



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

Vendor	Number of Invoices	Total Invoice Amount
8613 - 110 ROD & GUN CLUB INC	1	2,875.00
19029 - 27 HIGH STREET LOFTS LLC	1	1,940.26
19208 - 40 GARDEN LLC	1	12,682.61
19433 - 45 JACKSON STREET LLC	1	6,921.67
9588 - 911 UNIFORMS	2	5,794.45
1041 - A & T HEALTHCARE LLC	1	400.71
19358 - A BALANCED CHILD SPEECH AND LANGUAGE THERAPY LLC	1	6,960.00
1727 - A COLARUSSO & SON INC	1	357,299.04
338 - A PAGE & ASSOCIATES LLC	1	6,812.50
1713 - ABBOTT HOUSE	1	126,572.86
17891 - ABC A BIT OF COMMUNICATING	3	28,882.50
14365 - ABILITIES FIRST INC	17	413,791.76
308 - ACCENTCARE OF NEW YORK INC	1	1,497.60
16670 - ACCESS SUPPORTS FOR LIVING INC	1	5,357.70
19306 - ACCUCARE NURSING AND HOME CARE	4	20,748.75
17168 - ACCURATE ANALYTICAL TESTING LLC	2	65.00
18987 - ACES CUSTOM AUTOMOTIVE LLC	2	1,393.84
77 - ADAMS FAIRACRE FARMS, INC.	1	284.99
246 - ADAMS POWER EQUIPMENT, INC.	4	241.21
17653 - ADVANCE AUTO PARTS	2	169.01
13325 - ADVANCE TESTING COMPANY INC.	1	472.00
18074 - ADVOWASTE MEDICAL SERVICES LLC	3	342.50
14731 - AFFAIR TO REMEMBER	5	8,714.34
17202 - AFTERMARKET PARTS COMPANY LLC, THE	2	237.73
15954 - AIRGAS USA, LLC	5	1,551.08
14213 - ALADDIN TENT RENTALS INC	1	732.00
19051 - ALAN S PEASE	1	128.13
12088 - ALL ABOUT REHAB MANAGEMENT INC	1	17,140.00
19437 - ALLSTATE MEDICAL SUPPLIES	1	28,505.00
11985 - ALTERNATIVE SOLUTIONS ASSOCIATES INC	2	10,880.40
17832 - ALYSIA R BAKER PC, LAW OFFICE OF	1	558.00
438 - ALZHEIMER'S ASSOCIATION	1	325.00
112 - AMCHAR WHOLESALE INC	1	1,279.98
274 - AMENIA TOWN OF	1	44,096.28
6930 - AMERICAN ARBITRATION ASSOCIATION, INC.	1	325.00
239 - AMERICAN EXPRESS	2	192.14
368 - AMERICAN PRINTING & OFFICE SUPPLIES	13	15,397.78
326 - AMERICAN RED CROSS OF DC CHAPTER	1	11,612.74
118 - AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE)	1	275.00
267 - AMERICAN TOWER CORP	10	85,207.37
172 - AMTHOR WELDING SERVICE INC	1	476.97
15282 - ANDERSON CENTER FOR AUTISM	4	117,657.84
14292 - ANDERSON MEDICAL PC d/b/a EMERGENCY ONE	1	1,090.00



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

17906 - ANDRES FELIPE GARCIA RUIZ	1	25.00
17569 - ANSHUL BHARGAVA	1	8.13
17740 - ANTHONY DEFAZIO LAW PC	1	11,617.50
339 - APCO INT'L(ASSOC OF PUBLIC-SAFETY COMMUNICAT OFF.)	1	500.00
19179 - APPCO PAPER AND PLASTIC CORP	4	1,882.66
19458 - APPLIED BUSINESS SYSTEMS INC	1	30,135.00
13078 - ARACE & COMPANY CONSULTING LLC	1	7,500.00
13905 - ARAMARK CORRECTIONAL SERVICES, LLC	4	26,535.95
14282 - ARKEL MOTORS INC	3	8,341.49
19414 - ARLINGTON ROWING ASSOCIATION INC	1	20,000.00
15827 - ARMORY ASSOCIATES LLC	1	2,800.00
12254 - ASCAP - AMERICAN SOC OF COMPOSERS AUTH & PUB	1	3,195.00
512 - ASTOR SERVICES FOR CHILDREN AND FAMILIES	19	403,496.19
989 - AT&T	2	26.49
16097 - ATLANTIC TACTICAL INC	1	266.30
17393 - ATLAS SECURITY SERVICES INC	7	22,146.69
13225 - BANK OF NEW YORK MELLON THE	1	1,138.40
16880 - BARCLAY DAMON	1	1,541.50
17775 - BASHKOFF , JACQUELINE , PhD	1	4,500.00
770 - BE-WISE CAR WASH	1	118.50
707 - BEACON CITY OF	4	32,713.86
708 - BEACON CITY SCHOOL DISTRICT	1	2,333.36
19432 - BEEKMAN FIRE COMPANY INC	1	18,000.00
743 - BEEKMAN TOWN OF	1	165,808.57
851 - BELL/SIMONS COMPANY	1	118.58
16469 - BERESFORD, SHAWN	1	4,663.30
12797 - BERKSHIRE FARM CENTER AND SERVICES FOR YOUTH	1	165,112.37
15126 - BEYER BROS CORP	1	1,009.15
799 - BI INCORPORATED	3	7,385.80
14587 - BILINGUALS INC dba ACHIEVE BEYOND	7	9,491.00
15832 - BLR (BUSINESS & LEGAL RESOURCES) PUBLISHING	1	536.99
19083 - BONNIE S GREENSPAN	1	7,800.00
17376 - BOYS & GIRLS CLUB OF NEWBURGH INC	1	30,750.00
921 - BRADY'S POWER EQUIPMENT, INC.	4	17,330.99
1130 - BRANDL'S AUTOMOTIVE INC	11	4,563.79
18227 - BRENNTAG NORTH AMERICA INC d/b/a BWE LLC	2	6,440.98
18277 - BROADWELL, GARY E	1	20.00
15269 - BURGER, ANTHONY P	2	135.00
14177 - BURKE , RICHARD J, Jr.	16	13,245.00
1302 - BYRNES MESSAGE BUREAU, INC.	1	300.80
18441 - C MELTEL LLC	1	1,462.62
1369 - C&S ENGINEERS, INC.	3	28,692.42
11746 - CAASNY COUNTY ATTORNEYS ASSOC OF STATE OF NEW YORK	1	1,378.00
13939 - CABLEVISION LIGHTPATH, INC.	2	3,548.34



