

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: KYLE to KYLE Encumbrance Date Range: First to 05/31/26				Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFLAC005	AFLAC - REMITTANCE PROCESSING										
26-00039	06/16/25	MONTHLY REMITTANCE									
1 MONTHLY REMITTANCE		\$1,607.79	T -0000-0089-0000	G	DDC/URM	R	06/16/25	06/16/25		646701	N
Vendor Total:		\$1,607.79									
AMERI065	AMERICAN WEAR										
25-01818	05/31/25	UNIFORM SERVICE									
1 UNIFORM SERVICE		\$54.54	F -8320-4500-0000	E	PLANT	R	05/31/25	05/31/25		10325861-0101	N
2 UNIFORM SERVICE		\$54.54	F -8320-4500-0000	E	PLANT	R	05/31/25	05/31/25		10328154-0101	N
3 UNIFORM SERVICE		\$54.54	F -8320-4500-0000	E	PLANT	R	05/31/25	05/31/25		10330422-0101	N
4 UNIFORM SERVICE		\$54.54	F -8320-4500-0000	E	PLANT	R	05/31/25	05/31/25		10332708-0101	N
		\$218.16									
25-01819	05/31/25	UNIFORM SERVICE									
1 UNIFORM SERVICE		\$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		10325860-0101	N
2 UNIFORM SERVICE		\$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		103281530101	N
3 UNIFORM SERVICE		\$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		10330421-0101	N
4 UNIFORM SERVICE		\$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		10332707-0101	N
		\$553.12									
Vendor Total:		\$771.28									
ARAMS005	ARAMSCO INC.										
25-01813	05/31/25	HAND SOAP									
1 HAND SOAP		\$492.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		S7028579.001	N
25-01859	06/20/25	Roll Towels									
1 Roll Towels		\$617.90	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		06/20/25	06/20/25		S7050777.001	N
Vendor Total:		\$1,110.86									
BOZEA005	JACK BOZEAT										
25-01858	05/31/25	Dug holes to plant trees									
1 Dug holes to plant trees		\$437.50	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R	05/31/25	05/31/25		05052025	N

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BOZEA005	JACK BOZEAT	Account Continued									
Vendor Total:		\$437.50									
BUSIN005	BUSINESS EXPENSE ADVISORS										
25-01815	05/31/25	COST REDUCTION									
1 COST REDUCTION		\$389.67	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		05/31/25	05/31/25		1248	N
25-01816	05/31/25	COST REDUCTIONS									
1 COST REDUCTIONS May		\$395.32	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		05/31/25	05/31/25		1249	N
Vendor Total:		\$784.99									
CARMO005	MANNY CARMONA										
25-01801	05/31/25	Uniform Cleaning									
1 Uniform Cleaning		\$123.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		05/31/25	05/31/25		05312025	N
25-01802	05/31/25	April Cleaning									
1 April Cleaning		\$146.75	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		05/31/25	05/31/25		04302025	N
25-01803	05/31/25	May Mileage									
1 May Mileage		\$112.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		05/31/25	05/31/25		MAY MILEAGE	N
Vendor Total:		\$381.75									
CASTL010	CASTLEBRIDGE ENTERTAINMENT										
26-00052	06/20/25	Drum Circle for Juneteenth									
1 Drum Circle for Juneteenth		\$400.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	06/20/25	06/20/25		0325	N
Vendor Total:		\$400.00									
CINTA005	CINTAS										
25-01820	05/31/25	BI-WEEKLY STOCKING									
1 BI-WEEKLY STOCKING		\$206.65	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/31/25	05/31/25		4231984694	N
26-00004	06/14/25	BIWEEKLY STOCKING									
1 BIWEEKLY STOCKING		\$262.97	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	06/14/25	06/14/25		4233362263	N
Vendor Total:		\$469.62									
CONST005	CONSTELLATION NEWENERGY, INC.										
