Village of Nyack
Purchase Order Listing By P.O. Number

09/05/2025

04:38 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***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*

PO # / PO Date / Vendor / Contract / PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01878	05/31/25 SMITH025 SMITH, DAVID									
1	CLEANING	$75.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G018808
2	CLEANING	$38.25	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G018967
3	CLEANING	$46.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G019254
4	CLEANING	$76.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G019132
		$236.75								
25-01879	05/31/25 ZUIDE005 ZUIDEMA PORTABLE TOILETS									
1	PORTABLE TOILET MARCH 19th	$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/31/25	05/31/25		294407
25-01880	05/31/25 SMITH025 SMITH, DAVID									
1	CLEANING	$53.75	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G019318
2	CLEANING	$76.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G019701
3	CLEANING	$53.75	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G019578
4	CLEANING	$62.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/25	05/31/25		G019424
		$246.00								
26-00096	07/08/25 VERMA005 PETER VERMAZEN									
1	Tax Overpayment	$36.00	A -0000-0690-0000	G	OVERPAYMENTS	R	07/08/25	08/29/25		66.22-2-30.2
26-00341	08/22/25 STAPL020 STAPLES CONTRACT & COMMERCIAL									
1	24x23 Blk .35 MIL 500CT LOWD	$30.32	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	08/22/25	08/22/25		6039495766
26-00342	08/22/25 OPTIM010 OPTIMUM									
1	INTERNET	$136.80	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	08/22/25	08/29/25		8/15 TO 9/14

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26-00342	08/22/25	OPTIM010 OPTIMUM				*Account Continued*					
2	INTERNET		$28.21	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	08/22/25	08/22/25		8/15 TO 9/14
3	INTERNET		$28.20	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	08/22/25	08/22/25		8/15 TO 9/14
4	INTERNET		$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPH(	R	08/22/25	08/22/25		8/15 TO 9/14
			$243.21								
26-00343	08/22/25	NICOL010 NICOLE REPRODUCTIONS									
1	DIGITAL BOND		$36.30	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	08/22/25	08/22/25		169859
26-00344	08/22/25	SOURC005 SOURCEPASS TOTAL, LLC									
1	MICROSOFT EXCHANGE		$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CON	R	08/22/25	08/22/25		234790
2	PREMIUM PER USER SUPPORT		$3,587.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CON	R	08/22/25	08/22/25		234788
3	OFFICE 365 1 YEAR TERM		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CON	R	08/22/25	08/22/25		234789
			$4,340.00								
26-00345	08/22/25	ONSIT005 ON-SITE SVC LLC									
1	1995 International Died		$944.38	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	08/22/25	08/22/25		16544
26-00346	08/22/25	JACKS010 JACKSON LEWIS PC									
1	PROFESSIONAL SERVICES		$884.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	08/22/25	08/22/25		8857145
26-00347	08/22/25	ROCKL050 ROCKLAND COUNTY SOLID WASTE MA									
1	TIPPING FEES		$7,538.85	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIP	R	08/22/25	08/22/25		11000
26-00348	08/23/25	EVOGO005 EVOGOV, INC.									
1	ADA MONTHLY HOSTING		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CON	R	08/23/25	08/23/25		0019197
26-00349	08/23/25	CINTA005 CINTAS									
1	BIWEEKLY STOCKING		$227.67	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/23/25	08/23/25		4240654528
26-00350	08/26/25	BEERS010 PATRIZIA BEERS									
1	ZBA MEETING STENOGRAPHIC		$350.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	08/26/25	08/26/25		7-28-25
26-00351	08/26/25	SMITH025 SMITH, DAVID									

