



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
13152 - 031962 INC d/b/a BRANDING PROS,	2	6,624.64
19029 - 27 HIGH STREET LOFTS LLC	1	1,991.96
19208 - 40 GARDEN LLC	1	12,833.33
19433 - 45 JACKSON STREET LLC	1	6,921.67
18153 - A & J CONSTRUCTION OF NY INC	2	53,104.46
19358 - A BALANCED CHILD SPEECH AND LANGUAGE THERAPY LLC	1	13,402.80
1727 - A COLARUSSO & SON INC	2	101,256.27
338 - A PAGE & ASSOCIATES LLC	1	7,812.50
19743 - A-JOHN, A-1 PORTABLE TOILETS	1	600.00
17891 - ABC A BIT OF COMMUNICATING	2	18,207.00
14365 - ABILITIES FIRST INC	8	391,127.76
308 - ACCENTCARE OF NEW YORK INC	1	1,051.05
17168 - ACCURATE ANALYTICAL TESTING LLC	2	42.25
19028 - ACKERLY & HUBBELL APPRAISAL CORP	1	4,900.00
99 - ADIRONDACK COMMUNITY COLLEGE	1	642.00
18816 - ADIRONDACK HEALTH & WELLNESS	1	3,101.92
16479 - ADMAR SUPPLY CO INC	2	3,615.58
17653 - ADVANCE AUTO PARTS	4	1,210.10
18074 - ADVOWASTE MEDICAL SERVICES LLC	4	484.50
19745 - AENA IQBAL	2	805.41
15954 - AIRGAS USA, LLC	1	309.53
19051 - ALAN S PEASE	1	137.55
13319 - ALBANY/EAST GREENBUSH FAIRFIELD INN BY MARRIOTT	1	133.50
19312 - ALEXANDER P COHEN	2	46.64
17585 - ALL ABOUT KIDS	4	6,612.00
12088 - ALL ABOUT REHAB MANAGEMENT INC	1	14,106.60
18586 - ALLEGIANCE TRUCKS LLC	1	14.99
270 - ALLEN TAMMY - PETTY CASH	1	9.69
11985 - ALTERNATIVE SOLUTIONS ASSOCIATES INC	1	2,000.00
19427 - AM SPEECH SERVICES PLLC	1	1,224.00
18258 - AMERICAN DRUG SCREEN CORPORATION	1	66.50
239 - AMERICAN EXPRESS	2	63.46
368 - AMERICAN PRINTING & OFFICE SUPPLIES	6	3,938.92
14777 - AMERICAN SCREENING CORPORATION	1	347.50
267 - AMERICAN TOWER CORP	3	15,516.23
19732 - AMERICAN VETERANS TRAVELING TRIBUTE INC.	1	3,250.00
15282 - ANDERSON CENTER FOR AUTISM	7	117,399.10
14292 - ANDERSON MEDICAL PC d/b/a EMERGENCY ONE	1	2,068.00
17906 - ANDRES FELIPE GARCIA RUIZ	3	75.00
17569 - ANSHUL BHARGAVA	1	61.57
19761 - ANUSHA BHARGAVA	1	41.07
111 - ANY-TIME HOME CARE, INC.	1	13,886.25
19704 - APACHE LEGEND GROUP CORP	1	19,909.00



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

19765 - APLUS OFFICE ON CALL INC.	1	877.50
13905 - ARAMARK CORRECTIONAL SERVICES, LLC	3	31,917.79
14282 - ARKEL MOTORS INC	3	7,808.89
14088 - ARLINGTON ANIMAL HOSPITAL, PC	1	140.00
19482 - ARLINGTON FIRE DISTRICT	2	76,208.80
464 - ARNOFF MOVING & STORAGE INC	3	43,158.00
19753 - ASCENDANT STRATEGY MANAGEMENT GROUP, LLC	1	3,589.40
19258 - ASL INTERPRETER LLC	1	240.00
512 - ASTOR SERVICES FOR CHILDREN AND FAMILIES	11	252,466.26
989 - AT&T	1	11.24
19671 - AT-RISK INTERNATIONAL LLC	1	18,750.00
16097 - ATLANTIC TACTICAL INC	4	322.10
17393 - ATLAS SECURITY SERVICES INC	20	56,826.29
11440 - AutoZone Stores, Inc	36	4,279.53
18380 - B DIAMOND INFRA LLC	1	5,404.26
622 - B&H FOTO ELECTRONICS INC. d/b/a B&H PHOTO VIDEO	1	1,545.97
603 - BARIGHT ASSOCIATES INC	2	3,373.81
11829 - BARTON & LOGUIDICE, PC	1	10,333.50
707 - BEACON CITY OF	3	482,959.79
743 - BEEKMAN TOWN OF	1	3,700.00
18763 - BEI HOLDINGS	1	23,780.00
12797 - BERKSHIRE FARM CENTER AND SERVICES FOR YOUTH	1	276,460.91
799 - BI INCORPORATED	2	7,278.95
14587 - BILINGUALS INC dba ACHIEVE BEYOND	8	4,401.00
16682 - BLANCHFIELD, DURINDA	1	18.34
17376 - BOYS & GIRLS CLUB OF NEWBURGH INC	1	22,639.73
921 - BRADY'S POWER EQUIPMENT, INC.	2	15,456.78
1130 - BRANDL'S AUTOMOTIVE INC	9	5,501.50
18227 - BRENNTAG NORTH AMERICA INC d/b/a BWE LLC	6	1,374.12
13207 - BRIDEAU KAREN	1	148.05
19397 - BRIGHTLY SOFTWARE INC	1	28,056.75
18250 - BRINKS INCORPORATED	2	56.90
18277 - BROADWELL, GARY E	2	38.62
19330 - BROOKE L GABRIELS d/b/a OTERRIFICKIDS	1	550.80
1180 - BROOME COMMUNITY COLLEGE	1	778.66
16673 - BUONO, JOSEPH FRANK	9	8,421.40
15269 - BURGER, ANTHONY P	10	9,805.70
14177 - BURKE , RICHARD J, Jr.	20	12,568.00
16948 - C DIAMOND INFRA LLC	14	76,089.32
1369 - C&S ENGINEERS, INC.	1	6,349.00
1261 - CAMPBELL FREIGHTLINER OF ORANGE COUNTY	4	3,758.70
16135 - CANON FINANCIAL SERVICES INC	2	23,542.86
1137 - CAPITAL UNIFORM SERVICE INC.	23	1,247.59
19151 - CAREER TEAM ENTERPRISES, LLC	1	12,500.00