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

1152 - CADY, MATTHEW	1	2,234.38
14846 - CALABRESE, TRACEY C	2	74.90
1261 - CAMPBELL FREIGHTLINER OF ORANGE COUNTY	1	38.78
16135 - CANON FINANCIAL SERVICES INC	1	553.86
1137 - CAPITAL UNIFORM SERVICE INC.	34	2,184.41
18565 - CAREERS SUPPORT SOLUTIONS	1	2,618.50
12087 - CAROLYN M MACHONIS dba MILESTONES FOR MUNCHKINS	13	14,428.00
18649 - CARQUEST AUTO PARTS	1	20.11
4118 - CARY INSTITUTE OF ECOSYSTEM STUDIES INC	1	5,700.00
18704 - CATHERINE GOMM - PETTY CASH	1	15.50
1243 - CATHOLIC CHARITIES COMMUNITY SERVICES	1	541.60
1337 - CDW GOVERNMENT LLC	1	23,802.00
18162 - CEA, JENNIFER L	1	34.65
1489 - CENTER FOR PHYSICAL THERAPY	2	5,400.00
1583 - CENTER FOR SPECTRUM SERVICES	4	1,288.00
1456 - CENTRAL HUDSON GAS & ELECTRIC CORPORATION	32	77,184.81
18401 - CERTIFIED POWER INC	1	8,000.00
19396 - CHARLIA FRANK INC	1	10,000.00
17346 - CHARTER d/b/a SPECTRUM/TIME WARNER CABLE	3	187.04
18853 - CHEM-AQUA INC	1	325.00
1533 - CHEMUNG SUPPLY CORP	1	2,672.00
18248 - CHERYL J. LANG	1	403.75
18761 - CHIEF DEFENDERS ASSOCIATION OF NEW YORK	1	1,500.00
1403 - CHILD ABUSE PREVENTION CENTER, INC.	3	27,483.15
19317 - CHRISTINA AQUINO	1	101.75
18301 - CILLIS LAW PLLC	5	3,645.00
13448 - CINTAS CORPORATION	1	253.09
17357 - CIOX HEALTH LLC	5	25.00
17780 - CITY OF BEACON HOUSING AUTHORITY	2	1,000.00
9238 - CLINTON TOWN OF	1	47,231.81
18038 - CNN SPRUCE ST. LLC	2	52,440.68
12284 - COMCAST CABLE	1	97.85
11818 - COMMERCIAL CARD SOLUTIONS	2	163,178.67
2230 - COMMUNITY ACTION PARTNERSHIP FOR DUTCHESS COUNTY	2	2,215.00
1734 - COMPUTERWORKS INC	1	4,200.00
17771 - CONSOLIDATED COMMUNICATIONS INC	2	99.54
19140 - COORDINATED CARE SERVICES INC	1	1,900.00
1800 - CORNELL COOPERATIVE EXTENSION DC	6	46,814.19
13144 - CORSI TIRE NY INC	3	12,727.74
12670 - COUNCIL ON ADDICTION PREVENTION & ED OF DC(CAPEDC)	1	4,860.00
14140 - CPL (CLARK PATTERSON LEE)	7	12,980.26
1600 - CRAFT, HOWARD	1	2,196.88
11978 - CREIGHTON MANNING ENGINEERING LLP	3	13,729.97
18187 - CROWN CASTLE FIBER LLC	2	18,544.00