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26-00351	08/26/25	SMITH025 SMITH, DAVID				*Account Continued*					
1	Cleaning		$54.75	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/26/25	08/26/25		G019803
2	Cleaning		$62.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/26/25	08/26/25		G019979
			$116.75								
26-00352	08/26/25	ROZSY005 PAUL ROZSYPAL									
1	BOOTS		$325.13	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/26/25	08/26/25		8-22-25
2	EYEGLASSES		$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	08/26/25	08/26/25		8-25-25
			$625.13								
26-00353	08/26/25	GLOBA010 GLOBAL MONTELLO GROUP CORP.									
1	89 RFG E10 Summer		$1,794.37	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	08/26/25	08/26/25		25520384
2	ULSD CLEAR		$1,991.89	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	08/26/25	08/26/25		25520317
			$3,786.26								
26-00354	08/26/25	WILLI015 WILLIAMSON LAW BOOK CO.									
1	TRIPLICATE RECEIPTS		$296.80	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	08/26/25	08/26/25		207762
26-00355	08/26/25	BERRY005 BERRY BURNERS OF NYACK, INC.									
1	DAMPER		$35.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/26/25	08/26/25		37024
26-00356	08/26/25	TILCO005 TILCON NEW YORK INC									
1	BLACKTOP		$201.98	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -F	R	08/26/25	09/05/25		2699939
26-00357	08/27/25	CARMO005 MANNY CARMONA									
1	CLEANING		$15.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/27/25	08/27/25		GO20350
2	CLEANING		$31.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/27/25	08/27/25		GO20364
3	CLEANING		$15.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/27/25	08/27/25		GO20528
4	CLEANING		$15.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/27/25	08/27/25		GO20609
5	CLEANING		$46.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	08/27/25	08/27/25		GO20658
			$124.00								
26-00358	08/27/25	STAPL020 STAPLES CONTRACT & COMMERCIAL									
1	LINERS		$175.20	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	08/27/25	08/27/25		6040047388
2	WALLET, Env, PENS, Rubber fing		$145.09	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	08/27/25	08/27/25		6039645293

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26-00358	08/27/25	STAPL020 STAPLES CONTRACT & COMMERCIAL				*Account Continued*					
			$320.29								
26-00359	08/27/25	WAGEW005 WAGEWORKS									
1	AUG 2025		$66.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	08/27/25	08/27/25		INV8173097
2	AUG 2025		$34.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	08/27/25	08/27/25		INV8173097
			$100.00								
26-00360	08/27/25	TERMI005 TERMICIDE LTD									
1	MONTHLY SERVICE		$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/27/25	09/05/25		109836
26-00362	08/28/25	ROCKL050 ROCKLAND COUNTY SOLID WASTE MA									
1	TIPPING FEES		$7,722.99	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIP	R	08/28/25	08/28/25		11026
26-00363	08/28/25	GREEN020 GREENMAN-PEDERSEN, INC.									
1	SAFE ROUTES TO SCHOOL NO. 59		$14,845.97	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO :	R	08/28/25	08/28/25		NO. 59
26-00364	08/28/25	TMOBI005 T-MOBILE									
1	CELL SERVICE		$27.99	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTR/	R	08/28/25	08/28/25		09212025
2	CELL SERVICE		$55.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		09212025
3	CELL SERVICE		$62.83	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	08/28/25	08/28/25		09212025
4	CELL SERVICE		$111.96	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	08/28/25	08/28/25		09212025
			$258.76								
26-00365	08/28/25	HOMED005 HOME DEPOT CREDIT SERVICES									
1	BLUE MONSTER, BRASS		$49.54	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		9022215
2	PAIL, SPRAY PAINT, ROLLERS		$553.93	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		7514563
3	MOLD AND MILDEW, BRUSH DUSTPAN		$149.30	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		6520211
4	BRASS, STOP LEAK GAS		$46.21	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		5022708
5	QUADTUBE		$119.80	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/28/25	08/28/25		5123346
6	FLAT BROWN		$7.48	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/28/25	08/28/25		2022910
7	PIPE, BRASS		$19.33	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		2101818
8	Battery		$89.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		2320060
9	A19 SMT 8PK		$15.98	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/28/25	08/28/25		8023342
10	HID CL HIRPESS		$95.88	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/28/25	08/28/25		5023599