26-00050	06/20/25	Energy									
1 1 Main St		\$30.37	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	06/20/25	06/20/25		70888010801	N
2 9 N Broadway		\$585.29	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	06/20/25	06/20/25		70888010901	N
3 Midland Ave TFLT 3		\$30.37	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	06/20/25	06/20/25		70887993901	N
4 Dickinson Ave Pump APT 21		\$14.98	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	06/20/25	06/20/25		70904856201	N
5 63 W Catherine ST		\$473.95	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		06/20/25	06/20/25		70904849701	N

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CONST005	CONSTELLATION NEWENERGY, INC.			Account Continued								
6 ROUTE 59	\$13,320.03	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	06/20/25	06/20/25		70862434901		N	
7 Route 9W Pump	\$391.32	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	06/20/25	06/20/25		70852913701		N	
8 2 N Midland Ave	\$30.40	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		06/20/25	06/20/25		70896555001		N	
	\$14,876.71											
	Vendor Total:	\$14,876.71										
DEUNI005	D&E UNIFORM											
25-01861	05/31/25	Uniform										
1 Uniform	\$739.95	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHINR		05/31/25	05/31/25		58138		N	
2 Uniform	\$688.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHINR		05/31/25	05/31/25		1027		N	
	\$1,427.95											
	Vendor Total:	\$1,427.95										
DOWSE005	DOWSER SPRING WATER											
25-01855	05/31/25	WATER DELIVERY										
1 WATER DELIVERY	\$13.51	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		3948		N	
	Vendor Total:	\$13.51										
DUNCA005	DUNCAN SOLUTIONS											
25-01862	05/31/25	MAY COLLECTION FEES										
1 MAY COLLECTION FEES	\$11,669.34	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	R	05/31/25	05/31/25		1017669		N	
	Vendor Total:	\$11,669.34										
EASTE010	EASTERN STATE TIRE & AUTO CENT											
25-01809	05/31/25	VEHICLE EXPENSE										
1 VEHICLE EXPENSE Inspection Pat	\$50.95	F -8340-2300-0000	E	TRANS/DIST MOTOR VEH/EQUIP	R	05/31/25	05/31/25		1098408		N	
	Vendor Total:	\$50.95										
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC											
26-00008	06/14/25	Health Insurance June										
1 Health Insurance June	\$91,237.76	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		06/14/25	06/14/25		618		N	
	Vendor Total:	\$91,237.76										
EZPAS005	EZ PASS											
26-00020	06/14/25	Replenishment										
1 Replenishment	\$500.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		06/14/25	06/14/25		JUNE 2025		N	
	Vendor Total:	\$500.00										

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EZPAS005	EZ PASS	Account Continued										
FLUEN005	FLUENTSTREAM TECHNOLOGIES, LLC											
26-00013	06/14/25	PHONE SERVICES										
1 PHONE SERVICES		\$979.25	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		06/14/25	06/14/25		158362	N	
Vendor Total:		\$979.25										
GARDA005	GARDAWORLD											
26-00005	06/14/25	ARMORED CAR SERVICE										
1 ARMORED CAR SERVICE		\$964.24	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	06/14/25	06/14/25		10818791	N	
Vendor Total:		\$964.24										
GARDE015	GARDEN CLUB OF NYACK											
25-01822	06/14/25	Village Planter										
1 Village Planter		\$114.36	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	06/14/25	06/14/25		073580	N	
Vendor Total:		\$114.36										
GENTI010	GENTILE CONSTRUCTION CORP											
25-01852	05/31/25	DPW CULVERT REPLACEMENT										
1 DPW CULVERT REPLACEMENT		\$62,164.00	H1-8140-2000-0000	E	DPW CULVERT REPLACEMENT	R	05/31/25	05/31/25		APP #4	N	
Vendor Total:		\$62,164.00										
GILAL005	GILA LLC											
25-01826	05/31/25	CONVENIENCE FEE										
1 CONVENIENCE FEE - April		\$10,910.71	CP-3320-4200-000	E	CREDIT CARD FEES	R	05/31/25	05/31/25		INV0012013	N	
2 CONVENIENCE FEE - May		\$2,357.78	CP-3320-4200-000	E	CREDIT CARD FEES	R	05/31/25	05/31/25		INV0012001	N	
		\$13,268.49										
Vendor Total:		\$13,268.49										
GLoba010	GLOBAL MONTELLO GROUP CORP.											
