Village of Nyack
Purchase Order Listing By Vendor Name

10/03/2025
06:57 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*

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										
26-00454	09/26/25	BENEFITS SEPTEMBER									
1 BENEFITS SEPTEMBER		$1,737.14	T -0000-0089-0000	G	DDC/URM	R	09/26/25	09/26/25		698453	N
	Vendor Total:	**$1,737.14**									
AMAZO005	AMAZON CAPITAL SERVICES										
26-00478	09/28/25	SUPPLIES									
1 SUPPLIES - notary and bank bag		$93.45	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/28/25	09/28/25		14T7-4RGX7DH4	N
26-00494	10/01/25	PATRIOTIC DECORATIONS									
1 PATRIOTIC DECORATIONS		$44.85	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/01/25	10/01/25		1DR1W31C4HFV	N
26-00499	10/01/25	PATRIOTIC DECCORATIONS									
1 PATRIOTIC DECCORATIONS		$95.92	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/01/25	10/03/25		1PN4-RF1G-7D4X	N
	Vendor Total:	**$234.22**									
AMERI030	AMERICAN COMPRESSED GASES INC										
26-00531	10/03/25	OXYGEN L									
1 OXYGEN L		$93.81	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/03/25	10/03/25		1962760	N
	Vendor Total:	**$93.81**									
AMERI065	AMERICAN WEAR										
26-00501	10/02/25	UNIFORM SERVICE									
1 UNIFORM SERVICE		$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		10364334-0101	N
2 UNIFORM SERVICE		$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		10366597-0101	N
3 UNIFORM SERVICE		$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		10368827-0101	N
4 UNIFORM SERVICE		$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		10371070-0101	N
		$553.12									
	Vendor Total:	**$553.12**									
TLSTY005	ANNMARIE TLSTY										
26-00447	09/24/25	Celebration Ribbon									
1 Celebration Ribbon		$104.39	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	09/24/25	09/24/25		MICHAELS	N

Vendor # / P.O. # / Item Description	PO Date / Name	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TLSTY005	ANNMARIE TLSTY				*Account Continued*						
	Vendor Total:	**$104.39**									
WOLFO005	BENJAMIN WOLFORD										
26-00509	10/02/25	MILEAGE									
1 MILEAGE		$25.76	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/25	10/02/25		SEPTEMBER 2025	N
26-00513	10/02/25	CASE ADN SCREEN PROTECTOR									
1 CASE ADN SCREEN PROTECTOR		$42.34	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	10/02/25	10/02/25		CASE/SCREEN	N
26-00542	10/03/25	NYSBOC Training									
1 NYSBOC Training		$20.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATI(	R	10/03/25	10/03/25			N
	Vendor Total:	**$88.10**									
WESTO005	BROOKER ENGINEERING										
26-00481	09/28/25	MS-4 ANNUAL REPORT									
1 MS-4 ANNUAL REPORT		$4,752.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	09/28/25	09/28/25		9252163R	N
	Vendor Total:	**$4,752.00**									
BUTRY005	BUTRYN FAMILY FARM										
26-00446	09/24/25	CORN STALKS									
1 CORN STALKS		$600.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	09/24/25	09/24/25		090725	N
	Vendor Total:	**$600.00**									
CINTA005	CINTAS										
26-00450	09/24/25	BIWEEKLY STOCKING									
1 BIWEEKLY STOCKING		$227.67	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/24/25	09/30/25		4243638319	N
	Vendor Total:	**$227.67**									
CONST005	CONSTELLATION NEWENERGY, INC.										
26-00541	10/03/25	Pump									
1 Route 9W PUMP		$285.29	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/03/25	10/03/25		71585492301	N
2 SPEAR ST LITE		$13.50	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	10/03/25	10/03/25		71522176801	N
3 MIDLAND Ave TFLT 1		$30.18	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/03/25	10/03/25		71522174701	N
4 S Franklin Ave TFLT		$50.16	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/03/25	10/03/25		71538509101	N
5 Main St TFLT 2		$50.16	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/03/25	10/03/25		71538498301	N
6 Broadway LITE 1		$50.13	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	10/03/25	10/03/25		71555746001	N
7 30 S Franklin St		$97.17	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTA	R	10/03/25	10/03/25		71529881801	N
8 Cedar Ave		$277.79	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/25	10/03/25		71542997001	N
9 S Broadway TFLT 1		$50.06	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/03/25	10/03/25		71502990001	N

