

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	494.00 *	44895	0000370
NATIONAL GRID	A 12 4 1620 00 4412	8,577.92		7500029
NATIONAL GRID	A 12 4 1620 00 4414	8,915.40		7500029
NATIONAL GRID		17,493.32 *	44963	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	3,230.48 *	44929	0030019
HILL & MARKES, INC	A 16 4 4010 09 4490	415.50 *	44952	0020097
NYS ASSOCIATION OF COUNTIES	A 16 4 4010 52 4490	928.00 *	44953	0050108
EAGLE POINT GUN/TJ MORRIS &SON	A 15 4 3110 00 4449	7,339.13		0020182
EAGLE POINT GUN/TJ MORRIS &SON	A 15 4 3150 00 4449	7,339.13		0020182
EAGLE POINT GUN/TJ MORRIS &SON		14,678.26 *	44931	
AT&T	A 12 4 1620 00 4411	309.48 *	44964	7500020
MONT CO PUBLIC WORKS DEPT	A 24 4 6430 00 4441	27.28		0000371
MONT CO PUBLIC WORKS DEPT	A 24 4 6430 00 4470	5.26		0000371
MONT CO PUBLIC WORKS DEPT		32.54 *	44896	
NEWMEADOW, INC.	A 99 4 4046 00 4436	861.00 *	44948	0070428
POSTMASTER, FONDA	A 11 4 1450 00 4453	930.00 *	44897	0000372
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4436	381.00		0050110
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4436	541.00		0050111
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4436	541.00		0050112
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4436	701.00		0050113
ENLARGED AMST SCHOOL DISTRICT		2,164.00 *	44954	
VERIZON	A 12 4 1620 00 4411	15.89		7500025
VERIZON	A 15 4 3020 14 4411	157.43		0020030
VERIZON	A 16 4 4010 00 4411	5.30		0050107
VERIZON		178.62 *	44955	
HOYT, KELLY D. ESQ	A 17 4 4320 00 4565	750.00 *	44898	0000369
SAY IT WITH SIGNS	A 15 4 3110 00 4449	50.00		0040073
SAY IT WITH SIGNS	A 15 4 3150 00 4449	60.00		0040073
SAY IT WITH SIGNS		110.00 *	44933	
NYSLGITDA % LOREN COTTRELL ITS	A 14 4 1680 00 4476	50.00 *	44899	0000373
FONDA FAIR	A 16 4 4010 00 4526	375.00 *	44956	0050109
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	20,397.49 *	44966	7500032
THE RECORDER	A 99 4 1011 00 4579	600.00		0070421
THE RECORDER	A 31 4 1345 00 4491	8.58		0020265
THE RECORDER		608.58 *	44900	
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4432	1,809.60 *	44957	0050114

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E-Z PASS	A 15 4 3110 00 4470	400.00		0040068
	A 15 4 3150 00 4470	400.00		0040068
E-Z PASS		800.00 *	44934	
CDW GOVERNMENT INC	A 25 4 1165 00 4408	196.41		0020247
	A 14 4 1680 00 4408	61.52		0020261
CDW GOVERNMENT INC		257.93 *	44901	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	366.30 *	44902	0000374
LINSTAR INC	A 10 4 1430 00 4408	307.71 *	44903	0000397
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	291.31 *	44904	0000375
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	63.12 *	44935	0040072
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4425	99.57 *	44905	0000376
FRONTIER	A 14 4 1680 00 4438	2,561.14 *	44906	0020079
CENTRAL TIME CLOCK INC	A 08 4 1410 00 4422	290.90 *	44907	0000377
SYMBOLARTS LLC	A 15 4 3110 00 4449	3,048.60 *	44936	0040066
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	18,346.25 *	44908	0000368
WITMER PUBLIC SAFETY GROUP INC	A 02 4 3640 00 4447	244.98 *	44909	0020061
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	400.00		0040070
	A 15 4 3110 00 4476	600.00		0450071
NYS SHERIFF'S ASSOC INSTITUTE		1,000.00 *	44937	
NETHAWAY, KIM K	A 25 4 1165 00 4433	600.00 *	44910	0000378
FW WEBB COMPANY	A 12 4 1620 00 4421	232.63 *	44967	7500167
POSTAGE BY PHONE RESERVE ACCT	A 21 4 1671 00 4453	7,500.00 *	44911	0000379
UNIFIRST CORPORATION	A 15 4 3110 00 4444	133.09 *	44938	0020018
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	1,249.50 *	44968	7500097
PRIME SIGNS, INC	A 99 4 3110 00 2230	1,000.00 *	44930	0070323
HECKLER, GERARD V, ESQ	A 23 4 1171 00 4431	726.80 *	44912	0000380
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	495.00		0070426
	A 99 4 4046 00 4432	412.50		0070427
	A 99 4 4046 00 4436	381.00		0070394
ADVANCED THERAPY, PLLC		1,288.50 *	44949	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,345.78 *	44939	0020023
GALLS, LLC	A 15 4 3110 00 4447	1,200.19		0020020
	A 15 4 3150 00 4447	527.86		0020020
GALLS, LLC		1,728.05 *	44940	