26-00001	06/13/25	FUEL										
1 89 RFG E10 Summer		\$1,266.28	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		06/13/25	06/20/25		25362574	N	
2 ULSD Clear		\$922.28	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		06/13/25	06/20/25		25362581	N	
		\$2,188.56										
Vendor Total:		\$2,188.56										
HARRI015	HARRINGTON PRESS											
26-00053	06/20/25	Juneteenth Flyers										

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HARRI015	HARRINGTON PRESS		Account Continued								
1 Juneteenth Flyers		\$95.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	06/20/25	06/20/25		10503	N
Vendor Total:		\$95.00									
HERBL005	HERB LACK PAINTS										
25-01807	05/31/25	SUPPLIES									
1 Lavendar		\$28.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55246	N
2 GLOSS BLACK SPRAY PAINT		\$31.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55260	N
3 2 pk Alkaline Battery		\$11.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55264	N
4 Metal Cutting Wheel		\$15.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55275	N
5 Paint Brush		\$27.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55290	N
6 Flat Poly Brush		\$31.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55291	N
7 Gorilla Glue		\$9.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55326	N
8 GFI Outlet		\$24.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55337	N
9 Clamp		\$23.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55338	N
10 Drill Bit		\$19.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55350	N
11 Pistol Nozzle		\$11.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55357	N
12 Paint Supplies		\$85.39	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55375	N
13 Roller Cover and Fram		\$26.45	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55380	N
14 Bar/Chain Oil		\$9.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55382	N
15 Leaf Rake		\$21.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55387	N
16 Nutsetter		\$35.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55390	N
17 DUCT TAPE WEATHER SEALER		\$21.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		55408	N
		\$440.54									
Vendor Total:		\$440.54									
HIGHW005	HIGHWAY TRAFFIC SUPPLY										
25-01810	05/31/25	SIGNS									
1 SIGNS		\$213.68	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/25	05/31/25		067611	N
Vendor Total:		\$213.68									
HOMED005	HOME DEPOT CREDIT SERVICES										
25-01825	05/31/25	SUPPLIES									
1 SUPPLIES		\$36.57	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	05/31/25	05/31/25		6621622	N
2 SUPPLIES		\$267.28	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	05/31/25	05/31/25		8101283	N
3 SUPPLIES		\$48.72	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	05/31/25	05/31/25		2520615	N
4 SUPPLIES		5.87	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	05/31/25	05/31/25		8264235	N

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HOMED005	HOME DEPOT CREDIT SERVICES		Account Continued								
5 SUPPLIES	\$53.89	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	05/31/25	05/31/25		2051147	N	
	\$400.59										
Vendor Total:	\$400.59										
JOURN005	THE JOURNAL NEWS										
25-01829	05/31/25	LEGAL NOTICES									
1 LEGAL NOTICES	\$207.60	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		05/31/25	05/31/25		11317138	N	
2 LEGAL NOTICES - TRUCK DPW	\$255.70	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		05/31/25	05/31/25		11219559	N	
3 LEGAL NOTICES - TRUCK DPW Gart	\$211.30	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		05/31/25	05/31/25		11320026	N	
4 LEGAL NOTICES - TRUCK Resoluti	\$252.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		05/31/25	05/31/25		11321384	N	
5 LEGAL NOTICES - MTG Decision	\$255.70	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		05/31/25	05/31/25		11321698	N	
	\$1,182.30										
Vendor Total:	\$1,182.30										
KONIC005	KONICA MINOLTA BUSINESS										
25-01808	05/31/25	COPIER MAINTENANCE									
1 COPIER MAINTENANCE Building	\$70.94	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	05/31/25	05/31/25		502374058	N	
2 COPIER MAINTENANCE Parking	\$34.00	CP-1670-4000-0000	E	PRINTING & MAILING	R	05/31/25	05/31/25		502289122	N	
	\$104.94										
Vendor Total:	\$104.94										
LAFLE005	LAFLEUR GUERLIE										
26-00022	06/15/25	SIDEWALK INCENTIVE PROGRAM									
1 SIDEWALK INCENTIVE PROGRAM	\$1,500.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	06/15/25	06/20/25			N	
Vendor Total:	\$1,500.00										
LSENE005	L&S ENERGY SERVICES										
25-01857	05/31/25	ASHRAE LEVEL 1+ Energy Study									
1 ASHRAE LEVEL 1+ Energy Study	\$150.00	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R	05/31/25	05/31/25		250503	N	
Vendor Total:	\$150.00										
MARKO005	MARKO VUCINIC										
26-00049	06/20/25	Marina Lot Overpayment									
1 Marina Lot Overpayment	\$25.00	CP-0000-1741-3000	R	PARKING METER FEES - PARKMOBIIR		06/20/25	06/20/25		06132025	N	
Vendor Total:	\$25.00										
MILIT005	MILITARY TRIBUTE BANNERS										

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MILIT005	MILITARY TRIBUTE BANNERS		Account Continued								
25-01811	05/31/25	Military Banner									
1 Military Banner	\$266.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	05/31/25	05/31/25		250102434	N	
Vendor Total:		\$266.00									
NICOL010	NICOLE REPRODUCTIONS										
26-00021	06/15/25	24x36 Digital Bond									
1 24x36 Digital Bond	\$60.35	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	06/15/25	06/15/25		168432	N	
Vendor Total:		\$60.35									
NYACK005	MONTEFIORE NYACK EAP										
26-00009	06/14/25	Annual EAP Services 6/25-5/26									
1 Annual EAP Services 6/25-5/26	\$4,000.00	A -9089-8000-0000	E	OTHER EMPLOYEE BENEFITS: EMP	R	06/14/25	06/14/25			N	
Vendor Total:		\$4,000.00									
NYACK030	NYACK CENTER, INC.										