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Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

18565 - CAREERS SUPPORT SOLUTIONS	1	1,412.25
1401 - CAROLINA EASTERN-VAIL INC	1	13,200.00
12087 - CAROLYN M MACHONIS dba MILESTONES FOR MUNCHKINS	2	6,242.40
18649 - CARQUEST AUTO PARTS	2	228.63
1449 - CARRIER CORPORATION	6	14,196.70
18704 - CATHERINE GOMM - PETTY CASH	1	43.86
19618 - CATHOLIC CHARITIES COMMUNITY SERVICES OF DUTCHESS	5	11,478.56
19292 - CDM SMITH NY INC	1	4,200.00
1337 - CDW GOVERNMENT LLC	1	31,635.00
18162 - CEA, JENNIFER L	1	280.35
1456 - CENTRAL HUDSON GAS & ELECTRIC CORPORATION	81	143,074.44
16752 - CENVEO CORP/ENVELOPE PRODUCTS GROUP LLC	2	7,000.00
19663 - CERIFI LLC	5	2,548.95
18401 - CERTIFIED POWER INC	1	3,313.38
19319 - CERTREBEL LLC	1	2,535.00
1306 - CHAMBER FOUNDATION, INC.	2	29,693.90
16780 - CHARITYLOGIC CORPORATION	1	142.50
17346 - CHARTER d/b/a SPECTRUM/TIME WARNER CABLE	2	271.28
1533 - CHEMUNG SUPPLY CORP	1	8,025.00
1403 - CHILD ABUSE PREVENTION CENTER, INC.	4	28,808.32
1638 - CHILD CARE COUNCIL OF DUTCHESS AND PUTNAM INC	11	126,253.17
14407 - CHU, CARL S, Esq.	18	14,379.20
18016 - CIDER MILL FRIENDS OF OPEN SPACE & HIST. PRES. INC	1	47.70
18301 - CILLIS LAW PLLC	12	25,909.60
13448 - CINTAS CORPORATION	1	301.24
17357 - CIOX HEALTH LLC	2	332.24
17780 - CITY OF BEACON HOUSING AUTHORITY	2	1,000.00
12976 - CITY OF POUGHKEEPSIE PARKING DIVISION	7	23,100.00
18927 - CLAREMONT PECONIC LLC	1	27,250.00
19080 - CLARKSON UNIVERSITY	1	5,250.00
15354 - CLEAN AIR QUALITY SERVICES	1	630.00
18038 - CNN SPRUCE ST. LLC	1	26,245.59
18638 - COLLIERS ENGINEERING & DESIGN CT PC	1	43,489.99
1743 - COLT PLUMBING COMPANY	1	89.44
19531 - COLUMBIA COUNTY TREASURER	1	540.00
11818 - COMMERCIAL CARD SOLUTIONS	2	194,622.91
2230 - COMMUNITY ACTION PARTNERSHIP FOR DUTCHESS COUNTY	11	38,342.49
19168 - COMMUNITY BASED SERVICES INC	1	7,501.24
18621 - COMSOURCE INC	1	23,077.30
16256 - CON-TECH CONSTRUCTION TECHNOLOGY INC	1	41,292.59
17771 - CONSOLIDATED COMMUNICATIONS INC	2	117.17
1800 - CORNELL COOPERATIVE EXTENSION DC	9	194,997.65
1881 - CORNELL UNIVERSITY	1	1,050.00
13144 - CORSI TIRE NY INC	15	11,246.84



