



# Vendor Invoice Summary

Payment Date Range 01/01/26 - 01/31/26

Sort By Vendor

| Vendor                                                   | Number of Invoices | Total Invoice Amount |
|----------------------------------------------------------|--------------------|----------------------|
| 19029 - 27 HIGH STREET LOFTS LLC                         | 2                  | 4,356.18             |
| 19208 - 40 GARDEN LLC                                    | 2                  | 20,464.88            |
| 19433 - 45 JACKSON STREET LLC                            | 1                  | 7,368.71             |
| 19358 - A BALANCED CHILD SPEECH AND LANGUAGE THERAPY LLC | 1                  | 7,558.20             |
| 20356 - A. PAGE & ASSOCIATES LLC                         | 1                  | 1,650.00             |
| 17891 - ABC A BIT OF COMMUNICATING                       | 4                  | 20,318.40            |
| 14365 - ABILITIES FIRST INC                              | 9                  | 64,202.25            |
| 17168 - ACCURATE ANALYTICAL TESTING LLC                  | 1                  | 384.00               |
| 18987 - ACES CUSTOM AUTOMOTIVE LLC                       | 1                  | 360.00               |
| 94 - ADAMO , SALVATORE C, Esq.                           | 2                  | 1,580.00             |
| 246 - ADAMS POWER EQUIPMENT, INC.                        | 4                  | 339.91               |
| 18816 - ADIRONDACK HEALTH & WELLNESS                     | 2                  | 1,022.36             |
| 17653 - ADVANCE AUTO PARTS                               | 14                 | 3,956.41             |
| 15954 - AIRGAS USA, LLC                                  | 1                  | 774.00               |
| 13545 - AIRMARK CORPORATION                              | 1                  | 1,476.00             |
| 17585 - ALL ABOUT KIDS                                   | 7                  | 15,178.00            |
| 12088 - ALL ABOUT REHAB MANAGEMENT INC                   | 1                  | 10,740.60            |
| 18586 - ALLEGIANCE TRUCKS LLC                            | 7                  | 20,555.35            |
| 438 - ALZHEIMER'S ASSOCIATION                            | 2                  | 250.00               |
| 19427 - AM SPEECH SERVICES PLLC                          | 1                  | 2,876.40             |
| 19853 - AMAZON CAPITAL SERVICES, INC.                    | 1                  | 666.40               |
| 12449 - AMERICAN PETROLEUM EQUIPMENT & CONSTRUCTION CO.  | 2                  | 652.75               |
| 368 - AMERICAN PRINTING & OFFICE SUPPLIES                | 3                  | 1,001.25             |
| 326 - AMERICAN RED CROSS OF DC CHAPTER                   | 1                  | 3,343.05             |
| 267 - AMERICAN TOWER CORP                                | 3                  | 22,039.65            |
| 15282 - ANDERSON CENTER FOR AUTISM                       | 1                  | 77,851.80            |
| 20135 - ANTHONY G. MACCARINI, ESQ.                       | 3                  | 6,004.00             |
| 111 - ANY-TIME HOME CARE, INC.                           | 1                  | 13,459.38            |
| 18270 - APPLIED INDUSTRIAL TECHNOLOGIES INC              | 2                  | 1,106.50             |
| 13905 - ARAMARK CORRECTIONAL SERVICES, LLC               | 5                  | 69,947.69            |
| 14282 - ARKEL MOTORS INC                                 | 24                 | 5,984.49             |
| 464 - ARNOFF MOVING & STORAGE INC                        | 1                  | 1,032.91             |
| 16816 - ASHWORTH DESIGN, INC. d/b/a ASHWORTH CREATIVE    | 1                  | 1,200.00             |
| 512 - ASTOR SERVICES FOR CHILDREN AND FAMILIES           | 12                 | 559,035.32           |
| 989 - AT&T                                               | 2                  | 37.15                |
| 17393 - ATLAS SECURITY SERVICES INC                      | 13                 | 30,230.48            |
| 20317 - AUTOMATION AIDS INC                              | 1                  | 19,919.04            |
| 11440 - AutoZone Stores, Inc                             | 20                 | 2,908.34             |
| 18380 - B DIAMOND INFRA LLC                              | 2                  | 7,371.99             |



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| 603 - BARIGHT ASSOCIATES INC                              | 2   | 2,144.56  |