26-00056	06/20/25	BASE YOUTH SERVICES									
1 BASE YOUTH SERVICES	\$62,500.00	A -7310-4300-0000	E	YOUTH PROGRAMS: CONT - NYACK	R	06/20/25	06/20/25		07012025	N	
Vendor Total:		\$62,500.00									
OFFIC025	OFFICE DEPOT										
25-01824	05/31/25	PLANNER									
1 PLANNER	\$59.99	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	05/31/25	05/31/25		426565302001	N	
26-00038	06/16/25	Supplies									
1 Toner and Paper	\$762.38	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	06/16/25	06/16/25		425841334001	N	
2 Stapler, tape & paper	\$101.06	F -8320-4100-0000	E	PLANT/SUPPLY & MATERIALS	R	06/16/25	06/16/25		424126213001	N	
		\$863.44									
Vendor Total:		\$923.43									
OLGAL005	OLGA LOPEZGARCIA										
25-01832	05/31/25	OVERPAYMENT									
1 TICKET OVERPAYMENT	\$210.00	CP-0000-1710-3000	R	PARKING TICKETS - IN OFFICE CRE	R	05/31/25	05/31/25		04072025	N	
Vendor Total:		\$210.00									
ONSIT005	ON-SITE SVC LLC										
26-00003	06/14/25	AIR DRYER PURGE REPAIR KIT									
1 AIR DRYER PURGE REPAIR KIT	\$450.57	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	06/14/25	06/14/25		16302	N	
Vendor Total:		\$450.57									

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OPTIM010 OPTIMUM											
26-00012	06/14/25	07873-205778-02-6									
1	07873-205778-02-6	\$80.28	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		06/14/25	06/14/25		6/1-6/30/2025	N
2	07873-205778-02-6	\$26.74	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	06/14/25	06/14/25		6/1-6/30/2025	N
		\$107.02									
26-00054 06/20/25 INTERNET											
1	INRT/PHONE - 07873-150994-01-6	\$28.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	06/20/25	06/20/25		6/45-7/14/2025	N
2	INRT/PHONE - 07873-150994-01-6	\$28.80	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	06/20/25	06/20/25		6/15-7/14/2025	N
3	INRT/PHONE - 07873-150994-01-6	\$135.65	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		06/20/25	06/20/25		6/15-7/14/2025	N
		\$193.25									
26-00055 06/20/25 INTERNET - 07873-150758-03-02											
1	INTERNET - 07873-150758-03-02	\$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		06/20/25	06/20/25		6/15-7/14/25	N
Vendor Total:		\$350.27									
ORGAN005 ORGANIC RECYCLING INC											
25-01851	05/31/25	GARDEN SOIL									
2	Garden Soil	\$64.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/31/25	05/31/25		276210	N
Vendor Total:		\$64.00									
OSULL020 O'SULLIVAN EQUIPMENT INC											
25-01850	05/31/25	Mulch									
2	Mulch	\$288.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/31/25	05/31/25		15057	N
Vendor Total:		\$288.00									
PARKE005 FLOWBIRD AMERICA INC.											