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CONST005	CONSTELLATION NEWENERGY, INC.				*Account Continued*						
10 63 W Catherine St		$5.66	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/03/25	10/03/25		71494017601	N
11 2 N Midland Ave		$30.29	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/03/25	10/03/25		71449637401	N
12 Midland Ave TFLT 3		$30.27	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/03/25	10/03/25		71442050401	N
13 1 Main St		$30.27	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/03/25	10/03/25		71442057301	N
14 9 N Broadway		$1,088.70	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/03/25	10/03/25		71441888301	N
15 Route 59		$12,560.38	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/03/25	10/03/25		71427784201	N
16 63 W Catherine St		$574.84	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/03/25	10/03/25		71455758701	N
17 Dickinson Ave Pump Apt 21		$5.98	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/03/25	10/03/25		71455919701	N
		$15,230.83									
	Vendor Total:	**$15,230.83**									
DGELE010	D&G ELECTRICAL SUPPLY										
26-00523	10/02/25	MAIN STREET LIGHTS									
1 MAIN STREET LIGHTS		$968.10	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		390507-1	N
	Vendor Total:	**$968.10**									
DKTOW005	D&K Towing and Recovery Inc.										
26-00489	10/01/25	TOWING									
1 TOWING		$194.00	CP-3320-4600-0000	E	VEHICLE EXPENSE	R	10/01/25	10/01/25		25-5767	N
	Vendor Total:	**$194.00**									
EASTE010	EASTERN STATE TIRE & AUTO CENT										
26-00490	10/01/25	REPAIR									
1 REPAIR AXLE		$1,071.62	CP-3320-4600-0000	E	VEHICLE EXPENSE	R	10/01/25	10/01/25		1101251	N
2 IGNITION COIL		$385.25	CP-3320-4600-0000	E	VEHICLE EXPENSE	R	10/01/25	10/01/25		1101240	N
		$1,456.87									
	Vendor Total:	**$1,456.87**									
EVOGO005	EVOGOV, INC.										
26-00458	09/26/25	MONTHLY HOSTING									
1 MONTHLY HOSTING		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	09/26/25	09/26/25		19298	N
	Vendor Total:	**$59.00**									
PARKE005	FLOWBIRD AMERICA INC.										
26-00468	09/27/25	METER MAINTENANCE									
1 METER MAINTENANCE 8/1 - 8/31		$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	09/27/25	09/27/25		AI003084	N
26-00507	10/02/25	METER MAINTENANCE									

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PARKE005	FLOWBIRD AMERICA INC.				*Account Continued*						
1 METER MAINTENANCE		$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	10/02/25	10/02/25		AI003233	N
	Vendor Total:	**$4,200.00**									
FLUEN005	FLUENTSTREAM TECHNOLOGIES, LLC										
26-00539	10/03/25	Phone Service									
1 Phone Service		$8,751.50	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	10/03/25	10/03/25		169852	N
2 Phone Service		$219.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/03/25	10/03/25		169852	N
3 Phone Service		$1,403.00	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/03/25	10/03/25		169852	N
4 Phone Service		$1,009.00	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/03/25	10/03/25		175531	N
5 Phone Service		$211.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/03/25	10/03/25		175531	N
6 Phone Service		$7,542.50	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	10/03/25	10/03/25		175531	N
		$19,136.00									
	Vendor Total:	**$19,136.00**									
FOLEY005	FOLEY SIGNS, INC										
26-00459	09/26/25	LETTERING									
1 LETTERING ON F350 Pickup		$1,985.00	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	09/26/25	09/26/25		17530	N
26-00467	09/27/25	LETTERING ON FREIGHTLINER									
1 LETTERING ON FREIGHTLINER		$450.00	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	09/27/25	09/27/25		17495	N
	Vendor Total:	**$2,435.00**									
GENER005	GENERAL CODE										
26-00498	10/01/25	ANNUAL MAINTENANCE									
1 ANNUAL MAINTENANCE		$1,195.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA(	R	10/01/25	10/01/25		GC00132084	N
	Vendor Total:	**$1,195.00**									
GLOBA010	GLOBAL MONTELLO GROUP CORP.										
26-00440	09/24/25	GASOLINE									
1 GASOLINE 602.1		$1,647.71	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		25568383	N
2 DIESEL -400.2		$1,040.74	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		25568380	N
		$2,688.45									
26-00488	10/01/25	FUEL									
1 FUEL DIESEL 390.4 gal		$1,013.69	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	10/01/25	10/01/25		25596233	N
2 FUEL GASOLINE 501.8 gal		$1,296.10	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	10/01/25	10/01/25		25596229	N
		$2,309.79									
	Vendor Total:	**$4,998.24**									