| 17300 - BARNWELL HOUSE OF TIRES                           | 4   | 50,859.94 |
| 770 - BE-WISE CAR WASH                                    | 2   | 470.05    |
| 16469 - BERESFORD, SHAWN                                  | 1   | 2,184.10  |
| 799 - BI INCORPORATED                                     | 2   | 9,129.30  |
| 19800 - BINNEWATER ICE COMPANY, INC.                      | 188 | 3,088.95  |
| 13664 - BLACK CREEK INTEGRATED SERVICES CORP              | 2   | 52,266.40 |
| 19083 - BONNIE S GREENSPAN                                | 2   | 7,099.20  |
| 921 - BRADY'S POWER EQUIPMENT, INC.                       | 1   | 145.46    |
| 1130 - BRANDL'S AUTOMOTIVE INC                            | 1   | 443.00    |
| 4630 - BRENNER GORDON & LANE                              | 1   | 276.50    |
| 18227 - BRENNTAG NORTH AMERICA INC d/b/a BWE LLC          | 4   | 11,856.87 |
| 20318 - BROOKE L. GABRIELS, OT PLLC                       | 1   | 367.20    |
| 15269 - BURGER, ANTHONY P                                 | 7   | 4,574.10  |
| 14177 - BURKE , RICHARD J, Jr.                            | 19  | 38,868.00 |
| 1302 - BYRNES MESSAGE BUREAU, INC.                        | 1   | 2,070.93  |
| 18441 - C DIAMOND INFRA LLC                               | 11  | 23,010.55 |
| 1369 - C&S ENGINEERS, INC.                                | 1   | 107.43    |
| 1152 - CADY, MATTHEW                                      | 1   | 2,000.00  |
| 19841 - CAMBRIDGE SYSTEMATICS, INC.                       | 1   | 14,329.09 |
| 14608 - CAMPANARO & TOMKOVITCH                            | 5   | 17,577.50 |
| 1261 - CAMPBELL FREIGHTLINER OF ORANGE COUNTY             | 5   | 2,597.66  |
| 16135 - CANON FINANCIAL SERVICES INC                      | 2   | 28,508.56 |
| 1137 - CAPITAL UNIFORM SERVICE INC.                       | 33  | 1,430.32  |
| 17944 - CAPRI SPEECH AND LANGUAGE THERAPY INC.            | 1   | 20,961.00 |
| 18260 - CARAHSOFT TECHNOLOGY CORPORATION                  | 1   | 4,549.47  |
| 1401 - CAROLINA EASTERN-VAIL INC                          | 1   | 15,730.00 |
| 19618 - CATHOLIC CHARITIES COMMUNITY SERVICES OF DUTCHESS | 2   | 10,116.42 |
| 1337 - CDW GOVERNMENT LLC                                 | 2   | 59,031.25 |
| 1489 - CENTER FOR PHYSICAL THERAPY                        | 1   | 3,366.00  |
| 1583 - CENTER FOR SPECTRUM SERVICES                       | 3   | 80,640.00 |
| 18401 - CERTIFIED POWER INC                               | 5   | 13,782.14 |
| 16227 - CHA CONSULTING INC                                | 1   | 7,026.50  |
| 19852 - CHANGING LIVES OCCUPATIONAL THERAPY, P.C.         | 1   | 3,549.60  |
| 17346 - CHARTER d/b/a SPECTRUM/TIME WARNER CABLE          | 3   | 234.66    |
| 18853 - CHEM-AQUA INC                                     | 1   | 650.00    |
| 1533 - CHEMUNG SUPPLY CORP                                | 8   | 34,424.50 |
| 19684 - CHERYL A CULLEN                                   | 1   | 6,364.80  |
| 1638 - CHILD CARE COUNCIL OF DUTCHESS AND PUTNAM INC      | 2   | 675.00    |
| 20061 - CHOICE WORDS LLC                                  | 1   | 5,200.00  |



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| 14407 - CHU, CARL S, Esq.                                  | 5 | 16,906.00 |
| 18301 - CILLIS LAW PLLC                                    | 5 | 11,233.80 |
| 13448 - CINTAS CORPORATION                                 | 4 | 1,022.35  |
| 19668 - CINTAS FIRST AID AND SAFETY                        | 3 | 67.01     |
| 17780 - CITY OF BEACON HOUSING AUTHORITY                   | 2 | 1,000.00  |
| 18038 - CNN SPRUCE ST. LLC                                 | 2 | 63,887.50 |
| 12284 - COMCAST CABLE                                      | 1 | 97.85     |
| 2230 - COMMUNITY ACTION PARTNERSHIP FOR DUTCHESS COUNTY    | 3 | 1,900.00  |
| 17771 - CONSOLIDATED COMMUNICATIONS INC                    | 2 | 89.49     |
| 19140 - COORDINATED CARE SERVICES INC                      | 1 | 4,560.00  |
| 13144 - CORSI TIRE NY INC                                  | 6 | 8,917.65  |
| 14140 - CPL                                                | 2 | 8,420.00  |
| 1600 - CRAFT, HOWARD                                       | 1 | 2,063.00  |
| 11282 - CRAFTMASTER HARDWARE LLC                           | 2 | 538.98    |
| 19857 - CREATING CONNECTIONS SLP & OT, PLLC                | 1 | 1,530.00  |
| 11978 - CREIGHTON MANNING ENGINEERING & SURVEYING, PLLC    | 5 | 30,994.81 |