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

1560 - CRYO WELD CORP	2	171.59
17943 - CSI LEASING INC	5	6,848.00
18093 - CUMMINS INC d/b/a CUMMINS SALES AND SERVICE	7	25,028.92
17881 - CUSTOM TRUCK ONE SOURCE	3	2,097.48
2490 - D & W DIESEL INC	5	552.42
14545 - DAHNCKE, WILLIAM	1	20.00
2080 - DAVIDSON, KENNETH	1	4,184.44
2086 - DAVIES HARDWARE INC	19	4,971.19
11560 - DC ASSESSORS ASSOCIATION	1	70.00
2235 - DC CLERK	5	200.00
2478 - DC COMMISSIONER OF FINANCE	5	371,310.13
2462 - DC JAIL INMATE ACCOUNT	3	2,111.00
2463 - DC SHERIFF'S DEPT	1	2,193.10
2476 - DC SOIL & WATER CONSERVATION DISTRICT	2	2,000.00
2247 - DC WORKFORCE INVESTMENT BOARD	5	39,832.92
17411 - DeCELESTINO , JENNIFER A	1	31.50
2207 - DELAWARE COUNTY SHERIFFS OFFICE	1	2,790.00
2068 - DELL MARKETING, LP	2	135,497.86
18742 - DEMETRA TSANTES	2	495.00
17540 - DENNEHY, CHRISTOPHER	1	600.00
14995 - DIANA L KIDD PC	1	3,675.00
2223 - DISTRICT ATTORNEYS ASSOCIATION OF THE STATE OF NY	1	3,000.00
14688 - DIVAL SAFETY EQUIPMENT	1	380.25
18753 - DLR GROUP ARCHITECTURE & ENGINEERING PC	1	120,610.00
19170 - DONNA A MILLER	1	85.00
2372 - DOVER TOWN OF	1	98,453.22
17053 - DOWSER LLC	101	2,926.32
18135 - DOYLE SECURITY SYSTEMS INC	11	27,310.94
15981 - DRESCHER & MALECKI LLP	1	19,725.00
19372 - DRIVEN BRANDS HOLDINGS INC d/b/a AGN GLASS LLC	2	591.46
14790 - DTN LLC	1	272.00
18459 - DUNCANS ALL ACCESS TRANSPORTATION LLC	1	32.00
2352 - DURANTS TENTS & EVENTS	1	488.25
2466 - DUTCHESS COMMUNITY COLLEGE	2	4,196,975.50
11617 - DUTCHESS COUNTY ASSOC OF CHIEFS OF POLICE	1	750.00
16905 - DUTCHESS COUNTY LOCAL DEVELOPMENT CORP (DCLDC)	1	2,376.40
18898 - DUTCHESS COUNTY PRIDE CENTER INC	1	8,318.92
6675 - DUTCHESS COUNTY REGIONAL CHAMBER OF COMMERCE INC.	2	3,747.00
8111 - DUTCHESS COUNTY SPCA INC	1	54,000.00
2314 - DUTCHESS OUTREACH, INC.	2	1,279.76
16701 - DUTCHESS TOURISM INC	1	174,130.73
19039 - DYNASTY CHEMICAL CORP	1	16,192.00
2511 - EAGLE POINT GUN / TJ MORRIS & SON d/b/a	3	1,377.53
2522 - EAST FISHKILL TOWN OF	3	347,913.85



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

18449 - EASTERN SALT COMPANY INC	3	38,516.16
2576 - EATON CORPORATION	1	7,355.63
18302 - EDM TECHNOLOGY INC	1	8,943.00
17510 - EDWARD DOLENK	1	55.63
17021 - EFPR Group CPA's PLLC	1	900.00
15942 - ELDORADO NATIONAL (CALIFORNIA) INC	6	6,343.35
17199 - ELECTRONIC DIRECTORY CORPORATION	1	379.00
18603 - ELITE BATTERY GROUP INC	1	842.35
18806 - ELLEN J MARX PSY D ABPP	1	360.00
16123 - EMPIRE BUS SALES LLC	2	2,146.57
15838 - EMPIRE TRANSPORTATION	1	911.00
12217 - ENDERLEY , KELLEY M, Esq.	7	12,666.50
17929 - ESCARAVAGE, LISA	1	5,730.00
18141 - EXCELLENCE PROCESS SERVICE INC	12	6,675.00
16371 - EXCEPTIONAL HORIZONS PHYSICAL THERAPY PLLC	1	1,500.00
2731 - EXPANDED SUPPLY PRODUCTS, INC.	1	980.00
19197 - EYE IN EYE INVESTIGATIONS LLC	1	2,600.00
2827 - FALL FITTINGS INC.	1	438.94
19364 - FAMILY AND COMMUNITY ENGAGEMENT SERVICES INC	1	500.00
2779 - FAMILY SERVICES INC.	11	339,779.09
18224 - FARO TECHNOLOGIES INC	2	8,668.00
11789 - FASTENAL COMPANY	1	266.42
2975 - FEDERAL EXPRESS CORP d/b/a FEDEX	3	186.69
19451 - FENSTERSTOCK PC AND CORRECTIONAL MEDICAL CARE	1	110,000.00
16699 - FERRANTE, WILLIAM	1	95.69
17870 - FERRELLGAS LP	6	3,388.64
3211 - FIRST STUDENT INC	5	3,946.50
2872 - FISHKILL TOWN OF	2	246,340.36
2905 - FISHKILL VILLAGE OF	1	37,582.22
13439 - FLEETPRIDE, INC	8	2,349.76
18715 - FORENSIC PSYCH EVAL INC	1	8,000.00
2947 - FORT ORANGE PRESS INC	2	118,704.78
17476 - FRIENDS AND FAMILY ADULT DAY PROGRAM	2	1,870.00
13218 - FRIENDS OF SENIORS OF DUTCHESS COUNTY, INC.	3	5,855.44
2906 - FRONTIER COMMUNICATIONS OF NEW YORK	3	229.76
11365 - GABRIELLI TRUCK SALES LTD	1	29.46
17710 - GAMBINO & DEMERS LLC	26	19,462.50
19094 - GARY S BOWITCH esq	3	1,436.00
16250 - GENTECH LTD	2	4,079.91
18208 - GENTILE CONSTRUCTION CORP	1	5,000.00
3167 - GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION	1	1,145.00
19305 - GIANCARLO MARTINEZ	2	135.00
3108 - GIANNETTA , JAIME A, Esq.	7	2,868.75
11562 - GIOVANNIELLO THERESA	1	500.82



