

ULSTER COUNTY COMPTROLLER'S OFFICE

Elliott Auerbach, Comptroller



October 31, 2018

2018 Second Quarter Financial Report

For the quarter ended June 30, 2018

Overview

This financial report will review Ulster County’s fiscal status as of the second quarter of 2018 (ending June 30th), including the following summaries and updates:

- Year-to-date results of expenditures and revenues;
- The 2018 Budget outlook;
- Cash balances; and
- Select national, state, and local economic indicators.

Note: To provide the most up-to-date and readily available financial data, we have used *unaudited* and *unofficial* amounts as reported within Ulster County’s financial management system at the time the data was collected for the purposes of this review. Actual results may vary and are subject to change.

Expenditures

Through the end of the second quarter, the County had expended \$162 million, which included \$23 million attributed to capital projects. The annually adopted operating budget does not account for capital expenses because they are budgeted per project rather than on a yearly basis. Therefore, the County has expended \$139.4 million of its \$324 million budget at the halfway mark for 2018.

As shown in the “Combined Total” column of the chart below, the County spent and/or encumbered \$38.9 million on salaries (“Personal Services”), \$11.6 million for “Employee Benefits,” \$85.8 million on “Contractual Expenses,” and \$3.1 million on other charges such as payments between funds, capital outlays, and debt service obligations. Based on the data reflected within the County’s financial management system, about 43% of the 2018 adopted budget has been expended and/or encumbered as of June 30, 2018 (excluding capital projects). Compared to the same period of time as 2017 – when the County had expended and/or encumbered 44% of its adopted budget – year-to-date spending has been reduced by over \$1 million in 2018.

Expenditures by Category 6.30.18 YTD						
Category	Total YTD Encumbrances	Total YTD Transactions	Less: Cap Projects	Combined Total	Adopted Budget	% of Total Budget
Contractual Expenses	9,880,488	77,702,673	(1,804,920)	85,778,242	176,282,740	49%
Debt Service	-	1,448,546	-	1,448,546	10,647,977	14%
Employee Benefits	-	11,593,452	-	11,593,452	51,935,857	22%
Equipment & Capital Outlay	13,199,185	9,378,502	(21,012,706)	1,564,981	2,998,615	52%
Personal Services	-	38,934,250	-	38,934,250	81,962,334	48%
Transfers	-	61,232	(1,026)	60,206	-	-
Grand Totals	23,079,673	139,118,655	(22,818,652)	139,379,677	323,827,523	43%

*Encumbered amounts generally refer to funds that have been reserved for purchase requisitions. Capital projects and are often funded with long-term debt and are not included in the annual adopted budget. For purposes of this analysis, we have deducted capital project totals when analyzing percentages of adopted budget amounts.

From April 1st through June 30th of 2018, the County paid over 6,700 invoices, totaling about \$33 million.¹ These second quarter figures, combined with those from the first quarter, amass to over 14,000 invoices – totaling \$83.5 million – at midyear.² Property taxes and sales tax distributions paid to various municipalities within the County were the largest categories of payments through the second quarter. For a summary of amounts paid to vendors as of midyear, please see **Appendix A**.

The graphs on pages 4-7 depict the percentage of the annual adopted budget expended by each County “Department” from the General Fund. For the purposes of this report, the term “Department” refers to a reporting unit as classified within the County’s financial management system but may not necessarily be a stand-alone unit of government for operational purposes. For more detailed information regarding expenditures of each “Department,” please see **Appendix B**.

Note: For the purposes of this report, the “County Budget” reflects the original amounts found within the Adopted Budget (i.e. without amendments) and includes all operating and non-operating departmental budgets, internal service funds, enterprise funds, as well as miscellaneous budget units like Debt Service. Year-to-date transaction totals are reported in addition to encumbered amounts. Preliminary financial information is presented for the purpose of analyzing whether year-to-date transactions correspond with originally adopted amounts found within the operating budget. Information is stated as it is reflected within the County’s financial management system as of the date reported, is not final, and is subject to change.

Demonstrated by the following graphs, the majority of County “Departments” (as reported within the financial management system and defined herein) are below 50% of adopted budgeted expenditures as of the halfway point of the 2018 fiscal year. However, it is important to note that certain accounts do not expend monies evenly throughout the year, resulting in fluctuations above or below the 50% mark.

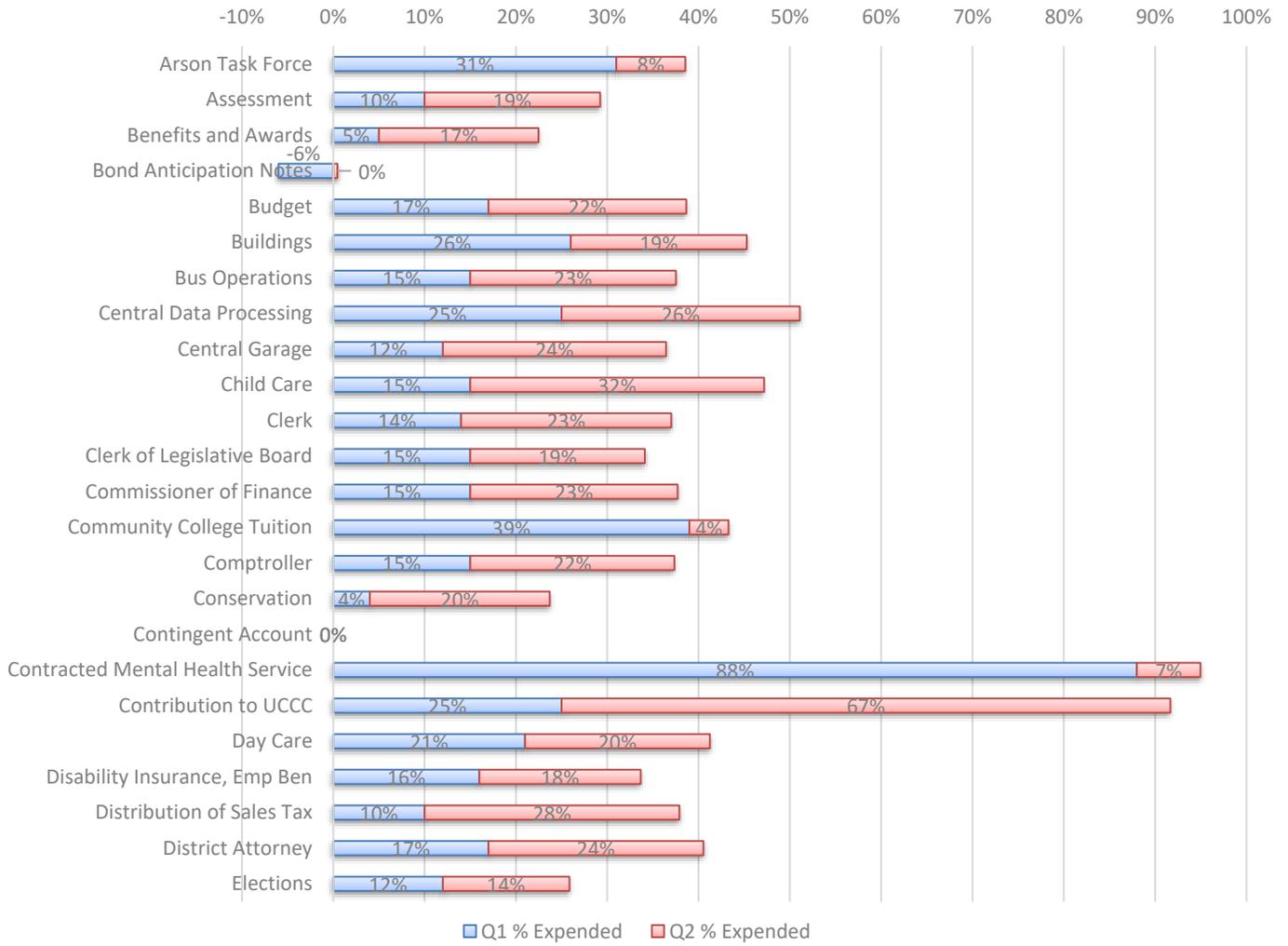
NOTE: The “Departments” reflected throughout the report reflect those reporting units as created and maintained by the Executive’s Office and are the same that are used in the Annual Budget Presentation. While they may not correlate to County Departmental Units, as they are generally known, we have maintained the information in this format for consistency and comparison purposes. It is also important to note that employee benefits for health insurance related items and retirement expenditures are not allocated to departments with personal service expenditures until the end of the year and have not been reflected in the figures below.

¹ See “Accounts Payable Invoice Report (Payment Date Range April 1-June 30, 2018) (Report by Vendor – Invoice Summary Listing)” for Ulster County, by New World ERP (Report run on October 30, 2018).

² See *gen* “January-June 2018 Spending Tracker,” by the Office of the Ulster County Comptroller (amounts provided are based on actual payments made, which may not correlate to budgeted figures and may include payments made for prior year encumbrances). Available at <http://ulstercountyny.gov/comptroller/spending-tracker-jan-june-2018>

% of Originally Adopted Budget Expended YTD

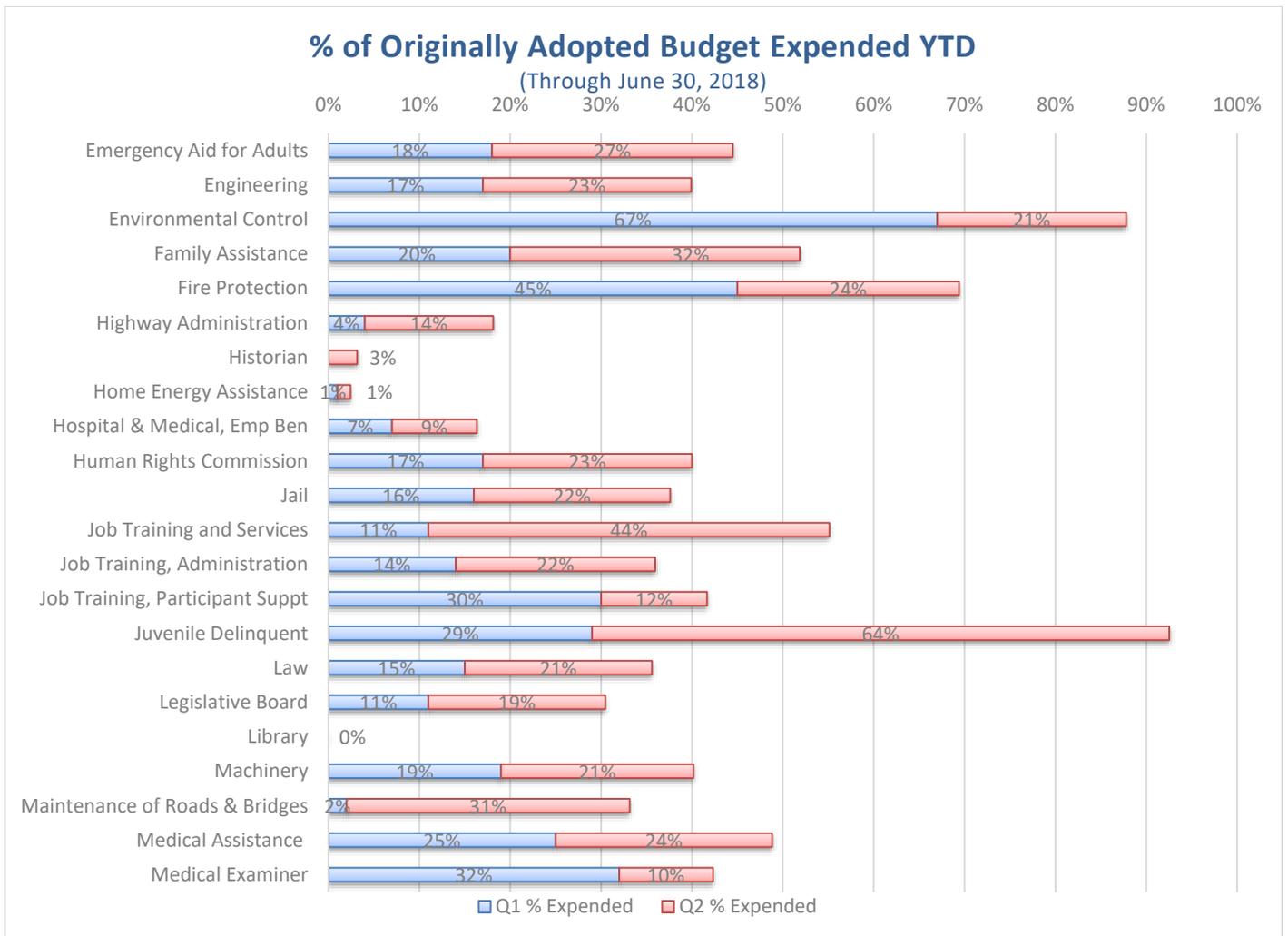
(Through June 30, 2018)



“Contracted Mental Health” showed significantly large first quarter expenditures that included encumbrances, and much of that amount remained committed at the end of the second quarter. There was only a slight budget modification made to increase projected expenditures, indicating that “Contracted Mental Health” would likely experience a similar trend in expenses for the final two quarters of 2018.

“Contribution to UCCC” resulted in a large portion of expenditures for the second quarter but remained in line with prior years’ first and second quarter marks. As no budget amendments have been made as of midyear, this “Department” will likely remain under budgeted projections for 2018.

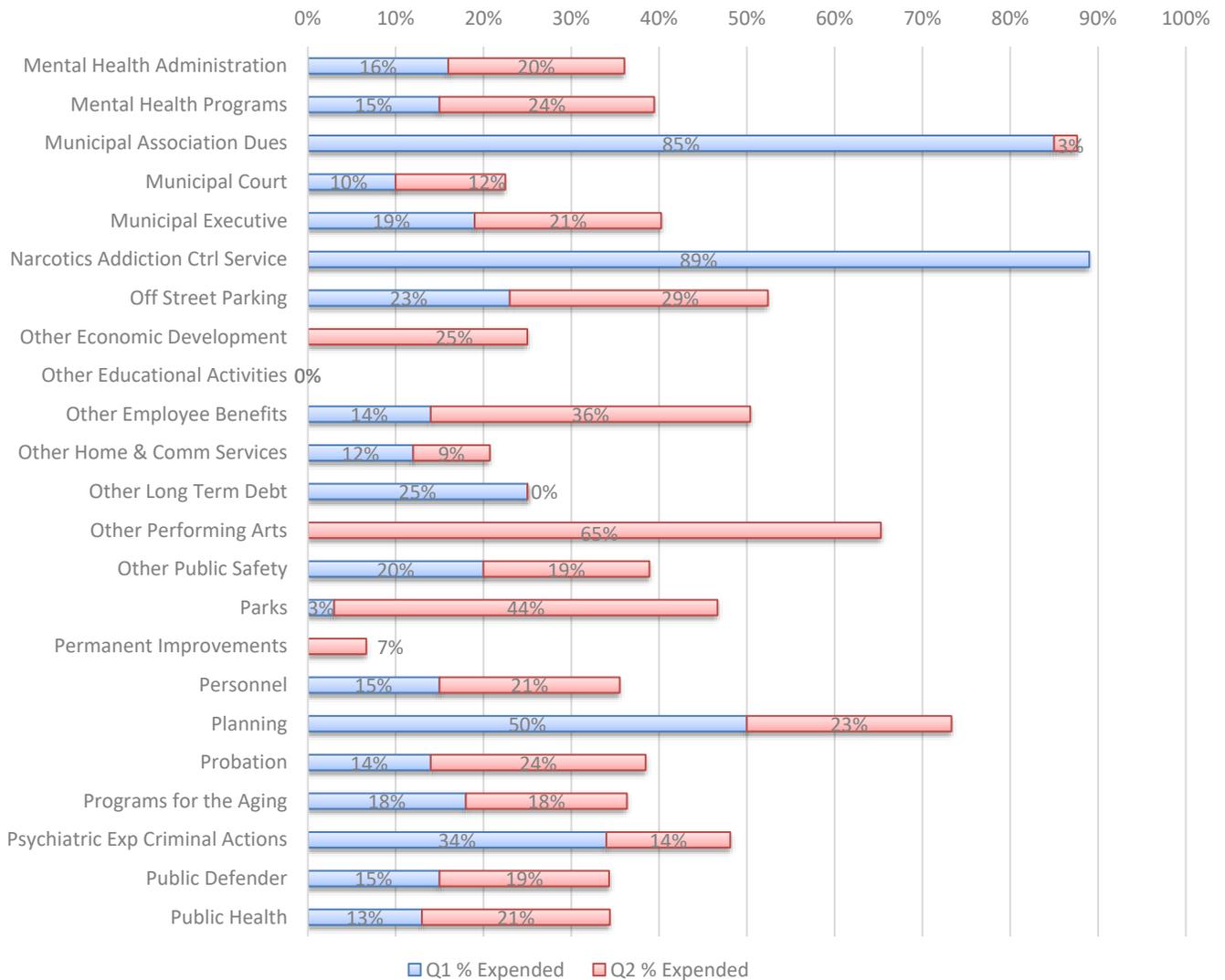
The “Contingent Account” is a bit of an anomaly because it will always say that 0% has been expended. As this account is simply used for budget transfers, monies are not technically expended out of it. The 2018 budget for this account was over \$1 million, but only \$13,000 had been transferred out through the middle of the year.



“Environmental Control” used 67% of its originally adopted expenditures during the first quarter, resulting in significant budget amendments due to expectations that yearly spending would be higher than originally anticipated. These amendments brought the total second quarter expenditures to 51% of the amended budget for the year. Spending included a \$237,000 encumbrance from 2017 for professional services, which remains encumbered as of June 30, 2018. This amount is associated with grant funding from NYS Department of Environmental Conservation for municipal compost expansion, and the County subcontracted the work to be performed to the Ulster County Resource Recovery Agency.

“Juvenile Delinquent” was already slightly above projections at the close of the first quarter, and second quarter expenditures firmly exceeded budget projections for midyear due to a higher than average caseload. After amending its budget, current expenditures represent 58% of that increased amount. An additional amendment may be required for the third quarter if spending is not reduced to first quarter levels. “Fire Protection” expenditures trended above projections for the first quarter, prompting amendments that put total expenditures at exactly 50% of the amended budget through midyear.

% of Originally Adopted Budget Expended YTD (Through June 30, 2018)



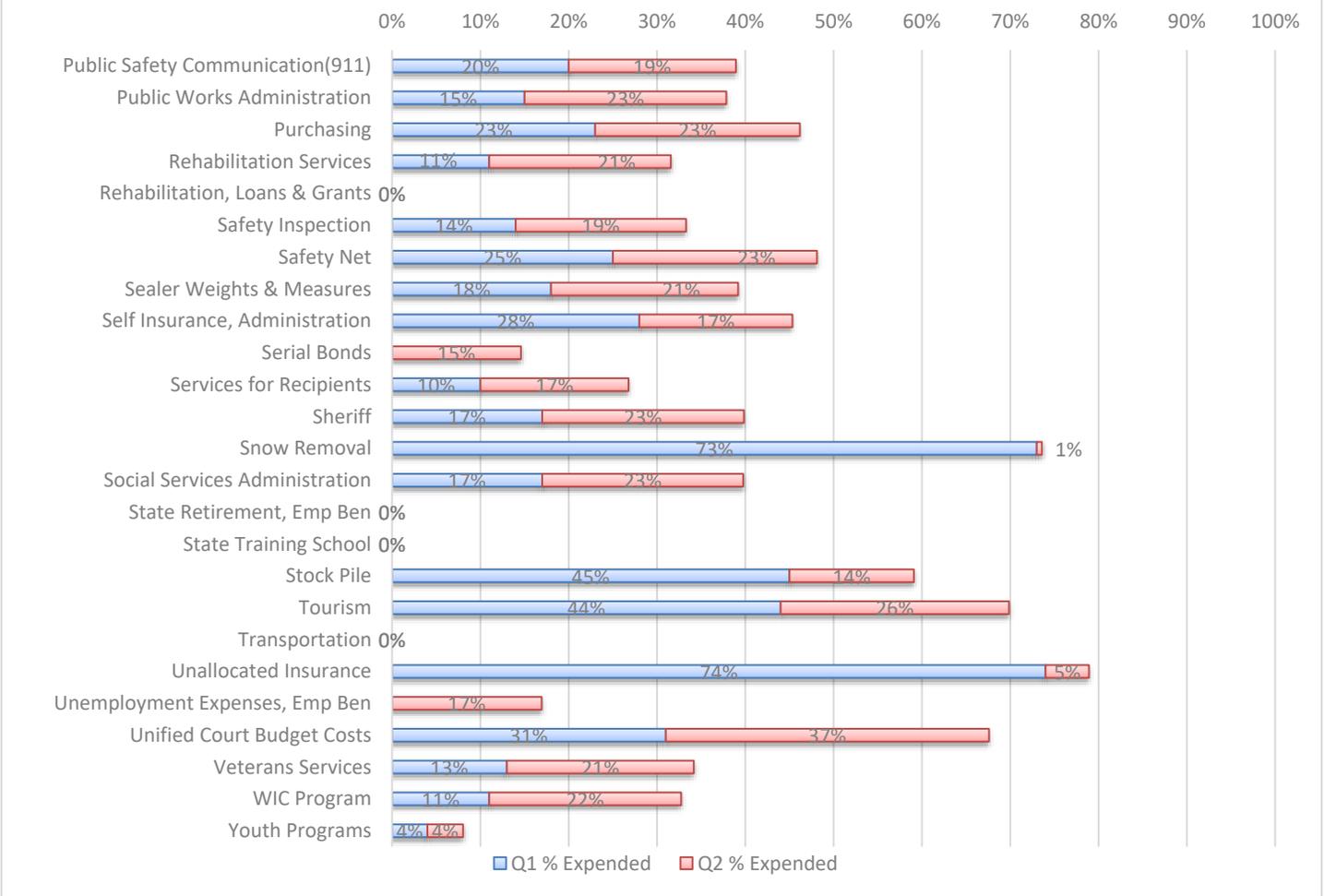
The majority of annual payments for “Municipal Association Dues” are traditionally paid during the first quarter. As no budget amendments were made, we expect little activity for the rest of the year.

“Narcotics Addiction Control Service” represents a \$1.2 million budget. With \$900,000 encumbered at the end of the first quarter, \$650,000 remains committed as of the end of the second quarter. No significant budget amendments were noted, indicating this spending will likely remain close to the original budget.