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

12670 - COUNCIL ON ADDICTION PREVENTION & ED OF DC(CAPEDC)	2	167,771.50
6929 - COUNTY FIRE COORDINATORS ASSOC OF THE STATE OF NY	1	200.00
14140 - CPL (CLARK PATTERSON LEE)	4	19,910.50
16329 - CRAIG JACOBY	1	1,245.75
11978 - CREIGHTON MANNING ENGINEERING LLP	5	60,965.25
18187 - CROWN CASTLE FIBER LLC	2	18,544.00
1560 - CRYO WELD CORP	5	390.80
18837 - CSG FORTE PAYMENTS INC	1	1,230.47
18093 - CUMMINS INC d/b/a CUMMINS SALES AND SERVICE	13	20,366.54
2490 - D & W DIESEL INC	2	3,181.87
14545 - DAHNCKE, WILLIAM	2	47.70
2086 - DAVIES HARDWARE INC	20	12,824.47
18881 - DAY ONE EARLY LEARNING COMMUNITY INC	1	65,581.63
2438 - DC BOCES	2	29,674.32
2478 - DC COMMISSIONER OF FINANCE	17	5,075,282.60
2231 - DC DEPT OF MENTAL HYGIENE	1	32,613.62
2462 - DC JAIL INMATE ACCOUNT	4	3,426.00
2004 - DC OFFICE OF PROBATION AND COMMUNITY CORRECTIONS	1	371,318.43
2463 - DC SHERIFF'S DEPT	1	586.30
2090 - DC WATER & WASTEWATER AUTHORITY	1	1,916.04
2247 - DC WORKFORCE INVESTMENT BOARD	6	253,641.10
14779 - DE LAGE LANDEN OPERATIONAL SERVICES	1	434.23
17411 - DeCELESTINO , JENNIFER A	1	78.75
4272 - DEERE & COMPANY	1	3,275.58
2207 - DELAWARE COUNTY SHERIFFS OFFICE	3	5,644.28
2249 - DEPOSIT CONTROL SYSTEMS INC	2	1,680.65
14995 - DIANA L KIDD PC	6	9,092.90
15615 - DICK BAILEY SERVICE INC	1	514.71
18753 - DLR GROUP ARCHITECTURE & ENGINEERING PC	2	15,437.94
2220 - DLT SOLUTIONS LLC	1	2,000.00
18299 - DOUBLEMAP INC	1	640.80
17053 - DOWSER LLC	96	2,602.28
18135 - DOYLE SECURITY SYSTEMS INC	7	44,650.07
14790 - DTN LLC	1	310.80
18459 - DUNCANS ALL ACCESS TRANSPORTATION LLC	2	231.00
2352 - DURANTS TENTS & EVENTS	1	343.35
2466 - DUTCHESS COMMUNITY COLLEGE	1	4,280,914.00
11617 - DUTCHESS COUNTY ASSOC OF CHIEFS OF POLICE	3	1,350.00
16905 - DUTCHESS COUNTY LOCAL DEVELOPMENT CORP (DCLDC)	3	135,818.48
18964 - DUTCHESS COUNTY POUGHKEEPSIE LAND BANK CORPORATION	2	200,000.00
18898 - DUTCHESS COUNTY PRIDE CENTER INC	1	6,278.71
6675 - DUTCHESS COUNTY REGIONAL CHAMBER OF COMMERCE INC.	1	35,637.48
12666 - DUTCHESS DODGE d/b/a DUTCHESS CHRYSLER JEEP DODGE	2	430.79
2314 - DUTCHESS OUTREACH, INC.	1	372.00



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

2480 - DUTCHESS SCHOOL OF DRIVING INC	4	22,735.00
17105 - DUTCHESS TEKCON INDUSTRIES INC	1	665.00
16701 - DUTCHESS TOURISM INC	3	153,649.70
2592 - EAST FISHKILL FIRE DISTRICT	1	16,234.00
19481 - EAST FISHKILL HISTORICAL SOCIETY	1	22,500.00
2522 - EAST FISHKILL TOWN OF	3	220,677.00
18173 - EASTER SEALS NEW YORK	2	43,593.12
18449 - EASTERN SALT COMPANY INC	6	92,445.02
2576 - EATON CORPORATION	1	15,849.40
17510 - EDWARD DOLENK	2	56.41
17021 - EFPR Group CPA's PLLC	1	6,500.00
15942 - ELDORADO NATIONAL (CALIFORNIA) INC	8	21,347.06
18716 - ELIOR INC dba TRIO COMMUNITY MEALS	2	71,268.67
18806 - ELLEN J MARX PSY D ABPP	2	1,250.00
19622 - ELLIOTT AUTO SUPPLY CO INC	35	1,951.00
18461 - EMPIRE STATE SAFETY ASSOCIATION	1	60.00
15838 - EMPIRE TRANSPORTATION	2	1,614.00
2572 - ENCON SERVICES AND SUPPLY INC	1	2,219.82
12217 - ENDERLEY , KELLEY M, Esq.	12	29,230.90
15889 - ENERGY MANAGEMENT TECHNOLOGIES LLC	2	4,399.73
17929 - ESCARAVAGE, LISA	1	6,793.20
17683 - EV CONNECT INC	1	750.00
18141 - EXCELLENCE PROCESS SERVICE INC	16	10,195.00
2731 - EXPANDED SUPPLY PRODUCTS, INC.	1	31.74
2779 - FAMILY SERVICES INC.	17	583,447.02
2800 - FASHION INSTITUTE OF TECHNOLOGY	1	11,208.00
11789 - FASTENAL COMPANY	2	3,112.50
2975 - FEDERAL EXPRESS CORP d/b/a FEDEX	5	793.79
2772 - FELDMAN & FELDMAN, ATTORNEYS AT LAW	1	6,639.16
16699 - FERRANTE, WILLIAM	1	149.47
18890 - FINISH STRONG WELLNESS CENTER	1	2,010.60
3211 - FIRST STUDENT INC	2	1,299,384.00
2880 - FISHKILL TOWN POLICE DEPT	1	218.10
13439 - FLEETPRIDE, INC	14	14,483.09
19187 - FORENSIC AQUATIC TRAINING & CONSULTING LLC	1	1,300.00
18715 - FORENSIC PSYCH EVAL INC	2	5,150.00
3044 - FRED A. COOK, JR. INC.	1	306.00
3005 - FRONTIER COMMUNICATIONS OF NEW YORK	5	949.10
11365 - GABRIELLI TRUCK SALES LTD	2	58.60
13900 - GADBOIS, NICOLE D	3	2,673.15
17710 - GAMBINO & DEMERS LLC	10	14,031.60
19700 - GANNETT NEW YORK/NEW JERSEY LOCALIQ	1	39.83
18554 - GATEKEEPER SYSTEMS INC	1	4,400.00
3133 - GATEWAY COMMUNITY INDUSTRIES INC	1	233,950.50



