



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
45 JACKSON STREET LLC	1	7,567.67
4IMPRINT INC	3	5,537.48
A COLARUSSO & SON INC	1	455,912.46
ABC A BIT OF COMMUNICATING, SLP, PLLC	6	18,671.60
ABILITIES FIRST INC	2	266,044.41
ABRAMS FENSTERMAN, LLP	1	16,957.97
ACCURATE ANALYTICAL TESTING LLC	1	346.00
ADAMS POWER EQUIPMENT, INC.	4	1,863.65
ADVANCE AUTO PARTS	1	248.50
ADVANCE TESTING COMPANY INC.	3	7,590.00
AIREX FILTER CORPORATION	1	2,301.54
AIRMARK CORPORATION	1	2,033.00
ALL ABOUT KIDS	6	7,552.00
ALL ABOUT REHAB MANAGEMENT INC	3	17,892.40
ALL STATES MATERIALS GROUP, INC.	1	149,660.25
ALLEGIANCE TRUCKS LLC	8	15,526.82
AM SPEECH SERVICES PLLC	1	2,923.20
AMAZON CAPITAL SERVICES, INC.	1	449.94
AMCHAR WHOLESALE INC	2	4,728.12
AMERICAN PETROLEUM EQUIPMENT & CONSTRUCTION CO	2	1,046.01
AMERICAN PRINTING & OFFICE SUPPLIES	1	1,205.55
AMERICAN TOWER CORP	2	19,538.81
AMTHOR WELDING SERVICE INC	1	436.27
ANDERSON CENTER SERVICES, INC	2	151,028.00
ANDERSON MEDICAL PC d/b/a EMERGENCY ONE	1	1,335.00
ANGELA MCGEE DBA ULSTER DUTCHESS SPEECH & LA	1	568.40
ARAMARK CORRECTIONAL SERVICES, LLC	6	71,920.32
ARKEL MOTORS INC	10	4,959.62
ASHWORTH DESIGN, INC. d/b/a ASHWORTH CREATIVE	1	350.00
ASTOR SERVICES FOR CHILDREN AND FAMILIES	4	212,769.49
AT&T	2	17.55



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

ATLAS SECURITY SERVICES INC	22	96,159.80
AVIAT US INC	1	345,633.00
B DIAMOND INFRA LLC	2	7,371.99
BARIGHT ASSOCIATES INC	1	2,853.62
BARNWELL HOUSE OF TIRES	2	1,846.35
BARTON & LOGUIDICE, PC	1	8,940.00
BEACON CITY SCHOOL DISTRICT	1	16,420.40
BELL/SIMONS COMPANY	1	328.61
BI INCORPORATED	3	9,666.65
BINNEWATER ICE COMPANY, INC.	142	2,248.55
BLACK ROCK TRUCK GROUP, INC.	3	5,574.65
BONADIO & CO LLP	1	1,608.00
BONNIE S GREENSPAN	2	12,304.80
BRADY'S POWER EQUIPMENT, INC.	4	703.10
BRENNTAG NORTH AMERICA INC d/b/a BWE LLC	2	2,292.60
BROOKE L. GABRIELS, OT PLLC	2	1,786.40
BURGER, ANTHONY P	4	14,678.20
BURKE , RICHARD J, Jr.	13	20,255.60
BYRNES MESSAGE BUREAU, INC.	1	965.37
C DIAMOND INFRA LLC	2	7,856.67
C&S ENGINEERS, INC.	2	1,756.95
CAMPANARO & TOMKOVITCH	1	8,769.00
CANON FINANCIAL SERVICES INC	2	29,216.58
CAPRI SPEECH AND LANGUAGE THERAPY INC.	4	27,844.90
CDM SMITH NY INC	1	8,000.84
CENTER FOR SPECTRUM SERVICES	1	473.00
CENTRAL HUDSON GAS & ELECTRIC CORPORATION	1	6,690.00
CERTREBEL LLC	1	5,775.00
CHA CONSULTING INC	3	25,112.74
CHANGING LIVES OCCUPATIONAL THERAPY, P.C.	2	9,511.00
CHARLOTTE TROTTER	1	7,120.00
CHARTER d/b/a SPECTRUM/TIME WARNER CABLE	2	157.89