| 18187 - CROWN CASTLE FIBER LLC                             | 3 | 18,799.00 |
| 1560 - CRYO WELD CORP                                      | 2 | 92.59     |
| 11749 - CT MALE ASSOC, ENG, SRV, ARCH, LAND ARCH & GEO DPC | 2 | 36,365.00 |
| 18093 - CUMMINS INC d/b/a CUMMINS SALES AND SERVICE        | 4 | 21,806.22 |
| 2490 - D & W DIESEL INC                                    | 1 | 842.34    |
| 19938 - DAIOHS FIRST CHOICE COFFEE SERVICES                | 1 | 150.00    |
| 6562 - DALE PLUMER                                         | 1 | 2,097.30  |
| 17357 - DATAVANT, LLC                                      | 9 | 45.00     |
| 2080 - DAVIDSON, KENNETH                                   | 1 | 2,335.44  |
| 2086 - DAVIES HARDWARE INC                                 | 1 | 10.98     |
| 2478 - DC COMMISSIONER OF FINANCE                          | 7 | 6,991.35  |
| 2462 - DC JAIL INMATE ACCOUNT                              | 6 | 6,221.00  |
| 17340 - DECAR FENCE INC                                    | 1 | 2,164.20  |
| 17540 - DENNEHY, CHRISTOPHER                               | 1 | 600.00    |
| 2249 - DEPOSIT CONTROL SYSTEMS INC                         | 3 | 3,684.96  |
| 14995 - DIANA L KIDD PC                                    | 1 | 3,731.70  |
| 15981 - DRESCHER & MALECKI LLP                             | 1 | 20,932.00 |
| 14790 - DTN LLC                                            | 1 | 637.14    |
| 2453 - DUTCHESS METAL SUPPLY CORP.                         | 2 | 160.00    |
| 2314 - DUTCHESS OUTREACH, INC.                             | 1 | 77,775.97 |
| 2480 - DUTCHESS SCHOOL OF DRIVING INC                      | 2 | 12,900.00 |
| 19785 - EAGLE POINT GUN / T.J. MORRIS & SONS               | 3 | 59,024.93 |
| 2592 - EAST FISHKILL FIRE DISTRICT                         | 1 | 3,788.00  |
| 2522 - EAST FISHKILL TOWN OF                               | 2 | 350.00    |



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| 18173 - EASTER SEALS NEW YORK                        | 4   | 112,017.76 |
| 16437 - ECOLAB INC                                   | 1   | 506.00     |
| 20215 - EEC ACQUISITION, LLC                         | 1   | 1,097.40   |
| 15942 - ELDORADO NATIONAL (CALIFORNIA) INC           | 3   | 2,005.08   |
| 2713 - ELITE ACTION FIRE EXTING EQUIP SERV INC       | 7   | 2,960.00   |
| 18806 - ELLEN J MARX PSY D ABPP                      | 2   | 2,000.00   |
| 19622 - ELLIOTT AUTO SUPPLY CO INC                   | 132 | 15,030.00  |
| 14520 - EMERGENCY PHYSICIAN SERVICES OF NEW YORK, PC | 4   | 471.08     |
| 20330 - EMERGENCY SKILLS, INC.                       | 1   | 6,533.00   |
| 16275 - EMPIRE AUTO PARTS INC                        | 1   | 81.00      |
| 2572 - ENCON SERVICES AND SUPPLY INC                 | 1   | 1,310.00   |
| 16458 - eSafety Supplies Inc                         | 1   | 2,556.07   |
| 17929 - ESCARAVAGE, LISA                             | 1   | 6,915.60   |
| 18141 - EXCELLENCE PROCESS SERVICE INC               | 9   | 5,035.00   |
| 2731 - EXPANDED SUPPLY PRODUCTS, INC.                | 1   | 217.92     |
| 13447 - F.W. WEBB COMPANY                            | 5   | 765.00     |
| 2779 - FAMILY SERVICES INC.                          | 2   | 8,591.12   |
| 19952 - FAREGROUND COMMUNITY KITCHEN, INC.           | 2   | 6,816.91   |
| 11789 - FASTENAL COMPANY                             | 5   | 1,524.70   |
| 2772 - FELDMAN & FELDMAN, ATTORNEYS AT LAW           | 4   | 30,604.60  |
| 15329 - FIRE SECURITY & SOUND SYSTEMS INC            | 1   | 3,620.88   |
| 20298 - FIRE TRAINING STRUCTURES, LLC                | 1   | 59,897.10  |
| 3211 - FIRST STUDENT INC                             | 1   | 16,973.95  |
| 13439 - FLEETPRIDE, INC                              | 12  | 3,417.34   |
| 18092 - FORBES, DARREN                               | 1   | 2,122.92   |
| 19187 - FORENSIC AQUATIC TRAINING & CONSULTING LLC   | 3   | 6,775.00   |
| 18715 - FORENSIC PSYCH EVAL INC                      | 1   | 4,000.00   |
| 20328 - FRED S. KELLER SCHOOL                        | 1   | 6,358.60   |
| 3005 - FRONTIER COMMUNICATIONS OF NEW YORK           | 5   | 890.35     |
| 20210 - FUJI MATS, LLC                               | 1   | 8,942.00   |
| 11365 - GABRIELLI TRUCK SALES LTD                    | 3   | 172,243.30 |
| 13592 - GALLAGHER, RONALD W.                         | 1   | 4,364.70   |
| 19700 - GANNETT NEW YORK/NEW JERSEY LOCALIQ          | 2   | 131.25     |
