

Village of Nyack  
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> First to Last <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> First to 05/31/26	<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> N <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> All

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ADVAN015	ADVANCE AUTO PARTS									
26-01303	03/28/26	SUPPLIES								
1 Maintenance		\$695.32	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504533863855	N
2 Maintenance		\$347.66	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504349964073	N
3 Maintenance		\$159.98	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504535064123	N
4 Maintenance		\$69.98	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504535164172	N
5 Maintenance		\$169.43	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504535735235	N
6 Maintenance		\$650.94	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504605064638	N
		<b>\$2,093.31</b>								
	<b>Vendor Total:</b>	<b>\$2,093.31</b>								
AFLAC005	AFLAC - REMITTANCE PROCESSING									
26-01297	03/28/26	MONTHLY REMITTANCE								
1 MONTHLY REMITTANCE		\$1,688.28	T-0000-0089-0000	G	DDC/URM	R	03/28/26	03/28/26	801799	N
	<b>Vendor Total:</b>	<b>\$1,688.28</b>								
ALLEN005	MATTHEW ALLEN									
26-01294	03/28/26	EYEGLASS REIMBURSEMENT								
1 EYEGLASS REIMBURSEMENT-EMPL		\$300.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	03/28/26	03/28/26	MARCH 2026 EMPN	
2 EYEGLASS REIMBURSEMENT-SPOL		\$300.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	03/28/26	03/28/26	MARCH 2026 SPON	
		<b>\$600.00</b>								
	<b>Vendor Total:</b>	<b>\$600.00</b>								
ATLAN020	ATLANTIC SALT, INC.									
26-01222	03/13/26	SALT								
1 SALT		\$6,141.13	A-5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/13/26	03/13/26	INV110508	N
	<b>Vendor Total:</b>	<b>\$6,141.13</b>								
BROOK005	WESTON & SAMPSON, PE, LS, LA									
26-01317	03/30/26	Bills								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
BROOK005	WESTON & SAMPSON, PE, LS, LA	Account Continued								
1	ENG24-0957 DPW Salt Shed	\$382.50	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	03/30/26	03/31/26	3262122	N
2	ENG24-0498 Village Hall Roof	\$255.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	03/30/26	03/31/26	326119	N
3	ENG25-0427 MS-4 Mapping	\$12,930.50	H1-1440-2000-0046	E	ENGINEERING - MS-4 MAPPING	R	03/30/26	03/31/26	326119	N
4	ENG23-2397 General Engineering	\$956.25	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26	3262092	N
5	ENG25-0577 High Ave Drainage	\$4,055.25	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	03/30/26	03/31/26	3262126	N
6	ENG23-3412 TAP Grant app	\$335.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26	3262120	N
7	ENG25-0218 Memorial park Water	\$2,357.50	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR	R	03/30/26	03/31/26	3262093	N
8	ENG24-1383 292 N Broadway	\$382.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26	3262123	N
9	ENG25-0790 Sub 11 Fourth Ave	\$1,402.50	T -0000-0382-0000	G	11 FOURTH AVE	R	03/30/26	03/31/26	3262128	N
10	ENG25-25-0077 80 S Broadway	\$2,422.50	T -0000-0373-0000	G	80 S BROADWAY	R	03/30/26	03/31/26	3262125	N
11	ENG26-0258 OAK HILL Cemetery	\$510.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26	3262091	N
12	ENG25-1258 32 S Franklin St	\$510.00	T -0000-0383-0000	G		R	03/30/26	03/31/26	3262118	N
		<b>\$26,499.50</b>								
<b>Vendor Total:</b>		<b>\$26,499.50</b>								
CINTA005	CINTAS									
26-01291	03/28/26	biweekly stocking								
1	biweekly stocking	\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26	4258514711	N
2	biweekly stocking	\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26	4260018536	N
		<b>\$503.34</b>								
<b>Vendor Total:</b>		<b>\$503.34</b>								
CONST005	CONSTELLATION NEWENERGY, INC.									
26-01300	03/28/26	ELECTRIC								
1	Route 59	\$19,294.52	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	03/28/26	03/28/26	72467738501	N
2	9 N BROADWAY	\$507.05	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26	72473692401	N
3	MIDLAND AVE	\$32.26	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR	R	03/28/26	03/28/26	72481086301	N
4	1 Main Street	\$32.26	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	72481092901	N
5	2 Midland	\$32.24	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR	R	03/28/26	03/28/26	72488737401	N
6	Dickson Avenue Pump 21	\$112.90	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	03/28/26	03/28/26	72498586401	N
7	MAIN ST TFLT 2	\$53.03	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR	R	03/28/26	03/28/26	72573670101	N
8	S Franklin Avenue	\$103.44	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR	R	03/28/26	03/28/26	72573674801	N
9	30 S Franklin Avenue	\$54.88	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR	R	03/28/26	03/28/26	72563448001	N
10	63 W Catherine Street	\$567.55	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	R	03/28/26	03/28/26	72492016001	N
11	63 W Catherine Street	\$8.13	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	R	03/28/26	03/28/26	72534048501	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CONST005	CONSTELLATION NEWENERGY, INC.		Account Continued								
12 S BROADWAY TFLT1		\$53.28	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		03/28/26	03/28/26		72534046901	N
13 MIDLAND AVE TFLT		\$32.01	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		03/28/26	03/28/26		72555337801	N
14 SPEAR ST		\$14.95	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL R		03/28/26	03/28/26		72555336701	N
		<b>\$20,898.50</b>									
	<b>Vendor Total:</b>	<b>\$20,898.50</b>									
CORNE015	CORNELL COOPERATIVE EXTENSION										
26-01315	03/30/26		2026 Storm Water program								