“Other Performing Arts” shows a large second quarter expenditure, which is similar to the same point in time as last year. As no amendments have been made, and as indicated by the results of 2017, this area of expenditure will likely come in under budget.

% of Originally Adopted Budget Expended YTD

(Through June 30, 2018)

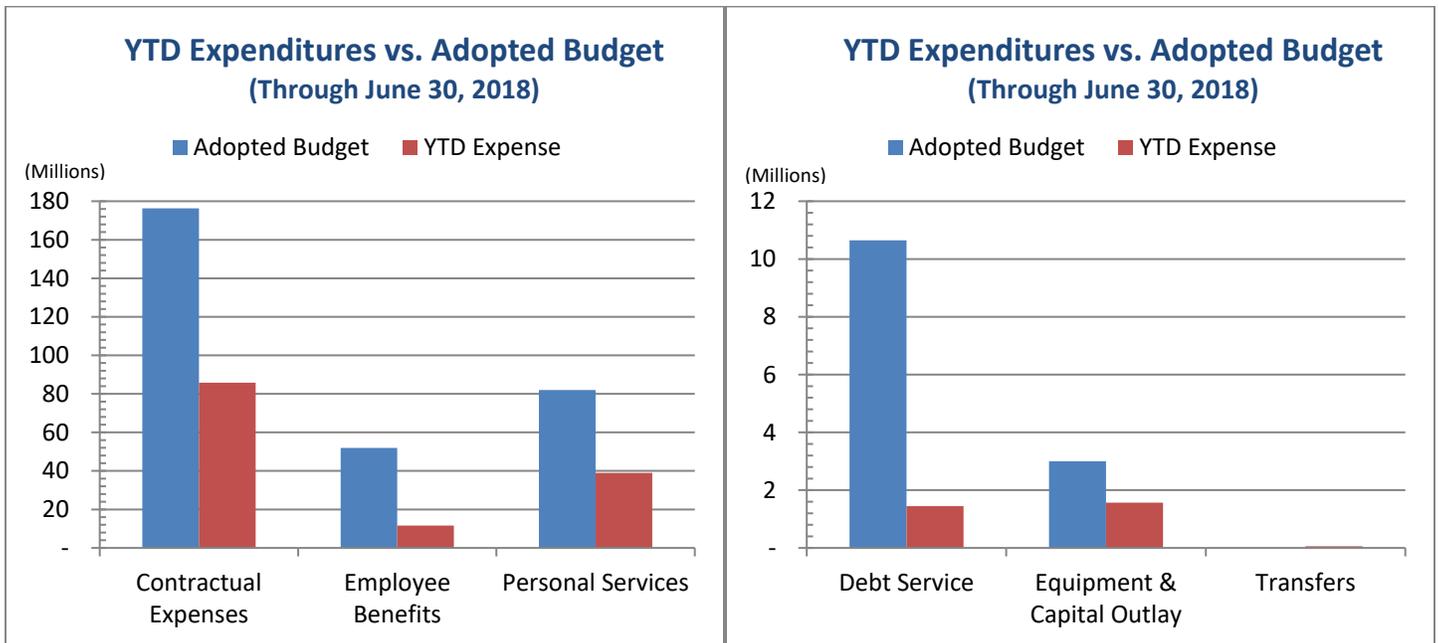


“Snow Removal” expenditures are expected to be high during the first and last quarters of the year due to the greatest likelihood of cold weather events.

“Unallocated Insurance” first quarter expenditures were 74% of budget, which is consistent with prior years. Traditionally, spending throughout the rest of the year slows. As no budget amendments have been made through midyear, the same trend should be true for the current year too.

Please see **Appendix B** of this report for more detailed information regarding each “Department” presented in the graphs above, including the adopted and amended budgeted amounts, as well as year-to-date spending information for both the current and prior years.

When analyzing expenditures by “Category,” we see that “Contractual Expenses,” “Personal Services,” and “Equipment & Capital Outlay” fall in line with 2018 expectations at 49%, 48%, and 52% of originally adopted amounts, respectively. “Employee Benefits” appeared to be below expected levels at 22% of adopted figures. Compared to last year, second quarter expended “Employee Benefits” were at 25% of total budgeted amounts for 2017 with the County expending 95% of the budgeted amount by year end. NYS retirement payments that are categorized as “Employee Benefits” are not made until late in the financial year, which contributes to the deviation from expected results. Lastly, Ulster County’s “Debt Service” payments expended through midyear are only 14% of budgeted amounts because most payments are made in November based on maturity dates. However, 23% of budgeted amounts was expended by the same time in 2017. As no budget amendments have been made to this category, the full amount is expected to be expended.



In sum, expenditures for half of 2018 generally fall in line with annual expectations and prior year results. While there have been several budget amendments to reflect changes in the originally anticipated results, the County does not appear to be at risk of going over budgeted amounts.

Revenues

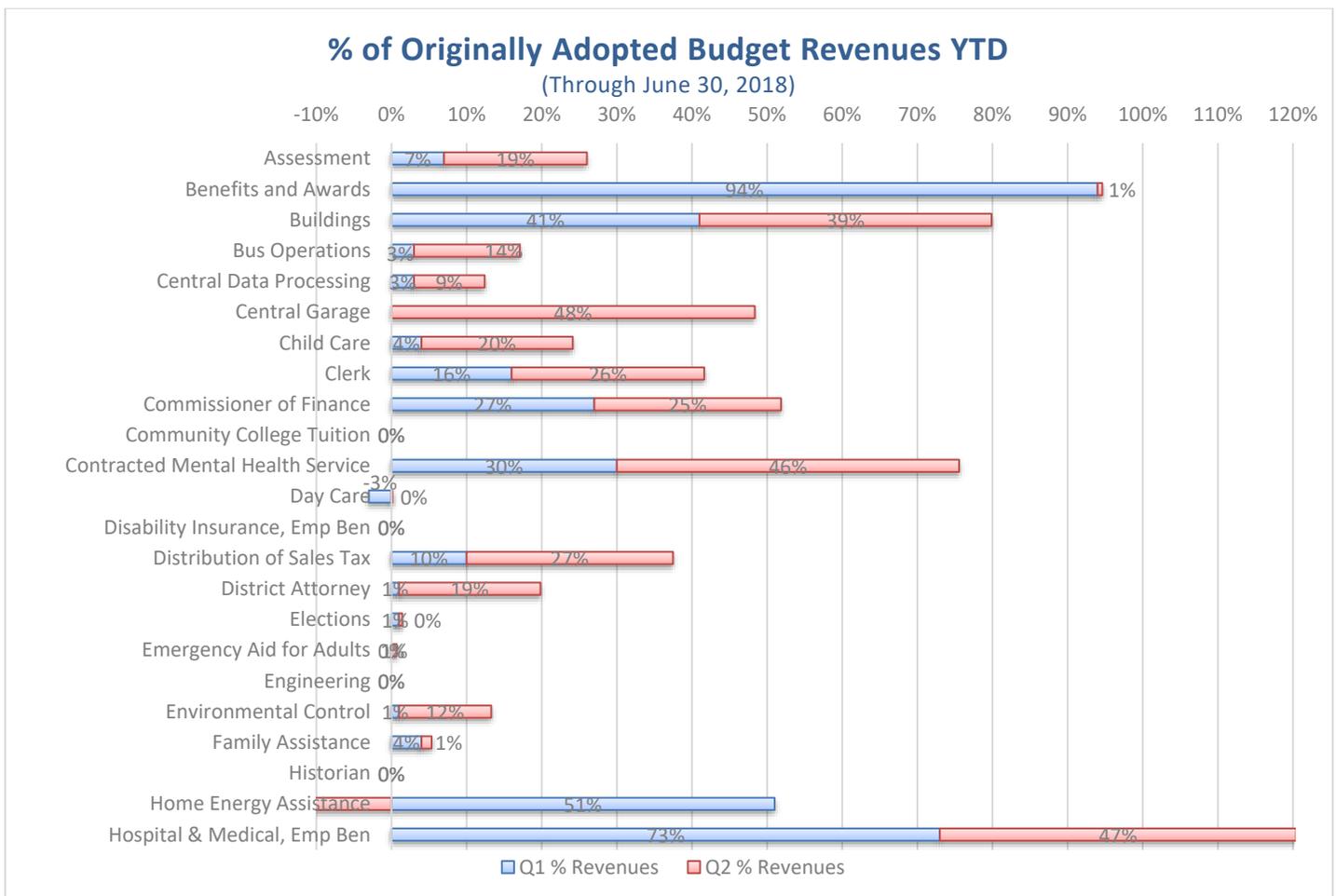
Year-to-date, the County collected \$163.3 million in revenues with \$324 million in total financing sources included within the adopted budget for the year. This figure includes State, Federal, and Local Aid attributed to capital project activity of \$1.8 million that was not included in budgeted amounts. Overall, the County's year-to-date revenues as of the end of the second quarter represented 50% of the originally adopted budget amount of \$324 million. The largest source of revenue can be attributed to \$76.7 million in Real Property Tax collections, which were fully recognized during the first quarter because these payments are due in February. The second largest revenue stream during the first half of the year were Sales Tax collections of \$44.1 million, which are included within Non-Property Tax Items. The following chart details year-to-date revenues recorded and total budgeted amounts for 2018:

Revenues by Category 6.30.18 YTD					
Category	Total YTD Transactions	Less: Cap Projects	Total Revenues YTD	Total Adopted Budget	% of Total Adopted Budget
Departmental Income	4,565,183	-	4,565,183	9,853,697	46%
Federal Aid	6,382,125	(1,116,520)	5,265,606	35,723,360	15%
Fines and Forfeitures	170,303	-	170,303	527,364	32%
Interfund Revenues	3,792,863	-	3,792,863	5,361,252	71%
Interfund Transfers In	61,232	-	61,232	-	0%
Intergovernmental Charges	6,886,219	-	6,886,219	7,416,974	93%
Miscellaneous Local Sources	637,158	(26,939)	610,219	1,003,600	61%
Non-Property Tax Items (incl. Sales Tax)	45,543,130	-	45,543,130	121,063,268	38%
Other Financing Sources (incl. Fund Balance)	-	-	-	13,009,279	0%
Proceeds of Obligations	-	-	-	-	0%
Real Property Tax Items	3,557,870	-	3,557,870	5,700,000	62%
Real Property Taxes	76,702,797	-	76,702,797	75,700,783	101%
Sale of Property and Compensation for Loss	1,114,150	-	1,114,150	1,228,900	91%
State Aid	12,994,192	(613,684)	12,380,508	45,885,408	27%
Use of Money and Property	906,099	-	906,099	1,353,638	67%
Grand Total	163,313,320	(1,757,143)	161,556,177	323,827,523	50%

Revenue collections may be subject to some timing differences that cause fluctuations throughout the year. For instance, due to differences between the state and county budget cycles, "State Aid" is usually received for programs in the later parts of the year as the NYS budget is usually finalized by April 1st, explaining why only 27% has been recognized to date. "State Aid" revenue during the first quarter was \$3.4 million, and many of the programs that are partially supported by "State Aid" appeared under budget. During the second quarter, an additional \$9 million of the \$46 million budgeted was recognized. Other revenues that seem to deviate from expected year-to-date amounts are primarily due to timing differences.

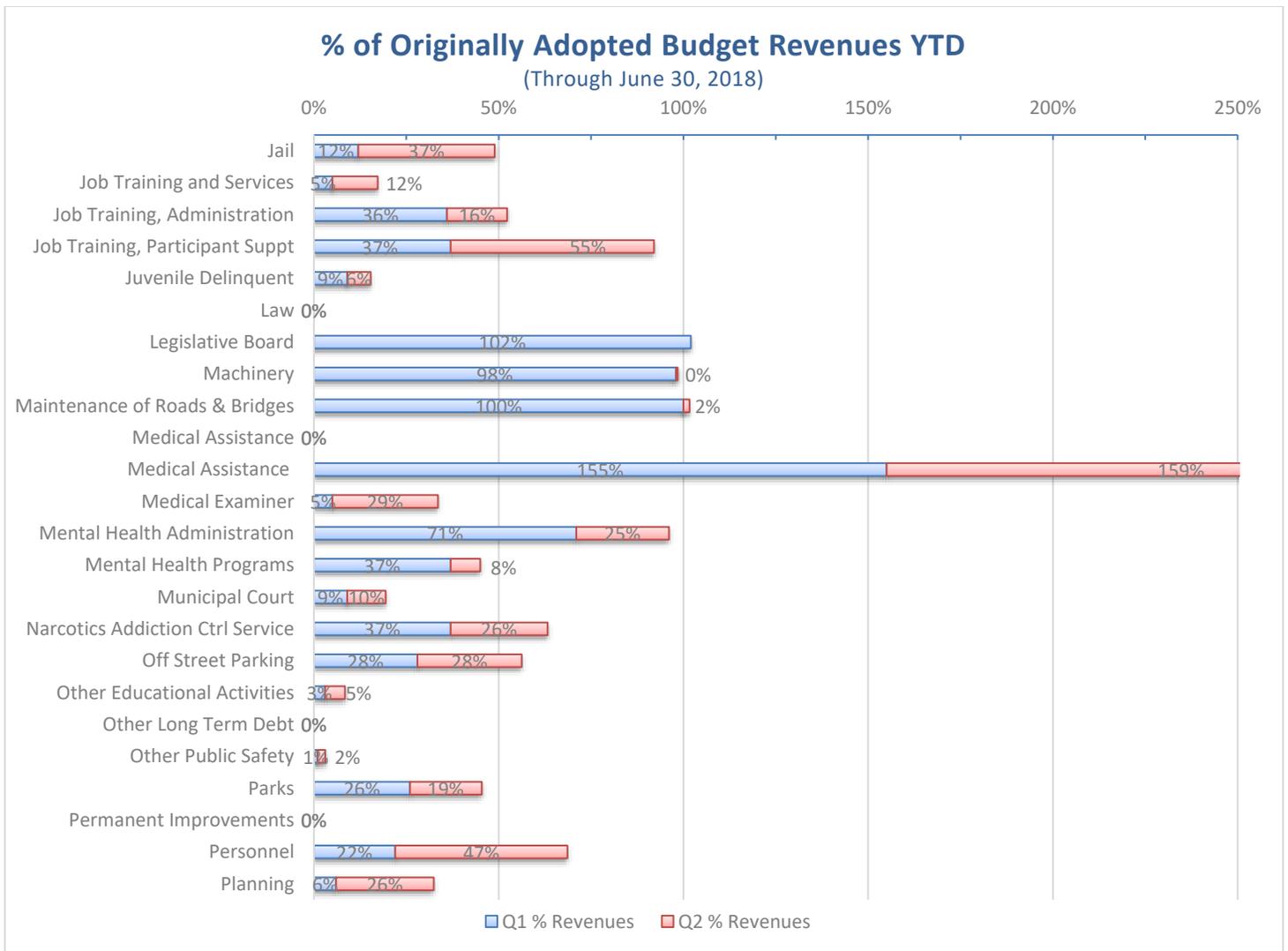
“Non-Property Tax Items” include a variety of tax revenues, including hotel/motel room occupancy tax, sales and use taxes, and other surcharges collected by the County. By midyear, the County collected about 38% of these revenues from “Non-Property Tax Items” compared to adopted budget amounts, showing consistency with 2017 percentage levels at this time while representing a \$1.6 million semi-annual increase in collections through half of this year.

The graphs on pages 10-12 detail the amount of revenues collected versus adopted budget amounts for each “Department” indicated within the County’s financial management system. For more detailed data on “Departments,” please see **Appendix C** of this report.



“Home Energy Assistance” recognized 51% of departmental revenues in Q1; however, reductions in Federal Aid in the second quarter reduced the total amount of revenue received to 13%.³ “Hospital & Medical, Emp[loyee] Ben[efits]” represents stop-loss payments received along with other insurance recoveries that are part of the County’s self-insurance plan. These revenues include stop loss recoveries from 2017 that were not received by the County until 2018.

³ Due to formatting limitations, we were unable to fully display the activity of both quarters within the chart above.



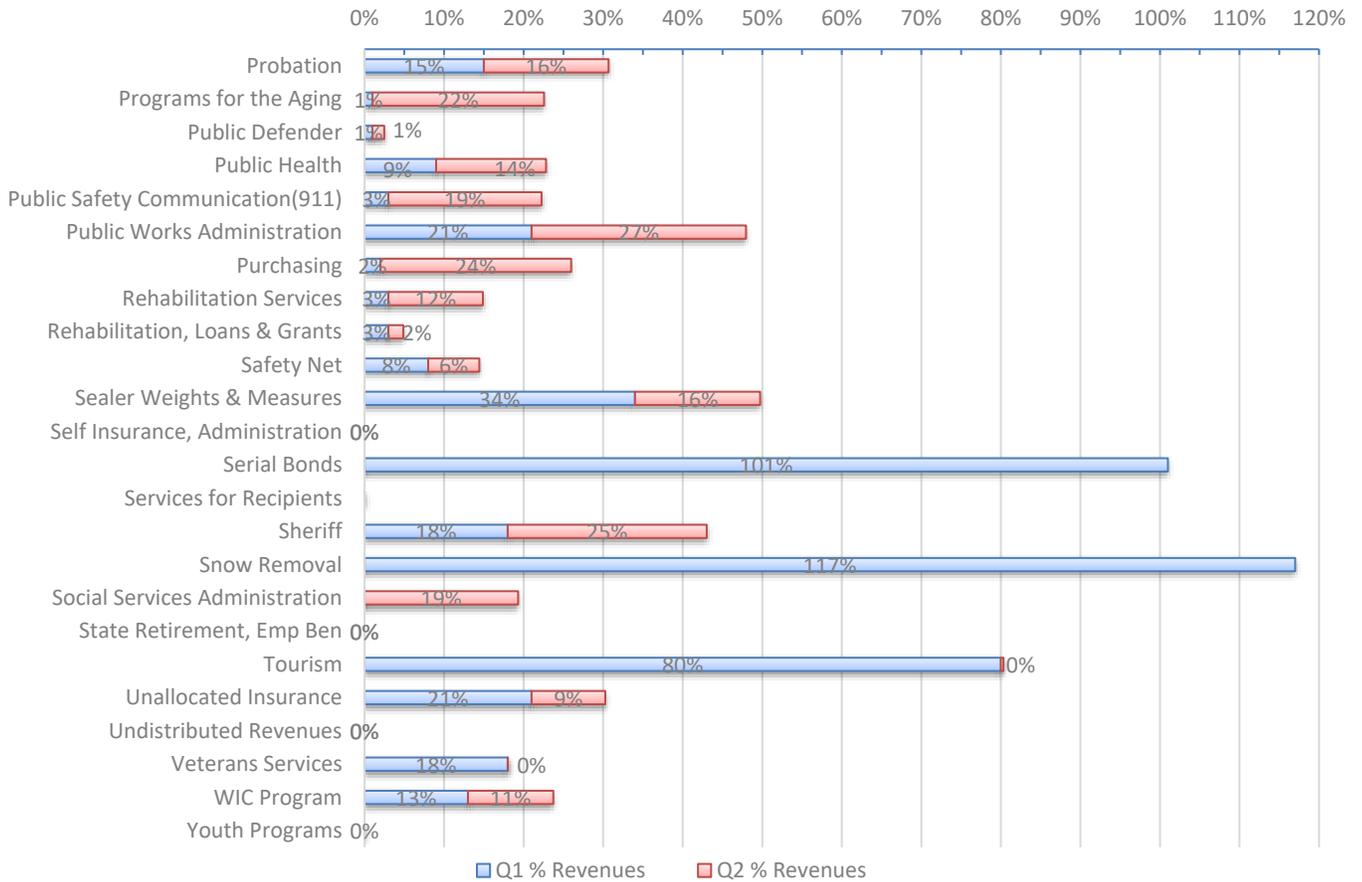
As previously shown, the County has already recognized 100% of budgeted Real Property Tax revenues for the year. Most of these revenues are allocated to the “Legislative Board” for reporting purposes and are offset by estimated Deferred Property Tax collections. The remainder of Real Property Tax proceeds are reflected within the revenues of the following “Departments”: “Maintenance of Roads and Bridges,” “Machinery,” and “Serial Bonds.”

“Medical Assistance” revenues account for Medicaid related repayments to the “Department.” As of midyear, the County had collected more than 310% of these budgeted repayments – significantly higher than last year’s semi-annual results.

While it is common to find that timing differences may contribute to deviations from expected outcomes, the continued evaluation of actual results versus budgeted figures is an important exercise for County management. Significant and unjustified deviations from expected results should be investigated and addressed where necessary by County administrators and policymakers.

% of Originally Adopted Budget Revenues YTD

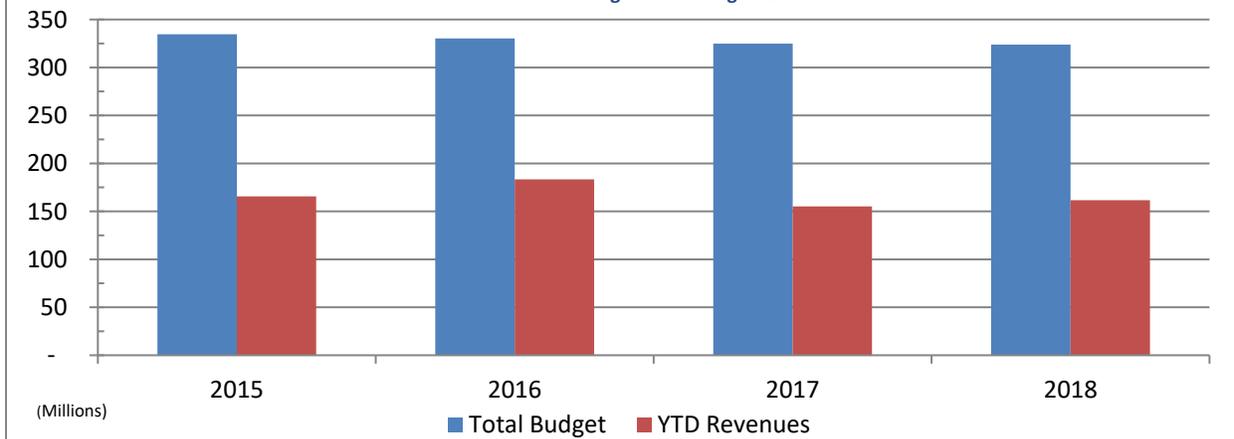
(Through June 30, 2018)



Overall, the chart below shows that the revenues collected in the first half of 2018 are in line with expectations and prior year results.

