
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	465.00		0000411
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	967.50		0000412
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	487.50		0000413
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	862.50		0000414
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	292.50		0000509
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	427.50		0000510
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,005.00		0000511
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,687.50		0000512
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	112.50		0000513
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,155.00		0000514
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	300.00		0000515
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	450.00		0000516
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	712.50		0000517
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	330.00		0000518
MORELLI, ANTHONY ESQ		9,255.00 *	36414	
ELLIS, JENNIFER	A 16 4 4046 00 4475	320.00		0050144
ELLIS, JENNIFER	A 16 4 4046 00 4475	60.00		0050145
ELLIS, JENNIFER	A 16 4 4046 00 4475	300.00		0050146
ELLIS, JENNIFER		680.00 *	36227	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	318.64 *	36457	7500225
CINTAS	A 12 4 1620 00 4447	530.68 *	36458	7500030
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	532.50		0000415
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	525.00		0000416
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	465.00		0000417
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	234.00		0000418
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	624.00		0000419
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	562.50		0000420
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	720.00		0000421

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE SAVINO LAW FIRM, PLLC	A	23 4 1171 00 4431	84.00		0000422
	A	23 4 1171 00 4431	435.00		0000423
	A	23 4 1171 00 4431	270.00		0000519
	A	23 4 1171 00 4431	366.00		0000520
THE SAVINO LAW FIRM, PLLC			4,818.00 *	36415	
CALDERWOOD TRAINING SOLUTIONS	A	16 4 4010 51 4490	1,250.00 *	36360	0050171
TOLLS BY MAIL PAYMT PRO CENTER	A	16 4 4010 00 4470	4.00		0050143
	A	16 4 4010 00 4470	5.80		0050172
TOLLS BY MAIL PAYMT PRO CENTER			9.80 *	36361	
SIMMONS, KIMBERLY A	A	25 4 1165 00 4471	37.44 *	36206	0000376
TWIN BRIDGES WASTE & RECYCLING	A	06 4 8160 00 4438	4,496.47		0000377
	A	06 4 8160 00 4438	4,937.27		0000378
	A	06 4 8160 00 4438	4,502.98		0000474
	A	06 4 8160 00 4438	3,329.25		0000521
TWIN BRIDGES WASTE & RECYCLING			17,265.97 *	36416	
WESTON & SAMPSON PE,LS,LA,PC	A	24 4 6430 00 4438	17,558.56 *	36331	0000475
ARTHUR J GALLAGHER RISK MGMT	A	01 4 1910 00 4480	19,000.00 *	36332	0000476
CASIANO, KATHLENE	A	16 4 4046 00 4475	32.00 *	36448	0050186
WEST MARINE PRO	A	15 4 3110 01 4447	5,999.67 *	36211	0020093
BIG E'S FEED AND SEED	A	15 4 3110 00 4587	110.97		0020333
	A	15 4 3150 00 4587	38.99		0020333
BIG E'S FEED AND SEED			149.96 *	36269	
DISTRIBUTED TECHNOLOGY GROUP	A	14 4 1680 00 2259	12,202.40		0020135
	A	14 4 1680 00 4425	8,784.00		0020135
	A	14 4 1680 00 4455	3,600.00		0020135
	A	14 4 1680 00 4459	9,312.00		0020135
DISTRIBUTED TECHNOLOGY GROUP			33,898.40 *	36333	
MEZA, ASHLEY	A	25 4 1165 00 4471	113.49		0000477
	A	25 4 1165 00 4471	122.85		0000522
MEZA, ASHLEY			236.34 *	36417	
DENTRUST DENTAL NEW YORK, PC	A	15 4 3150 00 4436	1,662.50 *	36270	0020216
CREATIVITY UNLEASHED	A	16 4 4010 05 4491	1,500.00 *	36229	0020267
WELLS, SHANNON	A	16 4 4046 00 4475	48.00 *	36449	0050187
ESI ERGONOMIC SOLUTIONS	A	12 4 1620 00 4409	417.90 *	36375	7500192
ALBANY ENVELOPE LLC	A	15 4 3110 00 4449	136.00 *	36271	0020284
VILLAGE OF DOLGEVILLE	A	15 4 3110 00 4455	3,600.21 *	36435	0040088
GRECO'S AUTO & TRUCK PARTS	A	12 4 1620 00 4440	80.23 *	36376	7500228