1 2026 Storm Water program		\$3,447.68	A -8140-4000-0000	E	STORM SEWERS: CONTRACTUAL R		03/30/26	03/30/26		R104267	N
	<b>Vendor Total:</b>	<b>\$3,447.68</b>									
CULLE005	CULLEN AND DYKMAN, LLP										
26-01313	03/30/26		400 High Ave								
1 400 High Ave		\$36,280.72	A -1930-4000-0000	E	JUDGEMENTS & CLAIMS: CONTRACR		03/30/26	03/30/26		400 HIGH AVE	N
	<b>Vendor Total:</b>	<b>\$36,280.72</b>									
CUSTO010	CUSTOM GARDEN SNOW										
26-01310	03/30/26		Emergency Snow Removal								
1 Emergency Snow Removal		\$5,328.75	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		03/30/26	03/30/26		2062	N
	<b>Vendor Total:</b>	<b>\$5,328.75</b>									
DENKE005	MARCY DENKER										
26-01305	03/28/26		Sustainability Consulting								
1 Sustainability Consulting		\$1,000.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		03/28/26	03/28/26		JUN 25-MAY 2026	N
	<b>Vendor Total:</b>	<b>\$1,000.00</b>									
DUNCA005	DUNCAN SOLUTIONS										
26-01302	03/28/26		COLLECTION FEES								
1 COLLECTION FEES		\$7,225.71	CP-3320-4400-0000	E	REVENUE COLLECTION FEES R		03/28/26	03/28/26		14859	N
	<b>Vendor Total:</b>	<b>\$7,225.71</b>									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
26-01287	03/28/26		HEALTH INSURANCE FOR APRIL								
1 HEALTH INSURANCE FOR APRIL		\$105,408.93	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		03/28/26	03/28/26		628	N
	<b>Vendor Total:</b>	<b>\$105,408.93</b>									
EVOGO005	EVOGOV, INC.										
26-01280	03/28/26		MONTHLY HOSTING								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
EVOGO005	EVOGOV, INC.	<i>Account Continued</i>									
1 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		0019716	N
2 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		0019933	N
3 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		0019824	N
		<b>\$177.00</b>									
	<b>Vendor Total:</b>	<b>\$177.00</b>									
FERGU005	FERGUSON										
26-01295	03/28/26	PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES		\$296.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		4222765	N
	<b>Vendor Total:</b>	<b>\$296.96</b>									
GENER005	GENERAL CODE										
26-01304	03/28/26	CODE ANALYSIS									
1 CODE ANALYSIS		\$357.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA(R		03/28/26	03/28/26		PG000045477	N
	<b>Vendor Total:</b>	<b>\$357.00</b>									
GLENC005	GLENCO SUPPLY										
26-01273	03/26/26	Signs									
1 Signs		\$299.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		36693	N
2 Signs		\$1,110.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		36583	N
3 Overhead Span Wire		\$655.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		36582	N
4 Polarflex Curb Runner		\$203.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		37355	N
		<b>\$2,267.00</b>									
	<b>Vendor Total:</b>	<b>\$2,267.00</b>									
GLOBA010	GLOBAL MONTELLO GROUP CORP.										
26-01227	03/13/26	FUEL									
1 E10 WINTER		\$1,182.71	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/13/26	03/13/26		26163303	N
2 Diesel		\$1,308.34	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/13/26	03/13/26		26163238	N
		<b>\$2,491.05</b>									
26-01282	03/28/26	FUEL									
1 FUEL- 89 RFG E10 WINTER		\$1,327.97	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		26191232	N
2 FUEL- DIESEL		\$1,722.12	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		26191272	N
		<b>\$3,050.09</b>									
	<b>Vendor Total:</b>	<b>\$5,541.14</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
GRAIN005 GRAINGER											
26-01307	03/28/26										
1 FLUSH VALVE		\$183.15	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		9848732112	N
<b>Vendor Total:</b>		<b>\$183.15</b>									
HIGHW005 HIGHWAY TRAFFIC SUPPLY											
26-01276	03/26/26										
1 Signs		\$456.64	A-5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		06942	N
<b>Vendor Total:</b>		<b>\$456.64</b>									
HOMED005 HOME DEPOT CREDIT SERVICES											
26-01293	03/28/26										
1 FUEL STUBBY, BATTERY,LIFT JACK		\$507.56	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		5617424	N
2 BLADE		\$421.82	A-5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/28/26	03/28/26		4053519	N
3 SNOWBLOWER		\$124.85	A-5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/28/26	03/28/26		8041289	N
4 CLEANING SUPPLIES		\$164.96	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		1611047	N
5 BOLT		\$35.92	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		7011586	N
6 BOLT, WASHER, SCREWS		\$196.80	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		7020014	N
7 BOLT,THREDLOCK		\$55.82	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		6611772	N
8 WEATHERSHIELD		\$487.73	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		6611787	N
9 BOLT AND WASHER		\$224.84	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		4020302	N
10 120W PAR38		\$29.96	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26		4611991	N
11 HANGER, COUPLING AND GALV		\$266.65	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		9020651	N
12 DRYWALL, ALUM, WRAP		\$258.82	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		8011791	N
13 LINCOLN WELD CONTACT		\$79.94	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		8612873	N
		<b>\$2,855.67</b>									
<b>Vendor Total:</b>		<b>\$2,855.67</b>									
JOURN005 THE JOURNAL NEWS											
26-01311	03/30/26										
1 Legal Notice - 37 Piermont Ave		\$79.90	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA#R		03/30/26	03/30/26		0007529144	N
<b>Vendor Total:</b>		<b>\$79.90</b>									
LEVES005 KIER LEVESQUE											
26-01299	03/28/26										
1 BUILDING PERMIT REFUND		\$125.00	A-0000-2555-0000	R	BUILDING AND ALTERATION	R	03/28/26	03/28/26		03182026	N