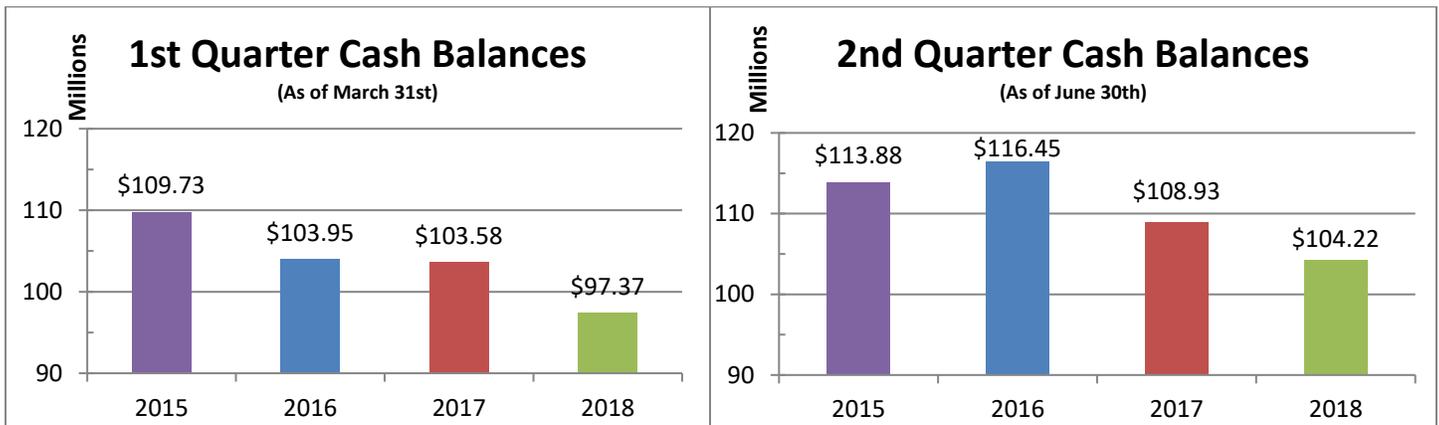
Fiscal YTD Budgeted Revenue vs Adopted Budget

Current and Preceding Years through June 30th

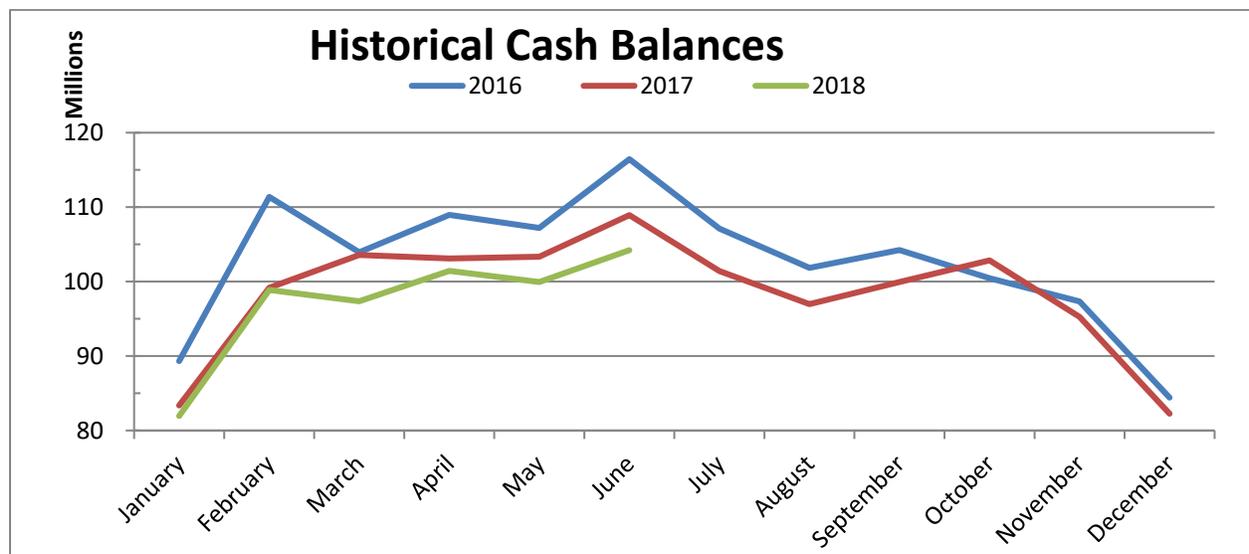


Cash Balances

At the end of the first quarter, the County had its lowest cash balance of the previous four-year period at just over \$97 million. Cash balances were the highest at the end of the first quarter for 2015 at just under \$110 million, as compared to \$104 million reflected within the financial records for both 2016 and 2017. Across this period of time, the second quarter cash balances show an upward trend from the first quarter in each year. Further, the second quarter of 2018 represents the lowest quarterly cash balance over the four-year period, indicating these figures will likely trend below historical values throughout the entire year. The following amounts are presented as they were within the County’s financial management system at the time this report was drafted; amounts for 2018 are unaudited and subject to change.



Cash balances fluctuate throughout the year, reflecting various inflows and outflows, as demonstrated in the graph below:



As shown by the preceding graph, cash balances tend to decline toward the end of the calendar year before being replenished by the first installment of property taxes that are due by the following

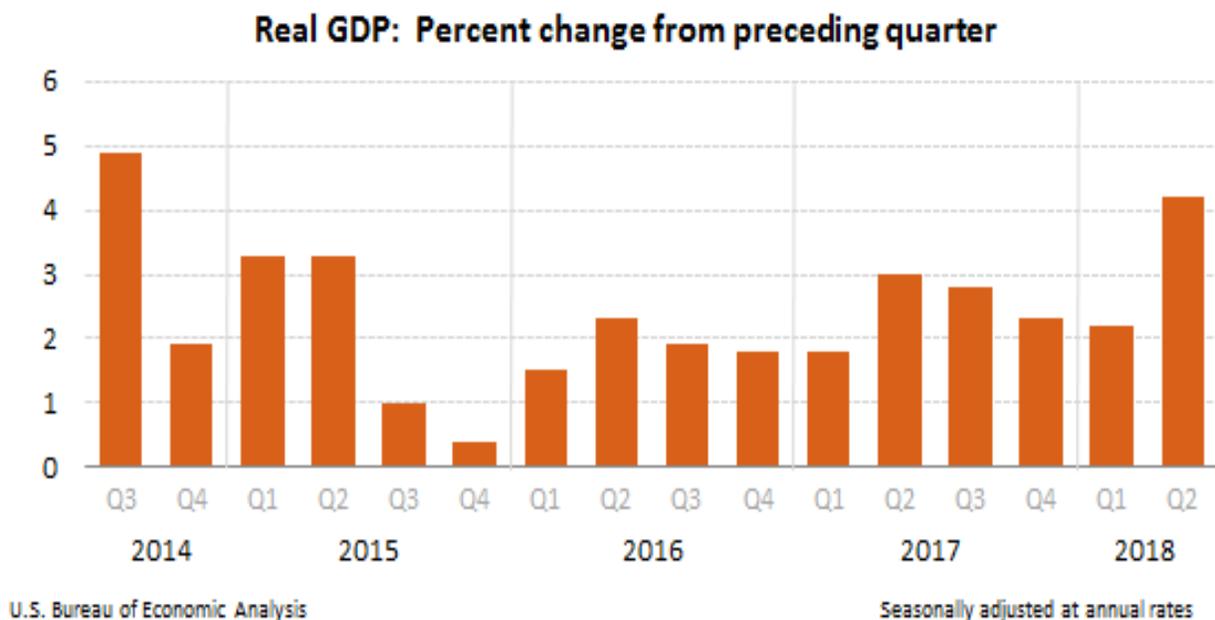
February. Cash balances in 2018 are less than in previous years, yet appear to be following expected trends in comparison to prior years' results.

Economic Outlook

Gross Domestic Product:

U.S. Gross Domestic Product (“GDP”) measures the market value of final goods and services produced within the country.⁴ According to a report from the Bureau of Economic Analysis (“BEA”), the real GDP increased at an annual rate of 4.2% in the second quarter of 2018, compared to 3.0% in the second quarter of 2017.⁵

The following chart represents the percent change from the preceding quarter as reported by the U.S. BEA.⁶



⁴ See *gen* “Gross Domestic Product: An Economy’s All,” by Tim Callen. International Monetary Fund (updated July 29, 2017). Available at <http://www.imf.org/external/pubs/ft/fandd/basics/gdp.htm>

⁵ See “National Income and Product Accounts – Gross Domestic Product: First Quarter 2018 (Second Estimate); Corporate Profits: First Quarter 2018 (Preliminary Estimate),” by the United States Department of Commerce’s Bureau of Economic Analysis (May 30, 2018). Available at https://www.bea.gov/newsreleases/national/gdp/2018/gdp1q18_2nd.htm

⁶ See *id.*

Consumer Price Index:

The Consumer Price Index (“CPI”) is a measure of the average change of the prices paid by urban consumers for a “market basket” of consumer goods and services over a period of time.⁷ The CPI reflects spending patterns of consumers and is based on the expenditures of residents of urban or metropolitan areas. The CPI takes into consideration the changes in prices of goods and services, including but not limited to: food and beverage, housing, apparel, transportation, medical care, recreation, education, and communications. CPI does not include investment items, such as stocks, bonds, real estate, and life insurance.

Consumer Price Index for “All Urban Consumers” increased by 2.9% from June 2017 to June 2018 – the largest 12-month increase since the period ending February 2012. Consumer prices for food rose 1.4% over the same period. “Food prices at home” increased by 0.4% while prices for “food away from home” rose 2.8%. Energy prices were 12.0% higher in June 2018 than the same month of the previous year. Consumer prices for all items less food and energy rose 2.3% from June 2017 to June 2018. Apparel prices were up 0.6% from June 2017 to June 2018, but prices for new vehicles were 0.5% lower. Consumer prices for shelter rose 3.4% over the year.⁸

Unemployment:

The average unemployment rate for Ulster County during the second quarter of 2018 was 4.0%, according to the Local Area Unemployment Statistics Program. This amount was a decrease from the prior year’s average of 4.6% and the prior year’s first quarter results of 4.4%.⁹

Additionally, the second quarter County unemployment rate was lower than New York’s as a whole, which averaged 4.1% for the second quarter of 2018. The NYS unemployment rate remains above that of the U.S. average, which was 3.8% for the second quarter.¹⁰

⁷ See “Consumer Price Index Frequently Asked Questions,” by the United States Department of Labor’s Bureau of Labor Statistics (last modified April 13, 2018). Available at https://www.bls.gov/cpi/questions-and-answers.htm#Question_1

⁸ See “TED: The Economics Daily – Consumer prices up 2.3 percent over year ended September 2018,” by the United States Department of Labor’s Bureau of Labor Statistics (October 15, 2018). Available at <https://www.bls.gov/opub/ted/2018/consumer-prices-up-2-point-3-percent-over-year-ended-september-2018.htm>

⁹ See *gen* Unemployment Rates of Ulster County and New York State, by the Local Area Unemployment Statistics Program of the NYS Department of Labor (received on June 22, 2018).

¹⁰ See “Databases, Tables & Calculators by Subject,” by the United States Department of Labor’s Bureau of Labor Statistics (stating unemployment rate statistics from 2008-2018). Available at <https://data.bls.gov/timeseries/LNS14000000>

Vendor	# of Invoices	Invoice Totals
59 - City of Kingston	97	\$6,733,605.51
1096 - Kingston City School District	11	\$4,689,713.11
186 - Ulster County Community College	8	\$3,227,815.79
2171 - Saugerties Central School District	2	\$2,743,133.06
437 - Rondout Valley Central School District	2	\$2,692,055.37
2096 - New Paltz Central School District	2	\$2,456,158.23
338 - Onteora Central School District	23	\$2,302,080.85
2168 - Wallkill Central School District	3	\$1,976,517.10
2182 - Highland Central School District	2	\$1,887,936.91
869 - ARC of Ulster-Greene, The	69	\$1,794,947.65
2154 - Ellenville Central School District	3	\$1,657,508.50
3496 - Key Construction Services LLC	5	\$1,656,156.44
452 - Gateway Community Industries Inc	43	\$1,652,827.95
1570 - Marlboro Central School District	2	\$1,466,147.91
1533 - The Reis Group	54	\$1,350,019.91
1308 - Navistar Inc	6	\$1,312,846.40
1055 - Arthur F Mulligan Inc	6	\$1,125,413.61
2983 - Learning Together Inc	72	\$1,023,834.61
417 - Family of Woodstock Inc	77	\$993,190.46
385 - Mental Health Assoc in Ulster County Inc	3	\$991,078.00
485 - Center for Spectrum Services	43	\$961,370.10
2487 - American Rock Salt Company LLC	137	\$950,315.26
3500 - Titan Roofing Inc	4	\$939,835.00
2261 - CBH Medical PC	5	\$909,647.63
1212 - Gillig LLC	21	\$844,750.04
443 - Taylor-Montgomery LLC	9	\$832,292.78
3572 - MVP Health Plan Inc	6	\$784,040.20
1603 - Anderson Center for Autism	6	\$744,097.38
3495 - Vamco Sheet Metal Inc	6	\$718,287.40
1593 - Green Chimneys Childrens Services	7	\$574,670.92
2181 - Pine Bush Central School District	2	\$544,097.37
74 - Partnership For Education	157	\$521,256.00
953 - Direct Energy Business	40	\$516,532.21
634 - CDW Government LLC	139	\$493,161.90
11 - Callanan Industries Inc	37	\$473,654.20
356 - Town of Ulster	13	\$448,893.33
785 - Dutchess Community College	5	\$434,873.00
1057 - Rose & Kiernan Inc	9	\$430,251.21
3317 - DA Collins Construction Co Inc	1	\$408,342.63
264 - Tyler Technologies Inc	27	\$395,155.43
249 - Aramark Correctional Services LLC	30	\$369,246.30
1921 - S&L Plumbing and Heating Corp	6	\$361,247.00
1288 - Access Supports for Living Inc	1	\$350,700.00
1305 - Town of Saugerties	14	\$349,360.48
3579 - Berkley Life and Health Insurance Company	6	\$347,007.80
1291 - Orange County Community College	6	\$339,471.98
3515 - Kasselmann Electric Co Inc	5	\$335,017.50
368 - Devereux Foundation	6	\$329,682.45
987 - Central Hudson Gas & Electric Corp	110	\$308,923.84
322 - Heritagenergy Inc	156	\$308,562.93
1116 - NYS Workers' Compensation Board	2	\$298,683.38
572 - Landmark Flooring Concepts Inc	4	\$297,068.97
310 - Rehabilitation Support Services Inc	4	\$293,857.00
2653 - Westchester Medical Center	4	\$290,001.66
690 - Ulster County BOCES	38	\$284,117.83
287 - Town of Woodstock	7	\$281,929.79
2627 - Liberty Resources Inc	12	\$279,565.09
697 - Ulster County Economic Development Alliance Inc	6	\$277,782.00
1239 - Columbia-Greene Community College	2	\$273,696.00
732 - United Cerebral Palsy of Ulster County Inc	12	\$273,534.55
398 - Town of Lloyd	11	\$266,436.46
424 - Town of New Paltz	13	\$265,362.69
672 - A Colarusso & Son Inc	2	\$265,139.84
760 - Wright Express FSC	117	\$242,500.04
1957 - Pitney Bowes Inc	9	\$233,861.87
70 - St Christopher's Inc	6	\$227,242.47
2702 - Peckham Road Corp	2	\$226,483.85
1364 - Fashion Institute of Technology	3	\$221,600.00
93 - HVEA Engineers	12	\$215,991.51
478 - New York Communications Co Inc	112	\$215,534.80
2745 - Dan's Hauling & Demo Inc	4	\$214,092.77
3664 - KoscoHeritagenergy LLC	119	\$212,778.74
1438 - National Business Equipment LLC	36	\$208,888.40
3545 - Lucas Avenue LLC	10	\$205,914.54
670 - Town of Gardiner	6	\$200,404.24
41 - Ashley Mechanical Inc	9	\$198,469.78
604 - Hudson Valley Mental Health Inc	10	\$194,961.11
747 - Town of Shawangunk	10	\$194,801.51

Vendor	# of Invoices	Invoice Totals
459 - Astor Services for Children & Families	2	\$190,604.00
1180 - Town of Olive	4	\$190,411.24
643 - Orange County Chapter of NYSARC Inc	21	\$190,320.31
183 - Town of Rochester	4	\$188,976.62
636 - Cornell Cooperative Extension Assoc of Ulster Cnty	4	\$188,400.00
2413 - Mid-Hudson Valley Early Education Center	52	\$187,985.97
1413 - Town of Marbletown	4	\$186,167.86
1268 - Summit Childrens Residence Center	6	\$184,397.37
1300 - Town of Marlborough	11	\$181,181.08
2682 - Crotched Mountain Rehabilitation Center Inc	13	\$176,308.84
2332 - WM Schultz Construction Inc	4	\$169,889.77
767 - Verizon Wireless	73	\$162,651.40
492 - Family Services Inc	8	\$161,062.04
549 - Tri-Valley Central School District	2	\$160,023.25
3110 - Cubic Inc	7	\$158,834.17
818 - Town of Plattekill	5	\$157,977.17
998 - NY Municipal Insurance Reciprocal	7	\$157,933.74
650 - Town of Wawarsing	8	\$157,550.01
1338 - Town of Esopus	5	\$157,055.89
261 - Town of Hurley	4	\$156,798.89
340 - PEOPLE Inc	4	\$150,555.41
827 - JP Morgan Chase Bank NA	136	\$141,845.37
167 - The Palombo Group	6	\$141,629.52
488 - Berkshire Farm Center & Services for Youth	25	\$136,912.55
518 - Correctional Medical Care Inc	5	\$136,670.12
851 - Verizon New York Inc	264	\$134,444.52
3163 - LaBella Associates DPC	10	\$134,400.00
532 - WB Mason Co Inc	540	\$129,363.00
569 - Hudson Valley Federal Credit Union	1	\$129,000.00
606 - NCA Comp Inc	6	\$128,622.00
14 - Barton & Loguidice DPC	10	\$126,529.19
470 - Willcare	10	\$126,023.29
776 - Hudson Valley Community College	9	\$118,649.97
1035 - Liberty Resources Therapy PLLC	87	\$118,447.00
3558 - Davis Vision Inc	12	\$116,216.13
588 - Chemung Supply Corp	7	\$112,593.00
454 - Abilities First Inc	22	\$108,425.44
2987 - Relph Benefit Advisors	6	\$105,000.00
481 - Motorola Solutions Inc	17	\$102,420.04
559 - NYS Department of Health	5	\$102,122.93
1198 - KidsPeace National Centers of North America Inc	5	\$98,164.32
399 - Town of Shandaken	4	\$97,652.30
3560 - Lothrop Associates LLP	6	\$97,553.54
500 - Town of Rosendale	9	\$94,608.39
457 - Newcastle Communications	5	\$93,641.44
713 - NYS Industries for the Disabled Inc	43	\$89,078.89
433 - Town of Hardenburgh	6	\$88,149.40
406 - Atlantic Pavement Marking Inc	3	\$87,399.93
2169 - Fallsburg Central School District	2	\$85,784.40
1605 - The Charlton School	7	\$85,580.16
494 - Dr Frank M Volz Jr & Assoc	11	\$83,395.00
2335 - Complete Building Solutions Inc	22	\$82,559.60
895 - Sullivan County Community College	4	\$82,389.32
3437 - Traffic Systems Inc	4	\$79,614.00
403 - Unlimited Care Inc	24	\$78,173.68
711 - COARC	8	\$73,546.16
39 - Safeco Alarm Systems Inc	38	\$72,939.45
830 - Lynch Auto Parts	655	\$72,878.93
2209 - Livingston Manor Central School District	1	\$71,687.98
3577 - Delta Dental of Pennsylvania	5	\$71,568.00
412 - West Publishing Corporation	84	\$71,343.32
3412 - 935 Associates LLC	5	\$70,723.15
295 - Village of Saugerties	5	\$70,432.23
2992 - Barone Construction Group Inc	2	\$67,450.00
1961 - Clinton Avenue United Methodist Church	15	\$67,260.70
642 - Mombaccus Excavating Inc	10	\$61,810.87
2599 - The Wellspring Foundation Inc	6	\$61,695.66
1540 - Ulster County Resource Recovery Agency	18	\$59,662.21
447 - Caryn Elizabeth Cornielle	11	\$59,255.00
834 - Arts Mid-Hudson Inc	1	\$58,125.00
2147 - Advanced Therapy PLLC	19	\$55,817.00
2847 - Skeo Solutions Inc	5	\$54,882.72
3273 - Don's Ford	1	\$54,257.00
487 - NTS Data Services LLC	2	\$53,948.00
315 - Continuum Systems	1	\$53,815.44
523 - VMC Group Inc	6	\$53,725.58
1346 - D'Andrea Law Offices PC	46	\$52,971.72
342 - Roemer Wallens Gold & Mineaux LLP	22	\$52,360.37