| 19678 - GARDA CL ATLANTIC INC                        | 1   | 877.23     |
| 19094 - GARY S BOWITCH esq                           | 4   | 6,439.25   |
| 20101 - GENFARE, LLC                                 | 5   | 13,330.68  |
| 16250 - GENTECH LTD                                  | 7   | 2,940.08   |
| 3108 - GIANNETTA , JAIME A, Esq.                     | 3   | 9,756.50   |
| 3303 - GILLIG LLC                                    | 9   | 4,450.61   |
| 12147 - GLOBAL INDUSTRIES INC                        | 1   | 624.54     |



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| 15481 - GLOBAL MONTELLO GROUP CORP                         | 13 | 50,884.44  |
| 18787 - GM FINANCIAL                                       | 2  | 2,320.28   |
| 19574 - GOGO TECHNOLOGIES, INC                             | 2  | 17,518.83  |
| 19999 - GOOSETOWN NETWORK SERVICES, LLC                    | 1  | 3,605.00   |
| 9061 - GRAINGER                                            | 82 | 19,526.01  |
| 3216 - GRASSLAND EQUIPMENT & IRRIGATION CORP               | 2  | 200.18     |
| 15167 - GREENMAN-PEDERSEN, INC.                            | 1  | 1,750.00   |
| 16019 - GUARDIAN LIFE INSURANCE COMPANY                    | 2  | 10,823.96  |
| 16760 - GUTIERREZ, GERARDO, JR                             | 13 | 24,804.80  |
| 6391 - H G PAGE & SONS INC                                 | 1  | 9.99       |
| 20232 - HAND OVER HAND OCCUPATIONAL THERAPY PLLC           | 2  | 5,079.60   |
| 20343 - HEALEY BROTHERS CADILLAC LLC                       | 1  | 83,160.84  |
| 19175 - HEALEY BROTHERS FORD LLC                           | 30 | 9,167.95   |
| 3662 - HEARNEY, JUDY                                       | 1  | 2,500.00   |
| 3757 - HIGHWAY REHABILITATION CORPORATION                  | 3  | 441,298.00 |
| 18573 - HILBRANDT, CHERYL                                  | 1  | 4,035.00   |
| 3556 - HILL & MARKES INC.                                  | 3  | 3,781.56   |
| 3734 - HINMAN HOWARD & KATTELL LLP                         | 1  | 1,310.00   |
| 6552 - HO PENN MACHINERY CO INC                            | 17 | 3,097.60   |
| 3645 - HOME DEPOT CREDIT SERVICES                          | 8  | 8,576.50   |
| 3618 - HOME HEALTH PAVILION INC NEWBURGH                   | 1  | 1,295.00   |
| 3696 - HOME THERAPY ASSOC. OF NY d/b/a HTA OF NEW YORK     | 11 | 29,035.20  |
| 18889 - HOODZ OF THE MID HUDSON VALLEY                     | 2  | 1,600.00   |
| 18444 - HOP ENERGY INC (d/b/a KOSCOHERITAGE)               | 6  | 3,606.98   |
| 19616 - HUDSON RIVER DRINKING WATER INTERMUNICIPAL COUNCIL | 1  | 14,583.35  |
| 3758 - HUDSON RIVER HOUSING, INC.                          | 8  | 269,513.67 |
| 3921 - HUDSON RIVER TRUCK EQUIPMENT CO. INC.               | 9  | 6,216.86   |
| 20339 - HUDSON TODD LLC                                    | 1  | 283,858.69 |
| 19986 - HUDSON VALLEY ANIMAL RESCUE AND SANCTUARY          | 2  | 9,090.00   |
| 3623 - HUDSON VALLEY COMMUNITY COLLEGE                     | 1  | 1,791.19   |
| 18548 - HUDSON VALLEY CONCIERGE SERVICE LLC                | 2  | 16,226.03  |
| 3806 - HUDSON VALLEY PRESS                                 | 1  | 39.48      |
| 15612 - HUDSON VALLEY SPEECH & SWALLOWING THERAPY PLLC     | 1  | 367.20     |
| 3782 - HUGHS TV & COMMUNICATION                            | 4  | 2,401.84   |
| 3668 - HVEA ENGINEERS                                      | 1  | 51,102.41  |
| 18720 - HZ ELECTRIC SUPPLY                                 | 1  | 380.90     |
| 8059 - IDSC HOLDINGS LLC d/b/a SNAP-ON INDUSTRIAL DIV      | 1  | 1,972.66   |
| 18879 - IMPERIAL BAG & PAPER CO LLC dba EBP SUPPLY SOLUTIO | 1  | 394.16     |
| 20374 - ISAAC EQUITIES LLC                                 | 1  | 10,090.00  |
| 20079 - ISABELLA SAFFIOTI, OT PLLC                         | 1  | 306.00     |



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| 17384 - ISLAND PUMP AND TANK CORP                   | 4  | 2,933.86   |
| 20346 - J & A PSYCHOLOGICAL SERVICES, PLLC          | 2  | 500.00     |
| 17613 - J & D ULTRACARE CORPORATION                 | 2  | 10,327.50  |
| 4395 - JAMES MCGUINNESS & ASSOC INC                 | 5  | 3,549.54   |
| 20369 - JASA 8 GRUBB STREET LLC                     | 1  | 2,800.00   |
| 4254 - JEFFERSON COMMUNITY COLLEGE                  | 1  | 648.00     |
| 14759 - JESCO INC                                   | 1  | 44.96      |
| 19329 - JESSICA FLANAGAN                            | 2  | 1,499.40   |