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	181.04		0040077
	A 15 4 3110 00 4422	5,574.98		0040078
	A 15 4 3150 00 4422	680.00		0040078
PITTSFIELD COM SYSTEMS INC		6,436.02 *	36272	
NATIONAL GRID	A 18 4 6010 00 4412	868.76		0020058
	A 18 4 6010 00 4414	579.69		0020058
NATIONAL GRID		1,448.45 *	36377	
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	370.00		0020051
	A 18 4 6010 00 4436	37.00		0020051
LABORATORY CORP OF AMERICA		407.00 *	36459	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	527.67		0020060
	A 18 4 6010 00 4441	1,722.80		0020059
MONT CO PUBLIC WORKS DEPT		2,250.47 *	36237	
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	399.00 *	36460	0020177
ONEIDA CO SHERIFF - CIVIL OFFC	A 18 4 6010 00 4433	25.00 *	36378	0085072
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	36238	0020049
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	2,083.00		0020082
	A 18 4 6010 00 4462	4,042.42		0020079
	A 18 4 6010 00 4462	3,905.58		0020080
	A 18 4 6010 00 4462	4,583.33		0020081
CATHOLIC CHARITIES FUL/MONT CO		14,614.33 *	36461	
MONT CO SHERIFF	A 18 4 6010 00 4433	18.51		0085071
	A 18 4 6010 00 4433	181.13		0085081
MONT CO SHERIFF		199.64 *	36462	
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	6,135.39 *	00000	0020066
VERIZON WIRELESS	A 18 4 6010 00 4411	611.66 *	36379	0020048
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	8,157.90 *	36296	0085074
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	778.97		0020019
	A 18 4 6010 00 4411	131.93		0020020
	A 18 4 6010 00 4411	146.32		0020007
CHARTER COMMUNICATIONS		1,057.22 *	36380	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	446.16 *	36463	0020055
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	36464	0020057
AMAZON	A 18 4 6010 00 2259	4,923.85		0020276
	A 18 4 6010 00 4408	347.28		0020276
AMAZON		5,271.13 *	36291	
LOWES CREDIT SERVICES	A 18 4 6010 00 4449	61.52 *	36465	0085080
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	8,407.75 *	36384	0085082

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	81.34		0020231
	A 18 4 6010 00 4408	539.61		0020294
	A 18 4 6010 00 4408	29.86		0020326
HUMMEL'S OFFICE PLUS		650.81 *	36466	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4470	8.31 *	36381	0085073
MONT CO ATTORNEY	A 18 4 6010 00 4438	180.22 *	00000	0020063
RICOH USA, INC	A 18 4 6010 00 4425	143.20 *	36467	0020056
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	243.00 *	36468	0020052
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	198.47 *	36469	0020053
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	36382	0020054
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	174.70		0020064
	A 18 4 6010 00 4411	1,608.50		0020065
MONT CO PUBLIC WORKS DEPT.		1,783.20 *	00000	
~ MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	147.35 *	36297	0085076
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	225.00 *	36241	0085070
ST CATHERINE'S CTR FOR CHILDRN	A 99 4 6010 00 4431	2,000.00 *	36236	0070089
A-VERDI LLC	A 18 4 6010 00 4421	125.00		0020067
	A 18 4 6010 00 4421	125.00		0020067
A-VERDI LLC		250.00 *	36470	
~ GAYMON, LORA	A 18 4 6011 00 6055	81.00 *	36385	0085083
~ CAPITAL MILESTONES CHILD CARE	A 18 4 6011 00 6055	19.80 *	36298	0085077
~ WESTCHESTER COUNTY PROBATION	A 18 4 6011 00 6123	8,476.65 *	36299	0085075
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,119.06 *	06215	7500050
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	35.21 *	06234	7500024
STAPLES CONTRACT & COMMERCIAL	D 12 4 3310 00 2259	86.78		7500217
	D 12 4 5010 00 4408	99.12		7500206
STAPLES CONTRACT & COMMERCIAL		185.90 *	06211	
HOME DEPOT CREDIT SERVICES	D 12 4 5110 00 4448	338.00 *	06229	7500227
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	118,711.62 *	06216	7500055
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	822.55 *	06212	7500216
VERIZON WIRELESS	D 12 4 5010 00 4411	350.15 *	06230	7500008
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,119.06 *	06217	7500047