Vendor	# of Invoices	Invoice Totals
402 - Ulster Savings Bank	15	\$51,861.50
594 - Toddler Genius Inc	9	\$51,695.00
2286 - Petroleum Traders Corporation	2	\$51,432.25
393 - Rondout Legal Services Inc	656	\$50,951.36
3759 - Mid-Hudson Valley Federal Credit Union	1	\$50,906.85
3534 - Mountain Lake Children's Residence Inc	7	\$50,387.10
913 - VHB Engineering Surveying and Landscape Arch PC	7	\$50,178.04
181 - Trident Insurance Services LLC	2	\$50,000.00
1412 - Village of New Paltz	1	\$49,806.87
363 - Black Creek Integrated Systems Corp	1	\$47,643.00
482 - Milestones for Munchkins Therapy Professionals	18	\$47,375.00
3480 - Nationwide Court Services Inc	11	\$46,188.50
177 - Lawrence Raymond Shelton	64	\$45,560.44
450 - Van Dale Properties LLC	6	\$45,438.00
2137 - John Herbert Company	1	\$45,417.75
1737 - Total Tool Ltd	3	\$45,338.56
3597 - Graham Windham	4	\$44,824.84
352 - Emergency One	504	\$43,888.00
289 - Always There Family Home Care	7	\$42,535.20
2867 - Vehicle Service Group LLC	1	\$41,161.70
3594 - CBS Radio Inc	1	\$40,750.00
3643 - New Directions Youth and Family Services Inc	5	\$40,366.42
2748 - HP Inc	9	\$40,249.00
463 - Catskill Association for Tourism Services	1	\$40,000.00
350 - Rolling V Bus Corp	7	\$39,922.48
301 - Youth Advocate Programs Inc	5	\$39,259.44
187 - Village of Ellenville	12	\$38,753.52
2535 - Schabot's Auto Body	10	\$38,658.00
451 - Brinnier and Larios PC	15	\$38,477.00
695 - Major Police Supply	5	\$37,694.89
837 - SHI International Corp	5	\$36,831.84
755 - Van Bortel Chevy Inc	1	\$36,633.48
540 - Creighton Manning Engineering LLP	3	\$35,256.79
770 - TechHealth Inc	8	\$35,012.72
646 - Van Kleeck's Tire Inc	30	\$34,971.24
1304 - Town of Denning	4	\$33,528.64
861 - Douglas C Wolf	60	\$32,760.00
562 - Easter Seals New York Inc	10	\$32,688.54
2387 - BAE Systems Controls Inc	2	\$32,400.00
2359 - Jacquelyn Arsenuk	6	\$32,370.00
293 - VC3 Inc	6	\$32,328.00
934 - NYS Office of Mental Health	3	\$32,307.74
3178 - Communicate to Connect	7	\$32,260.00
364 - Bonadio & Co LLP	10	\$31,791.18
1513 - ColorPage	229	\$31,663.12
3622 - Conner & Winters LLP	4	\$31,551.27
856 - Grainger	120	\$31,041.08
2195 - Margaretville Central School	1	\$30,718.59
133 - Commercial Driver Training Inc	10	\$30,575.00
110 - Betty J Potenza	31	\$30,556.16
2696 - All State Technology Inc	1	\$30,419.00
2484 - Windstream Holdings Inc	6	\$30,359.98
2107 - NYS Dept of Taxation & Finance	2	\$30,251.82
883 - Andrew J Gilday Esq	56	\$30,167.06
554 - Kristen L Culjak	11	\$30,075.00
448 - Trapeze Software Group Inc	6	\$29,746.50
472 - Best Friends Services Inc	45	\$29,722.00
628 - Katskill Kids	21	\$29,495.00
933 - Valerie L Wacks	47	\$29,007.89
1106 - Vanderheyden Hall Inc	5	\$28,900.59
557 - HealthAlliance Medical Alert	6	\$28,827.75
1113 - Ariel Futerfas	31	\$28,688.10
1800 - Herkimer County Community College	4	\$28,347.37
1039 - Ben Funk Inc	107	\$28,188.96
3152 - Chazen Engineering Land Surveying & Landscape Arch	6	\$28,166.24
126 - Bob Barker Company Inc	19	\$28,000.92
558 - HealthAlliance Kingston WoRx	7	\$27,877.37
453 - Mary M Wilsey	6	\$27,845.00
2743 - United Uniform Distribution LLC	46	\$27,829.68
783 - Bottini Fuel Oil	12	\$27,480.32
3435 - Merkel Donohue	6	\$27,310.00
382 - Therese Elaine Lane	9	\$26,400.00
824 - HealthAlliance Hospital - Broadway Campus	23	\$26,246.12
2213 - Valley Central School District	2	\$25,762.30
982 - NYS Association of Counties (NYSAC)	6	\$25,687.00
1115 - Jewish Child Care Association of New York	2	\$25,660.35
2295 - J&J Tree Works Inc	3	\$25,650.00
3148 - Buckhurst Fish & Jacquemart Inc	6	\$25,603.09

Vendor	# of Invoices	Invoice Totals
3404 - Edward C Bruno Esq PC	12	\$25,474.42
416 - Encon Services & Supply Inc	13	\$25,345.02
3060 - DTC Communications Inc	1	\$25,271.00
2998 - Leaps and Bounds Therapeutic Intervention, OT, SLP	17	\$25,080.00
3659 - Bear Cloud Software LLC	1	\$25,000.00
3655 - Carbone Toyota of Bennington	1	\$24,909.67
2190 - State of New York Office of the State Comptroller	10	\$24,800.84
1179 - Royal Carting Service	27	\$24,751.77
148 - Inner Space Systems Inc	3	\$24,726.00
2018 - The Law Offices of Steven Gottlieb	9	\$24,600.00
3003 - 3Degrees Group Inc	3	\$24,031.50
2260 - SM Dental PC	5	\$23,865.00
464 - Kathleen H Dittus	6	\$23,575.00
497 - Michelle Yvonne Eckert	10	\$23,395.00
1544 - Dutchess Overhead Doors Inc	32	\$23,331.36
573 - Harriet R Miller	7	\$23,325.00
3588 - Able Equipment Rental Inc	2	\$23,105.00
2950 - Legal Services of the Hudson Valley	4	\$23,066.50
421 - New Paltz Rural Cemetery Assoc Inc	13	\$22,960.00
2429 - Infolinx System Solutions	1	\$22,680.00
914 - Inter City Tire & Auto Center Inc	16	\$22,655.97
886 - Fleet Pride Inc	73	\$22,442.56
778 - Sandra M Hanstein	24	\$22,346.50
698 - Envirollogic of New York Inc	19	\$21,903.50
2872 - Alindus Inc	1	\$21,775.00
667 - American Tower Management LLC	24	\$21,759.08
1549 - Phase II Diesel Inc	50	\$21,730.86
3282 - Sandhu Contracting Inc	2	\$21,700.00
972 - International Business Machines Corporation	5	\$21,420.83
3174 - Wapner Koplovitz & Futerfas PLLC	19	\$21,246.87
238 - Pestmaster Services	168	\$21,183.37
1189 - Jeremiah M Flaherty Esq	25	\$21,108.05
3452 - Meridian Medical Technologies Inc	1	\$21,066.75
3658 - Neoplanta Restoration Inc	1	\$21,000.00
727 - Herzog Supply Co Inc	184	\$20,828.49
1162 - Gentech Ltd	22	\$20,625.85
3419 - Audio-Video Corporation	1	\$20,539.72
3070 - Federal Eastern International LLC	5	\$20,520.00
658 - A&T Healthcare LLC	8	\$20,452.74
813 - Ulster County Community Action Committee Inc	4	\$20,375.00
1231 - Tonche Association Inc	3	\$20,260.62
1323 - Paul J Van Blarcum - URGENT	2	\$20,000.00
16 - Renata Maria Basile Crimi	7	\$19,970.00
740 - Mary Lynn Carlson	6	\$19,878.61
3119 - Amy LaFay Westberg	6	\$19,860.00
388 - Next Step Digital LLC	9	\$19,469.40
60 - InterAct Public Safety Systems	3	\$19,455.28
3313 - Meyer Contracting Corporation	2	\$19,350.00
537 - Claudia L Calaceto	7	\$19,305.00
868 - Ulster County Clerk	29	\$19,200.00
348 - Kelly A Ferrara	6	\$19,200.00
2189 - Arun K Lahiri	18	\$19,113.47
627 - Technical Building Services Inc	6	\$19,066.50
1216 - Town of Kingston	4	\$18,952.40
3318 - Robert J Fisher	10	\$18,727.98
553 - Joanna Nadoolman	14	\$18,450.00
498 - Professional Speech and Language Assoc PLLC	8	\$18,340.00
955 - Ulster Federal Credit Union	6	\$18,336.09
419 - Dutchess Tekcon Industries Inc	33	\$18,162.75
127 - Bi-Lo Industries	15	\$17,923.39
1143 - Paraco Gas Corp	18	\$17,898.94
2731 - Rebecca Lisa Balzac	5	\$17,775.00
349 - Computer Professionals International	15	\$17,527.29
80 - GroundPoint Technologies LLC	1	\$17,500.00
2995 - Ray Palmer Associates Inc	3	\$17,333.31
2913 - R C Lacy Inc	37	\$17,300.60
2098 - Hudson Valley Audio Visual Inc	2	\$17,247.00
1638 - DRS Imaging Services Inc	1	\$17,199.00
480 - Ulster County Soil & Water Conservation District	1	\$17,156.25
1661 - Arkel Motors Inc	21	\$16,945.07
1329 - Drescher & Malecki LLP	2	\$16,890.00
2803 - Uniforms USA Inc	350	\$16,715.44
3057 - The Aftermarket Parts Company LLC	34	\$16,569.09
928 - Joseph M Ingarra Esq PC	25	\$16,502.50
2997 - Jesse Smith	10	\$16,435.00
201 - Automon LLC	1	\$16,349.38
561 - Insight Public Sector Inc	3	\$16,224.65
669 - JML Quarries Inc	7	\$16,223.04

Vendor	# of Invoices	Invoice Totals
3627 - Seeler Engineering PC	1	\$16,100.27
90 - Hudson River Truck Equipment Inc	11	\$16,001.18
833 - Stuart Borrero Esq	50	\$15,980.00
123 - Claudia Beth Brown Esq	23	\$15,947.28
2237 - Randall Wallace	1	\$15,920.34
386 - Milliman Inc	1	\$15,841.50
1368 - Luzon Environmental Services	5	\$15,807.00
486 - Maximum Security Products Corp	2	\$15,750.00
1307 - Counsel Press LLC	20	\$15,647.50
3687 - FM Office Products	1	\$15,633.00
1565 - Maynard O'Connor Smith and Catalinotto LLP	51	\$15,601.80
271 - Vulcan Inc	4	\$15,522.32
339 - Inspire	4	\$15,480.16
1047 - NYS Dept of Labor Unemployment Insurance Div	2	\$15,423.43
213 - Essex Technology Group Inc	2	\$15,410.00
105 - Pamal Broadcasting LTD	28	\$15,250.00
2188 - Rekha Nori	24	\$15,125.86
3455 - Airosmith Development	1	\$15,001.00
1660 - Federated Sportsmen's Clubs of Ulster Cnty NY Inc	2	\$15,000.00
2029 - Kinney Management Services LLC	1	\$14,760.00
400 - Tri-State Traffic Data Inc	1	\$14,727.00
739 - Nancy L Cormier	6	\$13,880.78
483 - Margaret Simmons-Jackson	8	\$13,800.00
2218 - Jill M Aguanno	13	\$13,790.26
379 - James McGuinness & Associates Inc	2	\$13,750.00
608 - Venesky & Company	1	\$13,750.00
845 - Anthony L Burkert Esq	16	\$13,687.60
1936 - Lenovo (United States) Inc	1	\$13,668.00
938 - Kenyon Trachte	13	\$13,524.34
814 - Spring Lake Fire Dept	2	\$13,362.38
958 - The Ellenbogen Group Inc	8	\$13,215.98
2838 - Inclusion Solutions LLC	1	\$13,170.00
985 - United Parcel Service Inc	71	\$13,071.22
2240 - Municipal Emergency Services Inc	2	\$12,812.58
3076 - Netsmart Technologies Inc	6	\$12,811.86
1621 - Rockland Community College	2	\$12,691.00
3050 - Isolved HCM LLC	6	\$12,651.65
2138 - Graybar Electric Co Inc	1	\$12,557.82
1063 - MailFinance Inc	4	\$12,546.00
876 - Keil Equipment Co Inc	8	\$12,514.76
1366 - Joseph V Leahy Funeral Home Inc	4	\$12,400.00
884 - Tompkins Cortland Community College	3	\$12,361.33
1150 - Clear Channel Outdoor Inc	6	\$12,355.00
3335 - Charity R Rodriguez	6	\$12,298.12
3531 - John Robert Sandleitner	6	\$12,187.50
2108 - American Petroleum Equipment & Construction Co Inc	4	\$12,175.64
1864 - NMS Labs	10	\$12,148.50
2732 - Construction Tool Warehouse	38	\$12,146.35
2661 - Today Media	5	\$12,116.25
3596 - Simulator Systems International	2	\$12,070.00
10 - B & H Foto & Electronics Corp	13	\$12,054.88
1183 - Beautiful Bodies Auto Body	4	\$11,948.14
2119 - Tri County Refrigeration Inc	2	\$11,864.00
1286 - Global Equipment Co	9	\$11,743.64
823 - Imperial Supplies LLC	4	\$11,703.90
329 - Eastern Heating & Cooling Inc	2	\$11,640.00
3607 - Flexible Benefits System Inc	12	\$11,634.00
57 - WDST	13	\$11,545.00
2206 - Ulster County SPCA	9	\$11,493.00
3414 - MJM Consulting LLC	1	\$11,394.35
798 - Timely Signs of Kingston Inc	29	\$11,393.82
784 - Zahava Wilson	26	\$11,380.00
645 - Spinnenweber PFV LLC	11	\$11,354.70
1217 - Thermal Environmental Sales Inc	3	\$11,300.00
910 - Lowe's Home Centers LLC	127	\$11,256.16
551 - Always Moving & Storage Inc	6	\$11,232.00
3115 - Alcohol Monitoring Systems Inc	6	\$11,208.90
674 - Alexandra Hafner	11	\$11,175.00
380 - Jewish Family Services of Ulster County Inc	13	\$11,141.19
99 - Ingram Law Firm	31	\$11,112.24
2713 - LexisNexis Matthew Bender	18	\$11,037.87
962 - Hudson Valley Regional Council	1	\$11,000.00
3513 - Viking Cives USA	5	\$10,905.18
415 - Robert E Meci	6	\$10,900.00
2196 - Palisades Interstate Parks Commission	2	\$10,891.84
1031 - Dell Marketing LP	5	\$10,888.05
2464 - Overlook Mountain Tower LLC	6	\$10,854.00
3068 - Bryant Nutrition PLLC	6	\$10,805.43

Vendor	# of Invoices	Invoice Totals
362 - American Red Cross	6	\$10,800.00
750 - Freer Abstract Inc	4	\$10,500.00
462 - CPM Service	6	\$10,496.40
Subcarrier Communications	1	\$10,495.29
1608 - Broome Community College	2	\$10,473.31
3521 - Tracy E Steeves	5	\$10,427.50
792 - D&J Distributors	54	\$10,299.31
309 - LexisNexis	21	\$10,205.05
3462 - Law Office of Cappy Weiner	22	\$10,177.73
1900 - Lighttower Fiber Networks II LLC	7	\$10,155.90
596 - Any Time Home Care Inc	7	\$10,135.21
1053 - N&S Supply of Fishkill Inc	21	\$10,041.94
3575 - Corporate Service Supply & Manufacturing Inc	1	\$10,037.59
222 - Hudson Valley Tourism Inc	2	\$10,000.00
794 - Awareness Inc	1	\$10,000.00
882 - Kenneth D Gilligan	20	\$9,984.48
291 - United Way of Ulster County Inc	12	\$9,961.05
1715 - Time Warner Cable Inc	6	\$9,951.52
3172 - Postler & Jaeckle Corp	4	\$9,917.25
1713 - HA Schreck Inc	4	\$9,882.90
3552 - NAS Security Systems Inc	1	\$9,840.00
862 - Fall Fittings Inc	9	\$9,826.34
696 - Rest Assured Alarm System Inc	7	\$9,804.00
3385 - Elizabeth Ann Harnett	6	\$9,780.00
519 - Iron Mountain Information Management LLC	5	\$9,776.93
1178 - Goodyear Wholesale Tire Center	14	\$9,771.36
509 - Jenifer Nerone	20	\$9,756.00
3567 - Udemy Inc	2	\$9,683.15
7 - Interstate Battery of the Hudson Valley	15	\$9,620.29
906 - Daily Freeman	16	\$9,606.28
621 - Elizabeth Ann Mundt	17	\$9,600.00
1652 - Anchor Fence Enterprise Inc	1	\$9,538.00
885 - BlueTarp Financial Inc	15	\$9,521.36
418 - Envelopes & Printed Products Inc	37	\$9,502.00
1343 - Armory Associates LLC	1	\$9,500.00
440 - Patricia Helen Scognamiglio	6	\$9,450.00
1650 - IHeartMedia Inc	8	\$9,440.00
2318 - Mary Ann Haskell	8	\$9,375.00
905 - Ulster Publishing Co Inc	70	\$9,315.06
2673 - Susan Laporte Esq	17	\$9,263.64
1135 - American Solutions for Business	7	\$9,226.53
56 - Spectra Associates Inc	1	\$9,097.20
2149 - CT Male Associates Engin, Survey, Arch & LArch DPC	1	\$9,060.86
1160 - Mid-Hudson Pattern for Progress Inc	2	\$9,045.00
1454 - Northeast Solite Corp	8	\$9,002.46
3747 - The Republican Company	1	\$8,850.00
3073 - Joseph A Ferrigno PC	10	\$8,625.00
1012 - Lily Lake LLC	8	\$8,570.82
258 - Time Warner Cable Entertainment LLC	45	\$8,566.93
1117 - Arcola Sales & Services	15	\$8,510.55
3583 - Chmura Economics & Analytics LLC	2	\$8,500.00
1498 - NY Welcomes You Inc	1	\$8,500.00
762 - HZ Electric Supply Co	75	\$8,455.56
311 - RF Peck Co Inc	2	\$8,382.68
801 - Accumedic Computer Systems Inc	1	\$8,380.80
915 - Kingston Tool Distributors Inc	8	\$8,324.45
1237 - Onondaga Community College	1	\$8,312.00
227 - Kodak Alaris Inc	2	\$8,302.50
963 - Corcraft	6	\$8,201.00
777 - Melissa Ann Carpino	12	\$8,200.70
715 - Nick Robert's Marine Inc	4	\$8,186.86
1644 - Dominion Voting Systems Corp	1	\$8,145.00
394 - Allyson E Shannon	9	\$8,100.00
1303 - NYS Div of Homeland Security & Emergency Services	1	\$7,988.39
619 - Hope Brennan	7	\$7,960.00
2991 - Southeast Plumbing Corporation	1	\$7,960.00
1026 - Marshall Nadan	10	\$7,922.31
2080 - Moore Electronics	6	\$7,916.00
578 - NYS PSP for People Who Are Blind NYSPSP	7	\$7,849.54
929 - Theodore J Stein	4	\$7,800.58
2120 - Premier Auto Body	2	\$7,793.26
640 - Hudson Valley Appraisal Corporation	3	\$7,750.00
1667 - Haight Fire Equipment Supply Inc	10	\$7,746.41
131 - Architectural Door & Hardware of New York	3	\$7,639.67
1995 - JNC Consulting	30	\$7,630.00
37 - KONE Inc	1	\$7,575.30
299 - Welch Industrial Supply Co Inc	20	\$7,565.55
768 - Systems Development Group Inc	1	\$7,500.00

Vendor	# of Invoices	Invoice Totals
1948 - The Valley Table Inc	1	\$7,500.00
2017 - New York Public Welfare Association Inc	9	\$7,498.00
925 - Joseph R Trapani	7	\$7,454.80
2730 - Patricia R Rice	8	\$7,350.00
428 - Gotham Refining Chemical Corp	2	\$7,337.50
629 - Johnson's Signs & Tees	15	\$7,335.50
2805 - Patrick Kelly	7	\$7,275.00
198 - Laura A Stafford-Kochon	5	\$7,275.00
835 - CUNY Manhattan Borough Comm College	1	\$7,270.00
2824 - CelesteGravesFitness	8	\$7,110.00
Bennett Munch	1	\$6,995.37
3705 - Keystone Precision Instruments	1	\$6,991.50
1884 - Kevin L Smith MD	2	\$6,927.49
575 - Noble Gas Solutions Inc	37	\$6,909.29
513 - Pine Professional Center LLC	4	\$6,900.00
2517 - Brenntag Northeast Inc	1	\$6,898.00
3518 - Sawyer Chevrolet Inc	8	\$6,866.88
2690 - Inger Christensen-Dorney	13	\$6,827.39
476 - The DiDonato Funeral Service Inc	5	\$6,799.90
1021 - Sharon E Cherny	9	\$6,728.60
146 - Hill & Markes Inc	10	\$6,713.82
3407 - J&D Ultracare Corporation	6	\$6,687.50
1037 - Denter Sand & Gravel Inc	7	\$6,685.00
3177 - Lindsay Heather Kaplan	14	\$6,665.25
2813 - Public Safety Psychology PLLC	13	\$6,575.00
2179 - Lawrence S Menkes PC	7	\$6,505.05
3740 - Hearst Communications Inc	3	\$6,500.00
2789 - Professional Sports Publications Inc	1	\$6,500.00
1342 - NYS Conference of Local Mental Hygiene Directors	2	\$6,385.37
353 - NEMO-Q Inc	4	\$6,365.00
515 - Resource Center for Accessible Living Inc	2	\$6,336.00
179 - Sarah Samuels	5	\$6,300.00
3494 - Top Notch Seamless Gutters	1	\$6,300.00
216 - Eastern States Electrical Supply Co	26	\$6,292.35
3471 - Syn-Tech Systems Inc	2	\$6,264.80
1820 - Interaction Insight Corporation	1	\$6,145.00
2110 - Bowitch & Coffey LLC	11	\$6,123.50
103 - Island Tech Services LLC	4	\$6,077.75
2052 - LAN Associates LLP	2	\$6,070.00
1110 - Klomm Construction LLC	8	\$6,022.00
313 - American Printing & Office Supplies	41	\$6,018.15
3262 - Kristin Elizabeth Hauser	7	\$6,000.00
2940 - Martin's Foods of South Burlington LLC	2	\$6,000.00
3709 - Professional Specialty Publications LLC	1	\$6,000.00
3403 - Rollin Cole Tools LLC	3	\$5,977.94
1365 - Louisa Finn	8	\$5,925.00
466 - Lori Darlene Schwark	7	\$5,865.00
3720 - NYS OPWDD	1	\$5,864.31
365 - Court Appointed Special Advocates of Ulster County	1	\$5,834.53
3239 - Children's Home of Wyoming Conference	2	\$5,788.47
371 - EBP Supply Solutions	5	\$5,757.50
1024 - Cook Netter Cloonan Kurtz Murphy PC	3	\$5,748.00
Dennis Rucker	1	\$5,738.77
2856 - Ally Financial Inc	21	\$5,719.91
1258 - Stalker Radar	2	\$5,712.20
2279 - Eleanor R Minsky	4	\$5,686.72
976 - Bob Perry's Service Station	14	\$5,671.50
3321 - Erin Anderson	2	\$5,660.00
122 - Bullet Appliance Repairs Inc	8	\$5,659.51
377 - Humiston Funeral Home Inc	8	\$5,658.40
3734 - Winton Waters Inc	2	\$5,655.00
3640 - TheraManager LLC	1	\$5,631.00
381 - K/W Cross Connection Control LLC	7	\$5,562.02
2356 - Nancy Lynn Keyasko	7	\$5,550.00
3221 - Healey Chevrolet Inc	44	\$5,522.87
442 - Eaton Corporation	1	\$5,507.00
335 - Loucks Funeral Home	2	\$5,495.00
1436 - NYC Department of Environmental Protection	2	\$5,390.00
445 - Inmagic Canada Software	1	\$5,306.00
1318 - Sawyer Motors	26	\$5,279.73
333 - Troy Harrison	10	\$5,270.00
320 - H O Penn Machinery Company Inc	20	\$5,267.75
Dennis Rucker	1	\$5,255.30
679 - Martinelli Custom Publishing	1	\$5,250.00
3341 - Vigilant Solutions LLC	2	\$5,247.50
2004 - Lighthouse Media Solutions Inc	2	\$5,200.00
3289 - New Horizons of Albany	2	\$5,200.00
182 - Transaxle LLC	7	\$5,144.48