| 12219 - JOHN A COLEMAN SCHOOL                       | 1  | 7,897.20   |
| 18412 - JOHNSON CONTROLS FIRE PROTECTION LP         | 8  | 13,048.52  |
| 18666 - JOSETTE ABRAHANTE, PETTY CASH               | 1  | 28.65      |
| 16120 - JTS Construction of Dutchess Inc            | 1  | 7,001.66   |
| 4363 - KAHN ESQ, CAROL L.                           | 2  | 8,465.64   |
| 19839 - KAREN EVANS SCHMITT                         | 1  | 1,101.60   |
| 15787 - KEATING , THOMAS T, Esq.                    | 1  | 13,420.17  |
| 15694 - KEVIN J REEVES, LAW OFFICE OF               | 4  | 10,186.26  |
| 20209 - KEVIN ROSENBERG PLLC                        | 2  | 1,896.00   |
| 19868 - KIDS ENCHANTED SPEECH LANGUAGE THERAPY      | 3  | 10,251.00  |
| 20034 - KIDZ THERAPY SERVICES                       | 4  | 2,924.80   |
| 14508 - KINDERWISE LEARNING ASSOCIATES LLC          | 1  | 116,272.50 |
| 20033 - KRISTA SICKLER                              | 1  | 500.00     |
| 17559 - KRISTEN A VERRINO                           | 2  | 3,847.30   |
| 18530 - KS ENGINEERS PC                             | 1  | 29,322.71  |
| 14908 - LABELLA ASSOCIATES PC                       | 5  | 19,993.04  |
| 4832 - LABORATORY CORP OF AMERICA HOLDINGS          | 3  | 2,632.82   |
| 4687 - LAERDAL MEDICAL CORP                         | 2  | 7,060.95   |
| 16659 - LANCELLOTTI, ANNE M                         | 1  | 416.66     |
| 4646 - LANDAUER INC                                 | 1  | 1,286.50   |
| 5320 - LANGUAGE LINE SERVICES INC                   | 8  | 1,600.43   |
| 1338 - LAW FIRM OF MARCO CAVIGLIA                   | 2  | 6,675.50   |
| 16954 - LAW OFFICE OF ANDRE SEDLAK                  | 1  | 4,250.20   |
| 20221 - LAW OFFICE OF BRUNO V. GIOFFRE, JR., PLLC   | 1  | 25,337.20  |
| 20200 - LAW OFFICE OF DANIELLE C. KING, PLLC        | 8  | 5,457.32   |
| 14074 - LAW OFFICE OF RONALD J. McGAW, ESQ.         | 1  | 2,433.20   |
| 15112 - LAW OFFICE OF THOMAS M GAMBINO & ASSOCIATES | 18 | 17,443.20  |
| 20187 - LEGRADY LAW, PLLC                           | 3  | 6,414.80   |
| 19328 - LESLIE BOICE                                | 6  | 4,345.20   |
| 16466 - LIBERTY RESOURCES PPOST PLLC                | 7  | 16,546.90  |
| 20112 - LISA APPOLONIA                              | 1  | 75.00      |
| 20166 - LK THERAPY PT, OT, AND SLP, PLLC            | 1  | 612.00     |



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| 19441 - LOTHROP ASSOCIATES ARCHITECTS DPC                  | 2  | 8,800.00   |
| 16112 - LOWE'S HOME CENTERS, INC                           | 14 | 6,274.15   |
| 19945 - LUBE SQUAD OF NEW YORK LLC                         | 3  | 3,035.00   |
| 17875 - LUCKY ORPHANS HORSE RESCUE INC                     | 1  | 500.00     |
| 20064 - M & J ENGINEERING, D.P.C.                          | 1  | 82,031.05  |
| 18387 - M G MCLAREN ENGINEERING AND LAND SURVEYING PC      | 1  | 34,329.89  |
| 5159 - M.M. HAYES CO., INC.                                | 1  | 5,980.00   |
| 15976 - MARSHALL 31 LLC                                    | 2  | 12,862.36  |
| 20162 - MATRIX CONSULTING GROUP, LTD                       | 3  | 39,500.00  |
| 19577 - MATTHEW ALESI                                      | 1  | 1,836.00   |
| 18976 - MATTHEWS BUS ALLIANCE INC dba MATTHEWS BUSES COMME | 2  | 3,951.62   |
| 13620 - MATULA-EVANS LAW FIRM PC                           | 5  | 2,417.40   |
| 17576 - MAURI ARCHITECTS PC                                | 1  | 150.00     |
| 13303 - MCI                                                | 1  | 37.15      |
| 5066 - McNEIL & COMPANY INC.                               | 2  | 9,336.44   |
| 19287 - MEADOWS ADULT DAY HEALTHCARE PROGRAM               | 4  | 10,276.50  |
| 5378 - MENTAL HEALTH AMERICA OF DUTCHESS COUNTY            | 3  | 15,450.77  |
| 20069 - MES SERVICE COMPANY, LLC                           | 3  | 6,646.78   |
| 20365 - MICHAEL F. POTTENBURGH                             | 1  | 1,250.00   |
| 16632 - MID-HUDSON VALLEY EARLY EDUCATION CENTER           | 7  | 496,870.71 |
| 5494 - MILAN TOWN OF                                       | 3  | 7,212.31   |
| 5542 - MILLERTON VILLAGE OF                                | 1  | 1,500.00   |
| 17985 - MIRABITO HOLDINGS, INC.                            | 20 | 21,569.08  |
| 19327 - MISS ERIN PT PLLC                                  | 1  | 2,509.20   |
| 19738 - MIXER & PLANT PARTS MFG, LLC                       | 4  | 6,226.36   |