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

18381 - GLENMORE FARMS INC	1	11,509.00
18807 - GLENN A DAYVIE	1	15.63
12147 - GLOBAL INDUSTRIES INC	2	12,756.36
15481 - GLOBAL MONTELLO GROUP CORP	18	118,549.70
18787 - GM FINANCIAL	1	1,347.10
12117 - GORMAN BROS INC	2	284,002.19
9061 - GRAINGER	53	17,357.29
18242 - GRANICUS LLC	1	20,753.91
18098 - GREENLEE, WILLIAM EUGENE	1	36.25
16019 - GUARDIAN LIFE INSURANCE COMPANY	1	131,764.15
14327 - GUARDIAN SELF STORAGE EAST LLC	1	228.00
16760 - GUTIERREZ, GERARDO, JR	2	1,897.50
6391 - H G PAGE & SONS INC	1	783.90
18329 - HARMON PRINTING	1	953.40
19175 - HEALEY BROTHERS FORD LLC	5	5,342.56
15344 - HEALTHALLIANCE OF THE HUDSON VALLEY	1	5,317.50
3662 - HEARNEY, JUDY	1	2,500.00
17824 - HEIDI OWENS - PETTY CASH	1	4.80
18635 - HELAINE RUDOLPH	1	31.88
18101 - HERRERA, EVELYN	1	330.75
3590 - HI-LINE ELECTRIC CO	1	285.68
3556 - HILL & MARKES INC.	1	232.00
18741 - HISTOPATHOLOGY SERVICES LLC dba PATHLINE	1	926.44
6552 - HO PENN MACHINERY CO INC	9	86,308.07
3645 - HOME DEPOT CREDIT SERVICES	10	5,359.74
3696 - HOME THERAPY ASSOC. OF NY d/b/a HTA OF NEW YORK	5	16,949.00
18444 - HOP ENERGY INC (d/b/a KOSCOHERITAGE)	14	26,679.86
17872 - HOSELTON LEASING CO INC	5	1,790.00
3539 - HP INC (formerly HEWLETT-PACKARD)	1	12,318.75
3758 - HUDSON RIVER HOUSING, INC.	10	267,361.54
3921 - HUDSON RIVER TRUCK EQUIPMENT CO. INC.	4	3,248.26
3623 - HUDSON VALLEY COMMUNITY COLLEGE	2	2,666.22
16690 - HUDSON VALLEY OVERHEAD DOORS AND OPERATORS INC	6	3,247.00
15612 - HUDSON VALLEY SPEECH & SWALLOWING THERAPY PLLC	1	1,200.00
16454 - HV SHRED INC dba LEGAL SHRED	1	85.00
3668 - HVEA ENGINEERS	1	60,960.06
4128 - HYDE PARK TOWN OF	4	363,396.45
17255 - HYLAND SOFTWARE	1	79,351.02
3994 - IBM CORP - SDX	4	1,926.70
18029 - iconectiv LLC	1	200.00
16940 - IEH AUTO PARTS LLC d/b/a AUTO PLUS	5	10,853.96
14726 - IMAGE MANAGEMENT SYSTEMS INC	1	5,740.00
18879 - IMPERIAL BAG & PAPER CO LLC dba EBP SUPPLY SOLUTIO	3	3,228.25
4046 - INDUSTRIAL MEDICINE ASSOCIATES PC	1	8,924.00