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GLOBA010		GLOBAL MONTELLO GROUP CORP.			*Account Continued*						
GOORG005		GO ORGANIC LAWN CARE									
25-01881	10/02/25	Fertilizer									
1 Fertilizer - memorial parker		$2,552.81	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/02/25	10/02/25		131355	N
	Vendor Total:	**$2,552.81**									
GRAIG005		GRAIG KAMP									
26-00516	10/02/25	Refund on Building Permit									
1 Refund on Building Permit		$85.96	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	10/02/25	10/02/25		BP2024-0154	N
	Vendor Total:	**$85.96**									
GRAIN005		GRAINGER									
26-00471	09/27/25	ELECTRONIC SIREN									
1 ELECTRONIC SIREN		$602.04	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/27/25	09/27/25		9633295358	N
	Vendor Total:	**$602.04**									
GREEN020		GREENMAN-PEDERSEN, INC.									
26-00491	10/01/25	SAFE ROUTE TO SCHOOL NO 60									
1 SAFE ROUTE TO SCHOOL NO 60		$19,711.06	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO S	R	10/01/25	10/01/25		NO. 60	N
	Vendor Total:	**$19,711.06**									
HARRI015		HARRINGTON PRESS									
26-00540	10/03/25	Supplies									
1 Never forget Flyer		$110.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/03/25	10/03/25		10859	N
2 Never forget signs		$300.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/03/25	10/03/25		10772	N
3 Never forget flyers		$135.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/03/25	10/03/25		10802	N
4 Fall events guide		$1,300.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/03/25	10/03/25		10785	N
5 Fall events guide		$395.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/03/25	10/03/25		10899	N
		$2,240.00									
	Vendor Total:	**$2,240.00**									
HAWKI005		HAWKINS DELAFIELD & WOOD LLP									
26-00474	09/27/25	BOND COUNSEL									
1 BOND COUNSEL 610,000		$8,495.55	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUA	R	09/27/25	09/27/25		1460457	N
	Vendor Total:	**$8,495.55**									
HERBL005		HERB LACK PAINTS									

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Vendor # / *P.O. #*	*Name* / *PO Date*	*Description*		*Contract*	*PO Type*					
HERBL005	HERB LACK PAINTS			*Account Continued*						
26-00441	09/24/25	SUPPLIES								
1 SINGLE CUT KEY, HOSE SHUT OFF	$25.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55832	N
2 32" Blk Yellow Pickup Stick	$32.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55846	N
3 DP WELL PAINT TRAY LINER	$26.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55863	N
4 LAG SCREWS, 33 PC Driver Bit S	$44.19	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55870	N
5 TRAY LINER ROLLER	$33.92	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55917	N
6 4oz Lock Lubricant	$4.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55939	N
7 9V Alkaline Battery	$11.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55940	N
8 Tray Liner, Roller Covers	$40.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55941	N
9 Iron Hold Contractor Bags	$49.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55953	N
10 12-in-1 Painters Tool	$14.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55970	N
11 Graffiitti Remover	$18.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55977	N
12 Blue Tape, Utility Hook,Hangr,	$40.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		55994	N
	$346.85									
Vendor Total:	**$346.85**									
HIGHW005	HIGHWAY TRAFFIC SUPPLY									
26-00503	10/02/25	GREEN STARTER POST								
1 GREEN STARTER POST	$398.40	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		068270	N
Vendor Total:	**$398.40**									
HOMED005	HOME DEPOT CREDIT SERVICES									
26-00504	10/02/25	SUPPLIES								
1 TOOLS	$454.28	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		8056365	N
2 TOOLS	$64.10	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		4626731	N
3 PIPE	$387.32	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/02/25	10/02/25		3025546	N
4 FENCE	$49.78	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/02/25	10/02/25		3056526	N
5 LIGHTING	$227.58	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R	R	10/02/25	10/02/25		6619482	N
6 LIGHTING	$48.94	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		5627769	N
7 POWER WASHER	$187.87	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/02/25	10/02/25		610474	N
8 SUPPLIES	$50.55	A -1110-4000-0000	E	COURT: CONTRACTUAL	R	10/02/25	10/02/25		9021051	N
9 SUPPLIES	$97.91	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		9610569	N
10 SUPPLIES	$40.25	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		6523512	N
11 SUPPLIES	$124.62	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		2611685	N
	$1,733.20									