| 17375 - MJ ENGINEERING, ARCH, LA, & LAND SURVEYING, P.C.   | 3  | 97,780.92  |
| 18705 - MMG FIRE EQUIPMENT INC                             | 11 | 1,147.16   |
| 13514 - MOLLOY MEDICAL ARTS PHARMACY LLC                   | 1  | 93.00      |
| 14896 - MONTALTO, CHRISTOPHER A, Esq.                      | 13 | 29,285.30  |
| 5352 - MORRISON, LEONARD H                                 | 1  | 2,266.28   |
| 5507 - MOTION INDUSTRIES                                   | 1  | 1,530.27   |
| 5630 - MOTOROLA                                            | 6  | 52,127.78  |
| 11717 - MT PLEASANT BLYTHDALE UNION FREE SCHOOL DISTRICT   | 1  | 4,517.40   |
| 11882 - MUNCIE TRANSIT SUPPLY                              | 12 | 7,811.85   |
| 5536 - MUNICIPAL EMERGENCY SERVICES INC. (NYS OGS ONLY)    | 5  | 4,645.92   |
| 5798 - N & S SUPPLY INC                                    | 3  | 415.78     |
| 19286 - N&N Hyde Park LLC                                  | 2  | 63,226.14  |
| 20340 - N. CLINTON HOLDINGS, LLC                           | 1  | 457,000.00 |
| 16247 - NAPA AUTO PARTS ALB053                             | 9  | 212.18     |
| 19429 - NATIONAL DATA & SURVEYING SERVICES INC             | 1  | 41,992.00  |



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| 19780 - NEOPART TRANSIT, LLC                             | 5 | 3,427.01   |
| 5824 - NEW YORK COMMUNICATIONS COMPANY INC. NYCOMCO      | 8 | 38,944.80  |
| 6036 - NEW YORK REPLACEMENT PARTS CORP                   | 8 | 3,001.32   |
| 11984 - NEW YORK STATE                                   | 5 | 171,633.85 |
| 6078 - NEW YORK STATE INDUSTRIES FOR THE DISABLED NYSID  | 4 | 5,629.72   |
| 17036 - NEW YORK STATE PREFERRED SOURCE PROGRAM (NYSPPS) | 4 | 2,386.28   |
| 19003 - NFP PROPERTY & CASUALTY SERVICES, INC            | 6 | 724,326.01 |
| 6007 - NICHOLS, RAY                                      | 1 | 4,075.60   |
| 20327 - NOREGON SYSTEMS, LLC                             | 1 | 6,894.92   |
| 5903 - NORTH EAST COMMUNITY CENTER INC                   | 1 | 4,325.97   |
| 18717 - NORTH POINT CENTRE LLC                           | 2 | 44,019.20  |
| 12943 - NORTHEAST - MILLERTON LIBRARY                    | 2 | 600.00     |
| 18780 - NORTHEAST FORD INC                               | 1 | 1,232.27   |
| 5819 - NTS DATA SERVICES LLC                             | 1 | 130,636.00 |
| 6300 - NYS DEFENDERS ASSOC INC                           | 2 | 1,650.00   |
| 6039 - NYS DEPT OF ENVIRONMENTAL CONSERVATION            | 3 | 1,300.00   |
| 5681 - NYS OFFICE OF MENTAL HEALTH                       | 2 | 455,671.08 |
| 1691 - NYSARC INC COLUMBIA COUNTY CHAPTER COARC          | 1 | 9,852.28   |
| 18382 - NYSTEC NEW YORK STATE TECHNOLOGY ENTERPRISE CORP | 2 | 101,629.18 |
| 6237 - ON LOCATION STUDIOS INC                           | 1 | 725.00     |
| 1319 - OPTIMUM (CABLEVISION SYS CORP)                    | 5 | 934.37     |
| 19751 - OPTIMUM BUSINESS                                 | 1 | 1,257.66   |
| 20241 - ORANGE COUNTY CEREBRAL PALSY ASSOC., INC.        | 2 | 10,141.84  |
| 20182 - ORWIN LEGAL PLLC                                 | 3 | 6,557.00   |
| 6355 - OTIS ELEVATOR COMPANY INC                         | 3 | 7,086.51   |
| 15969 - PAGE PARK ASSOCIATES LLC                         | 3 | 100,953.80 |
| 16857 - PARACO GAS CORPORATION                           | 6 | 4,918.02   |
| 18630 - PARKING BOXX CORP                                | 1 | 881.00     |
| 16356 - PARTNERSHIP FOR EDUCATION                        | 2 | 2,524.40   |
| 13858 - PARTS AUTHORITY LLC                              | 4 | 3,987.40   |
| 19957 - PATRICIA SIMON-PHELAN                            | 2 | 750.00     |
| 6491 - PAWLING TOWN OF                                   | 1 | 61,566.50  |
| 11968 - PECKHAM MATERIALS CORP                           | 9 | 88,704.64  |
| 15872 - PECKHAM ROAD CORP                                | 1 | 198,808.43 |
| 6951 - PHILLIPS , KATHLEEN C.                            | 3 | 64,494.60  |
| 19742 - PIEROTTI CORP.                                   | 1 | 552,720.22 |
| 6678 - POUGHKEEPSIE CITY OF                              | 1 | 2,050.00   |
| 15681 - POUGHKEEPSIE COMMONS LIMITED PARTNERSHIP         | 1 | 750.00     |
| 6890 - POUGHKEEPSIE JOURNAL                              | 2 | 423.61     |
| 6546 - POUGHKEEPSIE TOWN OF                              | 1 | 12,426.00  |





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| 6566 - PRIAL, MARGARET, MD                                | 1  | 1,400.00   |