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PITNEY BOWES	A 21 4 1671 00 4453	285.00 *	44913	0000381
NYS CO FIRE COORDINATORS ASSOC	A 02 4 3640 00 4455	200.00 *	44914	0000366
FRIEDLANDER SERVICES	A 17 4 4320 00 4567	130.00 *	44915	0000367
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	95,813.99 *	44916	0000382
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	170.00 *	44917	0000383
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	165.00 *	44950	0070424
ICC CDS, LLC	A 14 4 1680 00 4431	22,429.60 *	44918	0000384
BOERENKO PANTALONE, SARA	A 16 4 4010 00 4470	5.25		0050105
BOERENKO PANTALONE, SARA	A 16 4 4010 00 4471	255.00		0050105
BOERENKO PANTALONE, SARA		260.25 *	44958	
S & G AUTOBODY	A 15 4 3110 00 4422	1,432.35 *	44941	0040067
COUTURE, CONNIE	A 16 4 4010 00 4471	52.26 *	44959	0050106
CANAJOHARIE CENTRAL SCHOOL	A 99 4 4046 00 4436	541.00 *	44951	0070425
KELFORD LLC	A 98 4 1362 00 4438	7,015.00 *	44928	0061001
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	616.20		0000385
	A 23 4 1171 00 4431	711.00		0000386
	A 23 4 1171 00 4431	205.40		0000387
	A 23 4 1171 00 4431	616.20		0000388
	A 23 4 1171 00 4471	46.90		0000385
	A 23 4 1171 00 4471	48.91		0000386
MORELLI, ANTHONY ESQ		2,244.61 *	44919	
KELLY, KIM	A 15 4 3150 00 4438	213.00 *	44942	0020029
STANYON, CHRISTOPHER M, ESQ	A 23 4 1171 00 4431	432.50		0000389
	A 23 4 1171 00 4431	189.60		0000390
	A 23 4 1171 00 4471	22.78		0000389
	A 23 4 1171 00 4471	6.70		0000390
STANYON, CHRISTOPHER M, ESQ		651.58 *	44920	
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,344.13 *	44921	0000391
NEWCASTLE COMMUNICATIONS	A 15 4 3110 00 4411	425.00 *	44943	0020240
KOLBE, BRITTANY	A 08 4 1410 00 4470	145.00		0000392
KOLBE, BRITTANY	A 08 4 1410 00 4471	44.22		0000392
KOLBE, BRITTANY		189.22 *	44922	
CARDIAC LIFE PRODUCTS	A 15 4 3625 00 4445	198.00 *	44944	0020255
VARGAS, NORALIS	A 16 4 4046 00 4475	195.00 *	44960	0050115
LAMAR TRANSIT LLC	A 16 4 4010 05 4490	2,400.00 *	44961	0020003