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

16250 - GENTECH LTD	2	497.50
17928 - GEORGE OSSIPO dba MAJOR CASE INVESTIGATIONS LLC	2	3,314.95
3167 - GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION	1	1,145.00
19305 - GIANCARLO MARTINEZ	1	90.00
3108 - GIANNETTA , JAIME A, Esq.	6	5,218.75
3215 - GLADMORE CLEANERS INC	1	126.75
18807 - GLENN A DAYVIE	1	39.30
12147 - GLOBAL INDUSTRIES INC	3	4,989.92
15481 - GLOBAL MONTELO GROUP CORP	25	116,991.84
16967 - GMV SYNCROMATICS CORP.	4	3,355.99
3085 - GRACE SMITH HOUSE INC	4	179,719.95
9061 - GRAINGER	47	27,727.99
18098 - GREENLEE, WILLIAM EUGENE	2	49.04
15167 - GREENMAN-PEDERSEN INC	4	7,686.44
16019 - GUARDIAN LIFE INSURANCE COMPANY	5	183,401.50
14327 - GUARDIAN SELF STORAGE EAST LLC	1	119.00
16760 - GUTIERREZ, GERARDO, JR	14	10,206.50
6391 - H G PAGE & SONS INC	1	167.20
19724 - H&L LEGAL SERVICES, LLC	1	148.40
19634 - HASLER-KAMP POST 215, AMERICAN LEGION	1	2,764.96
19175 - HEALEY BROTHERS FORD LLC	18	899.76
15344 - HEALTHALLIANCE OF THE HUDSON VALLEY	1	4,198.50
17824 - HEIDI OWENS - PETTY CASH	2	105.34
18635 - HELAINE RUDOLPH	1	84.50
18101 - HERRERA, EVELYN	1	2,766.75
19525 - HESTER SERVICES INC	1	75.00
3757 - HIGHWAY REHABILITATION CORPORATION	2	427,810.80
18573 - HILBRANDT, CHERYL	1	4,104.14
3556 - HILL & MARKES INC.	3	6,823.28
18741 - HISTOPATHOLOGY SERVICES LLC dba PATHLINE	2	1,252.02
6552 - HO PENN MACHINERY CO INC	9	5,445.46
13922 - HOFFMAN EQUIPMENT COMPANY	1	470.42
3972 - HOLIDAY INN SARATOGA SPRINGS	2	3,267.00
3645 - HOME DEPOT CREDIT SERVICES	10	2,896.72
3618 - HOME HEALTH PAVILION INC NEWBURGH	2	2,869.95
3696 - HOME THERAPY ASSOC. OF NY d/b/a HTA OF NEW YORK	21	91,158.80
18444 - HOP ENERGY INC (d/b/a KOSCOHERITAGE)	3	3,739.30
17872 - HOSELTON LEASING CO INC	10	3,580.00
3758 - HUDSON RIVER HOUSING, INC.	10	772,729.89
3921 - HUDSON RIVER TRUCK EQUIPMENT CO. INC.	9	5,129.74
3623 - HUDSON VALLEY COMMUNITY COLLEGE	1	494.00
3444 - HUDSON VALLEY OFFICE FURNITURE INC.	1	814.66
16690 - HUDSON VALLEY OVERHEAD DOORS AND OPERATORS INC	6	5,047.25
3654 - HUDSON VALLEY RADIOLOGISTS PC	1	39.50