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HOMED005	HOME DEPOT CREDIT SERVICES				*Account Continued*						
	Vendor Total:	**$1,733.20**									
HOWAR010	HOWARD REISS										
26-00521	10/02/25	Sidewalk Incentive Program									
1 Sidewalk Incentive Program		$4,000.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	10/02/25	10/02/25		88 3RD AVE	N
	Vendor Total:	**$4,000.00**									
INTER010	INTERNATIONAL CODE COUNCIL										
26-00448	09/24/25	MEMBERSHIP									
1 MEMBERSHIP		$170.00	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.CO	R	09/24/25	09/24/25		Q15.000034828	N
	Vendor Total:	**$170.00**									
JACKS010	JACKSON LEWIS PC										
26-00476	09/27/25	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES		$2,015.80	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	09/27/25	09/27/25		8887705	N
	Vendor Total:	**$2,015.80**									
JOHNM010	JOHN MARI										
26-00515	10/02/25	REFUND OF BUILDING PERMIT									
1 REFUND OF BUILDING PERMIT		$650.00	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	10/02/25	10/02/25		25-176	N
	Vendor Total:	**$650.00**									
CARMO005	MANNY CARMONA										
26-00511	10/02/25	MILEAGE									
1 MILEAGE		$47.60	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/25	10/02/25		SEPTEMBER 2025	N
2 NYSBOC TRAINING		$20.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATIO	R	10/02/25	10/02/25		NYSBOC TRAININ	N
3 EYEGLASS		$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	10/02/25	10/02/25		EYECARE 2025	N
		$367.60									
	Vendor Total:	**$367.60**									
MERID005	MERIDIAN RAPID DEFENSE GROUP										
26-00492	10/01/25	MERIDIAN BARRIER									
1 MERIDIAN BARRIER		$75,368.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/01/25	10/01/25		10437	N
	Vendor Total:	**$75,368.49**									
MICHA005	MICHAEL SHERMAN										
26-00522	10/02/25	Sidewalk Incentive Program									
1 Sidewalk Incentive Program		$1,500.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	10/02/25	10/02/25		2 FRONT ST	N

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MICHA005		MICHAEL SHERMAN			*Account Continued*						
	Vendor Total:	**$1,500.00**									
MITCH015		MITCHELL HUMPHREY & CO.									
26-00462	09/27/25	SOFTWARE MAINTENCE AGREEMENT									
1 SOFTWARE MAINTENCE AGREEMEI		$50,360.00	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.CO	R	09/27/25	09/27/25		1111	N
	Vendor Total:	**$50,360.00**									
MUNIS005		MUNISTAT SERVICES INC.									
26-00463	09/27/25	Finance Advisory Services									
1 Finance Advisory Services		$4,500.00	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUA	R	09/27/25	09/27/25		610,000 PUBLIC	N
	Vendor Total:	**$4,500.00**									
NEWYO020		NEW YORK LABOR LAW POSTER SERV									
26-00525	10/02/25	Labor Law Posters									
1 Labor Law Posters		$278.50	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	10/02/25	10/02/25		2614474	N
	Vendor Total:	**$278.50**									
NICOL010		NICOLE REPRODUCTIONS									
26-00505	10/02/25	DIGITAL BOND									
1 DIGITAL BOND		$11.55	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	10/02/25	10/03/25		170601	N
	Vendor Total:	**$11.55**									
NORTH035		NORTH BROADWAY CLEANERS									
26-00456	09/26/25	UNIFORM CLEANING									
1 UNIFORM CLEANING		$189.85	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/26/25	09/26/25		500853	N
2 UNIFORM CLEANING		$338.10	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/03/25	10/03/25		500859	N
		$527.95									
	Vendor Total:	**$527.95**									
NORTH005		NORTHERN TOOL / CAPITAL ONE									
26-00480	09/28/25	SUPPLIES									
1 Rack, Light Bracket		$1,317.74	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/28/25	09/28/25		8A5B10E2	N
2 Saddle Box		$1,270.74	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/28/25	09/28/25		615DBF51	N
		$2,588.48									
	Vendor Total:	**$2,588.48**									
NYCON005		NY CONFERENCE OF MAYORS									

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NYCON005	NY CONFERENCE OF MAYORS				*Account Continued*						
26-00496	10/01/25	ANNUAL DUES									
1 ANNUAL DUES		$3,440.00	A -1920-4000-0000	E	MUNICIPAL ASSOCIATION DUES: COR		10/01/25	10/03/25		4975	N
	Vendor Total:	**$3,440.00**									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
26-00484	09/28/25	HEALTH INSURANCE OCT.									
1 HEALTH INSURANCE SEPTEMBER		$84,942.92	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	09/28/25	09/28/25		622	N
	Vendor Total:	**$84,942.92**									
ONEIL005	O'NEILL TIRE SERVICE INC.										
26-00469	09/27/25	EMERGENCY ROAD SERVICE									
1 EMERGENCY ROAD SERVICE		$409.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/27/25	09/27/25		5952	N
	Vendor Total:	**$409.00**									
OFFIC025	OFFICE DEPOT										
26-00535	10/03/25	Printer Toner									
1 Printer Toner		$473.96	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	10/03/25	10/03/25		435964979001	N
	Vendor Total:	**$473.96**									
OPTIM010	OPTIMUM										
26-00518	10/02/25	07873-150994-01-6									
1 07873-150994-01-6		$28.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/25	10/02/25		9/15-10/14/25	N
2 07873-150994-01-6		$28.80	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/02/25	10/02/25		9/15-10/14/25	N
3 07873-150994-01-6		$135.61	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAF	R	10/02/25	10/02/25		9/15-10/14/25	N
		$193.21									
26-00519	10/02/25	INTERNET - 07873-150758-03-2									
1 INTERNET - 07873-150758-03-2		$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	R	10/02/25	10/02/25		9/15-10/14/2025	N
	Vendor Total:	**$243.21**									
ROZSY005	PAUL ROZSYPAL										
26-00510	10/02/25	TRAINING									
1 TRAINING		$20.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATIC	R	10/02/25	10/02/25		NYSBOC	N
2 MILEAGE		$77.70	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/25	10/02/25		NYSBOC	N
		$97.70									
	Vendor Total:	**$97.70**									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL										