Vendor	# of Invoices	Invoice Totals
843 - Luminary Publishing Inc	3	\$5,131.50
3525 - Cornerstone Services Inc	2	\$5,095.22
257 - Seamon-Wilsey Funeral Home Inc	14	\$5,070.70
1977 - Home Plate Deli & Caterers	3	\$5,070.00
3602 - Mildred Elley School	1	\$5,069.00
911 - Mobil Satellite Technologies	2	\$5,031.88
807 - Mohawk Valley Community College	3	\$5,030.00
1225 - Willpower Radio LLC	3	\$5,000.00
3574 - Alex Van Levin	1	\$5,000.00
1119 - Walmart Community	7	\$4,996.65
1466 - Shawangunk Journal	20	\$4,887.68
819 - Ulster County Regional Chamber of Commerce Inc	23	\$4,870.00
3725 - CSM West Consulting Inc	1	\$4,848.00
3634 - Haun Welding Supply Inc	1	\$4,830.00
3519 - R82 Inc	1	\$4,824.80
936 - Hoppenstedt Veterinary Hospital	28	\$4,818.19
1312 - Townsquare Media - Hudson Valley	3	\$4,805.00
675 - Pamela Ann Garitta	5	\$4,800.00
1698 - New Hampshire Hydraulics Inc	6	\$4,797.84
1094 - Galls LLC	9	\$4,759.06
389 - Northeast Polygraph Services Inc	6	\$4,750.00
2130 - PlugIn Stations Online	2	\$4,750.00
931 - Melvin T Higgins	4	\$4,747.62
3739 - Wendy Levy Psyd Clinical Psychologist LLC	1	\$4,736.50
716 - Northeast Data Destruction & Recycling LLC	13	\$4,707.60
3647 - DDC Distribution LLC	1	\$4,692.14
3547 - UPAC LLC	1	\$4,687.50
984 - US Postmaster	5	\$4,675.00
426 - Joni M Hobart-Adin	10	\$4,575.00
743 - Mid-Hudson Photo ID	2	\$4,543.75
308 - Redwood Toxicology Laboratory Inc	3	\$4,512.75
1120 - Claude Schleuderer	12	\$4,500.00
3077 - 1500 NYS Rte 208 LLC	6	\$4,500.00
1071 - The Sherwin Williams Co	16	\$4,486.04
1267 - Seon System Sales Inc	2	\$4,437.00
3672 - Law Office of Jonna M Spilbor PLLC	1	\$4,398.75
1408 - Cranesville Block Company Inc	6	\$4,380.00
2051 - Kenco Work & Safety Store Inc	7	\$4,379.50
1982 - Erin E Kaylor	6	\$4,350.00
3074 - CUNY Queensborough Community College	1	\$4,311.00
260 - Safelite Autoglass	15	\$4,308.83
2817 - John A DeGasperis Esq PC	2	\$4,295.00
974 - MidHudsonNews.com	6	\$4,290.00
536 - Shannon Keyser Ashcroft	7	\$4,275.00
521 - Interboro Packaging Corporation	9	\$4,262.10
242 - NYS Department of Civil Service	1	\$4,228.00
3006 - Maria Karkos-Ford	7	\$4,200.00
2877 - Catskill Mountain Foundation Inc	6	\$4,200.00
61 - Timothy Murphy	6	\$4,200.00
374 - Fusion Graphix Inc	8	\$4,198.70
704 - D&W Diesel Inc	14	\$4,174.98
1875 - NYS Association of County Health Officials	1	\$4,125.03
1615 - Cayuga Community College	5	\$4,069.99
1091 - Evenflo Company Inc	1	\$4,001.90
1139 - The American Institute of Architects	1	\$3,999.99
1459 - Benson Steel Fabricators	3	\$3,975.00
3394 - Kaatskill Development Holdings LLC	6	\$3,900.00
Janata, Lacap & Hazen LLP, attorney for Petitioner	1	\$3,890.63
3345 - Mannino Electric Inc	1	\$3,887.00
3592 - LLPS Inc	2	\$3,879.00
1215 - Lincoln Aquatics	4	\$3,860.82
372 - Electronic Service Solutions Inc Westchester	2	\$3,850.00
1831 - Genesee Community College	3	\$3,836.67
2779 - Dutton Architecture PLLC	2	\$3,763.25
546 - Phoenix Graphics Inc	3	\$3,754.00
2632 - Judy Ann Shapiro	6	\$3,740.00
354 - Rachel Jewelewicz-Nelson	5	\$3,700.00
3042 - Yankee Publishing Inc	1	\$3,700.00
228 - Kingston Auto Supply Inc	50	\$3,696.46
816 - Wolberg Electrical Supply Co	9	\$3,692.54
3439 - Byrnes Message Bureau LLC	25	\$3,685.50
3079 - Paul L Gruner	3	\$3,675.00
1534 - Hoffman Equipment Co	4	\$3,661.74
82 - National Assoc of Counties	1	\$3,650.00
3059 - Eric Matthew Simmons	12	\$3,616.87
1138 - Madavor Media LLC	3	\$3,600.00
3580 - White Venuto&Morrill Funeral and Cremation Service	1	\$3,600.00
1129 - Dowser Water	252	\$3,584.97

Vendor	# of Invoices	Invoice Totals
1290 - Ameda Inc	4	\$3,548.34
3104 - Luminary Media	1	\$3,538.22
516 - Cryo Weld Corp	30	\$3,509.14
2833 - David-Jacobs Publishing Group LLC	1	\$3,500.00
980 - Marvin R Birnbaum	3	\$3,458.34
1272 - NYS Government Finance Officers Assoc Inc	12	\$3,425.00
2233 - New York Tactical Officers Association Inc	2	\$3,424.89
1861 - Safety-Kleen Systems Inc	10	\$3,415.22
2267 - John G Sisti	11	\$3,362.03
1710 - Kingston Caps & Trailers Inc	9	\$3,321.00
432 - Paper Mart Inc	6	\$3,313.00
367 - Patricia DeCicco	7	\$3,300.00
2368 - Superior Lubricants Co Inc	3	\$3,285.35
871 - VISITvortex	3	\$3,285.00
809 - Schenectady County Community College	1	\$3,282.00
775 - PJ Gallagher Sons Inc	18	\$3,280.16
1863 - David E Woodin LLC	1	\$3,273.44
2264 - Surveillance Video Group LLC	1	\$3,260.00
630 - George Cole Auctions Inc	1	\$3,250.00
1845 - Triad Service Center	7	\$3,243.09
3587 - Dutchess BOCES	4	\$3,220.00
2441 - Intab LLC	1	\$3,217.13
1083 - Quail Hollow Events Inc	1	\$3,210.38
731 - Charles A Groeters & Son Inc	3	\$3,201.27
3586 - Ink Publishing Corp	1	\$3,188.00
3219 - North Star Systems Corp	1	\$3,186.00
3391 - Christopher M Bodin	5	\$3,175.00
1507 - Arista Flag Corporation	1	\$3,168.00
272 - Hudson Valley Door & Hardware	1	\$3,145.60
38 - Laboratory Corporation of America Holdings	36	\$3,143.79
3606 - Stuart L Dawson	2	\$3,141.00
2544 - T-Mobile USA Inc	2	\$3,141.00
1583 - Zack Academy Inc	1	\$3,129.00
595 - The Tree House Inc	2	\$3,100.50
1068 - E B Gormley Funeral Home	1	\$3,100.00
1313 - Getaways On Display Inc	1	\$3,084.00
1353 - DLT Solutions	1	\$3,067.77
1464 - Excel Auto Glass Corp	9	\$3,064.54
1429 - Sheldon Hill Forestry Supply	7	\$3,051.40
994 - Judith C DeSilva CSR	5	\$3,043.25
1546 - Premier Biotech Inc	2	\$3,036.64
2409 - Dutchess County	1	\$3,027.50
2341 - Eric W Naiburg Esq	3	\$3,000.00
2955 - Phoenicia Festival of the Voice Foundation	1	\$3,000.00
3674 - Smartsheet Inc	1	\$3,000.00
Klein & Sons Logging	1	\$3,000.00
1574 - Protec Instrument Corporation	1	\$2,995.00
3630 - American Aluminum Accessories Inc	1	\$2,994.51
1007 - EagleGM Diesel Co Inc	24	\$2,959.91
2385 - Randy I Siper Esq	5	\$2,944.50
1254 - The Remi Group LLC	2	\$2,926.98
3259 - Beam Mack Sales & Service Inc	5	\$2,874.23
542 - Office of Daniel E Green Esq	1	\$2,852.10
64 - CTM Media Group Inc	1	\$2,844.00
Robert & Joanna Blum	1	\$2,842.48
881 - Joseph W Coburn Esq	8	\$2,833.47
1281 - Donna Meo	15	\$2,830.00
255 - Battery Junction	3	\$2,828.00
405 - Lasher Funeral Home Inc	8	\$2,810.80
496 - Provider Consulting Solutions Inc	1	\$2,809.00
2554 - Chrysler Capital / CCAP Auto Lease Ltd	12	\$2,789.26
789 - Woodstock Lock and Safe Inc	14	\$2,784.91
1356 - Dyshuk Awards Division LLC	1	\$2,771.75
1236 - Adirondack Community College	1	\$2,761.00
899 - Don Stevens Tire Co	2	\$2,751.00
1716 - Valerie T Hill	9	\$2,744.00
2625 - Ira Bruce Lobel	2	\$2,735.27
54 - Channing Bete Company Inc	1	\$2,735.00
3413 - Hoffman Car Wash Inc	8	\$2,715.00
1597 - SESAC Inc	1	\$2,703.00
631 - Jamie Frances York	7	\$2,673.83
3095 - Solution Engineers Inc	11	\$2,650.00
2353 - NYS Association for the Treatment of Sexual Abuser	1	\$2,650.00
511 - Electronic Systems & Controls Inc	3	\$2,647.00
1881 - Finger Lakes Community College	1	\$2,639.67
3319 - Nancy E Schaefer	7	\$2,639.07
2715 - Mary Teresa Segreti	8	\$2,625.00
3156 - Grace Smith House Inc	1	\$2,615.04

Vendor	# of Invoices	Invoice Totals
3695 - McNamee Lochner PC	3	\$2,600.00
Carlos Rivera	1	\$2,599.14
85 - Hillyard Inc	6	\$2,587.80
890 - Law Office of Mitchell H Spinac	8	\$2,581.50
566 - EMTech	1	\$2,558.66
535 - Manpower US Inc	8	\$2,557.67
3548 - United AirConditioning,Refrigeration,Plumbing&Heat	4	\$2,546.25
838 - Regional Help Wanted Inc	4	\$2,540.00
2346 - Susteen Inc	2	\$2,540.00
436 - Angelynn F Pinto PsyD LLC	3	\$2,500.00
2082 - District Attorneys Association of the State of New	3	\$2,500.00
2364 - Corn Cow Inc	1	\$2,500.00
3616 - Hudson Valley LGBTQ Community Center Inc	1	\$2,500.00
3718 - O Positive Festivals Inc	1	\$2,500.00
Tammy Neglia	1	\$2,500.00
2536 - Ann Elizabeth Gregory	5	\$2,490.00
A T & T	1	\$2,480.66
3568 - S Camerota & Sons Inc	1	\$2,473.27
923 - Alcoholism & Drug Abuse Council of Orange County	2	\$2,470.00
1199 - Crawford Filtration Inc	3	\$2,429.04
2134 - ChargePoint Inc	2	\$2,426.00
Rokiatou Bagayoko	1	\$2,425.00
Pedro Tosado	1	\$2,425.00
3481 - Dawn M Kirk	7	\$2,420.57
1908 - Michael Charles Ross, Esq	1	\$2,420.03
1311 - Sirchie Fingerprint Laboratories	7	\$2,419.78
989 - Daniel Gartenstein	2	\$2,415.00
1983 - Tectonic Engineering & Surveying Consultants PC	2	\$2,415.00
29 - Bound Tree Medical LLC	3	\$2,407.78
1061 - NYS Office of Information Technology Services	4	\$2,400.00
474 - Henry Hudson Tours Inc	3	\$2,397.50
3038 - Andrea L Gamalski	3	\$2,386.37
2774 - Seedway LLC	1	\$2,385.00
262 - Tricerat Inc	1	\$2,380.00
1588 - Orasure Technologies Inc	2	\$2,375.00
256 - E Tetz & Sons Inc	2	\$2,368.89
CORELOGIC TAX SERIVCES	1	\$2,368.72
3626 - Ingersoll Rand Company	2	\$2,346.50
3305 - Newmont Elevator Analysts Inc	2	\$2,300.00
2726 - Greatland Corporation	1	\$2,300.00
171 - George W Redder Esq	2	\$2,287.50
870 - Fischer Security & Electric Systems Inc	1	\$2,283.27
1328 - Romeo Chevrolet Buick GMC LLC	22	\$2,277.75
788 - Clinton Community College	1	\$2,264.00
2069 - E-conolight LLC	4	\$2,253.84
2720 - Glendale Parade Store LLC	3	\$2,251.50
1327 - Home Health Care and Companion Agency Inc	4	\$2,250.99
1554 - Soldier On Inc	9	\$2,250.00
Glenn Buchinger	1	\$2,249.92
2994 - Jessica L Brady	6	\$2,239.30
2871 - Solvents and Petroleum Service Inc	5	\$2,232.50
1207 - Antonia Wilson	5	\$2,218.80
1699 - Intoximeters	3	\$2,214.00
765 - Elite K-9 Inc	3	\$2,206.91
811 - Fulton Montgomery Community College	1	\$2,194.00
751 - OpticsPlanet Inc	6	\$2,191.00
2694 - Zebu Compliance Solutions Inc	1	\$2,185.97
1688 - Garrison Fire & Rescue Corp	2	\$2,173.80
132 - Copeland Funeral Home Inc	7	\$2,153.60
2633 - Law Offices of James Yastion PLLC	8	\$2,143.75
3402 - Ricardo Alexis Morales	4	\$2,143.20
2050 - National Business Furniture	1	\$2,135.52
1020 - Golfing Magazine New England	2	\$2,125.00
1749 - Albany Spring Service Inc	4	\$2,116.59
1810 - Nassau County Community College	1	\$2,113.00
1633 - Pine Bush Equipment Co Inc	3	\$2,100.40
831 - Creekside Supply	11	\$2,096.56
3681 - Hudson Valley Public Radio Inc	4	\$2,087.50
83 - PeopleSystems	2	\$2,065.80
89 - Niagara County Community College	2	\$2,064.67
979 - Ferrara & Sullivan	1	\$2,056.93
3214 - Legal Shred	5	\$2,052.75
1410 - Michael Torsone Memorial Funeral Home Inc	6	\$2,041.00
157 - Montage Enterprises Inc	1	\$2,036.86
909 - NYTECH Supply Co	8	\$2,012.98
1158 - GLOCK Inc	8	\$2,000.00
1058 - Alfandre Architecture PC	7	\$2,000.00
273 - Walkill Valley Rail Trail Assoc Inc	1	\$2,000.00

Vendor	# of Invoices	Invoice Totals
Mitchell Electric LLC	1	\$2,000.00
1497 - Craftmaster Hardware Co Inc	5	\$1,962.31
3656 - General Code LLC	2	\$1,961.53
A T & T	1	\$1,943.61
918 - NYS Sheriff's Assoc Inc	5	\$1,940.00
2427 - Scanlon's Cleaners	2	\$1,931.33
1114 - Times Herald Record	5	\$1,929.08
1298 - Monroe Community College	2	\$1,922.00
1190 - Beacon Graphics LLC	2	\$1,916.36
723 - Read Reports Medical Review Services	2	\$1,900.00
175 - Steven B Silverman	2	\$1,900.00
1074 - Artcraft Camera & Digital	3	\$1,897.50
3605 - Extra Space Management Inc	6	\$1,892.80
736 - Looseleaf Law Publications Inc	5	\$1,891.22
647 - AT&T	21	\$1,876.86
872 - Fastenal Co	22	\$1,871.18
2543 - RVES Inc	6	\$1,860.70
1336 - The Desmond Hotel	1	\$1,840.00
1354 - Lawrence A Quilty Inc	2	\$1,835.00
2143 - American Society of Composers Authors & Publishers	2	\$1,813.67
3530 - Vehicle Technical Consultants Inc	1	\$1,800.00
William Smith	1	\$1,796.54
1261 - Keystone Automotive Industries Inc	3	\$1,788.90
3333 - Newburgh Rescue Supply	2	\$1,784.75
1968 - JJ Keller & Associates Inc	1	\$1,783.58
901 - Cummins Northeast LLC	4	\$1,763.14
2402 - Monica R Meyer MD PC	3	\$1,753.75
874 - Independence Media Group	1	\$1,750.00
3133 - HelpSystems LLC	1	\$1,742.00
214 - Entenmann - Rovin Co	6	\$1,735.55
2611 - Courtney Joan Drobot	6	\$1,724.92
128 - Bretonwood	8	\$1,704.65
2065 - Public Health Foundation	1	\$1,699.20
2521 - Greenman-Pedersen Inc	1	\$1,687.50
2491 - The Center For Discovery Inc	7	\$1,680.00
1293 - Maria Smith	10	\$1,670.00
111 - Mowers and More	3	\$1,666.94
A T & T	1	\$1,664.75
691 - Empire State Law Enforcement Training Network	2	\$1,650.00
Isabelle Hall	1	\$1,648.23
1993 - Association on Aging in New York	1	\$1,638.00
332 - Harris Beach PLLC	1	\$1,630.00
101 - Interstate Products Inc	3	\$1,614.00
528 - Surpass Chemical Company Inc	2	\$1,612.70
3322 - Jennifer Decelestino	17	\$1,611.50
859 - Times Community Papers of the Hudson Valley	3	\$1,607.04
757 - Some's Uniforms	2	\$1,599.50
2692 - Glenco Supply Inc	3	\$1,539.79
3401 - Masimo America's Inc	2	\$1,530.00
3490 - Anna Dega	6	\$1,528.92
1730 - NYS Academy of Fire Science	10	\$1,508.00
1411 - NJ E-Z Pass	2	\$1,500.00
1862 - ALLDATA LLC	1	\$1,500.00
209 - Coalition of Watershed Towns	1	\$1,500.00
2907 - Pattison Koskey Howe & Bucci CPAs PC	1	\$1,500.00
Howard Holanchock	1	\$1,500.00
1790 - New Pig Corporation	2	\$1,497.87
1324 - RG Group	15	\$1,492.90
2424 - Insulgard Security Products	1	\$1,488.00
Anthony Sarconi	1	\$1,480.61
Elke Hekler	1	\$1,480.60
Herbert Hekler	1	\$1,480.60
1133 - A Montano Co Inc	3	\$1,471.50
2014 - New York Public Transit Association Inc	1	\$1,450.00
552 - Uniforms Manufacturing Inc	3	\$1,443.00
1282 - Frontier Communications	11	\$1,442.40
2186 - County Attorneys Assoc of the State of NY Inc	3	\$1,439.00
1195 - Vericom Computers Inc	2	\$1,431.50
808 - Erie Community College	1	\$1,428.00
1205 - IDENTIFIX INC	1	\$1,428.00
370 - E A Morse & Co Inc	5	\$1,427.88
3569 - Julie A Provenzano	2	\$1,408.00
3576 - Retrav Media LLC	2	\$1,400.00
1156 - Corbin Willits Systems Inc	6	\$1,396.74
3618 - Laser Technology Inc	1	\$1,395.00
3641 - Stephanie Mavros	6	\$1,376.78
2724 - NYS Assoc of Traffic Safety Boards Programs Inc	1	\$1,365.00
633 - Jeffrey Allen Boardman	4	\$1,350.00