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

4035 - INSTITUTE OF TRANSPORTATION ENGINEERS INC.	1	305.00
4021 - INTER CITY TIRE & AUTO CENTER INC	4	1,960.75
11654 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	3	1,275.00
17384 - ISLAND PUMP AND TANK CORP	8	24,290.16
17613 - J & D ULTRACARE CORPORATION	2	16,372.50
4202 - JACK HAVERTYS AUTO PARTS INC. PLEASANT VALLEY	2	277.12
13934 - JACOBY, LAURA R.	1	874.50
4395 - JAMES MCGUINNESS & ASSOC INC	8	31,606.69
18664 - JANE L BARBIERI	1	97.50
17684 - JANOWICZ, DONNA	1	39.38
16732 - JAYA SAVE-MUNDRA	1	360.00
4270 - JD JOHNSON CO. INC	5	99.64
17025 - JENNY C McCORMACK	2	50.00
14759 - JESCO INC	1	125.20
19329 - JESSICA FLANAGAN	1	240.00
15984 - JFC CONSULTING LLC	1	18,750.00
19445 - JH KETCHAM HOSE COMPANY INC	1	40,469.00
12872 - JOE JOHNSON EQUIPMENT USA INC	1	110.46
19378 - JOHN LIVINGSTONE AMERICAN LEGION POST 1466	1	10,500.00
19052 - JOHN ROCCANOVA	1	15.00
18412 - JOHNSON CONTROLS FIRE PROTECTION LP	16	65,409.71
17271 - JPATS / UNITED STATES MARSHALS SERVICE	1	3,417.00
4246 - JUSTICE BENEFITS INC.	1	23,036.86
16678 - JUSTICE SOLUTIONS INC	2	11,000.00
15787 - KEATING , THOMAS T, Esq.	1	10,192.90
4382 - KEIL EQUIPMENT COMPANY INC	1	341.50
18841 - KEVIN H SNYDER	1	64.38
15694 - KEVIN J REEVES, LAW OFFICE OF	2	3,681.75
16062 - KEVIN P IRWIN ESQ	2	6,540.00
15940 - KEY MERCHANT SERVICES LLC (ELAVON)	2	1,086.64
14508 - KINDERWISE LEARNING ASSOCIATES LLC	1	46,364.00
18213 - KNOWiNK LLC	2	1,020,000.00
17559 - KRISTEN A VERRINO	3	2,345.25
19447 - KRISTINA PATE	1	23.13
18530 - KS ENGINEERS PC	1	10,439.76
14908 - LABELLA ASSOCIATES PC	2	5,975.41
4832 - LABORATORY CORP OF AMERICA HOLDINGS	5	2,167.02
4622 - LaGRANGE TOWN OF	2	209,741.11
19366 - LAN ASSOCIATES, EPAS LLP	1	11,910.00
16659 - LANCELLOTTI, ANNE M	1	416.66
5320 - LANGUAGE LINE SERVICES INC	7	694.39
15849 - LAW OFFICE OF KEVIN GOMEZ ESQ PC	1	1,237.50
14074 - LAW OFFICE OF RONALD J. McGAW, ESQ.	3	948.75
18663 - LAWRENCE A MILLER	1	47.50



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

4619 - LCS COMPANIES OF NY INC.	2	10,326.50
17390 - LEARNING TOGETHER INC	1	178.00
19404 - LEGACY COURT REPORTING INC	1	40.95
14221 - LENOVO (UNITED STATES) INC	1	5,324.20
17114 - LEPRECHAUN LINES INC	1	119,649.71
19328 - LESLIE BOICE	1	1,440.00
4529 - LEXINGTON CENTER FOR RECOVERY, INC.	3	7,407.99
16466 - LIBERTY RESOURCES PPOST PLLC	2	1,034.00
16069 - LINDENMEYR MUNROE	2	6,192.45
19157 - LOCUST LANDSCAPING LLC	1	905.00
13830 - LOGIFLEX	2	26,639.74
17518 - LOUIS BERGER US INC	2	110,872.78
19406 - LOURDES ROWING ASSOCIATION INC	1	20,000.00
16112 - LOWE'S HOME CENTERS, INC	11	7,917.22
4693 - LUZON ENVIRONMENTAL SERVICES INC	4	1,872.71
17375 - M J ENGINEERING AND LAND SURVEYING PC	8	54,698.72
17809 - M/E ENGINEERING PC	1	3,609.20
17483 - MAGLOCLEN INC	1	400.00
5060 - MAINLINE INFORMATION SYSTEMS INC.	1	7,437.80
16999 - MARGUERITE STEIN - PETTY CASH ,	1	18.11
18202 - MARQUIS HOME CARE LLC	1	2,342.25
18858 - MARY L MURRAY	1	18.75
574 - MARY T BABIARZ COURT REPORTING SERVICE INC	1	115.00
4830 - MATTHEW BENDER & CO dba LEXISNEXIS MATTHEW BENDER	2	1,184.92
4956 - MATTS AUTO BODY INC	2	2,498.50
19154 - MAUREEN P KING	1	21.25
4984 - McCABE & MACK LLP	1	2,662.50
16899 - McCAFFREY , RICHARD A	2	1,630.00
19077 - MCCARTHY ADR SERVICES LLC	1	1,100.00
17176 - McCRUDDEN, BERNADETTE	1	2,520.00
19054 - MEALS ON WHEELS PROGRAMS & SVCS OF ROCKLAND INC	2	8,179.44
5163 - MEDIATION CENTER OF DC INC	1	8,099.00
5378 - MENTAL HEALTH AMERICA OF DUTCHESS COUNTY	3	856,589.63
19172 - MICHAEL P MANNING	1	81.25
14629 - MID HUDSON ASSOCIATION OF CHIEFS OF POLICE	2	1,400.00
16632 - MID-HUDSON VALLEY EARLY EDUCATION CENTER	12	694,973.16
5494 - MILAN TOWN OF	3	33,757.73
5513 - MILLBROOK VILLAGE OF	1	9,676.02
5542 - MILLERTON VILLAGE OF	1	5,535.04
5549 - MILLMAN'S T-SHIRT FACTORY	1	282.00
19327 - MISS ERIN PT PLLC	3	2,580.00
5159 - MM HAYES COMPANY INC	1	13,084.00
18727 - MOBILITY WORKS	1	35,970.00
14896 - MONTALTO, CHRISTOPHER A, Esq.	4	4,293.75