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PITNE005		PITNEY BOWES GLOBAL FINANCIAL			*Account Continued*						
26-00452	09/25/25	MAIL MACHINE									
1 MAIL MACHINE		$619.74	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	09/25/25	09/30/25		3321228889	N
	Vendor Total:	**$619.74**									
PRECA005		PRECAST CONCRETE SALES CO.									
26-00445	09/24/25	SOLID PIPE									
1 SOLID PIPE		$158.40	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		378237	N
	Vendor Total:	**$158.40**									
PRESS005		PRESSURE KING									
26-00442	09/24/25	SERVICE CALL									
1 SERVICE CALL		$768.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		IN250179	N
	Vendor Total:	**$768.00**									
QUILL005		QUILL CORPORATION									
26-00455	09/26/25	SUPPLIES									
1 HAM COIOR COPY COVER		$161.45	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/26/25	09/26/25		45611254	N
2 MONO DIGITAL VOICE/DIARY		$345.48	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/26/25	09/26/25		45592356	N
		$506.93									
26-00495	10/01/25	SUPPLIES									
1 2.0 Calb 6 foot		$6.36	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	10/01/25	10/01/25		45798789	N
2 CUSTOM 2000 plus pro 2160		$121.58	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	10/01/25	10/01/25		45848394	N
		$127.94									
	Vendor Total:	**$634.87**									
REDIC005		REDICARE LLC									
26-00475	09/27/25	FIRST AID/AED FUNCTIONAL									
1 FIRST AID/AED FUNCTIONAL		$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/27/25	09/27/25		RED1118952	N
2 FIRST AID/AED FUNCTIONAL		$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	09/27/25	09/27/25		RED1118950	N
3 FIRST AID/AED FUNCTIONAL		$78.25	F -8320-4500-0000	E	PLANT	R	09/27/25	09/27/25		RED1118942	N
		$212.78									
	Vendor Total:	**$212.78**									
SIDDI005		RICHARD SIDDI									
26-00508	10/02/25	TRAINING									
1 NYSBOC TRAINING		$20.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATIO	R	10/02/25	10/02/25		NYSBOC TRAIN	N

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SIDDI005	RICHARD SIDDI				*Account Continued*						
2 MILEAGE		$56.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/25	10/02/25		SEPTEMBER	N
		$76.00									
	Vendor Total:	**$76.00**									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
26-00472	09/27/25	TIPPING FEES									
1 TIPPING FEES		$7,118.10	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPF	R	09/27/25	09/27/25		11059	N
26-00500	10/02/25	TIPPING FEES									
1 TIPPING FEES		$8,949.60	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPF	R	10/02/25	10/02/25		11087	N
	Vendor Total:	**$16,067.70**									
ROCKL100	ROCKLAND MUNICIPAL PLANNING FE										
26-00524	10/02/25	Annual Membership Dues - 2025									
1 Annual Membership Dues - 2025		$100.00	A -8020-4000-0000	E	PLANNING: CONTRACTUAL	R	10/02/25	10/02/25		2025-1	N
	Vendor Total:	**$100.00**									
RUGGE005	RUGGED OUTFITTER										
26-00457	09/26/25	BOOTS									
1 BOOTS		$169.99	A -5110-4718-0000	E	STREET MAINTENANCE: UNIFORM F	R	09/26/25	09/26/25		108741	N
2 BOOTS		$209.99	A -5110-4715-0000	E	STREET MAINTENANCE: UNIFORM J	R	09/26/25	09/26/25		108742	N
		$379.98									
26-00473	09/27/25	CLOTHES									
1 CLOTHES ABRAMS		$667.90	A -5110-4711-0000	E	STREET MAINTENANCE: UNIFORM A	R	09/27/25	09/27/25		108157	N
2 CLOTHES ESTIVERNE		$139.99	A -5110-4714-0000	E	STREET MAINTENANCE: UNIFORM E	R	09/27/25	09/27/25		107883	N
3 CLOTHES BROWN		$159.95	A -5110-4713-0000	E	STREET MAINTENANCE: UNIFORM E	R	09/27/25	09/27/25		107885	N
4 CLOTHES OCCENA		$250.00	A -5110-4717-0000	E	STREET MAINTENANCE: UNIFORM C	R	09/27/25	09/27/25		108048	N
5 CLOTHES PARKER		$199.98	A -5110-4718-0000	E	STREET MAINTENANCE: UNIFORM F	R	09/27/25	09/27/25		103370	N
		$1,417.82									
	Vendor Total:	**$1,797.80**									
SAFEN005	SAFENET SECURITY										
26-00464	09/27/25	Quarter Inspect Fire Alarm									
1 Quarter Inspect Fire Alarm		$100.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	09/27/25	09/27/25		47842	N
2 Quarter Inspect Fire Alarm		$100.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	09/27/25	09/27/25		47843	N
		$200.00									
	Vendor Total:	**$200.00**									