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LEVES005	KIER LEVESQUE	Account Continued									
<b>Vendor Total:</b>		<b>\$125.00</b>									
MILAL005	MILA LANDSCAPING										
26-01274	03/26/26	Snow Service 2/23/26									
1 Snow Service 2/23/26		\$875.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/26/26	03/26/26		1756	N
<b>Vendor Total:</b>		<b>\$875.00</b>									
NJEZP005	NJ E-ZPASS										
26-01316	03/30/26	Tolls									
1 Tolls		\$62.25	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/30/26	03/30/26		T122669244533	N
2 Tolls		\$52.40	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/30/26	03/30/26		T122669484232	N
		<b>\$114.65</b>									
<b>Vendor Total:</b>		<b>\$114.65</b>									
NORTH015	NORTHEAST SWEEPERS & RENTALS										
26-01290	03/28/26	36" GUTTER BROOM									
1 36" GUTTER BROOM		\$2,160.00	A -8170-4000-0000	E	STREET CLEANING: CONTRACTUALR		03/28/26	03/28/26		13956	N
<b>Vendor Total:</b>		<b>\$2,160.00</b>									
NORTH035	NORTH BROADWAY CLEANERS										
26-01223	03/13/26	Uniform Cleaning									
1 Uniform Cleaning		\$310.15	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		03/13/26	03/13/26		500886	N
<b>Vendor Total:</b>		<b>\$310.15</b>									
ONEIL005	O'NEILL TIRE SERVICE INC.										
26-01289	03/28/26	ROAD SERVICE TO YARD									
1 ROAD SERVICE TO YARD		\$410.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		7727	N
<b>Vendor Total:</b>		<b>\$410.00</b>									
OPTIM010	OPTIMUM										
26-01314	03/30/26	07873-205778-02-6									
1 07873-205778-02-6		\$26.76	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	03/30/26	03/30/26		3/1-3/31/26	N
2 07873-205778-02-6		\$87.30	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		03/30/26	03/30/26		3/1-3/31/26	N
3 07873-150758-03-2		\$55.29	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		03/30/26	03/30/26		3/15-4/14/26	N
4 07873-150994-01-6		\$28.21	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	03/30/26	03/30/26		3/15-4/14/26	N
5 07873-150994-01-6		\$28.21	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	03/30/26	03/30/26		3/15-4/14/26	N
6 07873-150994-01-6		\$131.92	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAIR		03/30/26	03/31/26		3/15-4/14/26	N