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

17575 - MONTENERO, TIFFANY L	1	805.00
5536 - MUNICIPAL EMERGENCY SERVICES INC. MES	2	2,977.50
5798 - N & S SUPPLY INC	1	115.09
19286 - N&N Hyde Park LLC	2	59,887.42
6494 - NACCED NATL ASSOC FOR CTY COMM ECO DEVELOPMENT	1	2,190.00
17081 - NAMI MID HUDSON INC	2	3,159.07
11627 - NAPWDA NATIONAL POLICE WORKING DOG ASSOCIATION	1	350.00
5769 - NATIONAL ASSOCIATION OF COUNTIES NACO	1	5,950.00
16067 - NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS	1	145.00
5823 - NATIONAL EMERGENCY NUMBER ASSOCIATION (NENA)	1	147.00
5965 - NATIONAL MEDICAL SERVICES (NMS)	1	4,952.00
5763 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS (NPFLRA)	1	191.67
18146 - NETSMART TECHNOLOGIES INC	1	25,921.36
6241 - NEW HORIZONS RESOURCES INC	1	5,000.00
6197 - NEW YORK BUS SALES LLC	1	68.36
5824 - NEW YORK COMMUNICATIONS COMPANY INC. NYCOMCO	9	36,627.75
6192 - NEW YORK PLANNING FEDERATION	1	500.00
6036 - NEW YORK REPLACEMENT PARTS CORP	6	850.92
6078 - NEW YORK STATE INDUSTRIES FOR THE DISABLED NYSID	12	75,700.18
11670 - NEW YORK STATE STOP-DWI ASSOCIATION INC	1	814.31
11984 - NEW YORK STATE VENDORS	8	255,372.22
13989 - NEWLAN, ROBERT E.	1	18.75
15733 - NEWMONT ELEVATOR ANALYSTS INC	1	2,856.00
15509 - NIAZI , CARA	2	480.00
16789 - NICOLE SCARANO-ROMAN	1	34.65
6138 - NORTH EAST TOWN OF	1	29,224.86
17786 - NORTH EASTERN BUS REBUILDERS INC	1	3,312.00
12943 - NORTHEAST - MILLERTON LIBRARY	2	400.00
18780 - NORTHEAST FORD INC	1	1,187.85
19387 - NORTHEAST SHELTERS INC	1	8,894.00
5773 - NOVER ENGELSTEIN & ASSOCIATES INC	1	280.00
6931 - NYPTA (NY PUBLIC TRANSIT ASSOC)	1	2,050.00
5894 - NYS ASSESSORS ASSOCIATION (NYSAA)	2	250.00
5791 - NYS ASSOC OF COUNTY CLERKS NYSACC	1	450.00
5999 - NYS ASSOC OF CRIMINAL DEFENSE LAWYERS	1	167.00
7620 - NYS ASSOC OF TOWN SUPERINTENDENT OF HWY	1	200.00
11621 - NYS ASSOC. OF CLERKS OF COUNTY LEGISLATIVE BOARDS	1	100.00
5855 - NYS BAR ASSOCIATION	1	6,740.00
11615 - NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS	2	12,258.00
6000 - NYS COPA	1	1,500.00
6023 - NYS COUNTY HIGHWAY SUPERINTENDENTS ASSOC	1	300.00
11616 - NYS COUNTY TREASURERS' & FINANCE OFFICERS' ASSOC.	1	100.00
6300 - NYS DEFENDERS ASSOC INC	2	3,250.00
6033 - NYS GOVERNMENT FINANCE OFFICERS ASSOC (NYGFOA)	8	3,530.00



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

5681 - NYS OFFICE OF MENTAL HEALTH	1	143,343.00
6082 - NYS UNEMPLOYMENT INSURANCE	1	20,917.12
6024 - NYSAC - NEW YORK STATE ASSOCIATION OF COUNTIES	1	7,021.00
5959 - NYSACDRPTS NYS ASS CTY DIR OF REAL PROPERTY TAX SV	2	275.00
6074 - NYSACHO	1	8,256.22
6113 - NYSAMPO INC	2	150.00
18748 - NYSARC, SULLIVAN-ORANGE-DUTCHESS COUNTIES CHAPTER	4	38,228.28
13560 - NYSATRC	1	25.00
5861 - NYSEG NYS ELECTRIC & GAS CORP	1	825.69
12049 - NYSLGITDA	1	50.00
6008 - NYSTARS - NYS TRAFFIC ACCIDENT RECONSTRUCTION SOC	1	1,050.00
18382 - NYSTEC NEW YORK STATE TECHNOLOGY ENTERPRISE CORP	2	50,746.40
16916 - OFFICE MASTER INC	1	1,044.00
18758 - OMNIGO SOFTWARE LLC	1	800.42
17285 - ONE TIME CARPENTRY LLC	3	1,964.00
13617 - OPEN TEXT INC.	1	26,124.47
1319 - OPTIMUM (CABLEVISION SYS CORP)	5	486.98
6243 - ORANGE COUNTY COMMISSIONER OF FINANCE	1	6,200.00
6326 - ORANGE COUNTY COMMUNITY COLLEGE	1	1,005.32
17386 - ORGANIC INDOOR GARDENS OF POUGHKEEPSIE	3	1,650.00
6992 - PACER SERVICE CENTER	2	87.20
15969 - PAGE PARK ASSOCIATES LLC	2	8,350.66
16356 - PARTNERSHIP FOR EDUCATION	1	470.00
18845 - PATRICIA WALIS	1	525.00
6491 - PAWLING TOWN OF	1	78,868.25
6411 - PAWLING VILLAGE OF	1	14,869.98
11968 - PECKHAM MATERIALS CORP	1	4,954.15
15872 - PECKHAM ROAD CORP	2	7,220.96
18343 - PEDIATRIC OT SOLUTIONS PC	2	9,960.00
6571 - PEOPLE Projects to Empwr & Orgze Psychiatricaly Labd	1	32,637.16
17594 - PEOPLESYSTEMS	1	700.00
14987 - PESTECH PEST SOLUTIONS	51	10,194.00
15985 - PETITO & PETITO LLP	4	7,562.04
6951 - PHILLIPS , KATHLEEN C.	1	36,130.00
6658 - PINE PLAINS TOWN OF	1	25,950.00
18908 - PLEASANT VALLEY PRESBYTERIAN CHURCH	2	1,400.00
6496 - PLEASANT VALLEY TOWN OF	1	114,645.65
18868 - POLYSET COMPANY INC	1	939.84
1724 - POUGHKEEPSIE CITY OF	1	43,768.28
6882 - POUGHKEEPSIE CITY OF WATER/SEWER DEPTS	2	5,592.10
19411 - POUGHKEEPSIE CREW PARENTS INC	1	17,000.00
16874 - POUGHKEEPSIE FARM PROJECT	1	7,610.35
6890 - POUGHKEEPSIE JOURNAL	11	890.72
6546 - POUGHKEEPSIE TOWN OF	1	522,360.89