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SAFEN005	SAFENET SECURITY				*Account Continued*						
SCHUL005	SCHULTZ FORD, INC.										
26-00532	10/03/25	Tensioner V-Belt									
1 Tensioner V-Belt		$230.34	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	10/03/25	10/03/25		695649	N
	Vendor Total:	**$230.34**									
SMITH025	SMITH, DAVID										
26-00451	09/25/25	CLEANING									
1 CLEANING 8/19		$83.75	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		GO20897	N
2 CLEANING 8/11		$61.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		G020751	N
3 CLEANING 7/31		$86.25	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		G020653	N
4 CLEANING 7/23		$111.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		G020569	N
5 CLEANING 7/14		$68.25	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		G020408	N
6 CLEANING 7/08		$54.75	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		G020225	N
7 CLEANING 6/23		$69.25	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	09/25/25	09/25/25		G020071	N
		$534.25									
26-00512	10/02/25	CLEANING									
1 CLEANING		$69.25	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/02/25	10/02/25		AUG 28 2025	N
2 NYSBOC TRAINING		$20.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATI	R	10/02/25	10/02/25		TRAINING	N
		$89.25									
	Vendor Total:	**$623.50**									
TOTAL005	SOURCEPASS TOTAL, LLC										
26-00461	09/27/25	SUPPORT									
1 MICROSOFT EXCHANGE		$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	09/27/25	09/27/25		237037	N
2 PREMIUM PER USER SUPPORT		$3,587.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	09/27/25	09/27/25		237035	N
3 OFFICE 365 1 YEAR TERM		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	09/27/25	09/27/25		237036	N
		$4,340.00									
	Vendor Total:	**$4,340.00**									
SOUTH025	SOUTH MOUNTAIN STUDIO										
26-00477	09/27/25	NYACK FALL EVENTS GUIDE									
1 NYACK FALL EVENTS GUIDE		$450.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	09/27/25	09/27/25		25137	N
	Vendor Total:	**$450.00**									
STAPL020	STAPLES CONTRACT & COMMERCIAL										

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STAPL020	STAPLES CONTRACT & COMMERCIAL				*Account Continued*						
26-00460	09/26/25	SUPPLIES									
1 GUM BRIGHTS 50 P HP 952		$193.96	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/26/25	09/26/25		6040877499	N
2 FASTENER		$25.59	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/26/25	09/26/25		6040934654	N
		$219.55									
26-00479	09/28/25	Supplies									
1 Suppliesn		$69.07	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/28/25	09/28/25		6041930428	N
2 Supplies		$30.47	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	09/28/25	09/28/25		6041930429	N
		$99.54									
26-00534	10/03/25	Supplies									
1 Supplies		$392.49	A -1110-4300-0000	E	COURT: SUPPLIES	R	10/03/25	10/03/25		6043437078	N
2 Supplies		$43.08	A -1110-4300-0000	E	COURT: SUPPLIES	R	10/03/25	10/03/25		6042377051	N
3 Supplies		$0.87	A -1110-4300-0000	E	COURT: SUPPLIES	R	10/03/25	10/03/25		6042580252	N
4 Supplies		$57.94	A -1110-4300-0000	E	COURT: SUPPLIES	R	10/03/25	10/03/25		6042580253	N
5 Supplies		$45.87	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	10/03/25	10/03/25		6042653847	N
		$540.25									
	Vendor Total:	**$859.34**									
STEPH010	STEPHANIE MORA AND DOUGH HUBER										
26-00520	10/02/25	Refund on Building Permit									
1 Refund on Building Permit		$746.05	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	10/02/25	10/02/25		25-166	N
	Vendor Total:	**$746.05**									
SWIFT005	SWIFT ELECTRICAL SUPPLY										
26-00449	09/24/25	CONTACTOR									
1 CONTACTOR		$87.13	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	09/24/25	09/24/25		S100944988.001	N
	Vendor Total:	**$87.13**									
TMOBI005	T-MOBILE										
26-00502	10/02/25	CELL SERVICE									
1 CELL SERVICE		$27.99	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRA	R	10/02/25	10/02/25		10222025	N
2 CELL SERVICE		$55.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/02/25	10/02/25		10222025	N
3 CELL SERVICE		$62.83	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/25	10/02/25		10222025	N
4 CELL SERVICE		$111.96	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/02/25	10/02/25		10222025	N
		$258.76									
	Vendor Total:	**$258.76**									