25-01814	05/31/25	METER MAINTENANCE									
1	METER MAINTENANCE	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/25	05/31/25		A1002303	N
Vendor Total:		\$2,100.00									
PARKM005 PARKMOBILE											
25-01848	06/17/25	END USER FEES									
1	END USER FEES	\$9,379.20	CP-3320-4300-0000	E	PARKING APP FEES	R	06/17/25	06/17/25		9379.20	N
Vendor Total:		\$9,379.20									
PITNE005 PITNEY BOWES GLOBAL FINANCIAL											
25-01821	05/31/25	MAIL MACHINE SUPPLIES AND PART									
1	MAIL MACHINE SUPPLIES AND PAR	\$619.74	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		05/31/25	05/31/25		3320817408	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PITNE005	PITNEY BOWES GLOBAL FINANCIAL		Account Continued								
Vendor Total:		\$619.74									
PITNE010	PITNEY BOWES PURCHASE POWER										
26-00016	06/14/25	POSTAGE									
1 POSTAGE	\$1,352.19	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		06/14/25	06/14/25		06042025	N	
Vendor Total:		\$1,352.19									
QUILL005	QUILL CORPORATION										
26-00043	06/17/25	SUPPLIES									
1 SUPPLIES 550 printer stamp	\$79.47	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		06/17/25	06/20/25		44501973	N	
2 Stamp pre ink secure id black	\$32.94	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		06/17/25	06/20/25		44502582	N	
		\$112.41									
Vendor Total:		\$112.41									
RANDJ005	JOSEPH RAND										
25-01830	05/31/25	HOTEL FOR CONFERENCE									
1 HOTEL FOR CONFERENCE	\$662.66	A -1210-4000-0000	E	MAYOR: CONTRACTUAL		R	05/31/25	05/31/25	53551736-1	N	
Vendor Total:		\$662.66									
REBEC005	REBECCA KELEHAN										
25-01854	05/31/25	EDITORIAL WORK									
1 EDITORIAL WORK	\$225.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL		R	05/31/25	05/31/25	05232025	N	
Vendor Total:		\$225.00									
REDIC005	REDICARE LLC										
26-00036	06/16/25	FIRST AID/AED SERVICES									
1 FIRST AID/AED SERVICES	\$78.25	F -8320-4500-0000	E	PLANT		R	06/16/25	06/16/25	RED1117054	N	
2 FIRST AID/AED SERVICES	\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR			06/16/25	06/16/25	RED1117062	N	
3 FIRST AID/AED SERVICES	\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL		R	06/16/25	06/16/25	RED1117064	N	
		\$212.78									
Vendor Total:		\$212.78									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
25-01812	05/31/25	TIPPING FEES									
1 TIPPING FEES	\$7,019.10	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPPR			05/31/25	05/31/25	10896	N	
Vendor Total:		\$7,019.10									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROCKL135 ROCKLAND MASONRY DEPOT											
25-01828	05/31/25	CONCRETE									
1 CONCRETE		\$21.49	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/31/25	05/31/25		511047	N
Vendor Total:		\$21.49									
ROCKL205 ROCKLAND BOCES											
25-01853	05/31/25	COMMUNITY PLANNING WORKSHOP									
1 COMMUNITY PLANNING WORKSHO		\$120.00	A -1220-1200-0000	E	VILLAGE ADMIN: PERSONAL SERVICR		05/31/25	05/31/25		1202-25A	N
Vendor Total:		\$120.00									
ROCKS010 ROCK SOLID GENERAL CONTRACTORS											
25-01849	05/31/25	PAVER REPAIR									
2 PAVER REPAIR		\$3,000.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	05/31/25	05/31/25		05092025	N
Vendor Total:		\$3,000.00									
ROZSY005 PAUL ROZSYPAL											
25-01804	05/31/25	MILEAGE									
1 MILEAGE MAY		\$164.50	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		05/31/25	05/31/25		MAY MILEAGE	N
Vendor Total:		\$164.50									
SAFEN005 SAFENET SECURITY											
26-00015	06/14/25	Quarterly Monitoring									