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

19148 - PRESENTATION CONCEPTS CORPORATION	1	5,413.00
17879 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	2	33,575.00
18885 - PRETECKT INC	1	2,500.00
6666 - PRICE CHOPPER CO INC	2	105.69
18136 - PRIMECARE MEDICAL OF NEW YORK	7	438,973.97
17738 - PUBLIC SAFETY PSYCHOLOGY PLLC	1	300.00
7026 - R E MICHEL COMPANY INC	2	181.51
19462 - RAVICHANDRA REDDY, MD	1	597.89
11698 - RECEIVER OF TAXES (TOWN OF HYDE PARK)	1	77.67
6416 - RECEIVER OF TAXES (TOWN OF POUGHKEEPSIE)	10	2,423.50
19412 - RECONNECT INC	1	10,000.00
18023 - RED HOOK COMMUNITY CENTER INC	2	1,800.00
7187 - RED HOOK TOWN OF	1	85,226.98
7201 - RED HOOK VILLAGE OF	1	19,458.36
7164 - REHABILITATION SUPPORT SERVICES, INC.	1	71.10
7120 - RELIABLE GLASS & DOOR CORP	2	7,720.00
17312 - REMI GROUP LLC	1	7,674.99
8112 - RESEARCH FOUNDATION OF SUNY THE	1	3,262.89
7280 - REYNOLDS, JAMES D	1	37.50
7336 - RHINEBECK TOWN OF	1	60,330.54
7340 - RHINEBECK VILLAGE OF	1	28,540.60
16470 - RICE, EDMUND J	1	90.00
17310 - RICHARD L FILIBERTO LAW OFFICES OF	8	3,472.50
19368 - RIGHT TO BE INC	1	5,312.50
19400 - RIVER CITIES YOUTH INC	1	10,000.00
19086 - ROBERT B POITRAS JR dba SIGNAL RISK MANAGEMENT	1	394,599.00
18550 - ROBERT J MCDERMOTT	1	33.13
18336 - ROBISCH, PRUDENCE A	1	45.00
7410 - ROCKLAND COMMUNITY COLLEGE	1	1,976.63
7027 - ROEMER WALLENS GOLD & MINEAUX LLP	3	2,762.51
7482 - ROYAL CARTING SERVICE CO	12	6,269.24
7513 - RUGES AUTOMOTIVE INC	3	10,584.73
17085 - RUGES SUBARU - GMC	1	313.43
15530 - RUHLAND-CLARKE, JULIANA	1	31.88
16584 - Sabrina Jaar Marzouka - Petty Cash	2	884.53
17833 - SADIE'S PLACE NY LLC	1	5,990.00
7589 - SAFEGUARD BUSINESS SYSTEMS INC	2	660.00
19302 - SAFESHOOOT LLC	1	7,500.00
7889 - SAFETY-KLEEN SYSTEMS INC	4	1,051.50
19457 - SARAH E LAWLOR	1	2,070.00
7647 - SARJO INDUSTRIES, INC.	2	381.29
17802 - SAWITSKY, MICHAEL J	1	322.50
19293 - SAWYER MOTORS	1	61,035.00
19252 - SCHUYLER FERRARA	3	150.00