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF CHARLESTON, SUPERVISOR D	12 4 5142 00 4469	108,730.77 *	06218	7500045
TOWN OF GLEN, SUPERVISOR D	12 4 5142 00 4469	116,080.31 *	06219	7500051
TOWN OF ST.JOHNSTOWN, SUPERVISOR D	12 4 5142 00 4469	40,074.62 *	06220	7500056
3M MAV4936 D	99 4 3310 00 4448	240.08 *	06228	7000484
XEROX FINANCIAL SERVICES LLC D	12 4 5010 00 4422	73.91 *	06235	7500023
TOWN OF CANAJOHARIE, SUPERVISOR D	12 4 5142 00 4469	125,819.20 *	06221	7500048
TOWN OF FLORIDA, SUPERVISOR D	12 4 5142 00 4469	157,032.04 *	06222	7500046
TOWN OF MINDEN, SUPERVISOR D	12 4 5142 00 4469	162,082.95 *	06223	7500052
TOWN OF MOHAWK, SUPERVISOR D	12 4 5142 00 4469	100,141.19 *	06224	7500053
TOWN OF PALATINE, SUPERVISOR D	12 4 5142 00 4469	120,889.26 *	06225	7500054
TOWN OF ROOT, SUPERVISOR D	12 4 5142 00 4469	142,211.99 *	06226	7500049
LOWES CREDIT SERVICES D	12 4 3310 00 4448	388.63 *	06231	7500226
FT PLAIN TRUE VALUE HARDWARE D	12 4 5110 00 4440	3,689.94 *	06236	7500143
TELECON WIRELESS, INC D	12 4 5010 00 4411	254.71 *	06232	7500005
CARDMEMBER SERVICES D	12 4 5110 00 4448	403.31		7500160
CARDMEMBER SERVICES D	12 4 5110 00 4448	278.00		7500178
CARDMEMBER SERVICES		681.31 *	06233	
MONT CO PUBLIC WORKS DEPT. D	12 4 5010 00 4411	242.29 *	06213	7500101
CINTAS D	12 4 3310 00 4447	32.52		7500030
CINTAS D	12 4 5110 00 4447	826.64		7500030
CINTAS		859.16 *	06237	
GORMAN BROS, INC D	12 4 5110 00 4448	400.00 *	06214	7500213
CULLIGAN OF THE MOHAWK VALLEY DM	12 4 5130 00 4422	6.74 *	11145	7500214
NATIONAL GRID DM	12 4 5130 00 4412	1,374.09		7500029
NATIONAL GRID DM	12 4 5130 00 4412	21.70		7500029
NATIONAL GRID DM	12 4 5130 00 4414	2,151.98		7500029
NATIONAL GRID DM	12 4 5130 00 4414	46.05		7500029
NATIONAL GRID		3,593.82 *	11166	
M. W. ROOSEVELT & SON, INC. DM	12 4 5130 00 4422	4,954.64 *	11150	7900052
COOK BROS TRUCK PARTS DM	12 4 5130 00 4422	4,628.55 *	11158	7500196
ARO LOCK SHOP DM	12 4 5130 00 4422	20.00 *	11159	7500230
DUNHAM'S SPRING SHOP DM	12 4 5130 00 4422	1,141.03 *	11167	7500243