1 Quarterly Monitoring DPW		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		06/14/25	06/14/25		46837	N
2 Quarterly Monitoring Sub Stati		\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		06/14/25	06/14/25		46840	N
3 Quarterly Monitoring Village H		\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	06/14/25	06/14/25		46839	N
4 Quarterly Monitoring Village H		\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		06/14/25	06/14/25		46838	N
		\$620.00									
26-00018	06/14/25	Quarterly Inspection Fire Alar									
1 Quarter Inspect Fire Alarm DPW		\$100.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		06/14/25	06/14/25		46888	N
2 Quarter Inspect Fire Alarm VH		\$100.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		06/14/25	06/14/25		46889	N
		\$200.00									
Vendor Total:		\$820.00									
SANIT005 SANITATION EQUIPMENT CORP											
25-01827	05/31/25	REPAIRS									
1 REPAIRS		\$625.01	A -8160-4000-0000	E	REFUSE & GARBAGE: CONTRACTU/R		05/31/25	05/31/25		66880	N
2 REPAIRS		\$492.55	A -8160-4000-0000	E	REFUSE & GARBAGE: CONTRACTU/R		05/31/25	05/31/25		66941	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SANIT005	SANITATION EQUIPMENT CORP		Account Continued								
		\$1,117.56									
Vendor Total:		\$1,117.56									
SHORT005	SHORTE AND SWEET										
26-00051	06/20/25	Refreshment for Juneteenth									
1 Refreshment for Juneteenth	\$200.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	06/20/25	06/20/25		6180	N	
Vendor Total:		\$200.00									
SIDDI005	RICHARD SIDDI										
25-01805	05/31/25	May Mileage									
1 May Mileage	\$102.20	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	05/31/25	05/31/25		MAY MILEAGE	N	
Vendor Total:		\$102.20									
SOURC005	SOURCEPASS TOTAL, LLC										
25-01860	05/31/25	Overdue Billing									
1 Overdue Billing	\$1,175.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		228184	N	
2 Overdue Billing	\$1,436.01	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		227852	N	
3 Overdue Billing	\$2,611.01	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		223039	N	
4 Overdue Billing	\$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		223341	N	
5 Overdue Billing	\$707.06	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		223306	N	
6 Overdue Billing	\$3,565.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		223249	N	
7 Overdue Billing	\$500.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		224622	N	
8 Overdue Billing	\$3,565.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		221401	N	
9 Overdue Billing	\$3,543.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/25	05/31/25		214972	N	
		\$17,142.08									
26-00047	06/19/25	MONTHLY SUPPORT									
1 PREMIUM PER USER SUPPORT june	\$3,565.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		06/19/25	06/19/25		228539	N	
2 OFFICE 365 JUNE	\$690.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		06/19/25	06/19/25		228540	N	
3 EXCHANGE ONLINE - JUNE	\$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		06/19/25	06/19/25		228541	N	
		\$4,295.00									
Vendor Total:		\$21,437.08									
SOUTH010	SOUTH MOUNTAIN STUDIO										
26-00048	06/20/25	Nyack Summer Event Flyers									
1 Nyack Summer Event Flyers	\$400.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	06/20/25	06/20/25		25094	N	
Vendor Total:		\$400.00									

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SOUTH010	SOUTH MOUNTAIN STUDIO			Account Continued								
SOUTH020	SOUTHERN RUBBER STAMP CO.											