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26-00365	08/28/25	HOMED005 HOME DEPOT CREDIT SERVICES			*Account Continued*					
11	Spray Paint Green Pro Heavy Du	$363.36	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		4512142
12	Flowers	$1.44	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/28/25	08/28/25		24968
		$1,511.25								
26-00366	08/28/25	REISS005 LEANNE PALUCK REISS								
1	Sidewalk Paving Project	$1,500.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	08/28/25	08/28/25		88 3RD AVE
26-00367	08/28/25	STAND010 THE STANDARD LIFE INSURANCE CO								
1	LIFE INSURANCE	$78.48	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	08/28/25	08/28/25		SEP 2025
2	LIFE INSURANCE	$248.10	F -9060-8000-0000	E	MEDICAL EXPENSE	R	08/28/25	08/28/25		SEP 2025
3	LIFE INSURANCE	$627.84	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	08/28/25	08/28/25		SEP 2025
		$954.42								
26-00368	08/29/25	BROOK005 WESTON & SAMPSON, PE, LS, LA								
1	ENG25-0218 Memorial Park Water	$7,298.10	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNEC	R	08/29/25	08/29/25		8252109
2	ENG24-0498 VH Roof Replacement	$2,636.25	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLA	R	08/29/25	08/29/25		8252105
3	ENG25-0790 SUB 11 Fourth Ave	$765.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252176
4	ENG25-0598 CDBG Curbs & Sidewa	$1,849.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252113
5	ENG25-0577 Drainage High Ave	$13,650.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252112
6	ENG25-0457 MS-4 Mapping	$9,076.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252111
7	ENG25-0250 Village Hall HVAC	$255.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252110
8	ENG24-0957 DPW Salt Shed	$1,585.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252107
9	ENG23-2397 General Engineering	$127.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252098
10	ENG24-1723 Nyack Hosp Gen	$765.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/29/25	08/29/25		8252108
		$38,007.85								
26-00369	08/29/25	CONST005 CONSTELLATION NEWENERGY, INC.								
1	Cedar Ave	$251.65	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/29/25	08/29/25		71365243401
2	Broadway LITE 1	$50.39	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	08/29/25	08/29/25		71374057801
3	63 W Catherine St	$5.09	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	08/29/25	08/29/25		71322012701
4	S Broadway TFLT 1	$50.32	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	08/29/25	08/29/25		71322012401
5	30 S Franklin ST	$184.34	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBST.	R	08/29/25	08/29/25		71347777501
6	Spear St Lite	$11.25	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	08/29/25	08/29/25		71337181001
7	Midland Ave TFLT 1	$30.35	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	08/29/25	08/29/25		71337181301

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26-00369	08/29/25	CONST005	CONSTELLATION NEWENERGY, INC.				*Account Continued*					
8	Main St TFLT 2			$50.40	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	08/29/25	08/29/25		71357265401
9	S Franklin Ave TFLT			$50.40	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	08/29/25	08/29/25		71357267201
				$684.19								
26-00370	08/29/25	BROWN005	BROWN & BROWN OF NEW YORK, INC									
1	Business Auto NYS DMV Fee			$29.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONT	R	08/29/25	08/29/25		21650614
2	Business Auto NYS DMV Fee			$19.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONT	R	08/29/25	08/29/25		21650528
3	Business Auto NYS DMV Fee			$1,374.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONT	R	08/29/25	08/29/25		21650497
				$1,422.00								
26-00371	08/29/25	QUALI010	QUALITY ENVIRONMENTAL SOLUTION									
1	VH Roof Abatement design Servi			$3,800.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLA	R	08/29/25	08/29/25		35292
26-00372	08/29/25	COMPA010	COMP ALLIANCE NYS ASSESSMENT A									
1	Workers compensation			$38,227.17	F -9040-8000-0000	E	WORKERS'COMPENSATION	R	08/29/25	08/29/25		07012025
2	Workers compensation			$4,661.85	CP-9040-8000-0000	E	WORKERS' COMPENSATION	R	08/29/25	08/29/25		07012025
3	Workers compensation			$50,347.98	A -9040-8000-0000	E	WORKER'S COMPENSATION: EMPL	R	08/29/25	08/29/25		07012025
				$93,237.00								
26-00373	08/29/25	PARAM005	PARAMUS FORD, INC									
1	F350 Pick up			$71,161.25	H1-5110-2000-0048	E	F350 PICK UP TRUCK	R	08/29/25	08/29/25		244338
26-00374	09/03/25	HIGHW005	HIGHWAY TRAFFIC SUPPLY									
1	SIGNS			$245.32	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/03/25	09/03/25		068101
26-00375	09/03/25	SAFEN005	SAFENET SECURITY									
1	QUARTERLY MONITORING			$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/03/25	09/05/25		47773
2	QUARTERLY MONITORING			$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOI	R	09/03/25	09/05/25		47774
				$310.00								
26-00376	09/03/25	SAFEN005	SAFENET SECURITY									
2	Quarterly Monitoring			$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/03/25	09/03/25		47775
3	Quarterly Monitoring			$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBST.	R	09/03/25	09/03/25		47776
				$310.00								