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Item Description											
OPTIM010	OPTIMUM	Account Continued									
		<b>\$357.69</b>									
	<b>Vendor Total:</b>	<b>\$357.69</b>									
ORANG005	ORANGETOWN NYACK SENIOR CITIZE										
26-01309	03/30/26	Annual Contribution									
1 Annual Contribution		\$750.00	A -7610-4000-0000	E	PROGRAMS FOR THE AGING: CONTR		03/30/26	03/30/26			N
	<b>Vendor Total:</b>	<b>\$750.00</b>									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL										
26-01226	03/13/26	Mailing Machine									
1 Mailing Machine		\$619.74	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		03/13/26	03/13/26		3322154969	N
	<b>Vendor Total:</b>	<b>\$619.74</b>									
PRECA005	PRECAST CONCRETE SALES CO.										
26-01292	03/28/26	CURB HEADS									
1 CURB HEADS		\$514.80	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		2603-502625	N
	<b>Vendor Total:</b>	<b>\$514.80</b>									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
26-01285	03/28/26	TIPPING FEES									
1 TIPPING FEES		\$10,474.20	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		03/28/26	03/28/26		11321	N
	<b>Vendor Total:</b>	<b>\$10,474.20</b>									
ROCKS005	ROCK SOLID GENERAL CONTRACTORS										
26-01312	03/30/26	Sidewalk Repair									
1 Sidewalk Repair		\$9,200.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	03/30/26	03/30/26		03162026	N
2 Sidewalk Repair		\$875.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	03/30/26	03/30/26		03162026	N
		<b>\$10,075.00</b>									
	<b>Vendor Total:</b>	<b>\$10,075.00</b>									
SAFEN005	SAFENET SECURITY										
26-01281	03/28/26	Quarterly Monitoring									
1 Quarterly Monitoring-DPW		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		48643	N
2 Quarterly Monitoring-Senior Ct		\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		48644	N
3 Quarterly Monitoring-HALL		\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26		48645	N
4 Quarterly Monitoring-POLICE SU		\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		03/28/26	03/28/26		48646	N
5 Quarterly Monitoring-DPW		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		49547	N