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALDEN EQUIPMENT INC	DM 12 4 5130 00 4422	339.60		7500202
	DM 12 4 5130 00 4440	450.00		7500202
ALDEN EQUIPMENT INC		789.60 *	11151	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	79.99		7500219
	DM 12 4 5130 00 4422	107.22		7500231
CAPITALAND TRUCK PARTS		187.21 *	11160	
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	484.53		7500175
	DM 12 4 5130 00 4422	1,366.56		7500211
TRACEY ROAD EQUIPMENT, INC		1,851.09 *	11147	
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	125.69 *	11148	7500209
RICKARD, SCOTT	DM 12 4 5130 00 4422	184.86 *	11161	7500232
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4440	614.99 *	11168	7500143
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	92.62 *	11162	7500005
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	281.74		7500221
	DM 12 4 5130 00 4422	864.98		7500241
ALTA CONSTRUCTION EQUIP NY		1,146.72 *	11169	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	1,496.05 *	11170	7500234
CARDMEMBER SERVICES	DM 12 4 5130 00 4421	139.37		7500160
	DM 12 4 5130 00 4441	311.70		7500160
CARDMEMBER SERVICES		451.07 *	11163	
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	11171	7500028
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	1,451.86 *	11164	7500236
HENDERSON PRODUCTS INC	DM 12 4 5130 00 4422	5,633.36 *	11154	7500137
BUELL FUELS LLC	DM 12 4 5130 00 4441	16,727.50 *	11155	7500222
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	32.29 *	11172	7500225
CINTAS	DM 12 4 5130 00 4444	39.03		7500030
	DM 12 4 5130 00 4447	140.00		7500030
CINTAS		179.03 *	11173	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	292.52 *	11165	7500228
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	6,077.45 *	11156	7900049
NATIONAL GRID	G 26 4 8120 00 4412	6,789.51 *	02699	0090071
GRAINGER INC	G 26 4 8120 00 4422	620.45 *	02714	0090085
FISHER SCIENTIFIC COMPANY	G 26 4 8120 00 4449	163.71 *	02693	0090065
MONT CO CENTRAL MAILING	G 26 4 8120 00 4453	3.38 *	02694	0090066

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO DATA PROCESSING	G 26 4 8120 00 4451	1,409.85 *	02700	0090072
MONT CO TREASURER	G 26 4 8120 00 4438	58.08 *	02701	0090073
FRONTIER	G 26 4 8120 00 4411	239.15 *	02695	0090067
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	55.66 *	02702	0090074
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	290.39 *	02703	0090075
AMREX CHEMICAL CO	G 26 4 8120 00 4449	1,295.20 *	02704	0090076
SYNA-FLOW TECHNOLOGIES	G 99 4 8120 00 4422	800.00		0070116
SYNA-FLOW TECHNOLOGIES	G 26 4 8120 00 4422	1,275.00		0090068
SYNA-FLOW TECHNOLOGIES		2,075.00 *	02696	
MIDTEL	G 26 4 8120 00 4411	29.43 *	02705	0090077
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	64.00		0090069
	G 26 4 8120 00 4438	232.00		0090070
	G 26 4 8120 00 4438	64.00		0090078
	G 26 4 8120 00 4438	79.00		0090079
	G 26 4 8120 00 4438	79.00		0090086
	G 26 4 8120 00 4438	1,080.00		0090087
PACE ANALYTICAL SERVICES INC		1,598.00 *	02715	
NYSPSP	G 26 4 8120 00 4449	242.10 *	02707	0090080
FRANK'S WELDING & FAB	G 26 4 8120 00 4422	40.00 *	02716	0090088
WEX BANK	G 26 4 8120 00 4441	260.93 *	02708	0090081
ENDRESS & HAUSER DEPT 78795	G 26 4 8120 00 2250	580.09 *	02709	0090082
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	95.94 *	02710	0090083
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4422	9.29 *	02711	0090084
LENZ HARDWARE, INC	G 98 4 8120 00 2250	10,192.50		0061006
LENZ HARDWARE, INC	G 99 4 8120 00 4421	210.00		0070110
LENZ HARDWARE, INC		10,402.50 *	02713	
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	915.15 *	00000	0206185
JOHNSON CONTROLS	H 18 4 1620 45 2202	3,628.47 *	00000	0206190
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	8,540.11 *	00000	0206191
LIRO ENGINEERS INC	H 24 4 1620 28 2202	28,394.00 *	00000	0206186
POSTLER & JAECKLE CORP	H 24 4 1620 28 2202	399,890.15 *	00000	0206187
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	668,325.00 *	00000	0206188
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	136.00 *	01911	0800088