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

CHERYL A CULLEN	2	14,964.40
CHOICE WORDS LLC	1	5,200.00
CILLIS LAW PLLC	6	18,185.80
CINTAS CORPORATION	1	163.80
CINTAS FIRST AID AND SAFETY	2	32.25
CITY OF KINGSTON	1	200.00
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1	30,236.85
COLLIERS ENGINEERING & DESIGN CT PC	2	27,209.40
COLT PLUMBING COMPANY	1	468.27
COMCAST CABLE	1	97.85
COMMUNITY ACTION PARTNERSHIP FOR DUTCHESS COUNT	3	3,655.00
COMSOURCE INC	1	17,842.29
CONSOLIDATED COMMUNICATIONS INC	2	89.15
CORSI TIRE NY INC	3	2,269.05
CPL	2	22,512.00
CREATING CONNECTIONS SLP & OT, PLLC	2	6,923.20
CREIGHTON MANNING ENGINEERING & SURVEYING, PLLC	3	101,171.15
CROWN CASTLE FIBER LLC USE V#20502	3	18,799.00
CRYO WELD CORP	5	180.06
D & W DIESEL INC	12	6,356.36
DACK CONSULTING SOLUTIONS INC.	2	28,099.00
DAIOHS FIRST CHOICE COFFEE SERVICES	1	150.00
DAVIES HARDWARE INC	12	5,292.65
DC COMMISSIONER OF FINANCE	3	2,189,118.37
DC JAIL INMATE ACCOUNT	7	8,334.00
DC WORKFORCE INVESTMENT BOARD	3	6,326.00
DCAK MSA ARCHITECTURE & ENGINEERING, P.C.	1	5,000.00
DE LAGE LANDEN OPERATIONAL SERVICES	1	326.63
DEBRA ROSENFELD	1	9,000.00
DEMPSEY UNIFORM & LINEN SUPPLY	22	1,196.86
DEPOSIT CONTROL SYSTEMS INC	1	3,062.02
DLR GROUP ARCHITECTURE & ENGINEERING PC	12	245,664.90



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

DTN LLC	1	336.13
DURANTS TENTS & EVENTS	1	155.40
DUTCHESS COUNTY TRUCK PARTS LLC	1	279.88
DUTCHESS SCHOOL OF DRIVING INC	1	6,450.00
EAGLE POINT GUN / T.J. MORRIS & SONS	1	196.23
EAST FISHKILL ANIMAL HOSPITAL	3	405.00
EASTER SEALS NEW YORK	2	32,266.64
ELDORADO NATIONAL (CALIFORNIA) INC	4	10,349.78
ELIOR INC dba TRIO COMMUNITY MEALS	5	21,695.15
ELLEN J MARX PSY D ABPP	1	500.00
ELLIOTT AUTO SUPPLY CO INC	32	4,305.25
ESS INC	1	10,228.40
EXCELLENCE PROCESS SERVICE INC	21	13,580.00
EXCEPTIONAL HORIZONS PHYSICAL THERAPY PLLC	2	406.00
EXPANDED SUPPLY PRODUCTS, INC.	1	65.00
F.W. WEBB COMPANY	4	129.12
FAMILY SERVICES INC.	2	159,068.45
FAREGROUND COMMUNITY KITCHEN, INC.	1	3,637.30
FEDERAL EASTERN INTERNATIONAL LLC	1	630.36
FELDMAN & FELDMAN, ATTORNEYS AT LAW	1	4,372.76
FFF ENTERPRISES INC	1	1,556.40
FILTREC CORPORATION	2	6,644.69
FIRE SECURITY & SOUND SYSTEMS INC	1	975.71
FIRST STUDENT INC	2	481,337.13
FLEETPRIDE, INC	2	227.60
FLIGHTLEVEL RHODE ISLAND, LLC	1	196,969.26
FLOCK GROUP INC	1	500.00
FORENSIC PSYCH EVAL INC	1	4,500.00
FRED S. KELLER SCHOOL	1	3,548.00
FRONTIER COMMUNICATIONS OF NEW YORK	3	765.69
FUSIONSITE NEW YORK LLC	1	600.00
GANNETT NEW YORK/NEW JERSEY LOCALIQ	2	131.74