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26-00377	09/03/25	QUILL005	QUILL CORPORATION									
2	SUPPLIES	$23.06	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	09/03/25	09/03/25		45399820		
4	SUPPLIES	$11.98	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	09/03/25	09/03/25		45400867		
5	SUPPLIES	$31.18	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	09/03/25	09/03/25		45443663		
		$66.22										
26-00378	09/03/25	STAPL020	STAPLES CONTRACT & COMMERCIAL									
1	SUPPLIES - Fastnener	$99.94	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	09/03/25	09/05/25		6040159537		
2	SUPPLIES - File Jackets	$57.36	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	09/03/25	09/05/25		6040232255		
		$157.30										
26-00380	09/03/25	IBEWE005	IBEW #363									
1	HEALTH INSURANCE Premium - JUN	$1,100.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/03/25	09/03/25		JUNE 2025 PREM		
2	HEALTH INSURANCE Premium - JUN	$1,100.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	09/03/25	09/03/25		JUNE 2025 PREM		
3	HEALTH INSURANCE Premium - JUN	$100.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	09/03/25	09/03/25		JUNE 2025 PREM		
4	HEALTH INSURANCE Contrib - JUN	$20,734.67	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/03/25	09/03/25		JUNE 2025 CONT		
5	HEALTH INSURANCE Contrib - JUN	$20,496.41	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	09/03/25	09/03/25		JUNE 2025 CONT		
6	HEALTH INSURANCE Contrib - JUN	$3,813.26	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	09/03/25	09/03/25		JUNE 2025 CONT		
7	HEALTH INSURANCE Premium- July	$1,100.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/03/25	09/03/25		JULY 2025 PREM		
8	HEALTH INSURANCE Premium- July	$1,100.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	09/03/25	09/03/25		JULY 2025 PREM		
9	HEALTH INSURANCE Premium- July	$100.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	09/03/25	09/03/25		JULY 2025 PREM		
10	HEALTH INSURANCE Contrib- July	$20,734.67	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/03/25	09/03/25		JULY 2025 CONT		
11	HEALTH INSURANCE Contrib- July	$20,496.41	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	09/03/25	09/03/25		JULY 2025 CONT		
12	HEALTH INSURANCE Contrib- July	$3,813.26	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	09/03/25	09/03/25		JULY 2025 CONT		
13	HEALTH INSURANCE Premium -AUG	$1,100.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/03/25	09/03/25		AUG 2025 PREM		
14	HEALTH INSURANCE Premium -AUG	$1,100.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	09/03/25	09/03/25		AUG 2025 PREM		
15	HEALTH INSURANCE Premium- AUG	$100.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	09/03/25	09/03/25		AUG 2025 PREM		
16	HEALTH INSURANCE Contrib - AUG	$20,734.67	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/03/25	09/03/25		AUG 2025 CONT		
17	HEALTH INSURANCE Contrib - AUG	$20,496.41	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	09/03/25	09/03/25		AUG 2025 CONT		
18	HEALTH INSURANCE Contrib - AUG	$3,813.26	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	09/03/25	09/03/25		AUG 2025 CONT		
		$142,033.02										
26-00381	09/04/25	HERBL005	HERB LACK PAINTS									
1	SUPPLIES-TAPE	$14.99	CP-3320-4000-0000	E	SIGNS	R	09/04/25	09/04/25		54838		