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

15612 - HUDSON VALLEY SPEECH & SWALLOWING THERAPY PLLC	1	306.00
3782 - HUGHS TV & COMMUNICATION	1	291.00
3557 - HV FIRE & SAFETY INC dba HAIGHT FIRE EQUIP SPLY	1	630.00
16454 - HV SHRED INC dba LEGAL SHRED	1	85.00
15893 - HVB CONSTRUCTION INC	1	153,830.36
3668 - HVEA ENGINEERS	3	81,814.28
18879 - IMPERIAL BAG & PAPER CO LLC dba EBP SUPPLY SOLUTIO	1	561.30
19737 - IMPERIAL PRIVACY SYSTEMS LLC	1	8,540.00
4046 - INDUSTRIAL MEDICINE ASSOCIATES PC	1	7,841.60
4021 - INTER CITY TIRE & AUTO CENTER INC	10	5,670.15
11654 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	1	300.00
16913 - INTERNATIONAL BRONZE PLAQUE CO	1	1,830.00
17384 - ISLAND PUMP AND TANK CORP	3	8,554.00
17613 - J & D ULTRACARE CORPORATION	2	8,516.25
4228 - J & J SASS ELECTRIC INC	1	122,170.00
4395 - JAMES MCGUINNESS & ASSOC INC	6	25,220.42
18664 - JANE L BARBIERI	2	96.94
17684 - JANOWICZ, DONNA	2	86.10
4254 - JEFFERSON COMMUNITY COLLEGE	1	702.67
19588 - JESSE S SMITH	1	367.20
19329 - JESSICA FLANAGAN	1	9,608.40
15984 - JFC CONSULTING LLC	1	18,750.00
17575 - JOCKO, TIFFANY	1	3,050.00
19360 - JOHN C LATINO	1	136.90
16490 - JOHN J KELLY VISION CONSULTING LLC	2	1,071.00
19052 - JOHN ROCCANOVA	1	15.72
18412 - JOHNSON CONTROLS FIRE PROTECTION LP	14	7,534.53
16120 - JTS Construction of Dutchess Inc	1	2,177.10
16678 - JUSTICE SOLUTIONS INC	1	5,840.00
17609 - KELLY E BUNT LCSW PC	1	149,408.86
18841 - KEVIN H SNYDER	1	39.30
15694 - KEVIN J REEVES, LAW OFFICE OF	2	9,668.02
16062 - KEVIN P IRWIN ESQ	2	1,911.80
15940 - KEY MERCHANT SERVICES LLC (ELAVON)	3	2,177.07
19750 - KIM TESORIERO	1	183.66
16823 - KINGSTON EQUIPMENT RENTAL INC	2	133,000.83
19447 - KRISTINA PATE	4	82.36
14908 - LABELLA ASSOCIATES PC	4	14,324.55
4832 - LABORATORY CORP OF AMERICA HOLDINGS	3	3,368.67
4622 - LaGRANGE TOWN OF	1	259.36
19366 - LAN ASSOCIATES, EPAS LLP	1	6,025.00
19167 - LAND TO LEARN, INC.	1	11,813.15
5320 - LANGUAGE LINE SERVICES INC	5	2,548.78
19767 - LASCOMP INSTITUTE OF IT	1	4,678.00



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

13934 - LAURA JACOBY	1	979.00
16954 - LAW OFFICE OF ANDRE SEDLAK	1	1,727.60
14074 - LAW OFFICE OF RONALD J. McGAW, ESQ.	5	3,539.20
6707 - LAW OFFICES OF KAREN CROTTY PALUMBO	3	1,137.60
18663 - LAWRENCE A MILLER	1	26.13
17596 - LAWRENCE A SIEGEL	2	9,774.00
4664 - LEGAL SERVICES OF THE HUDSON VALLEY	1	17,641.03
14221 - LENOVO (UNITED STATES) INC	2	14,424.20
17114 - LEPRECHAUN LINES INC	1	118,893.96
18079 - LETTERIO & HAUG LLP	8	3,645.00
4529 - LEXINGTON CENTER FOR RECOVERY, INC.	2	90,039.16
16985 - LEXISNEXIS RISK SOLUTIONS	1	1,035.00
16466 - LIBERTY RESOURCES PPOST PLLC	7	6,169.00
4842 - LITERACY CONNECTIONS	1	19,211.56
13830 - LOGIFLEX	3	22,564.97
19441 - LOTHROP ASSOCIATES ARCHITECTS DPC	2	7,025.00
16112 - LOWE'S HOME CENTERS, INC	20	2,057.65
4693 - LUZON ENVIRONMENTAL SERVICES INC	1	11,223.34
17375 - M J ENGINEERING AND LAND SURVEYING PC	5	150,046.24
17637 - MARGARET M. WALKER - PETTY CASH	1	423.67
16999 - MARGUERITE STEIN - PETTY CASH ,	1	6.00
18858 - MARY L MURRAY	1	17.42
19577 - MATTHEW ALES I	1	734.40
4830 - MATTHEW BENDER & CO dba LEXISNEXIS MATTHEW BENDER	3	3,293.51
4956 - MATTS AUTO BODY INC	1	2,089.50
4984 - McCABE & MACK LLP	3	555.00
16899 - McCAFFREY , RICHARD A	1	1,675.00
6845 - MCDONALD & MCDONALD INC	1	51.87
5066 - McNEIL & COMPANY INC.	2	10,144.44
5163 - MEDIATION CENTER OF DC INC	1	32,255.34
5378 - MENTAL HEALTH AMERICA OF DUTCHESS COUNTY	8	383,482.98
19465 - MG ENGINEERING DPC	1	6,800.00
19172 - MICHAEL P MANNING	1	32.10
8686 - MICHAEL TORSONE MEMORIAL FUNERAL HOME	1	250.00
14629 - MID HUDSON ASSOCIATION OF CHIEFS OF POLICE	1	800.00
5460 - MID HUDSON PATTERN FOR PROGRESS INC	1	430.00
16632 - MID-HUDSON VALLEY EARLY EDUCATION CENTER	33	1,394,524.43
5494 - MILAN TOWN OF	1	734.72
19701 - MILE-X EQUIPMENT INC	1	8,178.00
19327 - MISS ERIN PT PLLC	1	1,224.00
19738 - MIXER & PLANT PARTS MFG, LLC	3	433.89
5159 - MM HAYES COMPANY INC	3	10,018.50
18929 - MODEL OF ARCHITECTURE SERVING SOCIETY LLC	2	44,199.00
13514 - MOLLOY MEDICAL ARTS PHARMACY LLC	7	2,387.13



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Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