Village of Nyack  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
SAFEN005	SAFENET SECURITY	Account Continued								
6	Quarterly Monitoring-Senior ct	\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR	03/28/26	03/28/26		49548	N
7	Quarterly Monitoring-Hall	\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL R	03/28/26	03/28/26		49549	N
8	Quarterly Monitoring-POLICE Su	\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR	03/28/26	03/28/26		49550	N
		<b>\$1,240.00</b>								
<b>Vendor Total:</b>		<b>\$1,240.00</b>								
SOURC005	SOURCEPASS TOTAL, LLC									
26-01298	03/28/26	PREMIUM PER USER SUPPORT								
1	PREMIUM PER USER SUPPORT	\$4,372.07	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		252434	N
2	MICROSOFT EXCHANGE ONLINE	\$54.60	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		252436	N
3	OFFICE 365 G3	\$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		252435	N
4	NEW MONITORS BUILDING DEPT	\$375.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		253704	N
5	DELL PRO 32 PLUS QHD USB-C	\$1,134.38	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		253696	N
6	Arobat Pro For TEAMS Platform	\$1,743.18	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		253603	N
7	SonicWall Advanced Protection	\$679.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	03/28/26	03/28/26		253469	N
		<b>\$9,071.23</b>								
<b>Vendor Total:</b>		<b>\$9,071.23</b>								
STAND010	THE STANDARD LIFE INSURANCE CO									
26-01301	03/28/26	LIFE INSURANCE								
1	LIFE INSURANCE	\$78.48	CP-9045-8000-0000	E	LIFE INSURANCE R	03/28/26	03/28/26		APRIL 2026	N
2	LIFE INSURANCE	\$340.08	F -9045-8000-0000	E	LIFE INSURANCE R	03/28/26	03/28/26		APRIL 2026	N
3	LIFE INSURANCE	\$627.84	A -9045-8000-0000	E	LIFE INSURANCE: EMPLOYEE BENER	03/28/26	03/28/26		APRIL 2026	N
		<b>\$1,046.40</b>								
<b>Vendor Total:</b>		<b>\$1,046.40</b>								
STAPL020	STAPLES CONTRACT & COMMERCIAL									
26-01284	03/28/26	SUPPLIES								
1	SUPPLIES Battery LegalTote	\$31.59	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6058421212	N
2	SUPPLIES RUBBER BANDS	\$0.87	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6058117498	N
3	SUPPLIES Paper Clips	\$7.90	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6057964975	N
4	SUPPLIES BLACK INK	\$143.14	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6057868403	N
5	SUPPLIES TRASH	\$98.85	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6057616653	N
6	SUPPLIES PAPER,STAPLES,TRAY	\$184.95	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR	03/28/26	03/28/26		6056919522	N
7	SUPPLIES POST ITS, PERFERTOUC	\$101.50	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6056919523	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
STAPL020	STAPLES CONTRACT & COMMERCIAL		Account Continued								
8 SUPPLIES POST ITS, Battery	\$134.18	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6056820656	N		
9 SUPPLIES HP BLACK INK	\$107.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	03/28/26	03/28/26		6058185732	N		
10 SUPPLIES HP BLACK INK-RETURN	107.64-	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	03/28/26	03/28/26		6058335705	N		
11 SUPPLIES Folders	\$19.86	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6058185731	N		
12 SUPPLIES Staples, Rubber Bands	\$25.05	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6058117500	N		
13 SUPPLIES Cable and Cord	\$36.00	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6058421213	N		
14 SUPPLIES MOUNTING TAPE, CABL	\$41.75	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR	03/28/26	03/28/26		6058421210	N		
	<b>\$825.64</b>										
<b>Vendor Total:</b>	<b>\$825.64</b>										
TERMI005	TERMICIDE LTD										
26-01296	03/28/26	MONTHLY SERVICE									
1 MONTHLY SERVICE	\$75.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26	111295	N		
2 MONTHLY SERVICE	\$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26	112025	N		
3 MONTHLY SERVICE	\$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26	112051	N		
4 MONTHLY SERVICE	\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	112052	N		
5 MONTHLY SERVICE	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	112053	N		
6 MONTHLY SERVICE	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	112054	N		
7 MONTHLY SERVICE	\$45.00	F -8320-4500-0000	E	PLANT	R	03/28/26	03/28/26	112055	N		
	<b>\$435.00</b>										
26-01308	03/28/26	MONTHLY SERVICE									
1 MONTHLY SERVICE-Senior Center	\$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26	111778	N		
2 MONTHLY SERVICE-MEMORIAL PAR	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	111532	N		
3 MONTHLY SERVICE-BOAT MARINA	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	111531	N		
4 MONTHLY SERVICE-BOAT MARINA	\$45.00	F -8320-4500-0000	E	PLANT	R	03/28/26	03/28/26	111782	N		
5 MONTHLY SERVICE-MEMORIAL PAR	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	111781	N		
6 MONTHLY SERVICE-MARINA	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26	111780	N		
7 MONTHLY SERVICE-DPW	\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	111779	N		
8 RODENT MAINTENANCE PLAN	\$178.82	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26	111584	N		
9 RODENT MAINTENANCE PLAN	\$178.82	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26	111829	N		
	<b>\$822.64</b>										
<b>Vendor Total:</b>	<b>\$1,257.64</b>										
TILCO005	TILCON NEW YORK INC										
26-01283	03/28/26	ASPHALT									