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00381	09/04/25 HERBL005 HERB LACK PAINTS				*Account Continued*					
2	SUPPLIES- ADAPTER	$3.98	CP-3320-4000-0000	E	SIGNS	R	09/04/25	09/04/25		54862
3	SUPPLIES- Dry Erase Markers	$9.99	CP-3320-4000-0000	E	SIGNS	R	09/04/25	09/04/25		55056
4	SUPPLIES- KEY	$14.99	CP-3320-4000-0000	E	SIGNS	R	09/04/25	09/04/25		55868
		$43.95								
26-00382	09/04/25 BUSIN005 BUSINESS EXPENSE ADVISORS									
1	COST REDUCTION	$195.84	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT:	R	09/04/25	09/04/25		1256
26-00383	09/04/25 AMERI065 AMERICAN WEAR									
1	UNIFORM SERVICE	$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/04/25		10355299
2	UNIFORM SERVICE	$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/04/25		10357566
3	UNIFORM SERVICE	$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/04/25		10359847
4	UNIFORM SERVICE	$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/04/25		10362089
		$553.12								
26-00384	09/04/25 VANGU005 VANGUARD CLEANING SYSTEMS									
1	MONTHLY CLEANING SERVICE	$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/04/25	09/04/25		56948
2	MONTHLY CLEANING SERVICE	$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOI	R	09/04/25	09/04/25		56947
		$2,250.00								
26-00385	09/04/25 GLOBA010 GLOBAL MONTELLO GROUP CORP.									
1	GASOLINE 501.5	$1,295.17	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/04/25		24436088
2	DIESEL - 600.5	$1,508.79	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/04/25		25536090
		$2,803.96								
26-00386	09/04/25 VALEN010 VALENTINE ELECTRIC, INC.									
1	VOLT STEM LED PHOTOCELL	$278.50	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/04/25	09/04/25		40322
26-00387	09/04/25 ADVAN015 ADVANCE AUTO PARTS									
1	Maintenace	$323.44	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/05/25		4504523169863
2	Maintenace	$323.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/05/25		4504523269947
3	Maintenace	$362.61	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/04/25	09/05/25		4504523369976
		$1,009.55								
26-00388	09/05/25 PARKM005 PARKMOBILE									

PO # / Item	PO Date / Description	Vendor		Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00388	09/05/25	PARKM005	PARKMOBILE				*Account Continued*					
1	END USER FEES			$9,336.00	CP-3320-4300-0000	E	PARKING APP FEES	R	09/05/25	09/05/25		0322025001262
26-00389	09/05/25	VERIZ005	VERIZON									
1	454-539-419-0001-93			$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	09/05/25	09/05/25		AUGUST 25 2025
2	454-539-419-0001-93			$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	09/05/25	09/05/25		AUGUST 25 2025
3	454-539-419-0001-93			$155.48	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CON	R	09/05/25	09/05/25		AUGUST 25 2025
				$244.98								
26-00390	09/05/25	VERIZ010	VERIZON WIRELESS									
1	Telephone/Internet			$125.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	09/05/25	09/05/25		6121837460
2	Telephone/Internet			$187.50	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	09/05/25	09/05/25		6121837460
				$312.50								
26-00391	09/05/25	CINTA005	CINTAS									
1	Biweekly Stocking			$262.97	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/05/25	09/05/25		4242216153
26-00392	09/05/25	CONST005	CONSTELLATION NEWENERGY, INC.									
1	Route 9W Pump			$289.40	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	09/05/25	09/05/25		71407863001
26-00393	09/05/25	AMAZO005	AMAZON CAPITAL SERVICES									
1	Safety Vest			$62.45	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTR/	R	09/05/25	09/05/25		1HQK-MLKF-3RJR
2	Label Machine			$120.47	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		1LL9-6PCP-3RHG
				$182.92								
26-00394	09/05/25	KONIC005	KONICA MINOLTA BUSINESS									
1	Copier Maintenance			$38.91	CP-1670-4000-0000	E	PRINTING & MAILING	R	09/05/25	09/05/25		503811036
2	Copier Maintenance			$94.56	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	09/05/25	09/05/25		503893031
				$133.47								
26-00395	09/05/25	GARDA005	GARDAWORLD									
1	Armored Car Srevice			$971.95	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	09/05/25	09/05/25		10826801
26-00396	09/05/25	ULINE005	ULINE									