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AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4408		50.99		0020252
	A 25 4 1165 00 4408		262.21		0020248
	A 11 4 1450 00 4449		309.10		0020238
	A 12 4 1620 00 4421		43.90		7500162
	A 12 4 1620 00 4440		119.11		7500155
	A 15 4 3110 00 4408		5.99		0020239
	A 15 4 3110 00 4408		117.06		0020254
	A 15 4 3625 00 4409		59.99		0020239
	A 15 4 3625 00 4445		388.76		0020239
	A 02 4 3640 00 4408		108.97		0020253
	A 02 4 3640 00 4449		34.97		0020241
	A 16 4 4010 06 4490		36.00		0020237
AMAZON CAPITAL SERVICES INC			1,537.05 *	44962	
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431		1,422.00		0000393
	A 23 4 1171 00 4431		790.00		0000394
	A 23 4 1171 00 4471		106.53		0000393
	A 23 4 1171 00 4471		35.51		0000394
KRAUSE, BRADLEY W ESQ			2,354.04 *	44924	
UTC ASSOCIATES, INC	A 14 4 1680 00 4438		57,077.79 *	44925	0000395
PARILLO, PAUL M.	A 01 4 1011 00 4579		1,300.00 *	44926	0000396
BOUND TREE MEDICAL LLC	A 15 4 3625 00 4445		633.11 *	44946	0040069
MCMASTER-CARR SUPPLY COMPANY	A 12 4 1620 00 4421		589.83 *	44970	7500169
ALLSTATE TOWER INC	A 15 4 3020 02 4421		110,743.50 *	44947	0040074
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438		336.00 *	44972	0020188
MONT CO SHERIFF	A 18 4 6010 00 4433		1,631.43 *	44973	0085088
EASTERN MED	A 18 4 6010 00 4436		176.00 *	44974	0085076
GLOVE CITY TRANSPORTATION LLC	A 18 4 6010 00 4470		190.00 *	44975	0085087
BONADIO & CO LLP	A 18 4 6010 00 4438		12,250.00 *	44976	0085090
VALLEY VIEW MOTEL INC	A 99 4 6010 00 4438		2,325.00 *	44971	0070423
SCHWARTZ, JUDY S	A 18 4 6010 00 4431		2,000.00 *	44977	0085075
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408		640.76		0020245
	A 18 4 6010 00 4408		149.97		0020246
AMAZON CAPITAL SERVICES INC			790.73 *	44978	
EMAAN HOSPITALITY INC	A 18 4 6010 00 4438		1,440.00 *	44979	0085089
EBERL IRON WORKS INC	D 12 4 3310 00 4448		683.50 *	06823	7500152
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4448		43.05 *	06824	7500097
AMAZON CAPITAL SERVICES INC	D 12 4 5110 00 4440		171.99 *	06825	7500155

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NATIONAL GRID	DM 12 4 5130 00 4412	7,893.40		7500029
	DM 12 4 5130 00 4414	2,495.14		7500029
NATIONAL GRID		10,388.54 *	11952	
TWN OF GLEN-WATER/SEWER DIST#1	DM 12 4 5130 00 4413	514.01 *	11953	7500032
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	246.52 *	11954	7500170
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	118.88 *	11955	7500097
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	83.60		7500155
	DM 12 4 5130 00 4422	193.83		7500162
	DM 12 4 5130 00 4422	159.98		7500166
AMAZON CAPITAL SERVICES INC		437.41 *	11956	
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,520.00 *	03222	0090034
GRAINGER INC	G 26 4 8120 00 4449	19.59 *	03223	0090036
GREEN PINES SEPTIC	G 26 4 8120 00 4438	2,016.00 *	03224	0090035
L J HAND FARM CENTER, INC.	G 26 4 8120 00 4422	36.85 *	03225	0090039
FRONTIER	G 26 4 8120 00 4411	243.25 *	03226	0090037
VAN BORTEL FORD INC	G 98 4 8120 00 2230	60,454.05 *	03221	0091805
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4422	25.99		0090038
	G 26 4 8120 00 4453	46.96		0090038
MC SAN SEWER DIST 1 PETTY CASH		72.95 *	03227	
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	438.00 *	03228	0090040
RITTER & PARATORE CONTRACTING	H 24 4 6420 87 2202	424,428.62 *	00000	0206582
CANARX GROUP INC	M 10 4 9001 00 8850	10,685.70 *	02272	0800052
MVP SELECT CARE INC	M 10 4 9001 00 8850	75,895.92		0800056
	M 10 4 9001 00 8850	39,336.88		0800057
MVP SELECT CARE INC		115,232.80 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	257.50		0800053
	M 10 4 9001 00 8850	38,204.04		0800053
MATRIX QUALITY CARE, INC		38,461.54 *	02273	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	50,872.50 *	02274	0800054
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	5,893.27 *	02275	0800055
NATIONAL GRID	PC 12 4 8160 00 4412	459.88 *	01218	7500029
CORNERSTONE ENG & SURVEYING	PC 99 4 8160 00 4438	6,193.27 *	01217	7400249

GRAND TOTAL CHECKS 1,176,659.67

DATE: 3/26/2024

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011

.00