Vendor	# of Invoices	Invoice Totals
1972 - Hudson River Maritime Museum	1	\$1,350.00
1095 - ACE Hardware	31	\$1,343.51
2042 - American Hotel Register Company	4	\$1,343.12
2974 - Catarina Cruz Almeida	6	\$1,336.38
1883 - River Valley Radio Inc	4	\$1,329.85
200 - 4imprint Inc	3	\$1,326.93
325 - Alarm and Suppression Inc	1	\$1,320.00
943 - Glenda R A McFarland	7	\$1,316.00
2091 - Ellenville Fire District	1	\$1,315.68
803 - Kim A Zgrodek	9	\$1,300.00
397 - Taconic Resources for Independence Inc	6	\$1,286.00
ELLEN DELACE	1	\$1,283.17
184 - Take My Word	8	\$1,275.00
341 - Katherine Reich	2	\$1,275.00
1449 - Tracey Road Equipment Inc	3	\$1,266.86
Michael Studt	1	\$1,241.53
2486 - Cardiac Science Corporation	1	\$1,241.33
725 - Uline Inc	3	\$1,230.98
1201 - NYS Electric & Gas Corporation (NYSEG)	12	\$1,225.21
1213 - International Assoc of Arson Investigators Inc	1	\$1,215.00
805 - Suffolk Community College	1	\$1,214.00
Irene Tabler	1	\$1,206.85
John Recor	1	\$1,206.31
499 - New Paltz Church of the Nazarene	4	\$1,200.00
3619 - Carl Belfiglio	1	\$1,200.00
1306 - Caliper Corporation	1	\$1,200.00
880 - Thomas M Hines	1	\$1,200.00
3065 - Leonard Bus Sales Inc	1	\$1,195.20
1512 - Albert Kemperle Inc	6	\$1,191.56
3502 - Amy Kimlin	6	\$1,173.60
Irene Tabler	1	\$1,173.58
625 - George J Moylan Funeral Home Inc	4	\$1,164.00
46 - Atlantic Tactical Inc	13	\$1,160.23
773 - Cummins-Allison Corp	1	\$1,152.00
Marianne Widerberg	1	\$1,146.23
1126 - Language Line Services Inc	17	\$1,142.92
3615 - Jason Wilcox	8	\$1,140.96
1806 - Advanced Oil Recovery LLC	1	\$1,139.50
1613 - Lifesaving Systems Corp	1	\$1,139.42
Isabelle Hall	1	\$1,134.71
Paul Becker	1	\$1,133.09
87 - NYS Bar Association	8	\$1,130.00
1088 - NYATEP	1	\$1,127.50
376 - Gilpatric-VanVliet Funeral Home LLC	4	\$1,115.80
524 - Pyramid School Products	4	\$1,113.26
1181 - Adirondack Trailways	6	\$1,109.25
1175 - MedTox Laboratories Inc	5	\$1,107.46
Dennis Rucker	1	\$1,103.22
3308 - Finger Lakes Tourism Alliance	1	\$1,100.00
3539 - Iris Gail Goliger	1	\$1,100.00
1000 - Med-Part	3	\$1,089.23
446 - Keyser Funeral & Cremation Service Inc	4	\$1,085.00
1673 - Vantage Equipment LLC	5	\$1,080.44
3691 - Kevin F Richards Attorney at Law PLLC	5	\$1,072.75
1869 - Health Communications Inc	5	\$1,072.55
Paul Becker	1	\$1,066.40
Lynn Eckert	1	\$1,065.58
T Mobile Northeast LLC	1	\$1,064.32
826 - Miller, Weiner & Associates PC	1	\$1,063.55
Daniel Shade	1	\$1,059.39
1783 - Mt Pleasant Blythedale Union Free School District	1	\$1,057.28
1086 - Security Plumbing and Heating Supply Corp	6	\$1,056.90
2683 - Terex Services	1	\$1,050.23
1887 - Wireless Communications & Electronics Inc	2	\$1,050.00
A T & T	1	\$1,040.47
3549 - ChemStation Connecticut LLC	1	\$1,040.00
266 - Verio Inc	2	\$1,039.90
3279 - Robert L Kistler Service Corp	1	\$1,039.00
1051 - BC's Foreign Car Parts Inc	8	\$1,037.30
John E Recor	1	\$1,035.11
Steven Ellsworth	1	\$1,034.64
2647 - Muncie Transit Supply	1	\$1,032.75
3044 - BuyAV LLC	1	\$1,025.59
24 - Amthor Welding Service Inc	4	\$1,020.69
3507 - Empire Envelopes and Graphics LLC	2	\$1,020.00
3342 - Matula-Evans Law Firm PC	2	\$1,020.00
3272 - WSKG Public Telecommunications Council Inc	4	\$1,000.00
2366 - Ocean State Golf Inc	2	\$1,000.00

Vendor	# of Invoices	Invoice Totals
2892 - Alzheimer's Association	1	\$1,000.00
3653 - The MC Group LTD	1	\$1,000.00
2577 - Woodstock Film Festival Inc	1	\$1,000.00
Andrea Williams	1	\$1,000.00
Frances Heller	1	\$988.97
858 - American Jail Assoc	7	\$988.00
1427 - GMG Enterprises LLC	1	\$985.00
425 - Tara A Graubard	3	\$975.00
1811 - ASI Truck Parts Inc	2	\$973.27
3314 - Beatty's Services Inc	2	\$971.77
2714 - LexisNexis Risk Solutions FL Inc	6	\$970.40
Dorothy Williams	1	\$970.00
444 - Wallkill Funeral Home	3	\$958.60
2930 - Dana Marie Landell	6	\$954.93
2212 - Happenings Communications Group Inc.	1	\$950.00
1819 - Cardiac Life Products Inc	2	\$947.46
2649 - The Institute for Family Health	1	\$936.72
1192 - Rondout Plate & Mirror	2	\$925.00
Paul Becker	1	\$924.98
3129 - Jeffrey Casey Franklin	5	\$922.70
2592 - NYS Office of Temporary & Disability Asst-EBT Wire	1	\$921.50
1317 - Marlyn J DeWitt	1	\$920.00
3540 - Gerard B Greco	1	\$918.43
2645 - Anchartex Corporation	2	\$915.50
3291 - Linda H Finnegan	1	\$914.26
2146 - NYS STOP DWI Association Inc	1	\$913.70
2929 - Priscilla McMahon	6	\$906.17
3191 - Timothy J Glebus	1	\$900.00
3668 - Surefire LLC	2	\$898.40
2386 - Campground Owners of NYS Inc	1	\$890.00
3293 - Richard Sacks	1	\$887.37
3292 - Wendy Sacks	1	\$887.37
Marie Riglioni	1	\$886.73
3244 - Strauss Paper Co Inc	2	\$886.00
19 - AmChar Wholesale Inc	1	\$885.96
43 - Sharp Transmissions of Kingston Inc	2	\$876.98
1827 - Central Restaurant Products	2	\$876.05
806 - Westchester Community College	2	\$869.33
583 - Zones Inc	2	\$865.00
2842 - KL Keyser Memorials	1	\$860.00
664 - Vermeer Northeast	1	\$858.55
1501 - Michael Cheng	5	\$850.00
1167 - FITZLINKS LLC	1	\$850.00
Marilyn DeBockler	1	\$847.60
2398 - William A Brenner Esq	1	\$840.70
Marie Riglioni	1	\$840.11
3029 - Diana P Lopez-Taborda	6	\$840.00
2448 - Nidaz LLC	1	\$840.00
Joseph Sickler	1	\$838.64
3217 - NYS Assoc of Incarcerated Educational Programs	1	\$830.00
3524 - Emerich Sales & Service Inc	1	\$824.26
3581 - John J Greco Attorney at Law	1	\$819.00
1299 - NYS Council of Probation Administrators	2	\$815.36
180 - Mike Saban Sales	2	\$811.00
556 - Raleigh Green Inc	1	\$810.00
Patricia Ramsey	1	\$808.25
3684 - Patel's Kingston Lanes Inc	1	\$806.00
Irene Tabler	1	\$804.80
Frances Heller	1	\$802.10
3528 - Bush Crane Inc	1	\$800.00
1798 - Universal Metal Fabricators Inc	1	\$800.00
Frances Heller	1	\$797.91
2555 - United Rentals (North America) Inc	1	\$796.21
940 - Woodstock NY Travel Guide	1	\$795.00
3676 - Preferred Mutual Insurance Company	1	\$792.07
1483 - Police Chiefs Association of Ulster County	4	\$790.00
326 - ASR Systems Group Inc	1	\$790.00
2466 - Dreissig Apparel Inc	1	\$788.97
3599 - Efren Jose Sanchez	2	\$785.29
738 - Williamson Law Book Co	2	\$784.67
1316 - Summit Bobcat	4	\$780.65
3628 - United American Election Supply Co Inc	1	\$779.00
Charles Quick	1	\$769.11
1049 - G&G House of Wheels	9	\$768.04
1234 - Royal Chemicals	2	\$763.03
2401 - Capital District Youth Center Inc	1	\$763.03
946 - Cooks Correctional	1	\$759.12
2328 - Sullivan County Democrat	3	\$755.00

Vendor	# of Invoices	Invoice Totals
3173 - Ashokan Center Inc	1	\$750.00
3231 - Kingston Area Soccer League Inc	1	\$750.00
Robert J. Ryan Jr.	1	\$749.55
77 - Stanley Access Technologies LLC	1	\$742.59
892 - Hudson Valley Awards Inc	2	\$739.50
531 - Triple A Supplies Inc	4	\$738.72
957 - Kingston Animal Hospital PC	6	\$736.00
Yvonne Sims	1	\$731.01
1855 - SymbolArts	1	\$730.00
161 - NYS Assessors' Assoc	3	\$725.00
3111 - Printer's Ink LLC	1	\$724.09
1173 - Robert H Finke & Sons Inc	4	\$720.06
2851 - CovertTrack Group Inc	1	\$720.00
706 - Howard Packaging Corp	1	\$720.00
1030 - Pennsylvania On Display	1	\$720.00
Roman Hoshovskyj	1	\$715.79
1769 - JVS Graphics	3	\$715.00
2020 - Stewart Electric Repair Compnay LLC	1	\$714.00
William Smith	1	\$707.94
3663 - Evelyn Herrera	3	\$705.95
Roman Hoshovskyj	1	\$705.28
2515 - Cabela's Marketing and Brand Management Inc	6	\$704.95
1271 - Arctic Adventures	2	\$703.41
55 - MTA Metro-North Railroad	1	\$700.00
Marie Riglioni	1	\$697.25
1340 - American Planning Assoc	1	\$695.00
142 - Golfer's Tee Times Media Group LLC	1	\$695.00
Jeffrey Kloss	1	\$692.38
298 - Weidner Memorials	1	\$690.00
1632 - Optimum	6	\$689.34
1805 - Lorraine L Larsen	1	\$678.75
2655 - BeCause Water Benefit Corporation	1	\$677.50
2339 - Bumper Time Bumper Repair	1	\$675.00
3350 - Seneca County Chamber of Commerce	1	\$670.00
988 - Adams Fairacre Farms Inc	2	\$669.59
Karen Keating	1	\$669.00
1471 - Mike's Office Furniture Inc	1	\$665.00
1614 - Rip Van Winkle Council BSA	1	\$661.00
John E Recor	1	\$657.05
Lee Wilber	1	\$654.81
166 - PC Smith and Son Inc	4	\$654.01
Joseph Sickler	1	\$650.06
108 - JCDecaux Airport Inc	2	\$650.00
2717 - Orialis Winslow	1	\$650.00
848 - American Messaging Services LLC	15	\$643.32
Joseph Sickler	1	\$642.94
563 - Accurate Analytical Testing	14	\$635.00
2230 - T & T Sales Inc	1	\$629.27
1155 - Camping World RV Sales of Kingston	3	\$628.17
Marilyn DeBockler	1	\$623.38
1947 - Sportworks Northwest Inc	5	\$623.25
1929 - Avery Dennison Retail Information Services LLC	1	\$621.58
3553 - James Joseph Russo	3	\$620.50
Daniel Farcher	1	\$616.39
Marie McGowan	1	\$615.84
2685 - Bonesteel Auto & Truck Inc	1	\$613.25
Robert Straut	1	\$613.00
Yvonne Sims	1	\$607.76
Carl Sanford	1	\$601.32
1736 - Eclipse Physical Therapy & Wellness PLLC	2	\$600.00
2215 - Hudson Valley CEO Education Conference Inc	2	\$600.00
3360 - All About Kids	1	\$600.00
2073 - Amar Deliou	1	\$600.00
1344 - Fiscal Advisors & Marketing Inc	1	\$600.00
2827 - Scranton Times LP	1	\$600.00
John Manfro	1	\$594.65
Margarita Diaz	1	\$591.50
1220 - Advanced Micro Image Corp	1	\$588.90
3253 - Dolores Anne	2	\$588.25
2489 - Lake City Animal Hospital	5	\$588.13
Yvonne Sims	1	\$588.00
Charles Quick	1	\$585.59
1645 - Social Security Administration	1	\$583.00
25 - BlueStorm Technologies Inc	1	\$580.00
3190 - MSM Services Inc	1	\$580.00
Joseph Perrone	1	\$573.82
3679 - Lately Inc	1	\$572.50
Robert Straut	1	\$567.19

Vendor	# of Invoices	Invoice Totals
1283 - Sav-On Party Centre	1	\$564.00
742 - Divers Cove LLC	1	\$560.00
John Manfro	1	\$559.46
3503 - Jessica Curtis	6	\$558.12
1797 - United Rotary Brush Corporation	1	\$555.07
Margarita Diaz	1	\$555.00
3708 - Law Office of Alysia R Baker PC	1	\$553.49
530 - Central Poly Bag Corp	1	\$552.50
1847 - Theresa C Vining	1	\$552.50
1953 - Albany Law School	2	\$550.00
3625 - Alpine Environmental Services Inc	1	\$550.00
1944 - American Bus Association	1	\$550.00
3737 - Canine Tactical Operations & Consulting LLC	1	\$550.00
744 - Kingston Nissan	2	\$548.84
Carol Fitzgerald	1	\$548.18
3349 - 534 Saratoga Broadway LP	1	\$545.88
1315 - S&S Fire Suppression Systems Inc	1	\$540.00
Robert Benfer	1	\$540.00
Carol Fitzgerald	1	\$539.95
902 - Black Box Network Services	1	\$539.08
Norma Morgan	1	\$537.93
Patricia Ramsey	1	\$537.35
Tommy Koger	1	\$535.20
526 - Tabb Textiles Co Inc	1	\$535.00
3316 - Axon Enterprise Inc	1	\$528.00
709 - Joseph Peh Akomeah	3	\$525.00
3699 - Daigle Law Group LLC	1	\$525.00
683 - Rogo Fastener Co Inc	4	\$521.02
1493 - Syracuse University Hotel and Conference Centr LLC	2	\$516.00
717 - Medline Industries Inc	3	\$513.74
Tom Lattin	1	\$511.00
2226 - New York State Public Health Association	3	\$510.00
William Smith	1	\$509.08
2288 - Michelle Lynn Conero	1	\$507.50
Maureen Brink	1	\$501.60
1690 - Anixter Inc	1	\$500.70
1680 - Arts Society of Kingston	1	\$500.00
3216 - Empire Golf Expo	1	\$500.00
3610 - Lapiner Brothers Inc	1	\$500.00
3707 - Korey LeClair	1	\$500.00
2652 - National Children's Alliance Inc	1	\$500.00
1444 - New York State Tourism Industry Association Inc	1	\$500.00
2684 - PubWorks	1	\$500.00
1541 - Medina, Rosemary	3	\$497.82
Sandra Bort	1	\$495.01
1738 - GAPVAX INC	2	\$491.94
1550 - Planet Earth Recycling and Recovery Inc	3	\$489.65
Delois Watson	1	\$488.87
Margarita Diaz	1	\$488.00
1530 - Commercial Instruments and Alarm Systems Inc	1	\$486.00
3051 - Integrated Business Development LLC	1	\$485.00
Terry Merchant	1	\$485.00
Barbara Monroe	1	\$478.05
855 - Gene's Tire Service	5	\$471.00
1747 - Northeast Petroleum Technologies Inc	1	\$466.60
1361 - Penny Harries	3	\$465.00
3062 - AGS Publishing	1	\$465.00
Virginia Matranga	1	\$464.55
3086 - Amy Mann	3	\$461.38
Maureen Brink	1	\$452.43
797 - Rothe Welding Inc	1	\$450.00
Pamela Hale	1	\$450.00
729 - Tilcon New York Inc	1	\$448.68
Kay Longendyke	1	\$447.36
2010 - Constructive Copy LLC	1	\$443.80
Estate of Richard Griggs	1	\$443.33
Joshua W. Smith	1	\$441.83
Michael Amend	1	\$437.00
Terry Herdman	1	\$436.10
2123 - New York Planning Federation Inc	1	\$435.00
3258 - New York State Sheriffs Institute Inc	3	\$430.00
T Mobile Northeast LLC	1	\$428.65
Susan Elberth	1	\$428.24
3181 - The Title Service Company	1	\$427.00
1416 - Thomas M Deely	3	\$425.00
2367 - Rescue Phone Inc	1	\$425.00
1331 - The Hartford Steam Boiler Inspection and Insurance Co	3	\$420.00
Richard Remaley	1	\$420.00

Vendor	# of Invoices	Invoice Totals
1926 - D & S Automotive Equipment Repair Specialist	1	\$414.90
864 - Metroland Business Machines Inc	3	\$413.30
3489 - Cheryl Renee Donnelly	4	\$410.14
2782 - Melanson Law Office PC	1	\$408.00
Margaret Vincent	1	\$408.00
2129 - St Johns Episcopal Church	1	\$405.00
2166 - St Mary's Benevolent Assn	1	\$405.00
1355 - Rhinebeck Ford Inc	3	\$401.29
2606 - Mid-Hudson Association of Chiefs of Police Inc	1	\$400.00
Amanda Gliedman and Stephen Shuryin	1	\$400.00
SGC Builders Inc	1	\$400.00
2317 - Flowers by Maria LLC	2	\$399.00
1657 - Best of Your Town	1	\$399.00
Esther Filangeri-Warne	1	\$396.01
1678 - Staples Credit Plan	5	\$395.61
1197 - Catskill Art & Office Supply Ltd	3	\$392.68
Jeremy Jones	1	\$389.88
168 - Rondout Lift Inc	1	\$386.00
873 - Tow-Rific Auto Service LLC	2	\$385.00
2920 - Town of Poughkeepsie	1	\$379.00
1888 - Thermo King Refrigeration of Middletown Inc	1	\$376.00
1350 - Beth E Newton	2	\$375.00
2005 - Oxford Consulting Services Inc	2	\$375.00
832 - NYS Assoc of County Clerks Inc	1	\$375.00
Kay Longendyke	1	\$374.99
2530 - Melissa Ann Brunson	7	\$369.63
Amy Auchmoedy	1	\$367.89
3661 - Mary K Waldron	4	\$366.01
3072 - Tugg Inc	1	\$365.00
Susan Elberth	1	\$363.55
Charles Quick	1	\$360.89
3696 - The Mezzanine Ltd	1	\$360.00
Derek Frick	1	\$360.00
Tommy Koger	1	\$356.76
1337 - New Paltz Regional Chamber of Commerce	2	\$355.00
Janet Quick	1	\$352.22
2085 - Cragmoor Volunteer Fire Company	1	\$350.00
746 - Destinations of New York State	1	\$350.00
2093 - Kerhonkson Fire District	1	\$350.00
Margaret Hartford	1	\$348.88
Margaret Hartford	1	\$348.83
1598 - David Weber Oil Co	1	\$347.50
2238 - Ocean Technology Systems	1	\$347.36
Mary Swanson	1	\$346.15
William Thompson	1	\$346.00
Marie McGowan	1	\$345.59
2796 - FirstCare Medical PC	1	\$345.00
Roman Hoshovskyj	1	\$343.43
John Manfro	1	\$341.95
Michelle DuBois	1	\$341.21
1363 - New York Police Supply Inc	1	\$341.00
Gregory Christnacht	1	\$340.00
3604 - C & C Hydraulics Inc	1	\$339.42
1918 - Statewide Machinery Inc	1	\$338.68
900 - R&S Northeast LLC	1	\$338.64
3755 - CSC Auto Inc	1	\$335.20
3591 - Poughkeepsie Uniform Center Inc	2	\$333.80
Pamela Hale	1	\$333.27
John Hester	1	\$331.48
3638 - Evelyn Bennett	1	\$328.75
3636 - Louise M Bolter	1	\$328.75
3637 - Earl R Prochaska	1	\$328.75
3635 - Ellen F Shultis	1	\$328.75
1618 - Brownells Inc	2	\$328.04
1101 - NY Rural Water Assoc Inc	4	\$325.00
2820 - Prom and Wedding Bridal Salon	2	\$325.00
2693 - Pool Operation Management Inc	1	\$325.00
3651 - SRT Supply LLC	1	\$325.00
174 - Stationers Inc	1	\$323.86
1297 - The Poughkeepsie Journal Media Group	2	\$323.29
44 - Linstar Inc	1	\$322.00
Maureen Brink	1	\$321.91
3623 - Casings Inc	1	\$321.00
Charles West	1	\$320.04
1751 - Sanofi Pasteur Inc	1	\$319.53
3682 - Keith Ferris	7	\$319.22
Richard Seiler	1	\$318.26
2373 - Hudson Valley Impressions	3	\$318.00

Vendor	# of Invoices	Invoice Totals
3248 - Elizabeth Marie Keniston	1	\$317.50
192 - YMCA of Kingston and Ulster County	3	\$317.00
1941 - vacuumstore.com	4	\$316.85
Kay Longendyke	1	\$316.15
Suzanne Stone-Cypher	1	\$315.87
Lawrence Cook	1	\$314.66
Joshua W Smith	1	\$310.38
1339 - 1000 Islands International Tourism Council	1	\$310.00
Ellen Davidson	1	\$309.22
Lawrence Cook	1	\$308.23
Christine Ansoerge	1	\$308.02
Monique Burris	1	\$304.18
Virginia Matranga	1	\$302.95
2252 - Fastsigns 321301	2	\$302.90
3686 - Bristol ID Technologies	1	\$302.50
692 - Project Lifesaver Inc	1	\$301.69
1118 - Cornell University	6	\$300.00
912 - NYS Defenders Assoc Inc	4	\$300.00
3582 - E Mower & Son Inc	1	\$300.00
2068 - NYS County Highway Superintendents Association	1	\$300.00
2650 - Volunteer Software Inc	1	\$300.00
188 - World Data Corp	1	\$300.00
2028 - Lowell A Smith	1	\$299.60
Kevin Houghtaling	1	\$297.00
3058 - Katrina Dawn Severing	6	\$295.82
Michael Amend	1	\$295.50
712 - University Products Inc	3	\$295.00
1349 - Bernadette Dorsainville	2	\$295.00
733 - Barclay Brand Ferdon	2	\$294.24
3165 - Pyramid Films Corp	1	\$294.00
Kenneth Thompson	1	\$293.70
3712 - Marisa B Lake	1	\$292.74
2669 - Albany Marriott	1	\$291.36
Hans Oscar Apelles II	1	\$291.00
Esther Filangeri-Warne	1	\$290.72
1017 - Families Together in New York State Inc	1	\$290.00
1475 - L T Begnal Motor Co	2	\$289.51
1787 - Cathy Ann Lee Nilsson	4	\$288.50
Tomasita Reina	1	\$288.00
Patricia Ramsey	1	\$287.90
Jean Sisco	1	\$285.96
Jeffrey Kloss	1	\$285.81
430 - Hurley Avenue Family Medicine PLLC	3	\$285.00
2643 - The Emblem Authority	1	\$284.00
Vivian Bellarosa	1	\$282.00
Vivian Bellarosa	1	\$282.00
2988 - Bogiedivers	1	\$281.78
Kim Donahue	1	\$281.20
Scott Lloyd	1	\$281.07
1127 - NYS Alliance for the Prevention of Sexual Abuse	1	\$280.00
358 - ACOM Solutions Inc	1	\$279.00
Vivian Bellarosa	1	\$279.00
Esther Filangeri-Warne	1	\$277.89
Kevin Houghtaling	1	\$277.50
Dorothy Buchan	1	\$275.29
2615 - American Arbitration Association	1	\$275.00
3565 - New York Association of Hostage Negotiators Inc	1	\$275.00
3382 - Renovator Radiator	1	\$275.00
Daniel Shade	1	\$273.00
Gregory Christnacht	1	\$272.00
772 - Ray Allen Manufacturing LLC	1	\$270.90
226 - Jefferson County Community College	1	\$267.00
Cynthia Ellis	1	\$264.00
3704 - Angela J Grant	1	\$263.50
116 - PAR Inc	1	\$262.90
887 - Don Brown Bus Sales Inc	1	\$262.09
3130 - Lynn Ann Nelson	6	\$262.01
Yvonne Bezler	1	\$260.00
Barbara Dugan	1	\$260.00
Marilyn DeBockler	1	\$256.26
Carol Jones	1	\$255.06
Marie McGowan	1	\$253.42
Jill Frankenberry	1	\$252.84
2061 - Alda Emma Biegel	2	\$250.00
369 - Veronica Marie Dougherty	2	\$250.00
1569 - Southern Ulster County Chamber of Commerce	2	\$250.00
3290 - Laszlo Bodak	1	\$250.00
759 - Dutchess County Resource Recovery Agency	1	\$250.00