14896 - MONTALTO, CHRISTOPHER A, Esq.	13	32,604.90
18706 - MORALES, RICARDO	1	220.00
19736 - MORGAN INGLAND LLC	1	5,877.18
19056 - MORRIS DUFFY ALONSO FALEY & PITCOFF LLP	3	2,872.20
5616 - MOSTRANSKY, BETH C.	2	42.58
5630 - MOTOROLA	2	142,430.44
15842 - MTA METRO NORTH COMMUTER RAILROAD	1	135.61
11882 - MUNCIE TRANSIT SUPPLY	1	442.46
5536 - MUNICIPAL EMERGENCY SERVICES INC. MES	1	69.50
19590 - MY ANGELS HOME CARE INC	1	384.00
19286 - N&N Hyde Park LLC	2	59,887.42
17081 - NAMI MID HUDSON INC	1	9,376.07
5965 - NATIONAL MEDICAL SERVICES (NMS)	1	6,646.00
6093 - NEW YORK AVIATION MANAGEMENT ASSOC	1	300.00
6197 - NEW YORK BUS SALES LLC	6	1,626.24
5824 - NEW YORK COMMUNICATIONS COMPANY INC. NYCOMCO	12	44,973.00
6156 - NEW YORK PUBLIC WELFARE ASSOC INC	4	3,117.86
11523 - NEW YORK SELF-INSURERS ASSOCIATION	1	350.00
6078 - NEW YORK STATE INDUSTRIES FOR THE DISABLED NYSID	25	251,255.50
17036 - NEW YORK STATE PREFERRED SOURCE PROGRAM (NYSPP)	1	2,036.48
11670 - NEW YORK STATE STOP-DWI ASSOCIATION INC	1	803.85
11984 - NEW YORK STATE VENDORS	18	315,627.96
13989 - NEWLAN, ROBERT E.	1	27.51
15733 - NEWMONT ELEVATOR ANALYSTS INC	1	3,400.00
19003 - NFP PROPERTY & CASUALTY SERVICES, INC	26	664,960.39
19081 - NICHOLAS PALOMBA	1	1,725.18
16789 - NICOLE SCARANO-ROMAN	1	299.25
17952 - NORIX GROUP INC	1	7,750.56
5903 - NORTH EAST COMMUNITY CENTER INC	3	33,470.66
17786 - NORTH EASTERN BUS REBUILDERS INC	1	31,104.42
18717 - NORTH POINT CENTRE LLC	2	21,043.25
12943 - NORTHEAST - MILLERTON LIBRARY	2	400.00
18780 - NORTHEAST FORD INC	5	4,975.03
6134 - NORTHERN DUTCHESS HOSPITAL	2	398.58
16783 - NY MUNICIPAL INSURANCE RECIPROCAL	9	68,005.82
6931 - NYPTA (NY PUBLIC TRANSIT ASSOC)	1	5,000.00
5791 - NYS ASSOC OF COUNTY CLERKS NYSACC	1	450.00
5999 - NYS ASSOC OF CRIMINAL DEFENSE LAWYERS	2	3,200.00
5944 - NYS ASSOC OF PERSONNEL & CIVIL SERVICE OFFICERS	1	100.00
11616 - NYS COUNTY TREASURERS' & FINANCE OFFICERS' ASSOC.	1	250.00
6300 - NYS DEFENDERS ASSOC INC	6	13,800.00
6033 - NYS GOVERNMENT FINANCE OFFICERS ASSOC (NYGFOA)	7	1,640.00
5681 - NYS OFFICE OF MENTAL HEALTH	1	228,039.36
6082 - NYS UNEMPLOYMENT INSURANCE	1	29,293.06



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

5924 - NYS WEIGHTS & MEASURES ASSOCIATION (NYSWMA)	3	75.00
5959 - NYSACDRPTS NYS ASS CTY DIR OF REAL PROPERTY TAX SV	1	100.00
18748 - NYSARC, SULLIVAN-ORANGE-DUTCHESS COUNTIES CHAPTER	1	10,263.16
5831 - NYSASIC NYS ASSOC OF SELF-INSURED COUNTIES	1	55.00
13560 - NYSATRC	4	340.00
5861 - NYSEG NYS ELECTRIC & GAS CORP	6	1,074.70
18382 - NYSTEC NEW YORK STATE TECHNOLOGY ENTERPRISE CORP	1	11,741.00
18410 - OCV LLC	1	5,995.00
6237 - ON LOCATION STUDIOS INC	1	775.00
8510 - ON THE SPOT TAXI INC	1	227.00
18810 - ON-SITE FLEET SERVICE INC	1	2,885.56
1319 - OPTIMUM (CABLEVISION SYS CORP)	3	368.67
19751 - OPTIMUM BUSINESS	2	3,114.06
6243 - ORANGE COUNTY COMMISSIONER OF FINANCE	1	90,310.00
19569 - ORANGE COUNTY ENGINEERING LLC	1	34,732.95
6355 - OTIS ELEVATOR COMPANY INC	5	23,557.40
6386 - PACE UNIVERSITY	1	20,000.00
15969 - PAGE PARK ASSOCIATES LLC	2	182,610.46
13301 - PAGONES-O'NEILL INC	8	3,452.30
16857 - PARACO GAS CORPORATION	4	931.02
16356 - PARTNERSHIP FOR EDUCATION	2	1,112.00
18892 - PATHFINDER FOUNDATION	1	165,000.00
18593 - PAWLING FREE LIBRARY	1	23,299.51
15872 - PECKHAM ROAD CORP	1	16,310.99
18343 - PEDIATRIC OT SOLUTIONS PC	1	11,811.60
6571 - PEOPLe Projcts to Empwr & Orgze Psychiatrcaly Labd	4	134,718.14
14987 - PESTECH PEST SOLUTIONS	1	40.00
15985 - PETITO & PETITO LLP	1	2,844.00
6526 - PHILIPS HEALTHCARE	1	1,820.00
6951 - PHILLIPS , KATHLEEN C.	2	8,184.40
6852 - PHOENIX GRAPHICS, INC.	1	22,506.47
19467 - PIAZZA INC	1	1,641,528.10
7061 - PITNEY BOWES RESERVE ACCOUNT	2	125.13
18908 - PLEASANT VALLEY PRESBYTERIAN CHURCH	2	1,700.00
18866 - PLYMOUTH GLASS & MIRROR INC	2	2,095.11
6678 - POUGHKEEPSIE CITY OF	4	1,129,784.42
6890 - POUGHKEEPSIE JOURNAL	2	450.66
6941 - POUGHKEEPSIE UNITED METHODIST CHURCH	1	8,421.55
17682 - PREMIER PROCESS SERVICE OF WNY INC	1	150.00
18885 - PRETECKT INC	1	2,500.00
18136 - PRIMECARE MEDICAL OF NEW YORK	5	33,307.36
6821 - PRITCHARD ESQ, KENT A, JR	1	4,183.60
15697 - PROFESSIONAL COMPUTER ASSOCIATES INC	3	3,196.40
12774 - PROJECT M O R E INC.	9	1,162,067.28