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TERMI005	TERMICIDE LTD										
26-00465	09/27/25	SERVICE									
1 SERVICE SENIOR CENTER		$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	09/27/25	09/27/25		109880	N
2 SERVICE DPW		$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	09/27/25	09/27/25		109881	N
3 SERVICE MARINA		$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	09/27/25	09/27/25		109882	N
4 SERVICE MEMORIAL PARK		$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	09/27/25	09/27/25		109883	N
5 SERVICE WATER		$45.00	F -8320-4500-0000	E	PLANT	R	09/27/25	09/27/25		109884	N
		$315.00									
26-00497	10/01/25	MONTHLY SERVICE									
1 MONTHLY SERVICE		$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/01/25	10/01/25		110217	N
2 MONTHLY SERVICE		$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	10/01/25	10/01/25		110255	N
3 MONTHLY SERVICE		$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/01/25	10/01/25		110256	N
4 MONTHLY SERVICE		$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/01/25	10/01/25		110257	N
5 MONTHLY SERVICE		$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/01/25	10/01/25		110258	N
6 MONTHLY SERVICE		$45.00	F -8320-4500-0000	E	PLANT	R	10/01/25	10/01/25		110259	N
		$360.00									
	Vendor Total:	**$675.00**									
JOURN005	THE JOURNAL NEWS										
26-00517	10/02/25	Newspaper Fees									
1 Newspaper Fees		$545.10	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP	R	10/02/25	10/02/25		0007326876	N
	Vendor Total:	**$545.10**									
STAND010	THE STANDARD LIFE INSURANCE CO										
26-00526	10/02/25	Life Insurance									
1 Life Insurance		$78.48	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	10/02/25	10/02/25		OCT 2025	N
2 Life Insurance		$261.60	F -9060-8000-0000	E	MEDICAL EXPENSE	R	10/02/25	10/02/25		OCT 2025	N
3 Life Insurance		$627.84	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	10/02/25	10/02/25		OCT 2025	N
		$967.92									
	Vendor Total:	**$967.92**									
TILCO005	TILCON NEW YORK INC										
26-00528	10/02/25	Asphalt									
1 Asphalt		$297.74	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R(	R	10/02/25	10/02/25		2707471	N
26-00529	10/02/25	Paving 5th Ave									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TILCO005	TILCON NEW YORK INC				*Account Continued*						
1 Paving 5th Ave		$130,999.64	H -5110-2000-0000	E	HIGHWAY - PAVING	R	10/02/25	10/03/25		N2509004	N
	Vendor Total:	**$131,297.38**									
TOLLS005	TOLLS BY MAIL										
26-00537	10/03/25	Tolls									
1 Tolls		$9.82	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/03/25	10/03/25		20012113958	N
	Vendor Total:	**$9.82**									
TRAVE005	TRAVELERS										
26-00506	10/02/25	CRIME INSURANCE									
1 CRIME INSURANCE		$2,458.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTR	R	10/02/25	10/02/25		09292025	N
	Vendor Total:	**$2,458.00**									
ULINE005	ULINE										
26-00466	09/27/25	SUPPLIES									
1 SUPPLIES		$365.83	A -1110-4000-0000	E	COURT: CONTRACTUAL	R	09/27/25	09/27/25		197413418	N
2 LATERAL FILE CABINET		$980.60	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	09/27/25	09/27/25		196909780	N
		$1,346.43									
26-00536	10/03/25	Supplies									
1 Supplies		$1,780.00	A -1110-4300-0000	E	COURT: SUPPLIES	R	10/03/25	10/03/25		198105678	N
	Vendor Total:	**$3,126.43**									
VANGU005	VANGUARD CLEANING SYSTEMS										
26-00530	10/03/25	Monthly Cleaning Service									
1 Monthly Cleaning Service		$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	10/03/25	10/03/25		57293	N
2 Monthly Cleaning Service		$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/03/25	10/03/25		57294	N
		$2,250.00									
	Vendor Total:	**$2,250.00**									
VERIZ005	VERIZON										
26-00483	09/28/25	454-670-278-0001-88									
1 TELEPHONE/INTERNET		$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	09/28/25	09/28/25		09082025	N
2 TELEPHONE/INTERNET		$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	09/28/25	09/28/25		09082025	N
3 TELEPHONE/INTERNET		$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR	R	09/28/25	09/28/25		09082025	N
		$168.68									
26-00514	10/02/25	454-539-419-0001-93									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ005	VERIZON				*Account Continued*						
1 454-539-419-0001-93		$155.48	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	10/02/25	10/02/25		SEPT 25 2025	N
2 454-539-419-0001-93		$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/02/25	10/02/25		SEPT 25 2025	N
3 454-539-419-0001-93		$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/25	10/02/25		SEPT 25 2025	N
		$244.98									
	Vendor Total:	**$413.66**									
VERIZ010	VERIZON WIRELESS										
26-00493	10/01/25	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		$125.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/01/25	10/01/25		6124322144	N
2 TELEPHONE/INTERNET		$187.50	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAF	R	10/01/25	10/01/25		6124322144	N
		$312.50									
	Vendor Total:	**$312.50**									
WAGEW005	WAGEWORKS										
26-00482	09/28/25	ADMIN FEE									
1 ADMIN FEE		$66.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	09/28/25	09/28/25		2047814	N
2 ADMIN FEE		$34.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	09/28/25	09/28/25		2047814	N
		$100.00									
	Vendor Total:	**$100.00**									
BROOK005	WESTON & SAMPSON, PE, LS, LA										
26-00527	10/02/25	ENGINEER									
1 ENG25-0218 Memorial Park Water		$6,081.75	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECT	R	10/02/25	10/02/25		9252106	N
2 ENG23-2397 General Eng		$1,211.25	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/02/25	10/02/25		9252082	N
3 ENG24-0498 VH Roof		$255.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	10/02/25	10/02/25		9252084	N
4 ENG25-0250 VH HVAC		$382.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/02/25	10/02/25		9252086	N
5 ENG24-1640 DPW ROOF		$255.00	H1-1440-2000-0040	E	ENGINEERING - DPW ROOF	R	10/02/25	10/02/25		9252085	N
6 ENG25-0598 CDBG CURBS		$2,647.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/02/25	10/02/25		9252102	N
7 ENG25-0577 High Ave Drainage		$7,350.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/02/25	10/02/25		9252105	N
8 ENG25-0457 9252163R		$4,752.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/02/25	10/02/25		9252163R	N
		$22,934.50									
	Vendor Total:	**$22,934.50**									
WHITS005	WHITSONS CULINARY GROUP										
26-00470	09/27/25	YOUTH PROGRAM									
1 YOUTH PROGRAM		$17,878.48	A -7310-4400-0000	E	YOUTH PROGRAM: CONTRACTUAL -	R	09/27/25	09/27/25		CAT51510	N