Vendor	# of Invoices	Invoice Totals
3477 - Jeff Boyer Productions	1	\$250.00
1002 - Maternal-Infant SvcsNtwrk Ong Sull & Ulstr Cty Inc	1	\$250.00
2001 - New York State Children's Alliance Inc	1	\$250.00
2176 - Plattekill Fire Department No 1 Inc	1	\$250.00
1755 - Ulster County Commissioner of Finance	1	\$250.00
802 - CalendarWiz LLC	1	\$249.00
Carrie Allmendinger	1	\$248.54
Kevin Houghtaling	1	\$248.00
3692 - Shawn Weed	1	\$246.40
Betty Ann Burton	1	\$246.00
3713 - Juan Carlos Pena Lopez	2	\$245.64
2280 - Association of NYS Youth Bureaus	1	\$245.00
Thomas Caplan	1	\$244.91
Elizabeth Davis	1	\$244.00
Claire Williams	1	\$243.74
Linda Lazzaro	1	\$243.62
Ellen Davidson	1	\$243.28
Tommy Koger	1	\$242.00
3689 - Jonathan R Hiller	1	\$241.99
1467 - TriCounty Chapter of NYSBOC Inc	3	\$240.00
2243 - Cosentino Architecture PLLC	1	\$240.00
2897 - Freightquote.com Inc	1	\$238.88
Jean Sisco	1	\$238.30
Jean Sisco	1	\$238.30
Brooke E Patterson	1	\$237.87
3267 - LogMein USA Inc	1	\$237.60
Barbara Monroe	1	\$237.14
800 - Ulster County Sheriff's Inmate Account	2	\$236.00
Jeffrey Spangler	1	\$235.00
Michelle Ryan	1	\$233.08
178 - Schneider Law Offices PLLC	1	\$232.50
William Ford	1	\$231.00
969 - Melvyn I Tapper	4	\$230.00
2343 - Savonas Plaza Pizza	1	\$230.00
1458 - Carrot-Top Industries Inc	1	\$228.30
2053 - Safewash Technologies	1	\$228.07
Felipe Berrios	1	\$227.88
Ellen Davidson	1	\$226.80
Rose Smith	1	\$225.36
1003 - Uldarico G De La Pena, Rev	1	\$225.00
Lee Wilber	1	\$224.56
Richard Remaley	1	\$224.16
3563 - Christine M Femiak	3	\$223.68
1840 - Artco's Copy Hut	1	\$222.87
1046 - James DeGasperis	4	\$221.49
1099 - Assoc of Towns of the State of New York	2	\$220.00
748 - Anthony Pucek NP PC	2	\$220.00
1794 - American Public Health Association	1	\$220.00
866 - Big Top Portable Toilets Inc	1	\$220.00
2614 - James Gregston Greer	1	\$217.21
Alice Ross	1	\$217.02
Leon Fisher	1	\$213.66
James Patterson	1	\$213.42
1687 - Source Technologies	1	\$213.00
Mary Swanson	1	\$213.00
3363 - Darcey A DeMatte	1	\$211.50
3362 - Jeffrey R DeMatte	1	\$211.50
169 - Ryan Roach & Ryan LLP	1	\$210.00
3031 - Victor A Gabino	2	\$209.27
Judith Dibble	1	\$209.22
Laure Jankeloff	1	\$208.44
3700 - The Mechanical Secretary Inc	1	\$206.50
Catherine Fitzgerald	1	\$204.57
Michael Amend	1	\$203.57
3620 - Bell Medical Services Inc	2	\$202.06
Jason Reh	1	\$201.10
Scott Lloyd	1	\$200.23
3589 - Naryah Russell	2	\$200.00
2173 - Ulster County Assessor's Association	2	\$200.00
3645 - Benny's Carriage House Pizzeria Inc	1	\$200.00
3723 - Robert H Buser	1	\$200.00
3722 - Iconectiv	1	\$200.00
3235 - William Mackey	1	\$200.00
1279 - Madison County Tourism Inc	1	\$200.00
2191 - Malden West Camp Fire Company	1	\$200.00
1503 - NYS Association of Town Supt. of Highways	1	\$200.00
2389 - NYS Hospitality & Tourism Association	1	\$200.00
3561 - Plattekill Reformed Church	1	\$200.00

Vendor	# of Invoices	Invoice Totals
2102 - Shawangunk Valley Fire District	1	\$200.00
3710 - WIOX Inc	1	\$200.00
Damon Dunn DIN#13A3492	1	\$200.00
Jeffrey Kloss	1	\$199.69
973 - A H Harris & Sons Inc	1	\$198.97
Claire Williams	1	\$198.17
3675 - Heather M Nash	1	\$196.00
Felipe Berrios	1	\$196.00
3603 - Simon's Stamps Inc	3	\$195.23
2639 - Paul Brite	1	\$195.00
1896 - Everyday Apparel & Awards Inc	1	\$195.00
Elizabeth Davis	1	\$195.00
1527 - Contractors Sales Co Inc	2	\$194.99
Jeremy Jones	1	\$194.38
Robert Fusco	1	\$192.00
Michelle DuBois	1	\$191.51
William Odell	1	\$191.44
2388 - Intl Assoc of Financial Crimes Investigators IAFCI	2	\$190.00
1523 - Finger Lakes System Chemistry	2	\$189.00
Mary Swanson	1	\$188.60
Robert Straut	1	\$185.19
Jeffrey Spangler	1	\$184.92
1490 - ABC Corporate Awards Inc	1	\$184.50
AT & T	1	\$183.41
Michelle DuBois	1	\$180.95
2322 - Queens County District Attorney's Office	2	\$180.00
3241 - Darmstadt Overhead Doors Inc	1	\$180.00
237 - Nover Engelstein & Associates Inc	1	\$180.00
3358 - Emery A Pajer	1	\$180.00
Susan Legere	1	\$179.20
3508 - William G Sickles	2	\$178.31
Terry Herdman	1	\$177.74
Jeffrey Spangler	1	\$176.50
2418 - Premier Medical Group of the Hudson Valley PC	1	\$176.00
652 - County Fire Coordinators Assoc State of NY	1	\$175.00
2363 - Shauna Kanter	1	\$174.60
465 - Mid-Valley Office Products Inc	2	\$172.80
Cesar Dones	1	\$172.20
Jeremy Jones	1	\$171.96
2026 - Arthur D Lapp	1	\$171.41
1938 - Midwest Medical Supply LLC	1	\$170.74
3609 - Henry Jad Mikhail	1	\$170.00
3673 - Rock of Victory Int'l & Associates	1	\$170.00
John Hester	1	\$169.00
1642 - Rondout Valley Business Association	4	\$168.00
Kelli Greene	1	\$167.26
1398 - Thomas P Wilkin	2	\$166.23
Phyllis Privett	1	\$166.17
959 - US Identification Manual	2	\$165.00
3527 - Toys For Special Children Inc	1	\$164.80
Carol Medici	1	\$164.67
Michelle Ryan	1	\$162.40
Jorge Restrepo	1	\$162.00
3546 - Heritage-Crystal Clean LLC	4	\$160.00
Robert Fusco	1	\$160.00
Sanford Hoffman	1	\$160.00
Claudia Fernandez	1	\$159.20
49 East Houston Corp	1	\$158.80
Jason Reh	1	\$158.59
791 - Vac Parts Warehouse.com LLC	1	\$158.13
1477 - Universal Advertising Associates Inc	1	\$158.00
Diana Connor	1	\$157.50
Tomasita Reina	1	\$156.00
William Maglione	1	\$155.55
935 - NYS Assoc of Self Insured Counties	3	\$155.00
Janet Quick	1	\$153.92
Robert Fusco	1	\$151.67
3522 - NYS Public Employment Relations Board	3	\$150.00
1669 - Carol Chappelle	1	\$150.00
3533 - Children's Health Care	1	\$150.00
3264 - MyKingstonKids	1	\$150.00
1196 - NCS Pearson Inc	1	\$150.00
2667 - New York State Association of Chiefs of Police Inc	1	\$150.00
3573 - Woodstock Fire Company Number Two Inc	1	\$150.00
66 - Nekos-Dedrick's Pharmacy	1	\$149.95
153 - Montano's Shoe Store	1	\$148.99
Gracie Finch	1	\$148.71
Diana Composto	1	\$148.64

Vendor	# of Invoices	Invoice Totals
Marjorie Shorter	1	\$147.28
Carol Jones	1	\$147.20
Geroldine Thevenin	1	\$146.48
Elizabeth Davis	1	\$146.40
Linda Schrufer	1	\$145.95
860 - Henry Schein Inc	1	\$144.78
Tomasita Reina	1	\$144.00
Clara Bush	1	\$142.55
Barbara Ambrosano	1	\$141.97
Christine Carson	1	\$141.00
Christine Carson	1	\$141.00
2372 - New York State Election Commissioners Association	2	\$140.00
1511 - Blueline Rental LLC	1	\$140.00
176 - ShopRite Supermarkets Inc	6	\$138.98
John Coriston	1	\$138.12
Donna Lown	1	\$137.30
Jorge Restrepo	1	\$135.00
Kelli Greene	1	\$134.81
Maria Valverde	1	\$134.54
Tamisha Vann	1	\$134.19
992 - Grey House Publishing Inc	1	\$133.00
3120 - New York State Assoc of Fire Chiefs	1	\$130.12
Cheryl Landry	1	\$128.97
1832 - Earl B Feiden Appliance	2	\$127.99
Charles West	1	\$127.53
143 - Gaydos Auto Body	1	\$126.50
Johanna Trimboli	1	\$125.60
Anton Vonnahme	1	\$125.42
3247 - Danny's Auto & Towing	1	\$125.00
1962 - Electrical Underwriters of NY LLC	1	\$125.00
281 - Taconic Region Of Youth Bureaus - Hudson Valley	1	\$125.00
1445 - UC Ancient Order of Hibernians	1	\$125.00
Antonio Rivera	1	\$125.00
Antonio Rivera	1	\$125.00
Tamisha Vann	1	\$124.00
Kathleen Muller	1	\$123.13
Lucjan Kolodziejski	1	\$121.63
1599 - County Veterans Service Officers Association	1	\$120.00
Charles Bennett	1	\$120.00
Myron Dopilka	1	\$120.00
Patricia Ruger	1	\$120.00
2282 - Ellenville First Aid and Rescue Squad Inc	1	\$119.65
Mary Warncke	1	\$119.19
Darleen Elmendorf	1	\$119.00
Briar Partners Inc	1	\$117.51
Yvonne Bezler	1	\$117.20
Rosemarie Greco	1	\$116.37
Clara Bush	1	\$115.74
William Markle	1	\$114.00
Charles West	1	\$113.43
1452 - Captain Vantastic	1	\$113.00
Linda Schrufer	1	\$112.82
Leon Fisher	1	\$112.00
Maria Arango	1	\$111.80
2379 - Best Western Plus	1	\$111.00
Lucjan Kolodziejski	1	\$110.85
Julian Wynkoop	1	\$110.59
160 - NYS Assoc of County Coroners & Medical Examiners	1	\$110.00
Cesar Dones	1	\$108.89
Kathleen Connelly	1	\$108.40
Jill Frankenberry	1	\$108.32
Donna Lown	1	\$107.40
Colleen Palen	1	\$106.80
Kathleen Connelly	1	\$106.00
Delores Jones	1	\$105.00
144 - Hopkins Medical Products	1	\$104.40
Susan Legere	1	\$104.00
Susan Legere	1	\$104.00
Julian Wynkoop	1	\$103.89
Wilton Powers	1	\$103.49
Barbara Ambrosano	1	\$103.04
Michael Sprague	1	\$103.00
Anthony Jeffree	1	\$102.46
185 - United Refrigeration Inc	1	\$102.20
Thomas Colatrella	1	\$102.00
Thomas Colatrella	1	\$102.00
Cesar Dones	1	\$101.53
3422 - Quinn Berger	1	\$100.00

Vendor	# of Invoices	Invoice Totals
3716 - Brittany Braddock	1	\$100.00
3125 - Marcus Casto	1	\$100.00
3475 - Joseph Costello	1	\$100.00
2276 - Victoria E Deyo	1	\$100.00
3657 - Rickeylee P Dixon	1	\$100.00
3649 - Brittany Engleman	1	\$100.00
3116 - Sam D Fisher	1	\$100.00
3499 - Miggan Fitzgerald	1	\$100.00
3721 - Grown Folks Entertainment	1	\$100.00
3159 - Elizabeth Gruberg	1	\$100.00
1740 - Carol Hargrove	1	\$100.00
2117 - High Falls Fire District	1	\$100.00
3374 - Qumari Hylton-Jackson	1	\$100.00
3067 - Daquan Jenkins	1	\$100.00
3706 - Kingston Maennerchor and Damenchor Inc	1	\$100.00
3741 - Richard T Knox	1	\$100.00
2094 - Kripplebush-Lyonsville Fire Co Inc	1	\$100.00
3642 - Charlotte Lloyd	1	\$100.00
2836 - John W Maxwell	1	\$100.00
2565 - Michael G Morris	1	\$100.00
3537 - Armando Munoz	1	\$100.00
2843 - NYS Assoc of Clerks of County Legislative Boards	1	\$100.00
2860 - Brendan V Paulsen	1	\$100.00
3644 - Faith Santosky	1	\$100.00
3274 - Duff Shann	1	\$100.00
3196 - Daniel Sliwa	1	\$100.00
2630 - Steve Cross Mechanical LLC	1	\$100.00
3732 - Maria M Ucles	1	\$100.00
2128 - Verizon Communications Inc	1	\$100.00
3544 - Ivan Heinrich Visser	1	\$100.00
3457 - Emily Wilber	1	\$100.00
Charles Bennett	1	\$100.00
3310 - HL Gage Sales Inc	2	\$98.98
Catherine Mansfield	1	\$97.55
Carlo DeMasi	1	\$97.39
William Gaddis	1	\$97.00
Denise Skeen	1	\$96.33
2075 - NYS 911 Coordinators Association	1	\$95.00
173 - Steyer's Hudson Valley Auto Inc	1	\$95.00
Felipe Berrios	1	\$94.84
Elizabeth Rodriguez	1	\$94.62
2027 - Otto G Scherrieble	1	\$94.16
Stephen Sullivan	1	\$93.78
3372 - Historical Folk Toys LLC	1	\$93.60
AT & T	1	\$93.23
3254 - Sam S Spata	1	\$93.20
Douglas Galderisi	1	\$92.54
Chester B. Beesmer	1	\$92.00
1174 - FEDEX	4	\$91.88
Harry Conklin	1	\$91.32
Cheryl Landry	1	\$90.92
Shannon Hasting	1	\$90.77
Marie Bruce	1	\$90.00
Janet Karkowski	1	\$89.80
John Coriston	1	\$89.31
The Forsyth, LLC	1	\$89.29
Amy Auchmoedy	1	\$89.00
Chester Beesmer	1	\$88.00
Clara Bush	1	\$87.74
1582 - Business Management Daily	1	\$87.56
Dema Princetta	1	\$86.18
Helen Rhodes	1	\$86.00
Kelli Greene	1	\$85.03
Chester Beesmer	1	\$84.86
Alma Graziano	1	\$83.46
Alma Graziano	1	\$83.46
Richard Remaley	1	\$83.30
Patricia Ruger	1	\$82.78
960 - Drivers License Guide Co	1	\$81.80
Christina Carrillo	1	\$81.56
Derek Frick	1	\$81.44
Catherine Mansfield	1	\$80.72
Frieda Brazilian	1	\$80.44
2722 - Chief Defenders Association of New York Inc	1	\$80.00
Myron Dopilka	1	\$80.00
Patricia Ruger	1	\$80.00
Susan Elberth	1	\$79.62
Steven Trapani	1	\$78.96

Vendor	# of Invoices	Invoice Totals
1224 - PENGAD INC	1	\$78.62
Carlo DeMasi	1	\$78.16
1374 - Andrew L Boggess	2	\$76.30
David Kitt	1	\$75.88
Amy Auchmoedy	1	\$75.55
601 - Environmental Labworks	1	\$75.00
3554 - New York State Assoc of Conservation Commissions	1	\$75.00
3202 - New York StateWide Senior Action Council Inc	1	\$75.00
1753 - NYS Department of Agriculture and Markets	1	\$75.00
2204 - Ruby Fire Department Inc	1	\$75.00
Antonio Rivera	1	\$75.00
Roy Benner	1	\$73.36
Kenneth Thompson	1	\$72.67
John Grant	1	\$72.00
Phyllis Privett	1	\$71.20
Tina Campisi	1	\$70.80
Tully Slayton	1	\$70.49
Maria Valverde	1	\$70.25
2773 - Amrex Chemical Co Inc	1	\$70.00
Delores Jones	1	\$70.00
James LaPeruta	1	\$70.00
2658 - PetSmart Inc	2	\$69.98
2025 - Margerite A Lapp	1	\$69.55
Scott Parent	1	\$69.14
Thomas Colatrella	1	\$68.00
Matthew Stanford	1	\$67.68
Frances Riozzi	1	\$67.00
Hunter Schoenfeld	1	\$66.77
Frank Ferraro	1	\$66.14
Gregory Christnacht	1	\$66.00
3585 - Steven Ira Lee	1	\$65.81
Suann Saban	1	\$65.70
Jill Frankenberry	1	\$65.53
3578 - Daniel T Mitchell	1	\$64.43
Catherine Fitzgerald	1	\$64.15
Barbara A Ambrosano	1	\$63.82
Darleen Elmendorf	1	\$63.72
Harry Conklin	1	\$63.00
Willie Perry	1	\$61.45
3510 - Force Protection Video Equipment Inc	1	\$61.00
Maria Valverde	1	\$60.49
John Coriston	1	\$60.45
1679 - Ronald Fields	1	\$60.00
Charles Bennett	1	\$60.00
Joseph Iorlano	1	\$60.00
Pamela Hale	1	\$59.98
Linda Lazzaro	1	\$59.62
Florence Hoffman	1	\$59.58
Linda Lazzaro	1	\$59.27
Leon Fisher	1	\$59.22
Carol Fitzgerald	1	\$58.49
Diana Composto	1	\$57.96
3584 - Frank Marion Banks	1	\$57.78
Elizabeth Osborne	1	\$57.02
Gary Brandt	1	\$56.78
Dorothy Adamyk	1	\$56.24
2331 - Kim Butwell	1	\$55.63
1134 - Spring Lake Water District	2	\$55.00
Willie Williamson	1	\$52.00
Kristen Owens	1	\$50.68
1309 - NYS Department of State	2	\$50.00
23 - American Probation and Parole Assoc	1	\$50.00
3735 - Dutchess Tourism Inc	1	\$50.00
825 - HealthAlliance Hospital - Mary's Avenue Campus	1	\$50.00
2045 - National Association of Probation Executives	1	\$50.00
1520 - NYS Economic Development Council	1	\$50.00
3198 - PF Volkmann & Associates Inc	1	\$50.00
HOWARD VAN AKEN	1	\$50.00
Carol Jones	1	\$49.57
Rose Smith	1	\$49.00
Christina Carrillo	1	\$48.16
Tammy O'Riley	1	\$48.00
Anthony Vellos	1	\$47.00
Diana Connor	1	\$45.95
Mary Warncke	1	\$45.03
Dorothy Wadsworth	1	\$45.00
Helen Rhodes	1	\$44.00
Steven Trapani	1	\$43.02

Vendor	# of Invoices	Invoice Totals
1386 - Kristopher J Lovelett	1	\$42.51
944 - Nicole P Constantino	1	\$42.50
Shirley Passante	1	\$41.31
1296 - Times Union	1	\$41.18
Dorothy Ocker	1	\$41.03
Angela Milano	1	\$41.00
Tammy O'Riley	1	\$40.24
Alebrijes Mexican Delicacies Inc	1	\$40.00
Jean Nickerson	1	\$40.00
1376 - Jere V Brown	1	\$39.24
Judith Miller	1	\$39.00
Judith Miller	1	\$39.00
William Braden	1	\$38.62
Town of Wawarsing Tax Collector	1	\$38.07
Bonnie Vanslyke	1	\$37.45
Katherine Gann	1	\$37.04
Darlene Benton	1	\$36.90
Lawrence Schrader	1	\$36.57
Hiram Gonzalez	1	\$36.00
Gilles Malkine	1	\$35.89
2938 - Pacer Service Center	2	\$35.80
1509 - Bus Parts Warehouse	1	\$35.55
Lorraine Raffa	1	\$35.08
151 - Blue Book	1	\$34.95
Kim Donahue	1	\$34.84
1902 - Robin Bissinger	1	\$33.57
Mary Bryant	1	\$32.16
Frances Hare	1	\$32.00
Gerald Odell	1	\$32.00
Julia Pesavento	1	\$32.00
Lanette Vandyke	1	\$31.58
1814 - Vincent P McLaughlin II	1	\$31.48
3410 - Quill Corporation	1	\$30.78
Dorothy Rockefeller	1	\$30.41
Michelle Ryan	1	\$30.22
Tammy Lasher	1	\$30.00
Simon Thrasher	1	\$29.23
Pearl Loucks	1	\$28.49
Toni Johnston	1	\$28.42
Christopher Lyons	1	\$28.20
Teryl Gedney	1	\$28.05
Linda Barnhart	1	\$28.00
James LaPeruta	1	\$28.00
Mary Peplow	1	\$28.00
2193 - Thornton Hardware Inc	1	\$27.96
Frances Riozzi	1	\$27.59
Linda Barnhart	1	\$27.48
Alexander Barnett	1	\$26.63
William Odell	1	\$26.40
125 - Boice Brothers Dairy Inc	1	\$25.50
3608 - Jewish Women International	1	\$25.00
Nilsa Cruz-Melendez	1	\$25.00
Frank Ferraro	1	\$25.00
Yvonne Merck	1	\$25.00
Norman Miller	1	\$25.00
Billie Myers	1	\$25.00
John Scoppa	1	\$25.00
Stephanie Sunshine	1	\$25.00
William Odell	1	\$24.90
Matthew Stanford	1	\$24.80
Charlene Gregory	1	\$24.20
999 - Stericycle Inc	1	\$24.18
Linda Barnhart	1	\$24.00
Catherine Mansfield	1	\$23.62
Alice Ross	1	\$23.34
Judy Tasker	1	\$23.20
Diana Composto	1	\$23.03
Tina Campisi	1	\$23.00
1385 - John A Konior	1	\$22.89
Karen DeCamillis	1	\$22.43
Karen DeCamillis	1	\$22.42
Tully Slayton	1	\$22.20
Wilton Powers	1	\$22.03
Jennifer Delora	1	\$22.00
Sandra Sharnet	1	\$22.00
Karin Ankru	1	\$21.00
John Noden	1	\$21.00
John Noden	1	\$21.00