26-00014	06/14/25	STAMPS										
1 STAMPS		\$747.00	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		06/14/25	06/14/25		237362		N
Vendor Total:		\$747.00										
STAND010	THE STANDARD LIFE INSURANCE CO											
26-00007	06/14/25	Life Insurance										
1 Life Insurance		\$654.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		06/14/25	06/14/25		JUNE 2025		N
2 Life Insurance		\$327.42	F -9060-8000-0000	E	MEDICAL EXPENSE	R	06/14/25	06/14/25		JUNE 2025		N
3 Life Insurance		\$130.80	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	06/14/25	06/14/25		JUNE 2025		N
		\$1,112.22										
Vendor Total:		\$1,112.22										
STAPL020	STAPLES CONTRACT & COMMERCIAL											
26-00037	06/16/25	supplies										
1 logitech Hanging legal		\$33.97	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	06/16/25	06/16/25		6033974286		N
2 Binder File Jackets		\$54.89	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		06/16/25	06/16/25		6034123309		N
		\$88.86										
Vendor Total:		\$88.86										
TAYLO010	TAYLOR, CLAYTON											
26-00044	06/18/25	Eyeglass reimbursement										
1 Eyeglass reimbursement Emp		\$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		06/18/25	06/18/25		06122025		N
2 Eyeglass reimbursement Spouse		\$154.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		06/18/25	06/18/25		06122025		N
		\$454.00										
26-00046	06/18/25	Meal allowance										
1 Meal allowance		\$120.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		06/18/25	06/20/25		06152025		N
Vendor Total:		\$574.00										
TELAS005	TELASCENT LLC											
26-00019	06/14/25	TAX BILL PREP 2025/2026										
1 TAX BILL PREP 2025/2026		\$499.57	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		06/14/25	06/14/25		10949		N
Vendor Total:		\$499.57										
TERMI005	TERMICIDE LTD											

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
TERMI005		TERMICIDE LTD		Account Continued										
25-01823	05/31/25	Monthly Service February												
1 Monthly Service February		\$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/31/25	05/31/25		107794		N		
Vendor Total:		\$45.00												
TMOBI005		T-MOBILE												
26-00045	06/18/25	Cell Service												
1 Cell Service		\$61.63	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	06/18/25	06/18/25		05252025		N		
2 Cell Service		\$109.56	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	06/18/25	06/18/25		05252025		N		
3 Cell Service		\$82.17	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR		06/18/25	06/18/25		05252025		N		
		\$253.36												
Vendor Total:		\$253.36												
VANGU005		VANGUARD CLEANING SYSTEMS												
26-00002	06/14/25	Cleaning - June												
1 Cleaning - June		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	06/14/25	06/14/25		55912		N		
2 Cleaning - June		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		06/14/25	06/14/25		55911		N		
		\$2,250.00												
Vendor Total:		\$2,250.00												
VERIZ005		VERIZON												
26-00010	06/14/25	454-670-278-0001-88												
1 454-670-278-0001-88		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	06/14/25	06/14/25		06082025		N		
2 454-670-278-0001-88		\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	06/14/25	06/14/25		06082025		N		
3 454-670-278-0001-88		\$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		06/14/25	06/14/25		06082025		N		
		\$168.68												
26-00033	06/16/25	A/C 251-784-628-0001-71												
2 A/C 251-784-628-0001-71		\$315.96	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	06/18/25	06/20/25		061225-914-P23		N		
Vendor Total:		\$484.64												
VERIZ010		VERIZON WIRELESS												
26-00011	06/14/25	Cell Phone Service												
1 Cell Phone Service		\$125.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	06/14/25	06/14/25		6114317865		N		
2 Cell Phone Service		\$187.50	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		06/14/25	06/14/25		6114317865		N		
		\$312.50												
Vendor Total:		\$312.50												

Total Purchase Orders:	88	Total P.O. Line Items:	162	Total List Amount:	\$346,017.16	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-A	\$45,993.11	\$0.00	\$0.00	\$45,993.11
Nyack Parking Authority	5-CP	\$27,131.82	\$210.00	\$0.00	\$27,341.82
WATER FUND	5-F	\$669.70	\$0.00	\$0.00	\$669.70
CAPITAL PROJECTS - 2017 IMI	5-H1	\$62,164.00	\$0.00	\$0.00	\$62,164.00
	Year Total:	\$135,958.63	\$210.00	\$0.00	\$136,168.63
GENERAL FUND	6-A	\$179,081.45	\$0.00	\$0.00	\$179,081.45
Nyack Parking Authority	6-CP	\$13,620.09	\$25.00	\$0.00	\$13,645.09
WATER FUND	6-F	\$15,514.20	\$0.00	\$0.00	\$15,514.20
TRUST AND AGENCY FUND	6-T	\$0.00	\$0.00	\$1,607.79	\$1,607.79
	Year Total:	\$208,215.74	\$25.00	\$1,607.79	\$209,848.53
Total Of All Funds:		\$344,174.37	\$235.00	\$1,607.79	\$346,017.16

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$225,074.56	\$0.00	\$0.00	\$225,074.56
Nyack Parking Authority	CP	\$40,751.91	\$235.00	\$0.00	\$40,986.91
WATER FUND	F	\$16,183.90	\$0.00	\$0.00	\$16,183.90
CAPITAL PROJECTS - 2017 IMI	H1	\$62,164.00	\$0.00	\$0.00	\$62,164.00
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$1,607.79	\$1,607.79
Total Of All Funds:		\$344,174.37	\$235.00	\$1,607.79	\$346,017.16