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

6968 - PUTNAM COUNTY OFFICE OF THE SHERIFF	2	5,300.00
18486 - QUADIENT LEASING USA INC	1	2,681.91
19703 - REAL GUIDE LIMITED LIABILITY COMPANY	1	623.00
6416 - RECEIVER OF TAXES (TOWN OF POUGHKEEPSIE)	6	2,416.03
18023 - RED HOOK COMMUNITY CENTER INC	1	930.00
17869 - RED HOOK PUBLIC LIBRARY	1	3,357.66
7198 - RED WING PROPERTIES, INC.	1	233.16
7164 - REHABILITATION SUPPORT SERVICES, INC.	4	719,191.45
18700 - RESOURCE CENTER FOR ACCESSIBLE LIVING INC	1	12,984.23
7280 - REYNOLDS, JAMES D	1	36.68
17310 - RICHARD L FILIBERTO LAW OFFICES OF	14	20,171.80
18550 - ROBERT J MCDERMOTT	2	40.41
19496 - ROBERTO A LEVOIT	2	45.05
18336 - ROBISCH, PRUDENCE A	1	65.50
7027 - ROEMER WALLENS GOLD & MINEAUX LLP	2	5,290.00
14429 - ROSSETTI, HELEN	2	42.39
7482 - ROYAL CARTING SERVICE CO	8	3,858.34
7513 - RUGES AUTOMOTIVE INC	2	4,864.15
15530 - RUHLAND-CLARKE, JULIANA	1	39.30
7185 - S CAMEROTA & SONS INC	2	8,136.22
19660 - S3 LLC	1	9,493.65
16584 - Sabrina Jaar Marzouka - Petty Cash	1	427.28
17833 - SADIE'S PLACE NY LLC	1	6,096.00
7552 - SAFETY MARKING INC.	1	33,861.88
7889 - SAFETY-KLEEN SYSTEMS INC	5	881.66
19457 - SARAH E LAWLOR	1	4,987.80
7647 - SARJO INDUSTRIES, INC.	4	311.04
17802 - SAWITSKY, MICHAEL J	1	201.74
18830 - SCANSTAT TECHNOLOGIES LLC	1	27.00
19252 - SCHUYLER FERRARA	1	30.00
19144 - SCHWARZ, WILLIAM K.	2	8,478.50
16527 - SECURITAS TECHNOLOGY CORPORATION	1	582.25
18253 - SLP COMMUNICATION FOUNDATIONS PLLC	1	1,897.20
19762 - SOKOLOFF STERN, LLP	7	51,979.66
11941 - SOUTHEASTERN WEIGHTS & MEASURES ASSOC. OF NYS INC.	3	105.00
18001 - SPHS POUGHKEEPSIE	1	167.50
16549 - SPOK INC	1	11.35
19449 - ST. JOSEPH'S REHABILITATION CENTER INC	2	55,000.00
17377 - STAMFORD SCIENTIFIC INTERNATIONAL INC	2	24,893.51
12833 - STAMOS-SALOTTO ESQ., THEONI	7	32,653.35
16153 - STAPLES CONTRACT & COMMERCIAL INC	2	2,795.22
16972 - STATEWIDE CLAIM SERVICES INC	4	655.00
14405 - STELLA ISAZA, ESQ, ATTORNEY AT LAW, Esq.	33	36,727.10
18793 - STEPHANIE BROSANAN - PETTY CASH	1	33.05