Vendor	# of Invoices	Invoice Totals
Janet Quick	1	\$20.68
Dorothy Rockefeller	1	\$20.61
Judy Tasker	1	\$20.40
1684 - State of New York	1	\$20.00
Elizabeth Beaubrun	1	\$20.00
Matthew Fros	1	\$20.00
Todd Gilbert	1	\$20.00
Jamie Linzey	1	\$20.00
Linda Mottsey	1	\$20.00
Margie Playford	1	\$20.00
Michael Pulver	1	\$20.00
Faith Purcell	1	\$20.00
Carmen Rodriguez	1	\$20.00
Kenneth Smith	1	\$20.00
Danielle Spaulding	1	\$20.00
Danielle Walker	1	\$20.00
Harriet Jarrett	1	\$19.22
Barbara Evers	1	\$19.01
Christine Carson	1	\$18.99
Margaret Mayer	1	\$18.60
Raymond Belgard	1	\$18.59
1409 - Kingston Kabs Inc	2	\$18.50
Kathy Fontana	1	\$18.44
Frances Riozzi	1	\$18.40
Valarie Blackmon	1	\$18.28
Rose Jewell	1	\$17.86
2007 Route 9W LLC	1	\$16.98
Tina Campisi	1	\$16.76
2593 - David P Gilmour	1	\$16.46
Alexander Barnett	1	\$16.21
40 - Language Services Associates	1	\$16.05
Steven Macagne	1	\$16.00
Gerald Odell	1	\$16.00
Mary Warncke	1	\$15.90
769 - The Locksmithery Inc	1	\$15.00
Tammy Lasher	1	\$15.00
Tammy Lasher	1	\$15.00
Nancy London	1	\$15.00
Angela Milano	1	\$14.97
Barbara Rhein	1	\$14.37
Charles Coon	1	\$14.00
Dorothy Rockefeller	1	\$13.68
1508 - JohnnyLock	1	\$13.65
Anthony Lasagni	1	\$13.30
Stephen Sullivan	1	\$12.86
Margaret Mayer	1	\$12.80
Ivalea Lane	1	\$12.76
Ivalea Lane	1	\$12.76
Judith Martino	1	\$12.00
Lori Valdes	1	\$11.80
Carla Vanduser	1	\$11.70
Anthony Jeffree	1	\$11.54
Brian Smith	1	\$11.05
Henry Martini	1	\$11.00
Brooke Tommola	1	\$10.90
Christine Rakich	1	\$10.13
Johnny McGuire	1	\$10.00
Judy Tasker	1	\$10.00
Johnny McGuire	1	\$9.80
Teryl Gedney	1	\$9.01
Patricia Kihlmire	1	\$9.00
Patricia Kihlmire	1	\$9.00
AT & T	1	\$8.52
Lori Deis	1	\$8.52
Richard Gibson	1	\$8.38
James Cassell	1	\$8.01
2933 - Donna Spano	1	\$8.00
Margaret Mayer	1	\$8.00
Lars Turner	1	\$8.00
Cheryl Crispell	1	\$7.80
Alice Linder	1	\$7.52
James Cassell	1	\$7.33
Suzanne Stone-Cypher	1	\$6.82
Nancy Wilson	1	\$6.57
Charles Coon	1	\$6.56
Joan Hoffman	1	\$6.43
Anthony Lasagni	1	\$6.40
Aaron Jones	1	\$6.29

Vendor	# of Invoices	Invoice Totals
Lars Turner	1	\$5.20
Patricia Cleary	1	\$5.00
Johnny McGuire	1	\$5.00
Anton Vonnahme	1	\$4.60
Kenneth Sobers	1	\$4.18
Susan Vangieson	1	\$4.00
Susan Vangieson	1	\$4.00
Dorothy Ocker	1	\$3.50
Claire Williams	1	\$3.24
Darlene Frederick	1	\$3.00
Darlene Frederick	1	\$3.00
Robert Winne	1	\$3.00
Robert Winne	1	\$3.00
Carmella Benanti	1	\$2.78
Amy Meyers	1	\$2.70
Christine Rakich	1	\$2.68
Claude Walker	1	\$2.10
Steven Coker	1	\$2.00
Matthew Hults	1	\$2.00
Susan Vangieson	1	\$2.00
Elaine Matkins	1	\$1.99
Simon Thrasher	1	\$1.97
Sarah DiBella	1	\$1.87
William Braden	1	\$1.29
Cheryl Landry	1	\$1.20
Totals	14099	\$83,486,337

Departmental Expenditures % of Total Budget 1.1.18 Through 6.30.18

"Department"	Total Adopted Budget	Total Amended Budget	Total YTD Encumbrances	Total TYD Transactions	Total Prior Year YTD
Arson Task Force	59,856.00	69,177.04	-	23,074.34	18,778.03
Assessment	496,587.00	494,087.00	-	145,120.72	171,446.22
Benefits and Awards	7,702,000.00	7,702,000.00	-	1,731,173.12	2,339,725.82
Bond Anticipation Notes	525,000.00	525,000.00	-	(29,123.19)	(29,732.86)
Budget	344,546.00	344,546.00	-	133,192.74	125,131.72
Buildings	9,030,564.00	9,076,334.61	675,896.43	3,413,378.44	3,178,703.32
Bus Operations	5,833,200.00	5,890,134.94	94,666.60	2,094,112.67	3,176,730.08
Central Data Processing	7,015,548.00	7,211,512.66	1,046,089.20	2,538,461.90	2,647,808.14
Central Garage	819,569.00	819,569.00	-	298,666.32	245,140.75
Child Care	26,600,000.00	26,353,814.80	7,160.05	12,541,274.40	13,167,578.94
Clerk	4,179,358.00	4,220,962.89	2,384.48	1,544,510.17	1,490,899.66
Clerk of Legislative Board	1,099,396.00	1,125,143.00	25,855.25	349,276.43	325,451.33
Commissioner of Finance	4,258,538.00	4,251,038.00	990.00	1,604,977.31	1,752,833.13
Community College Tuition	3,700,000.00	3,700,000.00	-	1,601,468.29	1,533,745.46
Community College, Cap Proj	-	2,837,011.51	64,572.35	86,101.99	143,630.69
Comptroller	796,603.00	796,603.00	-	297,554.90	289,488.72
Conservation	441,500.00	458,656.25	-	104,656.25	156,125.00
Contingent Account	1,050,686.00	1,034,884.00	-	-	-
Contracted Mental Health Service	8,208,531.00	8,598,421.80	3,765,504.67	4,029,189.97	3,863,799.90
Contribution to Community College	6,400,863.00	6,400,863.00	-	5,867,457.00	5,867,457.00
Day Care	3,600,000.00	3,600,000.00	-	1,484,840.27	1,605,171.51
Disability Insurance, Emp Ben	126,950.00	126,950.00	-	42,736.97	41,756.40
Distribution of Sales Tax	16,857,642.00	16,857,642.00	-	6,389,165.42	6,153,454.03
District Attorney	4,582,031.00	4,609,580.50	9,763.55	1,847,588.17	1,886,503.20
Elections	2,029,765.00	2,038,462.52	1,502.58	523,384.59	467,380.43
Emergency Aid for Adults	180,000.00	180,000.00	-	80,100.24	74,609.14
Engineering	476,059.00	476,059.00	-	190,024.95	186,680.40
Environmental Control	458,521.00	796,700.59	237,000.00	165,551.42	142,062.67
Family Assistance	10,650,000.00	10,650,000.00	-	5,523,763.44	5,201,991.32
Fire Protection	149,542.00	205,255.23	60,853.71	42,927.65	45,568.76
General Government, Cap Proj	-	19,127,574.99	4,537,680.15	4,802,572.85	553,056.32
Highway Administration	3,327,192.00	3,327,412.00	285.00	602,865.20	682,169.70
Highway, Cap Proj	-	20,328,510.30	5,867,288.93	1,640,347.18	3,167,366.58
Historian	16,150.00	16,150.00	-	509.00	77.00
Home Energy Assistance	140,000.00	140,000.00	-	3,398.07	22,399.97
Hospital & Medical, Emp Ben	4,917,970.00	4,868,070.00	-	803,245.45	1,426,196.72
Human Rights Commission	21,764.00	21,764.00	-	8,704.15	9,715.67
Jail	22,316,188.00	22,370,606.77	80,937.07	8,311,896.59	8,552,657.68
Job Training and Services	602,330.00	599,605.00	187,097.64	144,971.98	168,283.02
Job Training, Administration	958,794.00	969,469.35	8,076.00	336,763.77	335,444.83
Job Training, Participant Suppt	6,000.00	6,000.00	-	2,500.00	3,700.00
Juvenile Delinquent	250,000.00	400,000.00	-	231,316.67	141,462.36
Law	1,692,623.00	1,692,623.00	396.06	602,172.36	530,490.97
Law Enforcement, Cap Proj	-	-	-	-	22,762.01
Legislative Board	855,130.00	855,130.00	-	260,517.67	255,950.74
Library	79,250.00	79,250.00	-	-	-
Machinery	3,589,377.00	3,590,483.86	72,320.71	1,369,599.44	1,374,387.59
Maintenance of Roads & Bridges	4,497,980.00	4,339,380.00	62,930.59	1,428,107.98	1,336,030.81
Medical Assistance	10,000.00	26,700.00	-	18,807.50	5,837.20
Medical Assistance	35,659,354.00	35,564,830.00	-	17,397,393.00	17,448,301.00
Medical Examiner	891,140.00	989,170.00	31,667.33	345,456.29	221,729.40
Mental Health Administration	1,421,232.00	1,437,069.16	51,447.95	460,909.49	509,030.21
Mental Health Programs	1,719,479.00	1,722,983.23	8,504.23	669,786.81	613,976.99

Departmental Expenditures % of Total Budget 1.1.18 Through 6.30.18

"Department"	Total Adopted Budget	Total Amended Budget	Total YTD Encumbrances	Total TYD Transactions	Total Prior Year YTD
Municipal Executive	1,040,065.00	1,040,065.00	-	418,568.10	428,437.74
Narcotics Addiction Ctrl Service	1,156,166.00	1,194,179.46	647,707.48	377,696.98	359,843.99
Off Street Parking	48,684.00	48,684.00	3,265.00	22,243.97	22,457.28
Other Economic Dev, Cap Proj	-	1,570,142.83	18,574.93	125,391.58	1,702,211.26
Other Economic Development	21,750.00	21,750.00	-	5,437.50	5,437.50
Other Educational Activities	10,000.00	10,000.00	-	-	-
Other Employee Benefits	1,830,078.00	1,880,078.00	-	922,204.08	832,787.28
Other Home & Comm Services	93,950.00	109,152.49	5,000.00	14,471.51	21,210.46
Other Long Term Debt	1,200.00	1,200.00	-	300.30	596.70
Other Performing Arts	96,250.00	96,250.00	-	62,812.50	63,000.00
Other Public Safety	650,954.00	676,225.00	-	253,227.22	270,295.59
Other Transportation, Cap Proj	-	3,237,849.00	870,211.05	800,000.00	29,632.60
Parks	406,894.00	540,783.82	100,294.45	89,546.89	79,346.41
Permanent Improvements	3,694,156.00	4,456,643.00	12,959.60	232,848.33	377,416.47
Personnel	1,390,916.00	1,381,311.00	4,924.73	489,151.36	536,873.91
Planning	1,794,476.00	2,484,240.46	448,966.03	866,429.66	665,080.83
Probation	6,578,067.00	6,679,252.28	152,736.86	2,378,014.92	2,357,999.85
Programs for the Aging	3,116,281.00	3,136,444.00	17,615.10	1,114,744.67	1,132,620.80
Psychiatric Exp Criminal Actions	300,000.00	401,809.30	101,809.30	42,518.82	166,854.08
Public Defender	2,591,542.00	2,591,542.00	-	889,260.60	903,032.34
Public Health	5,599,245.00	5,599,786.18	41,717.38	1,884,056.86	1,987,871.91
Public Safety Communication(911)	4,363,187.00	4,657,998.09	231,859.61	1,467,390.62	1,232,856.74
Public Safety, Cap Proj	-	2,197,055.29	711,636.63	207,308.41	373,595.03
Public Works Administration	908,958.00	908,958.00	1,178.97	342,834.61	333,392.63
Purchasing	1,188,334.00	1,188,334.00	218.71	548,473.95	540,813.49
Recreation, Cap Proj	-	11,749,495.34	1,441,912.95	1,645,052.81	708,676.28
Rehabilitation Services	181,156.00	181,674.00	518.00	56,665.53	52,079.69
Rehabilitation, Loans & Grants	-	524,000.00	-	60,379.10	310,216.24
Safety Inspection	425,287.00	425,287.00	-	141,582.78	121,009.00
Safety Net	7,404,391.00	7,404,391.00	-	3,562,418.24	3,732,775.42
Sealer Weights & Measures	195,161.00	195,161.00	-	76,475.35	59,219.72
Self Insurance, Administration	2,641,752.00	2,641,752.00	-	1,197,517.54	1,220,171.38
Serial Bonds	10,121,777.00	10,121,777.00	-	1,477,368.87	2,440,243.77
Services for Recipients	800,000.00	800,000.00	-	214,239.62	306,137.68
Sheriff	11,015,549.00	11,302,937.56	264,801.01	4,123,880.86	4,229,867.81
Snow Removal	2,800,996.00	2,959,596.00	24,000.00	2,037,032.02	1,844,563.58
Social Services Administration	30,560,798.00	31,465,706.53	840,960.12	11,309,385.16	10,813,592.26
State Retirement, Emp Ben	589,414.00	589,414.00	-	-	-
State Training School	550,000.00	554,350.00	-	-	-
Stock Pile	265,000.00	271,573.00	72.80	156,506.81	75,448.77
Tourism	1,125,128.00	1,137,541.21	229,267.86	556,729.93	386,439.18
Unallocated Insurance	5,282,287.00	5,282,287.00	-	4,168,348.28	4,075,433.65
Unemployment Expenses, Emp Ben	75,000.00	75,000.00	-	12,704.66	21,421.15
Unified Court Budget Costs	20,000.00	30,000.00	-	13,518.62	8,741.69
Veterans Services	896,112.00	896,112.00	1,298.00	304,872.33	281,640.11
WIC Program	792,268.00	792,268.00	4,996.36	254,350.55	270,213.87
Youth Programs	481,959.00	481,959.00	-	38,742.80	47,923.05
Transportation	-	-	-	6,430.18	-
Grand Total	323,827,523.00	389,993,032.84	23,079,673.46	139,118,655.26	139,116,049.12

Departmental Revenues % of Total Budget 1.1.18 Through 6.30.18				
"Department"	Total Adopted Budget	Total Amended Budget	Total TYD Transactions	Total Prior Year YTD
Assessment	14,000.00	14,000.00	3,641.75	3,333.90
Benefits and Awards	10,313,752.00	10,313,752.00	9,758,089.26	9,581,535.04
Buildings	846,031.00	846,031.00	675,779.88	394,386.55
Bus Operations	3,884,661.00	3,884,661.00	664,120.89	2,143,212.87
Central Data Processing	70,760.00	70,760.00	8,780.29	21,120.51
Central Garage	313,700.00	313,700.00	151,702.72	33,300.21
Child Care	17,071,277.00	17,071,277.00	4,120,266.60	4,115,339.43
Clerk	2,745,555.00	2,769,414.00	1,143,186.38	1,123,092.76
Commissioner of Finance	9,803,500.00	9,803,500.00	5,083,372.56	4,155,065.85
Community College Tuition	75,000.00	75,000.00	-	-
Community College, Cap Proj	-	3,519,063.00	397,456.75	606,431.00
Contracted Mental Health Service	6,819,012.00	7,043,215.00	5,152,406.17	4,827,888.55
Day Care	3,362,785.00	3,362,785.00	(96,738.70)	9,940.00
Disability Insurance, Emp Ben	9,838.00	9,838.00	-	599.76
Distribution of Sales Tax	117,631,568.00	117,631,568.00	44,087,177.56	42,448,774.69
District Attorney	867,325.00	867,325.00	172,034.21	96,537.02
Elections	359,369.00	359,369.00	5,167.97	18,220.76
Emergency Aid for Adults	90,250.00	90,250.00	626.97	500.00
Engineering	-	-	1,026.48	-
Environmental Control	141,943.00	233,164.00	18,856.00	1,000.00
Family Assistance	6,841,429.00	6,841,429.00	366,128.96	515,171.05
Highway, Cap Proj	-	27,462,717.81	975.15	1,410,591.69
Home Energy Assistance	129,000.00	129,000.00	16,492.65	161,387.63
Hospital & Medical, Emp Ben	800,000.00	800,000.00	-	-
Jail	538,574.00	538,574.00	263,394.49	221,498.17
Job Training and Services	602,330.00	602,330.00	103,880.28	440,859.36
Job Training, Administration	958,794.00	958,794.00	501,355.98	512,883.50
Job Training, Participant Suppt	6,000.00	6,000.00	5,521.51	6,241.75
Juvenile Delinquent	79,667.00	79,667.00	12,230.92	11,694.59
Law	-	-	70.25	1,004.40
Legislative Board	51,664,702.00	51,664,702.00	52,666,715.71	53,335,547.26
Machinery	3,054,377.00	3,054,377.00	3,006,636.16	2,946,663.14
Maintenance of Roads & Bridges	11,002,227.00	11,002,227.00	11,182,487.87	10,889,059.47
Medical Assistance	(100,000.00)	(100,000.00)	-	-
Medical Assistance	200,000.00	200,000.00	628,808.13	53,612.26
Medical Examiner	700.00	700.00	235.00	555.00
Mental Health Administration	675,161.00	675,161.00	648,757.74	304,157.83
Mental Health Programs	6,000.00	6,000.00	2,700.00	3,700.00
Municipal Court	35,020.00	35,020.00	6,793.85	12,546.94
Narcotics Addiction Ctrl Service	896,526.00	915,301.00	566,889.74	677,016.93
Off Street Parking	38,200.00	38,200.00	21,479.00	20,534.00
Other Economic Dev, Cap Proj	-	3,940,928.81	366,905.45	728,502.70
Other Educational Activities	10,000.00	10,000.00	840.00	3,081.50
Other Long Term Debt	-	-	300.30	596.70

Departmental Revenues % of Total Budget 1.1.18 Through 6.30.18				
"Department"	Total Adopted Budget	Total Amended Budget	Total TYD Transactions	Total Prior Year YTD
Other Public Safety	112,864.00	112,864.00	3,444.94	7,747.76
Other Transportation, Cap Proj	-	2,437,849.00	655,000.00	39,509.60
Parks	191,150.00	191,150.00	86,813.00	82,841.60
Permanent Improvements	3,694,156.00	4,456,643.00	-	-
Personnel	17,200.00	17,200.00	11,800.00	9,592.00
Planning	552,050.00	552,050.00	178,966.13	116,994.17
Probation	1,768,979.00	1,813,379.00	542,669.39	714,131.82
Programs for the Aging	2,138,943.00	2,141,931.00	482,797.51	593,926.68
Public Defender	375,465.00	375,465.00	9,293.41	7,154.29
Public Health	2,870,121.00	2,870,121.00	654,978.75	915,921.08
Public Safety Communication(911)	1,913,511.00	2,057,851.00	425,797.19	452,630.69
Public Safety, Cap Proj	-	3,944,993.00	-	-
Public Works Administration	1,225,000.00	1,225,000.00	587,502.19	581,478.89
Purchasing	160,000.00	160,000.00	41,558.41	43,339.39
Recreation, Cap Proj	-	12,445,270.04	269,305.50	321,935.87
Rehabilitation Services	39,214.00	39,214.00	5,834.66	13,979.67
Rehabilitation, Loans & Grants	1,200.00	451,200.00	58.45	310,894.73
Safety Net	2,722,085.00	2,722,085.00	392,811.82	433,536.09
Sealer Weights & Measures	95,242.00	95,242.00	47,367.79	37,455.79
Self Insurance, Administration	30,000.00	30,000.00	-	12,193.77
Serial Bonds	10,121,777.00	10,121,777.00	10,196,683.45	10,148,282.07
Services for Recipients	518,744.00	518,744.00	(28,513.00)	3,011.70
Sheriff	1,406,179.00	1,478,659.00	604,955.98	457,971.77
Snow Removal	100,000.00	100,000.00	116,838.99	-
Social Services Administration	26,862,871.00	27,267,693.00	4,918,590.92	51,859.95
State Retirement, Emp Ben	589,414.00	589,414.00	-	-
Tourism	88,032.00	88,032.00	70,709.00	75,910.00
Unallocated Insurance	330,200.00	369,561.00	99,938.43	75,033.95
Undistributed Revenues	12,946,784.00	12,946,784.00	963,342.20	635,591.61
Veterans Services	13,000.00	13,000.00	2,341.00	16,541.50
WIC Program	792,268.00	792,268.00	188,022.14	268,762.35
Youth Programs	292,041.00	292,041.00	(1.02)	-
General Government, Cap Proj	-	20,945,707.00	67,500.00	-
Historian	-	-	360.00	-
Grand Total	323,827,523.00	400,802,987.66	163,313,320.11	158,265,413.56