Village of Nyack
Purchase Order Listing By Vendor Name

10/03/2025
06:57 PM

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHITS005		WHITSONS CULINARY GROUP			*Account Continued*						
	Vendor Total:	**$17,878.48**									
XEROX005		XEROX FINANCIAL SERVICES									
26-00444	09/24/25	COPIER LEASE									
1 COPIER LEASE		$219.36	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	09/24/25	09/24/25		40888893	N
	Vendor Total:	**$219.36**									
YABOO005		YABOO FENCE COMPANY									
26-00443	09/24/25	Fencing Material									
1 Fencing Material		$551.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	09/24/25	09/24/25		25-0825-696	N
	Vendor Total:	**$551.00**									
ZUIDE005		ZUIDEMA PORTABLE TOILETS									
26-00538	10/03/25	Portable Toilet									
1 Portable Toilet		$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/03/25	10/03/25		297668	N
2 Portable Toilet		$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/03/25	10/03/25		287856	N
		$298.00									
	Vendor Total:	**$298.00**									

Total Purchase Orders: 99 Total P.O. Line Items: 214 Total List Amount: $538,642.08 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	$355,047.66	$1,482.01	$0.00	$356,529.67
Nyack Parking Authority	6-CP	$7,114.66	$0.00	$0.00	$7,114.66
WATER FUND	6-F	$15,958.16	$0.00	$0.00	$15,958.16
CAPITAL PROJECTS	6-H	$130,999.64	$0.00	$0.00	$130,999.64
CAPITAL PROJECTS - 2017 IMI	6-H1	$26,302.81	$0.00	$0.00	$26,302.81
TRUST AND AGENCY FUND	6-T	$0.00	$0.00	$1,737.14	$1,737.14
Total Of All Funds:		$535,422.93	$1,482.01	$1,737.14	$538,642.08

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	$355,047.66	$1,482.01	$0.00	$356,529.67
Nyack Parking Authority	CP	$7,114.66	$0.00	$0.00	$7,114.66
WATER FUND	F	$15,958.16	$0.00	$0.00	$15,958.16
CAPITAL PROJECTS	H	$130,999.64	$0.00	$0.00	$130,999.64
CAPITAL PROJECTS - 2017 IMI	H1	$26,302.81	$0.00	$0.00	$26,302.81
TRUST AND AGENCY FUND	T	$0.00	$0.00	$1,737.14	$1,737.14
Total Of All Funds:		$535,422.93	$1,482.01	$1,737.14	$538,642.08