



Office of The Ulster County Comptroller

September 2014 County Spending Tracker

BY THE NUMBERS REPORT

October 14, 2014

The Office of the Ulster County Comptroller is responsible for auditing and approving payments to vendors on a daily basis. This report identifies the monthly payments reviewed by the Ulster County Comptroller's Office and reflects the departments with the largest expenditures and the highest paid County vendors.

During the month of September, Ulster County spent \$5,508,949.05, roughly \$4.3 million dollars less than August's spending. The five departments that had the largest expenditures for the County were the Department of Finance, Department of Social Services, Department of Public Works, Department of Information Services, and the Personnel Department, respectively. The top three cost centers amounted to 66% of the monthly spending with the Department of Finance representing 26% of the overall September expenses.

The major expenses for the Department of Finance include college charge backs, school, sales, and real property tax payments. The largest payee for September was the City of Kingston, receiving their July sales tax portion, totaling \$947,393.17.

The Department of Social Services' top five vendors accounted for 47% of their overall expenditures for the month. These vendors are organizations that provide services which include early intervention for preschool-aged children and providing environments for school-aged children with disabilities that aid in their educational success.

The Department of Public Works demolition of the Wynkoop Road Bridge in Hurley costing \$144,000, accounted for 15% of the department's overall expenditures for September.

The Department of Information Services' largest payment for the month of September, in the amount of \$123,452.30, is to Newcastle Communications. This is the vendor the County has chosen to provide hardware, software, implementation services, as well as support and maintenance for the new voice-over-internet protocol ("VOIP") telephone system. There are two contracts in place for this vendor totaling \$1,417,748.

The other expenditures were related to customary expenses related to supplies and resources utilized for carrying out day-to-day functions of the administrative units.

Three of the top five paid vendors for the month of September fall into the department details previously described. The top five vendors include 1) City of Kingston for the July sales tax payment; 2) Rose & Kiernan, Inc., Ulster County's insurance broker with whom the County contracts to administer County health benefits; 3) Kingston City School District, for school taxes collected; 4) Early Education Center, Inc., for early intervention for preschool aged children; and 5) Gateway Community Industries, Inc., a not-for-profit that provides vocational rehabilitation and training for people with mental and physical disabilities, for comprehensive services that include job training, commercial cleaning, and food delivery.

Department	Expenditure	Department	Expenditure
Finance	\$ 1,416,208.64	Office of Employment & Training	\$ 37,160.22
Social Services	1,189,887.14	District Attorney	34,015.16
DPW	942,972.46	Legislature	26,731.38
Information Services	343,658.40	Veterans Services	24,075.47
Personnel	325,241.47	County Clerk	13,742.16
Mental Health	260,743.52	County Attorney	12,764.01
Sheriff	131,710.21	Tourism	8,634.30
Emergency Management	113,382.91	County Executive	757.67
Office for Aging	105,742.60	Environment	690.53
Youth/Human Rights	91,471.78	Elections	575.00
Purchasing	90,862.58	Public Defender	547.91
UCAT	89,949.19	Safety	449.32
Planning	71,614.83	Weights & Measures	390.20
Insurance	66,290.70	Comptroller	131.00
Probation	62,470.23	Fire Fighting	35.72
Health	46,042.34		
		Total	\$ 5,508,949.05

The previous chart breaks down the expenditures by department. A chart reflecting the dollars paid to vendors in excess of \$10,000 for the month follows. It is important to

note 424 other vendors (consisting of 1,118 paid invoices and totaling \$677,592.56) received payment during the month of September as well.

Vendor	Number of Invoices	Total Paid
Kingston, City of	5	950,769.35
Rose & Kiernan Inc	2	322,085.47
Kingston City School District	2	265,774.91
Early Education Center Inc	15	202,217.36
Gateway Community Industries Inc	5	188,350.25
Family of Woodstock Inc	23	167,790.12
LM Sessler Excavating & Wrecking Inc	1	144,000.00
Anderson Center for Autism	2	138,739.58
Newcastle Communications	5	123,452.30
Peckham Industries Inc	2	110,365.94
Center for Spectrum Services	7	87,965.24
Heritagenergy	23	84,930.84
Taylor Recycling Facility LLC	1	80,879.97
Direct Energy Business	5	76,123.64
Atlantic Pavement Marking Inc	1	75,424.54
US Postal Service	1	75,000.00
Ulster-Greene ARC	8	73,722.86
Orange AHRC	8	72,330.52
Creighton Manning Engineering LLP	2	66,238.68
Lakeview Neurorehabilitation Center	2	62,736.66
St Christopher's Inc	9	60,475.83
Central Hudson Gas & Electric Corp	57	59,390.68
Verizon New York Inc	72	56,077.72
Wright Express FSC	16	55,524.56
Multi County Community Development Corporation	5	53,654.93
Aramark Correctional Services LLC	4	53,487.06
New York Communication Co Inc	19	50,552.46
Willcare	2	48,726.56
Hillside Children's Center	3	41,082.90
US Jetting LLC	1	40,927.00
Ulster County BOCES	5	39,816.30
Cornell Cooperative Extension Assoc of Ulster Cnty	3	39,423.64
Devereux Foundation	1	39,284.40
Hudson Valley DataNet LLC	2	38,902.12
Vosburgh Architect PC, J Paul	1	37,199.60
Orange County Community College	2	34,544.50
Partnership For Education	22	34,539.00
Dutchess Community College	2	30,223.19
Astor Services for Children & Families	4	30,116.58
Technical Building Services Inc	5	29,950.00
Vanderheyden Hall Inc	2	26,456.10
HealthAlliance Medical Alert	6	25,057.50
Trident Insurance Services LLC	1	24,516.10

Vendor	Number of Invoices	Total Paid
Anchor Fence Enterprise Inc	1	24,474.00
Rachel Caldwell	1	24,250.00
HVEA Engineers	1	23,723.95
Ulster County Soil & Water Conservation District	1	22,875.00
Reis Group, The	1	19,586.00
Cobleskill Stone Products Inc	10	19,561.83
NCA Comp Inc	1	19,200.00
Columbia-Greene Community College	2	18,443.99
Ricoh USA Inc	21	17,969.45
Cornielle, Caryn Elizabeth	5	17,505.00
Lynch Auto Parts	149	17,091.19
Cerebral Palsy of Ulster County Inc	5	16,580.31
Henningson Durham & Richardson PC	1	15,745.29
West Publishing Corporation	12	15,084.35
Always There Family Home Care	4	14,675.91
Jewish Child Care Association of New York	1	14,598.30
SHI International Corp	1	14,292.00
Gentech Ltd	8	14,141.90
Perkins School For The Blind	1	13,714.80
Transoft Inc	1	13,300.00
Forensic Medical Services PC	1	12,650.00
Children's Home of Kingston, The	2	12,506.40
Woods	1	12,466.80
NYS School for the Blind	1	11,970.66
Facilities Maintenance Corp	14	11,464.00
JP Morgan Chase Bank NA	17	11,436.80
HealthAlliance Hospital - Broadway Campus	5	10,893.18
Trapeze Software Group Inc	3	10,632.00
Armory Associates LLC	2	10,500.00
Berkshire Farm Center & Services for Youth	5	10,478.96
ThyssenKrupp Elevator Corp	1	10,386.00
YWCA of Ulster County Inc	8	10,200.00
Keane & Beane PC	4	10,091.94
Motorola Solutions Inc	2	10,039.52