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00396	09/05/25	ULINE005 ULINE				*Account Continued*					
1	Red Round Brute 55 Gallon		$2,140.75	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		197265821
26-00397	09/05/25	ALDAN005 WILMORI ALDANA									
1	Meal Allowance April-July 2025		$110.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/05/25	09/05/25		07042025
26-00398	09/05/25	ESTIV005 PHILLIP ESTIVERNE									
1	Meal Allowance July-August2025		$20.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/05/25	09/05/25		08172025
26-00399	09/05/25	JOURN005 THE JOURNAL NEWS									
1	Newspaper Fees		$289.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	09/05/25	09/05/25		0007275488
26-00400	09/05/25	STAPL020 STAPLES CONTRACT & COMMERCIAL									
1	Supplies - Building		$33.34	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIE	R	09/05/25	09/05/25		6040810194
26-00401	09/05/25	TREVI005 TREVIPAY									
1	Half Bar Headache Rack		$1,317.74	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		8A5B10E2
2	Lightbar Amber		$1,638.69	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		1015AB5E
			$2,956.43								
26-00402	09/05/25	TOWNO015 TOWN OF ORANGETOWN									
1	School Taxes 607.200-1500-1		$4,147.79	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	09/05/25	09/05/25		607.200-1500-1
2	School Taxes 607.200-1500-2		$35,106.00	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	09/05/25	09/05/25		607.200-1500-2
3	School Taxes 65.68-1-3		$2,431.47	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	09/05/25	09/05/25		65.68-1-3
			$41,685.26								
26-00403	09/05/25	DOWSE005 DOWSER SPRING WATER									
1	Water Delivery		$17.98	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		2174909
2	Water Delivery		$35.96	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		2177607
3	Water Delivery		$27.96	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		2179635
4	Water Delivery		$20.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		2181231
5	Water Delivery		$26.97	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		2182952
6	Water Delivery		$51.96	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	09/05/25	09/05/25		2184614
7	Water Delivery		$61.94	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	09/05/25	09/05/25		2163209
8	Water Delivery		$60.00	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	09/05/25	09/05/25		2166000

PO #	PO Date	Vendor		Contract	PO Type					
Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**
26-00403	09/05/25	DOWSE005	DOWSER SPRING WATER		*Account Continued*					
9	Water Delivery	$81.90	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	09/05/25	09/05/25		2182935
10	Water Delivery	$60.00	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	09/05/25	09/05/25		2186272
		$444.67								
26-00404	09/05/25	CARMO005	MANNY CARMONA							
1	Mileage/Cleaning	$61.60	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	09/05/25	09/05/25		AUG 2025
2	Cleaning	$139.95	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/05/25	09/05/25		08302025
		$201.55								
26-00405	09/05/25	ROZSY005	PAUL ROZSYPAL							
1	Mileage	$73.50	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	09/05/25	09/05/25		AUG 2025
26-00406	09/05/25	WOLFO005	BENJAMIN WOLFORD							
1	Mileage	$40.46	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	09/05/25	09/05/25		AUG 2025
26-00407	09/05/25	SIDDI005	RICHARD SIDDI							
1	Mileage	$52.50	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	09/05/25	09/05/25		AUG 2025

Total Purchase Orders: 69 Total P.O. Line Items: 176 Total List Amount: $466,116.80 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-A	$631.75	$0.00	$0.00	$631.75
GENERAL FUND	6-A	$192,074.12	$0.00	$36.00	$192,110.12
Nyack Parking Authority	6-CP	$27,421.05	$0.00	$0.00	$27,421.05
WATER FUND	6-F	$146,212.31	$0.00	$0.00	$146,212.31
CAPITAL PROJECTS - 2017 IMI	6-H1	$99,741.57	$0.00	$0.00	$99,741.57
	Year Total:	$465,449.05	$0.00	$36.00	$465,485.05
Total Of All Funds:		$466,080.80	$0.00	$36.00	$466,116.80

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	$192,705.87	$0.00	$36.00	$192,741.87
Nyack Parking Authority	CP	$27,421.05	$0.00	$0.00	$27,421.05
WATER FUND	F	$146,212.31	$0.00	$0.00	$146,212.31
CAPITAL PROJECTS - 2017 IMI	H1	$99,741.57	$0.00	$0.00	$99,741.57
Total Of All Funds:		$466,080.80	$0.00	$36.00	$466,116.80