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

8024 - SENSORIMOTOR CONNECTION PLLC	2	960.00
17589 - SETTY & ASSOCIATES LTD	4	14,977.84
17998 - SHANDRA BURATI MILROY	1	360.00
18793 - SHARON DIPIETRO - PETTY CASH	1	21.69
8138 - SHI INTERNATIONAL CORP	2	2,052.80
18446 - SLR ENGINEERING LANDSCAPE ARCH LAND SURVEYING PC	1	626.00
18001 - SPHS POUGHKEEPSIE	1	3,956.17
16549 - SPOK INC	1	11.32
8256 - STANFORD TOWN OF	1	43,078.40
16527 - STANLEY CONVERGENT SECURITY SOLUTION INC	1	1,482.00
14405 - STELLA ISAZA, ESQ, ATTORNEY AT LAW, Esq.	19	11,722.50
19454 - STISSING FARM TOWNHOMES LLC	1	1,500.00
15045 - SUMMIT HANDLING SYSTEMS INC	4	7,018.13
18749 - SUSAN VANOSS	1	51.25
8436 - SYN-TECH SYSTEMS INC	1	12,690.00
19339 - SYNERGY TELCOM INC	1	6,380.00
13314 - TACONIC REALTY ASSOCIATES LLC	1	4,537.92
8467 - TACONIC RESOURCES FOR INDEPENDENCE INC	4	2,751.81
14291 - TALLEUR, THERESA	1	146.00
15951 - TCD CELLULAR COMMUNICATIONS	1	502.50
16924 - TECHNICAL RESOURCE MGMT dba CORDANT FORENSIC SOLUT	1	224.00
8492 - TECTONIC ENGINEERING & SURVEYING CONSULTANTS PC	2	3,227.56
19194 - TEHNEIL CAWLEY	1	45.00
5518 - THE ART EFFECT OF THE HUDSON VALLEY INC	1	45,860.68
19419 - THE BLACK AND LATINO COALITION	1	20,000.00
19236 - THE CASEMADE INCORPORATED	1	20,000.00
18631 - THE PIKE COMPANY INC	1	3,434,953.27
17531 - THERMO KING REFRIGERATION OF MIDDLETOWN INC	5	13,417.23
16156 - THOMSON REUTERS-WEST	9	14,875.78
4753 - TILCON NEW YORK, INC.	2	497.31
18865 - TIMECLOCK PLUS LLC	2	3,037.50
15731 - TIMELY SIGNS OF KINGSTON INC	2	1,250.00
8666 - TINKELMAN ARCHITECTURE PLLC	1	14,139.63
19042 - TITAN ROOFING INC	2	143,979.32
19381 - TIVOLI AMERICAN LEGION POST 524	1	3,750.00
8577 - TIVOLI VILLAGE OF	1	11,762.07
13880 - TOTAL WEBCASTING, INC.	1	3,154.00
16203 - TOWN OF PINE PLAINS POLICE DEPARTMENT	1	450.00
8725 - TRANS-TEK TRANSMISSION CORP	4	5,482.61
11516 - TROY BOILER WORKS INC	1	5,380.84
19079 - TRU VIEW BSI LLC	1	1,725.00
19394 - TRUTECH TOOLS LTD	1	1,242.74
12880 - TURNER CONSTRUCTION CO	1	72,212.58
17031 - TYLER TECHNOLOGIES INC	1	214,210.67



Vendor Invoice Summary

Payment Date Range 01/01/23 - 01/31/23

Sort By Vendor

8783 - UCP OF ULSTER COUNTY INC	3	20,462.90
8868 - UNION SOCIETY OF SOUTH AMENIA	2	1,100.00
8834 - UNION VALE TOWN OF	1	53,327.37
16582 - UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2	1,300.42
3541 - UNITED CEREBRAL PALSY ASSOC OF PUTNAM & SO DUTCHES	1	106,421.52
8841 - UNITED PARCEL SERVICE	3	65.32
8875 - UNITED REFRIGERATION INC.	1	177.60
15997 - UNITED SALES USA	2	7,358.83
8894 - UNLIMITED CARE, INC.	1	11,034.50
8806 - US POSTMASTER / US POST OFFICE	2	6,196.82
18977 - VEITH ELECTRIC LLC	3	40,681.69
13019 - VERIZON COMMUNICATIONS	1	18.70
8958 - VERIZON PO BOX 15124	7	1,095.88
8960 - VERIZON WIRELESS	1	50.00
17252 - VINALL, JESSICA L, Esq.	4	8,362.50
16020 - VINCE'S AUTO BODY WORKS	4	7,450.68
17019 - VOLLMER, KARL F	1	130.00
12233 - VOLZ FRANK M JR DR & ASSOCIATES	2	24,960.00
17122 - VRI ENVIRONMENTAL SERVICES INC	2	5,560.07
9028 - VULCAN INC DBA VULCAN SIGNS	1	422.50
8145 - WAPP FALLS SHOPPER INC dba SOUTHERN DUTCHESS NEWS	13	687.34
9132 - WAPPINGER TOWN OF	1	290,449.14
9106 - WAPPINGERS FALLS VILLAGE OF	1	49,307.95
9093 - WASHINGTON TOWN OF	1	43,230.16
17498 - WASTE MANAGEMENT REDUCTION SERVICES LLC	5	13,677.00
9183 - WATS INTERNATIONAL INC	1	121.68
9130 - WB MASON CO INC	3	4,792.82
19399 - WEST SIDE THEATRIX INC	1	20,000.00
9288 - WESTCHESTER COMMUNITY COLLEGE	1	3,019.32
16542 - WESTCHESTER COUNTY HEALTH CARE CORPORATION	2	540.00
9219 - WESTCHESTER TRACTOR INC	1	172.31
18911 - WESTCHESTER-PUTNAM THERATEAM LLC	2	900.00
12868 - WEX Bank	1	3,525.88
18404 - WILLCARE INC	1	6,259.06
18803 - WILLIAM J CARROLL	1	118.13
9483 - WILLIAMS LUMBER & HOME CENTER	4	105.44
17273 - WOLTERS KLUWER LEGAL AND REGULATORY US	1	1,064.00
18259 - ZAIDINS, ERIC S	1	1,283.80
9627 - ZARC INTERNATIONAL INC	1	2,320.00
9611 - ZEP MANUFACTURING COMPANY	2	493.87
Grand Totals	1,623	\$22,868,909.16