Village of Nyack  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
TILCO005	TILCON NEW YORK INC	Account Continued									
1 ASPHALT		\$514.36	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		03/28/26	03/28/26		2735707	N
2 ASPHALT		\$286.85	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		03/28/26	03/28/26		2734854	N
3 ASPHALT		3.79	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		03/28/26	03/28/26		2735034	N
		<b>\$797.42</b>									
<b>Vendor Total:</b>		<b>\$797.42</b>									
TRAFF005	TRAFFIC SAFETY & EQUIPMENT										
26-01288	03/28/26	PLOW MODULE FLEET FLEX									
1 PLOW MODULE FLEET FLEX		\$188.63	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/28/26	03/28/26		250871	N
		<b>\$188.63</b>									
<b>Vendor Total:</b>		<b>\$188.63</b>									
TRYUS005	TRYUS X INC										
26-01306	03/28/26	Triaxle Operator Feb 25 and 26									
1 Triaxle Operator Feb 25 and 26		\$13,760.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/28/26	03/28/26		2049	N
		<b>\$13,760.00</b>									
<b>Vendor Total:</b>		<b>\$13,760.00</b>									
ULINE005	ULINE										
26-01286	03/28/26	SUPPLIES									
1 SUPPLIES		\$71.23	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	03/28/26	03/28/26		205287452	N
		<b>\$71.23</b>									
<b>Vendor Total:</b>		<b>\$71.23</b>									
UNITE005	UNITED RENTALS										
26-01277	03/26/26	Truck Dump 5 Yards									
1 Truck Dump 5 Yards		\$4,071.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/26/26	03/31/26		259123080-001	N
		<b>\$4,071.00</b>									
<b>Vendor Total:</b>		<b>\$4,071.00</b>									
VERIZ005	VERIZON										
26-01228	03/13/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	03/13/26	03/13/26		03082026	N
2 TELEPHONE/INTERNET		\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	03/13/26	03/13/26		03082026	N
3 TELEPHONE/INTERNET		\$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		03/13/26	03/13/26		03082026	N
		<b>\$168.68</b>									
<b>Vendor Total:</b>		<b>\$168.68</b>									
XEROX005	XEROX FINANCIAL SERVICES										
26-01224	03/13/26	copier Lease									
1 copier Lease		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		03/13/26	03/13/26		41701517	N

**Village of Nyack**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
XEROX005	XEROX FINANCIAL SERVICES			Account Continued						
	<b>Vendor Total:</b>	<b>\$204.41</b>								
ZUIDE005	ZUIDEMA PORTABLE TOILETS									
26-01275	03/26/26			Portable Toilets						
1 Portable Toilets		\$249.00	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/26/26	03/26/26	318718 REV	N
	<b>Vendor Total:</b>	<b>\$249.00</b>								
<hr/>										
<b>Total Purchase Orders:</b>	<b>49</b>	<b>Total P.O. Line Items:</b>	<b>152</b>	<b>Total List Amount:</b>	<b>\$289,067.82</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>			

<b>Totals by Year-Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
GENERAL FUND	6-A	\$235,048.80	\$125.00	\$0.00	\$235,173.80
Nyack Parking Authority	6-CP	\$7,959.82	\$0.00	\$0.00	\$7,959.82
WATER FUND	6-F	\$19,930.17	\$0.00	\$0.00	\$19,930.17
CAPITAL PROJECTS - 2017 IMI	6-H1	\$19,980.75	\$0.00	\$0.00	\$19,980.75
TRUST AND AGENCY FUND	6-T	\$0.00	\$0.00	\$6,023.28	\$6,023.28
<b>Total Of All Funds:</b>		<b>\$282,919.54</b>	<b>\$125.00</b>	<b>\$6,023.28</b>	<b>\$289,067.82</b>

<b>Totals by Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
GENERAL FUND	A	\$235,048.80	\$125.00	\$0.00	\$235,173.80
Nyack Parking Authority	CP	\$7,959.82	\$0.00	\$0.00	\$7,959.82
WATER FUND	F	\$19,930.17	\$0.00	\$0.00	\$19,930.17
CAPITAL PROJECTS - 2017 IMI	H1	\$19,980.75	\$0.00	\$0.00	\$19,980.75
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$6,023.28	\$6,023.28
<b>Total Of All Funds:</b>		<b>\$282,919.54</b>	<b>\$125.00</b>	<b>\$6,023.28</b>	<b>\$289,067.82</b>

**Village of Nyack**  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

<b>Fund Description</b>	<b>Fund</b>	<b>Current</b>	<b>Prior Rcvd</b>	<b>Prior Open</b>	<b>Paid Prior</b>	<b>Fund Total</b>
<b>GENERAL FUND</b>	<b>6-A</b>	<b>\$235,048.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,048.80</b>
<b>Nyack Parking Authority</b>	<b>6-CP</b>	<b>\$7,959.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,959.82</b>
<b>WATER FUND</b>	<b>6-F</b>	<b>\$19,930.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,930.17</b>
<b>CAPITAL PROJECTS - 2017 IMF</b>	<b>6-H1</b>	<b>\$19,980.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,980.75</b>
<b>Total Of All Funds:</b>		<b>\$282,919.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,919.54</b>