| 6666 - PRICE CHOPPER CO INC                               | 5  | 221.36     |
| 18136 - PRIMECARE MEDICAL OF NEW YORK                     | 3  | 103,883.74 |
| 6821 - PRITCHARD ESQ, KENT A, JR                          | 11 | 45,777.00  |
| 15697 - PROFESSIONAL COMPUTER ASSOCIATES INC              | 2  | 2,964.78   |
| 18486 - QUADIENT LEASING USA INC                          | 1  | 2,745.96   |
| 7085 - RAPIDPRINT Div. OF BIDWELL INDUSTRIAL GROUP, INC.  | 1  | 738.74     |
| 19797 - RAYNOR MARKETING LTD                              | 1  | 339.49     |
| 7161 - REARDON BRIGGS COMPANY, INC.                       | 1  | 47.45      |
| 18023 - RED HOOK COMMUNITY CENTER INC                     | 2  | 1,974.00   |
| 17869 - RED HOOK PUBLIC LIBRARY                           | 1  | 3,558.82   |
| 7187 - RED HOOK TOWN OF                                   | 1  | 44,910.00  |
| 20363 - REDWOOD PROPERTIES, LLC                           | 2  | 6,686.00   |
| 12425 - RESEARCH FOUNDATION FOR THE CITY UNIVERSITY OF NY | 1  | 24,999.00  |
| 20269 - RESOURCE RECYCLING SYSTEMS, INC.                  | 1  | 4,112.00   |
| 11335 - RG INDUSTRIES, INC.                               | 2  | 2,628.91   |
| 17310 - RICHARD L FILIBERTO LAW OFFICES OF                | 6  | 6,715.00   |
| 19086 - ROBERT B POITRAS JR dba SIGNAL RISK MANAGEMENT    | 1  | 331,640.00 |
| 20161 - ROBERT CUTTITA                                    | 1  | 10,500.00  |
| 7027 - ROEMER WALLENS GOLD & MINEAUX LLP                  | 1  | 1,377.00   |
| 7513 - RUGES AUTOMOTIVE INC                               | 3  | 512.28     |
| 7185 - S CAMEROTA & SONS INC                              | 5  | 11,597.00  |
| 16584 - Sabrina Jaar Marzouka - Petty Cash                | 1  | 197.47     |
| 17833 - SADIE'S PLACE NY LLC                              | 2  | 26,372.00  |
| 19302 - SAFESHOOT LLC                                     | 2  | 18,000.00  |
| 7889 - SAFETY-KLEEN SYSTEMS INC                           | 1  | 150.53     |
| 16439 - SAFEWARE INC                                      | 2  | 2,232.73   |
| 7647 - SARJO INDUSTRIES, INC.                             | 7  | 849.38     |
| 7648 - SARTORI, ROBERT                                    | 1  | 2,233.80   |
| 19947 - SBA MONARCH STEEL, LLC                            | 2  | 6,195.00   |
| 7909 - SCHMIDT, ERIC                                      | 1  | 2,090.02   |
| 19144 - SCHWARZ, WILLIAM K.                               | 2  | 9,006.00   |
| 12717 - SCOFIELD, GLENN                                   | 1  | 3,829.73   |
| 17589 - SETTY & ASSOCIATES LTD                            | 2  | 18,856.08  |
| 18397 - SHARON JOLLY & ASSOCIATES LLC                     | 7  | 32,869.00  |
| 20114 - SHOLES MILLER RODRIGUEZ AND BROWN, PLLC           | 4  | 11,771.00  |
| 18253 - SLP COMMUNICATION FOUNDATIONS PLLC                | 1  | 3,396.60   |
| 19762 - SOKOLOFF STERN, LLP                               | 5  | 10,262.08  |
| 19538 - SOMOS BILINGUES SLP, PLLC                         | 2  | 1,779.00   |
| 11303 - SPECTRA ASSOCIATES INC                            | 1  | 9,221.00   |



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| 18001 - SPHS POUGHKEEPSIE                                  | 2  | 14.56        |
| 18341 - SPITALE CONSTRUCTION RESOURCES INC                 | 2  | 75,025.38    |
| 15108 - SPRAGUE OPERATING RESOURCES LLC                    | 13 | 119,490.37   |
| 16153 - STAPLES CONTRACT & COMMERCIAL INC                  | 8  | 13,168.88    |
| 16972 - STATEWIDE CLAIM SERVICES INC                       | 5  | 795.00       |
| 14405 - STELLA ISAZA, ESQ, ATTORNEY AT LAW, Esq.           | 4  | 10,135.70    |
| 15045 - SUMMIT HANDLING SYSTEMS INC                        | 2  | 379.07       |
| 20342 - SUSTAINABLE HUDSON VALLEY, INC.                    | 1  | 147.74       |
| 18517 - T&B ENGINEERING PC                                 | 1  | 2,200.00     |
| 14375 - T-MOBILE USA                                       | 1  | 103.20       |
| 13314 - TACONIC REALTY ASSOCIATES LLC                      | 1  | 20,134.50    |
| 17826 - TAM ENTERPRISES INC                                | 3  | 39,737.43    |
| 20313 - TANNER JOHNSON                                     | 1  | 93.00        |
| 15951 - TCD CELLULAR COMMUNICATIONS                        | 1  | 21,094.09    |
| 8492 - TECTONIC ENGINEERING & SURVEYING CONSULTANTS PC     | 1  | 2,835.00     |