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

GARDA CL ATLANTIC INC	3	111.86
GARY S BOWITCH esq	1	731.00
GAUMARD SCIENTIFIC COMPANY, INC.	1	10,860.00
GENTECH LTD	3	1,175.85
GILLIG LLC	3	7,311.14
GLOBAL MONTELLO GROUP CORP	5	28,981.74
GM FINANCIAL	1	1,160.14
GOGO TECHNOLOGIES, INC	2	27,057.97
GOOSETOWN NETWORK SERVICES, LLC	1	3,605.00
GRAINGER	58	15,881.18
GRASSLAND EQUIPMENT & IRRIGATION CORP	4	165,606.23
GREENMAN PEDERSEN, INC.	1	1,750.00
GUARDIAN LIFE INSURANCE COMPANY	2	10,923.29
GUTIERREZ, GERARDO, JR	6	4,913.80
HALL'S ARROW INC	2	1,731.00
HEALTHALLIANCE OF THE HUDSON VALLEY	1	5,307.00
HO PENN MACHINERY CO INC	5	378.29
HOME DEPOT CREDIT SERVICES	6	12,468.50
HOME THERAPY ASSOC. OF NY d/b/a HTA OF NEW YORK	7	22,301.40
HONDA FINANCIAL SERVICES	2	839.60
HUDSON RIVER HOUSING, INC.	2	34,784.63
HUDSON RIVER TRUCK EQUIPMENT CO. INC.	3	956.19
HUDSON VALLEY ANIMAL RESCUE AND SANCTUARY	1	1,822.50
HUDSON VALLEY CONCIERGE SERVICE LLC	1	12,300.87
HUDSON VALLEY SCREEN PRINTING & EMBROIDERY	1	501.00
HUDSON VALLEY SPEECH & SWALLOWING THERAPY PLLC	2	2,517.20
HUNTER RENTAL PROPERTIES LLC	1	3,783.00
HVEA ENGINEERS	2	51,738.67
HZ ELECTRIC SUPPLY	1	38.77
IDSC HOLDINGS LLC d/b/a SNAP ON INDUSTRIAL DIV	1	1,436.18
IRON SWORD ENTERPRISES, LLC	2	160,138.70
J & A PSYCHOLOGICAL SERVICES, PLLC	1	250.00



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

JA FOOD SERVICE	1	5,484.00
JENNIFER LOWE	2	487.20
JESSICA FLANAGAN	3	1,466.40
JMT OF NEW YORK INC	1	12,570.00
JOE JOHNSON EQUIPMENT USA INC	1	1,750.51
JOHNSON CONTROLS FIRE PROTECTION LP	3	18,959.80
JONATHAN KRUK	1	500.00
KEVIN J REEVES, LAW OFFICE OF	5	10,377.44
KEVIN P IRWIN ESQ	2	5,071.80
KIDZ THERAPY SERVICES	4	7,680.00
KINDERWISE LEARNING ASSOCIATES LLC	1	63,294.50
KIRK'S AUTOMOTIVE, INC.	2	528.30
KRISTA SICKLER	1	750.00
LABORATORY CORP OF AMERICA HOLDINGS	2	6,668.45
LANGUAGE LINE SERVICES INC	9	1,742.62
LAW FIRM OF MARCO CAVIGLIA	4	12,529.40
LAW OFFICE OF ANDRE SEDLAK	2	4,771.60
LAW OFFICE OF DANIELLE C. KING, PLLC	4	8,078.84
LEAD DATA TECHNOLOGIES INC	1	175.00
LIBERTY RESOURCES PPOST PLLC	9	12,892.00
LINDENMEYR MUNROE	1	2,250.00
LOTHROP ASSOCIATES ARCHITECTS DPC	2	14,000.00
LOWE'S HOME CENTERS, INC	5	866.72
M G MCLAREN ENGINEERING AND LAND SURVEYING PC	1	4,783.60
MAIN BROTHERS OIL CO INC	1	3,305.33
MARSHALL 31 LLC	1	6,431.18
MATTHEW ALES	1	1,624.00
MATULA EVANS LAW FIRM PC	3	4,076.40
MAXIMUS CONSULTING SERVICES INC	1	7,000.00
MENTAL HEALTH AMERICA OF DUTCHESS COUNTY	3	14,678.46
MES SERVICE COMPANY, LLC	21	51,786.69
MID HUDSON CONSTRUCTION MANAGEMENT INC	1	116,007.64