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

17778 - STEWART & STEVENSON POWER PRODUCTS LLC	1	1,661.70
19571 - STILSING ELECTRIC, INC.	1	30,688.97
8284 - SUFFOLK COUNTY COMMUNITY COLLEGE	1	505.00
8413 - SULLIVAN COUNTY COMMUNITY COLLEGE	1	729.00
15045 - SUMMIT HANDLING SYSTEMS INC	5	1,302.04
18749 - SUSAN VANOSS	1	49.78
14375 - T-MOBILE USA	1	102.60
13314 - TACONIC REALTY ASSOCIATES LLC	1	4,546.25
8467 - TACONIC RESOURCES FOR INDEPENDENCE INC	1	285.00
15951 - TCD CELLULAR COMMUNICATIONS	1	272.31
16924 - TECHNICAL RESOURCE MGMT dba CORDANT FORENSIC SOLUT	3	238.00
19194 - TEHNEIL CAWLEY	6	540.00
18631 - THE PIKE COMPANY INC	1	1,937,393.67
13068 - THE SHERWIN WILLIAMS CO	1	5,970.63
18695 - THERAPY PARTNERS IN OT, PT AND SPEECH LANGUAGE	1	550.80
17531 - THERMO KING REFRIGERATION OF MIDDLETOWN INC	5	7,339.67
3843 - THOMAS F HOTALING d/b/a HOTLINE CREATIONS	2	2,243.70
11435 - THOMPSON & JOHNSON EQUIPMENT CO INC	2	840.00
16156 - THOMSON REUTERS-WEST	10	20,404.76
4753 - TILCON NEW YORK, INC.	1	206.18
15731 - TIMELY SIGNS OF KINGSTON INC	3	5,362.50
8666 - TINKELMAN ARCHITECTURE PLLC	1	88,150.00
14771 - TIRE BUYS INC	2	12,450.28
19042 - TITAN ROOFING INC	1	259,958.00
8577 - TIVOLI VILLAGE OF	1	145,155.29
16203 - TOWN OF PINE PLAINS POLICE DEPARTMENT	1	172.50
11416 - TRACTOR SUPPLY	4	618.57
8642 - TRAILER KING INC	1	45.35
8475 - TRANE	2	12,831.00
8725 - TRANS-TEK TRANSMISSION CORP	1	5,083.65
8553 - TRI-MUNICIPAL SEWER COMMISSION	1	4,430.00
17363 - TRIAD GROUP LLC	9	341,782.74
19145 - TRUSTEES OF BOSTON COLLEGE	1	7,750.00
12880 - TURNER CONSTRUCTION CO	1	72,211.55
17031 - TYLER TECHNOLOGIES INC	2	2,398.00
8783 - UCP OF ULSTER COUNTY INC	6	91,912.25
8868 - UNION SOCIETY OF SOUTH AMENIA	2	1,100.00
19514 - UNITED AG & TURF	1	7,852.69
16582 - UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8	666.44
3541 - UNITED CEREBRAL PALSY ASSOC OF PUTNAM & SO DUTCHESS	1	108,624.64
8841 - UNITED PARCEL SERVICE	2	36.02
8875 - UNITED REFRIGERATION INC.	1	53.89
18126 - UNITED RENTALS (NORTH AMERICA) INC	1	232.00
15997 - UNITED SALES USA	1	627.48



Vendor Invoice Summary

Payment Date Range 02/01/24 - 02/29/24

Sort By Vendor

14954 - UNLIMITED TECHNOLOGY INC	4	3,050.31
6598 - US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	1	35,000.00
8980 - VAN BUREN , STEVEN P.	1	2,453.26
18977 - VEITH ELECTRIC LLC	1	1,766.00
8958 - VERIZON PO BOX 15124	6	4,884.09
16020 - VINCE'S AUTO BODY WORKS	4	15,063.87
19335 - VITALIANO SAGAYNO	1	1,073.10
12233 - VOLZ FRANK M JR DR & ASSOCIATES	1	11,811.60
16259 - WALKER, RACHEL ANN, Esq.	9	11,552.30
8145 - WAPP FALLS SHOPPER INC dba SOUTHERN DUTCHESS NEWS	16	3,433.52
9106 - WAPPINGERS FALLS VILLAGE OF	1	19,996.75
9116 - WAPPINGERS FALLS VILLAGE OF POLICE DEPT	1	148.25
19490 - WAPPINGERS HISTORICAL SOCIETY INC	1	3,063.75
19007 - WASSAIC PROJECT INC	1	5,840.09
9130 - WB MASON CO INC	8	5,854.41
9253 - WEINBERGER ESQ., PAUL I.	2	924.30
9288 - WESTCHESTER COMMUNITY COLLEGE	1	4,964.66
12252 - WESTCHESTER INSTITUTE FOR HUMAN DEVELOPMENT	1	12,875.00
9357 - WESTCHESTER MEDICAL CENTER	1	306.00
9219 - WESTCHESTER TRACTOR INC	2	1,567.46
18911 - WESTCHESTER-PUTNAM THERATEAM LLC	2	2,172.60
12868 - WEX Bank	1	376.50
18122 - WHITE WAY LAUNDRY INC	3	460.15
18803 - WILLIAM J CARROLL	2	303.12
9483 - WILLIAMS LUMBER & HOME CENTER	3	379.59
19629 - WIRELESS EDGE CONSULTANTS LLC	1	2,500.00
13683 - WS HEALEY CHEVROLET BUICK INC	6	515.88
9451 - WU, RONG-JIE	1	25.00
16680 - Z3 CONSULTANTS INC	1	1,107.50
18259 - ZAIDINS, ERIC S	1	315.00
Grand Totals	2,024	\$33,576,354.89