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850		41,748.98		0800091
	M 10 4 9001 00 8852		7,397.27		0800091
	M 10 4 9001 00 8853		1,519.99		0800091
NYS TEAMSTERS CNCL HEALTH/HOSP			50,666.24 *	01914	
CANARX GROUP INC	M 10 4 9001 00 8850		10,046.05		0800078
	M 10 4 9001 00 8850		8,622.47		0800092
CANARX GROUP INC			18,668.52 *	01915	
MVP SELECT CARE INC	M 10 4 1710 00 4438		11,627.70		0800085
	M 10 4 9001 00 8850		43,290.70		0800086
	M 10 4 9001 00 8850		28,094.55		0800087
	M 10 4 9001 00 8850		46,333.68		0800090
	M 10 4 9001 00 8850		32,006.28		0800096
MVP SELECT CARE INC			161,352.91 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438		264.00		0800079
	M 10 4 1710 00 4438		280.50		0800089
	M 10 4 1710 00 4438		3,331.91		0800093
	M 10 4 9001 00 8850		18,938.44		0800079
	M 10 4 9001 00 8850		31,369.83		0800089
	M 10 4 9001 00 8850		31,557.73		0800093
MATRIX QUALITY CARE, INC			85,742.41 *	01916	
DAVIS VISION	M 10 4 1710 00 4438		93.38		0800080
	M 10 4 9001 00 8853		9,944.53		0800094
DAVIS VISION			10,037.91 *	01917	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438		1,709.82		0800097
	M 10 4 9001 00 8852		17,495.80		0800098
DELTA DENTAL OF NEW YORK INC			19,205.62 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480		18,046.06 *	01907	0800081
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438		6,160.00 *	01908	0800082
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850		47,848.08 *	01909	0800083
TRUE NORTH MEDS INC	M 10 4 9001 00 8850		14,616.39		0800084
	M 10 4 9001 00 8850		10,058.64		0800095
TRUE NORTH MEDS INC			24,675.03 *	01918	
EASTERN MED	MS 10 4 1710 00 4436		83.00		0100036
	MS 10 4 1710 00 4436		153.00		0100037
	MS 10 4 1710 00 4436		135.00		0100038
	MS 10 4 1710 00 4436		381.00		0100039
	MS 10 4 1710 00 4436		193.00		0100043
	MS 10 4 1710 00 4436		306.00		0100044
EASTERN MED			1,251.00 *	00749	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431		448.00		0100040
	MS 10 4 1710 00 4431		4,583.33		0103501
	MS 10 4 1720 00 4436		525.00		0100041
	MS 10 4 1720 00 4436		275.00		0100042
TRIAD GROUP, LLC			5,831.33 *	00748	

DATE: 5/17/2022

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	PC 12 4 8160 00 4412	484.88		7500029
	PC 12 4 8160 00 4412	159.72		7500029
NATIONAL GRID		644.60 *	00973	
TRACEY ROAD EQUIPMENT, INC	PC 12 4 8160 00 4422	135.94 *	00972	7500211
RICKARD, SCOTT	PC 12 4 8160 00 4422	367.48 *	00975	7500232
GRAND TOTAL CHECKS	8,406,404.11			

GRAND TOTAL ACCOUNT 6011 25,290.45