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

MID HUDSON VALLEY EARLY EDUCATION CENTER	1	1,705.20
MILAN TOWN OF	2	4,091.14
MILLERTON VILLAGE OF	2	136,500.00
MIRABITO HOLDINGS, INC.	3	8,231.69
MISS ERIN PT PLLC	2	5,614.60
MJ ENGINEERING, ARCH, LA, & LAND SURVEYING, P.C.	1	44,837.51
MMG FIRE EQUIPMENT INC	3	1,825.25
MONTALTO, CHRISTOPHER A, Esq.	1	2,267.30
MORRIS DUFFY ALONSO FALEY & PITCOFF LLP	1	1,870.50
MORRISON, LEONARD H	1	2,448.20
MOTOROLA	2	22,548.67
MT PLEASANT BLYTHDALE UNION FREE SCHOOL DISTRICT	1	3,816.49
MUNCIE TRANSIT SUPPLY	6	5,949.50
MUNICIPAL EMERGENCY SERVICES INC. (NYS OGS ONLY)	3	1,192.50
N&N Hyde Park LLC	1	32,561.46
NATIONAL INDUSTRIES FOR THE BLIND NEW YORK (NIBNY)	1	1,094.08
NATIONAL MEDICAL SERVICES (NMS)	7	46,449.00
NEW YORK COMMUNICATIONS COMPANY INC. NYCOMCO	9	43,535.50
NEW YORK REPLACEMENT PARTS CORP	5	965.37
NEW YORK STATE	5	259,770.17
NEW YORK STATE INDUSTRIES FOR THE DISABLED NYSID	7	15,205.94
NFP PROPERTY & CASUALTY SERVICES, INC	1	576,481.00
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2	662.00
NORTH EASTERN BUS REBUILDERS INC	1	31,821.00
NORTH POINT CENTRE LLC	1	22,009.60
NORTHEAST FORD INC	1	4,786.99
NORTHERN DUTCHESS HOSPITAL	1	112.60
NYS DEFENDERS ASSOC INC	1	900.00
NYS GOVERNMENT FINANCE OFFICERS ASSOC (NYGFOA)	1	75.00
NYS OFFICE OF MENTAL HEALTH	1	112,582.61
NYSARC INC COLUMBIA COUNTY CHAPTER COARC	1	9,852.28
OPTIMUM (CABLEVISION SYS CORP)	5	822.35



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

OPTIMUM BUSINESS	1	1,264.07
ORWIN LEGAL PLLC	3	10,933.60
PAGE PARK ASSOCIATES LLC	2	96,310.61
Panamerica Computers, Inc d/b/a PCi Tec	1	2,203.34
PARKING BOXX CORP	2	262.00
PARTRIDGE GARDENS, LLC	1	10,950.00
PARTS TOWN LLC	2	513.10
PATAGONIA HEALTH INC	1	2,208.49
PATRICIA SIMON PHELAN	1	1,000.00
PAYCHEX OF NEW YORK LLC	1	1,195.50
PECKHAM MATERIALS CORP	10	165,396.55
PECKHAM ROAD CORP.	2	541,617.26
PELICAN CHEMICALS INC	1	9,455.34
PHILLIPS , KATHLEEN C.	2	74,705.11
PI MTA LLC	1	4,161.60
PIEROTTI CORP.	1	457,227.80
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1	725.49
POUGHKEEPSIE CITY OF	1	350.00
POUGHKEEPSIE JOURNAL	4	682.32
PRICE CHOPPER CO INC	3	839.91
PRIMECARE MEDICAL OF NEW YORK	7	474,287.92
PRITCHARD ESQ, KENT A, JR	1	1,121.80
QUADIENT LEASING USA INC	1	2,745.96
QUALITY ENVIR. SOLUTIONS & TECHNOLOGIES INC QuES&T	1	13,740.00
RAPIDPRINT Div. OF BIDWELL INDUSTRIAL GROUP, INC.	1	231.73
REARDON BRIGGS COMPANY, INC.	2	224.23
REBUILDING TOGETHER HUDSON VALLEY	1	19,996.00
RESOURCE RECYCLING SYSTEMS, INC.	2	16,086.75
RG INDUSTRIES, INC.	3	220.99
RICHARD L FILIBERTO LAW OFFICES OF	3	5,514.20
RIDER'S CORNER POWERSPORTS, LLC	2	816.28
RM JANITORIAL CORP	1	2,520.00