| 17688 - TEK MEDICAL SERVICES                               | 1  | 2,225.00     |
| 16316 - TELEVERE SYSTEMS                                   | 1  | 861.11       |
| 18908 - THE FIRST PRESBYTERIAN CHURCH OF PLEASANT VALLEY   | 2  | 1,700.00     |
| 20367 - THE LAW OFFICE OF JOSEPH F. BUONO PLLC             | 3  | 2,117.20     |
| 19855 - THE LAW OFFICE OF SOFIA MASTANDREA                 | 3  | 4,582.00     |
| 18631 - THE PIKE COMPANY INC                               | 1  | 1,385,506.94 |
| 18695 - THERAPY PARTNERS IN OT, PT AND SPEECH LANGUAGE     | 1  | 183.60       |
| 20169 - TIMOURIAN LAW                                      | 7  | 5,864.25     |
| 8666 - TINKELMAN ARCHITECTURE PLLC                         | 1  | 58,974.00    |
| 8725 - TRANS-TEK TRANSMISSION CORP                         | 1  | 129.95       |
| 20041 - TRANSPOR GROUP USA, INCORPORATED                   | 2  | 36,554.15    |
| 17363 - TRIAD GROUP LLC                                    | 12 | 50,198.95    |
| 17031 - TYLER TECHNOLOGIES INC                             | 1  | 800.00       |
| 19699 - U-SELECT-IT HOLDINGS LLC dba IDS                   | 5  | 65,420.50    |
| 8868 - UNION SOCIETY OF SOUTH AMENIA                       | 2  | 1,100.00     |
| 16582 - UNITED AUTO SUPPLY OF SYRACUSE WEST INC            | 8  | 945.73       |
| 3541 - UNITED CEREBRAL PALSY ASSOC OF PUTNAM & SO DUTCHESS | 1  | 123,141.44   |
| 8875 - UNITED REFRIGERATION INC.                           | 1  | 55.64        |
| 18126 - UNITED RENTALS (NORTH AMERICA) INC                 | 1  | 135.00       |
| 15997 - UNITED SALES USA                                   | 1  | 1,254.96     |
| 17840 - UNITED UNIFORM DISTRIBUTION LLC                    | 77 | 15,510.75    |
| 19803 - VALEN ZELTSE                                       | 5  | 2,322.60     |
| 8980 - VAN BUREN , STEVEN P.                               | 2  | 4,638.40     |
| 18977 - VEITH ELECTRIC LLC                                 | 2  | 1,180.00     |
| 19326 - VENUS V MURPHY                                     | 2  | 979.20       |



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| 13019 - VERIZON COMMUNICATIONS                           | 1     | 19.53           |
| 8958 - VERIZON PO BOX 15124                              | 14    | 7,223.02        |
| 8960 - VERIZON WIRELESS                                  | 1     | 3,233.39        |
| 17252 - VINALL, JESSICA L, Esq.                          | 1     | 2,923.00        |
| 16020 - VINCE'S AUTO BODY WORKS                          | 1     | 2,336.90        |
| 17020 - VINCO BUILDERS LLC                               | 4     | 58,055.69       |
| 17019 - VOLLMER, KARL F                                  | 1     | 2,161.70        |
| 12233 - VOLZ FRANK M JR DR & ASSOCIATES                  | 2     | 5,752.80        |
| 16259 - WALKER, RACHEL ANN, Esq.                         | 4     | 11,442.60       |
| 8145 - WAPP FALLS SHOPPER INC dba SOUTHERN DUTCHESS NEWS | 14    | 616.82          |
| 9266 - WAPPINGERS CENTRAL SCHOOL DISTRICT                | 8     | 88,354.40       |
| 9130 - WB MASON CO INC                                   | 1     | 13.72           |
| 9253 - WEINBERGER ESQ., PAUL I.                          | 3     | 7,855.55        |
| 12252 - WESTCHESTER INSTITUTE FOR HUMAN DEVELOPMENT      | 1     | 12,875.00       |
| 9357 - WESTCHESTER MEDICAL CENTER                        | 2     | 5,814.00        |
| 9219 - WESTCHESTER TRACTOR INC                           | 1     | 2,465.02        |
| 18911 - WESTCHESTER-PUTNAM THERATEAM LLC                 | 2     | 41,707.80       |
| 12868 - WEX Bank                                         | 1     | 581.32          |
| 18122 - WHITE WAY LAUNDRY INC                            | 12    | 1,751.00        |
| 9483 - WILLIAMS LUMBER & HOME CENTER                     | 5     | 693.29          |
| 8783 - WRAPAROUND SERVICES OF THE HUDSON VALLEY, INC.    | 4     | 65,195.68       |
| 13683 - WS HEALEY CHEVROLET BUICK INC                    | 4     | 1,340.73        |
| 17490 - WSP USA INC                                      | 2     | 114,665.85      |
| 18259 - ZAIDINS, ERIC S                                  | 2     | 1,247.40        |
| 14601 - ZEIDAN, RAJI S                                   | 3     | 7,781.50        |
| 9611 - ZEP MANUFACTURING COMPANY                         | 3     | 1,606.23        |
| Grand Totals                                             | 1,859 | \$11,955,799.70 |