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

ROOSTERS ROUTE 82 INC	1	73.53
Sabrina Jaar Marzouka Petty Cash	1	35.55
SADIE'S PLACE NY LLC	1	17,590.00
SAFETY MARKING LLC	2	315,257.38
SAFETY KLEEN SYSTEMS INC	6	935.41
SALAS O'BRIEN C&E GROUP OF NEW YORK, INC.	2	7,263.20
SARJO INDUSTRIES, INC.	9	1,009.06
SAYLES DEFENSE, PLLC	1	2,962.50
SCHWARZ, WILLIAM K.	1	790.00
SCOTT O KINIRY DBA SCOTT EXCAVATING	1	8,245.75
SHI INTERNATIONAL CORP	2	40,883.00
SHOLES MILLER RODRIGUEZ AND BROWN, PLLC	11	33,140.67
SOKOLOFF STERN, LLP	4	5,012.10
SOMOS BILINGUES SLP, PLLC	1	610.00
SPHS POUGHKEEPSIE	1	8.80
STAPLES CONTRACT & COMMERCIAL INC	5	17,645.12
STATE LINE FIRE & SAFETY, INC.	1	121.15
STELLA ISAZA, ESQ, ATTORNEY AT LAW, Esq.	5	8,532.00
SUMMIT HANDLING SYSTEMS INC	1	262.43
SUPERIOR MEDICAL CONSULTANTS LLC	1	1,735.00
SYNTECH SYSTEMS INC	1	6,622.50
TMOBILE USA	1	104.70
TACONIC REALTY ASSOCIATES LLC	1	20,142.83
TCD CELLULAR COMMUNICATIONS	2	716.33
TECTONIC ENG CONS GEOLOGISTS & LAND SURVEYORS, DP	3	61,513.56
TELEVERE SYSTEMS	1	861.11
THE LAW OFFICE OF JOSEPH F. BUONO PLLC	2	6,604.40
THE SHERWIN WILLIAMS CO	8	909.62
TIMOURIAN LAW	5	7,489.20
TK SERVICES, INC. d/b/a SONSRAY FLEET SERVICES	1	3,449.42
TRANSPO GROUP USA, INCORPORATED	1	4,029.26
TRIAD GROUP LLC	1	8,407.01



Vendor Invoice Summary

Payment Date Range 09/01/26 - 09/30/26

Sort By Vendor

TRISTATE FILTER & HVAC SUPPLIES	4	20,354.05	
UNITED AUTO SUPPLY OF SYRACUSE WEST INC	17	3,008.10	
UNITED CEREBRAL PALSY ASSOC OF PUTNAM & SO DUTCHESS	2	71,208.04	
UNITED RENTALS (NORTH AMERICA) INC	27	5,077.00	
UNITED UNIFORM DISTRIBUTION LLC	61	14,546.50	
VALEN ZELTSE	6	8,042.20	
VEITH ELECTRIC LLC	1	730.00	
VENUS V MURPHY	3	2,440.80	
VERIZON PO BOX 15124	8	4,199.67	
VERIZON WIRELESS	1	3,233.40	
VINALL, JESSICA L, Esq.	4	6,406.90	
VRI ENVIRONMENTAL SERVICES INC	1	125.00	
WAPP FALLS SHOPPER INC dba SOUTHERN DUTCHESS NEW	19	788.55	
WAPPINGERS CENTRAL SCHOOL DISTRICT	4	95,214.45	
WB MASON CO INC	1	76.73	
WEINBERGER ESQ., PAUL I.	1	4,217.50	
WESTCHESTER INSTITUTE FOR HUMAN DEVELOPMENT	1	13,132.50	
WESTCHESTER MEDICAL CENTER	4	7,196.80	
WESTCHESTER TRACTOR INC	4	3,174.27	
WESTCHESTER PUTNAM THERATEAM	1	14,596.20	
WEX Bank	1	967.03	
WHITE GLOVE COMMUNITY CARE, INC.	3	35,763.75	
WILLIAMS LUMBER & HOME CENTER	1	17.95	
WS HEALEY CHEVROLET BUICK INC	3	30.24	
YATES COUNTY SHERIFFS OFFICE	2	4,250.00	
ZAIDINS, ERIC S	2	750.00	
ZEIDAN, RAJI S	1	4,281.80	
Grand Totals	1,179	\$11,108,679.72	