Village of Nyack
Purchase Order Listing By Vendor Id

10/17/2025
04:16 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *KYLE to KYLE*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *10/10/25 to 05/31/26*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

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*
ARAMS005	ARAMSCO INC.										
26-00619	10/16/25	Roll Towels									
1 Roll Towels		$513.52	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		S7190639.001	N
	Vendor Total:	**$513.52**									
BUSIN005	BUSINESS EXPENSE ADVISORS										
26-00552	10/11/25	COST REDUCTIONS									
1 COST REDUCTIONS		$195.84	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	R	10/11/25	10/11/25		1257	N
	Vendor Total:	**$195.84**									
CARMO005	MANNY CARMONA										
26-00554	10/11/25	AUGUST & SEPTEMBER CLEANING									
1 AUGUST & SEPTEMBER CLEANING		$31.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/11/25	10/11/25		G021168	N
2 AUGUST & SEPTEMBER CLEANING		$31.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/11/25	10/11/25		GO21249	N
3 AUGUST & SEPTEMBER CLEANING		$31.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/11/25	10/11/25		GO21369	N
4 AUGUST & SEPTEMBER CLEANING		$32.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/11/25	10/11/25		GO21439	N
5 AUGUST & SEPTEMBER CLEANING		$32.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/11/25	10/11/25		GO21506	N
6 AUGUST & SEPTEMBER CLEANING		$16.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/11/25	10/11/25		GO21561	N
		$173.00									
	Vendor Total:	**$173.00**									
CHOIC010	CHOICE DISTRIBUTION, INC.										
26-00606	10/16/25	Nuts/Screws									
1 Nuts/Screws		$317.06	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		933164	N
	Vendor Total:	**$317.06**									
CONST005	CONSTELLATION NEWENERGY, INC.										
26-00630	10/17/25										
1 2 N Midland Ave		$30.21	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/17/25	10/17/25		71626750401	N
2 9 N Broadway		$785.67	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/17/25	10/17/25		71614647001	N
3 Dickinson Ave Pump Apt 21		$6.38	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/17/25	10/17/25		71639345401	N

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CONST005		CONSTELLATION NEWENERGY, INC.			*Account Continued*						
4 63 W Catherine St		$501.01	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/17/25	10/17/25		71639338301	N
5 1 Main St		$30.17	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/17/25	10/17/25		71622286301	N
6 Midland Ave TFLT 3		$30.17	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	10/17/25	10/17/25		71622281001	N
7 Route 59		$13,396.76	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/17/25	10/17/25		71609516901	N
		$14,780.37									
	Vendor Total:	**$14,780.37**									
DEBRA005		DEBRA FARNELL									
26-00632	10/17/25	Court Office									
1 Court Office		$2,530.00	A -1110-1300-0000	E	COURT: PERSONAL SERVICE - DEP	R	10/17/25	10/17/25			N
	Vendor Total:	**$2,530.00**									
DRUGT005		DRUG TEST COMPLIANCE - CORPLIA									
26-00609	10/16/25	Drug Test									
1 Drug Test		$585.05	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		251394	N
	Vendor Total:	**$585.05**									
EDMUN005		EDMUNDS & ASSOCIATES, INC.									
26-00622	10/17/25	2026 Software Maintenance									
1 2026 Software Maintenance		$9,055.29	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	10/17/25	10/17/25		26-IN0675	N
2 2026 Software Maintenance		$10,559.24	F -8310-4500-0000	E	ADMIN-CONTRACTED	R	10/17/25	10/17/25		26-IN0675	N
		$19,614.53									
	Vendor Total:	**$19,614.53**									
ELITE005		ELITE ACTION FIRE EXTINGUISHER									
26-00603	10/16/25	Semi-annual Inspection									
1 Semi-annual Inspection		$211.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		167274	N
	Vendor Total:	**$211.00**									
GARDA005		GARDAWORLD									
26-00544	10/11/25	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE		$979.67	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	10/11/25	10/11/25		10830138	N
	Vendor Total:	**$979.67**									
GLOBA010		GLOBAL MONTELLO GROUP CORP.									
26-00605	10/16/25	Fuel									
1 Fuel ULSD Clear 400 gal		$1,020.62	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		25627840	N

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GLOBA010		GLOBAL MONTELLO GROUP CORP.			*Account Continued*						
2 Fuel 89 RFG E10 Winter		$1,886.93	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		25627843	N
		$2,907.55									
	Vendor Total:	**$2,907.55**									
HARKR005		DANA HARKRIDER									
26-00611	10/16/25	Garden Beds									
1 Garden Beds		$910.95	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R	10/16/25	10/16/25		C83118	N
	Vendor Total:	**$910.95**									
HENDO005		HENDO CONTRACTING INC.									
26-00616	10/16/25	Building Permit Fee Refunds									
1 Building Permit Fee Refunds		$47.35	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	10/16/25	10/16/25		25-195	N
2 Building Permit Fee Refunds		$75.43	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	10/16/25	10/16/25		25-196	N
		$122.78									
	Vendor Total:	**$122.78**									
HERBL005		HERB LACK PAINTS									
26-00545	10/11/25	SUPPLIES									
1 WIRE, BUSINGS, ADAPTER		$22.25	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56002	N
2 Gloves		$16.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56012	N
3 Paint Tray,Roller		$16.46	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56018	N
4 BUSHING, COUPLING, NIPPLE		$19.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56040	N
5 CABLE TIE, HOUSEWARE		$10.57	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56041	N
6 DESIGNER BLUE TAPE		$12.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56044	N
7 ALKALINE BATTERY		$22.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56052	N
8 LIGHTER		$15.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56061	N
9 ELASTIC STRAINER		$11.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56086	N
10 LAG SCREWS, THREAD HEX NUT		$63.70	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56092	N
11 SPRAY PAINT, AIR FRESHNER		$9.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		56168	N
		$223.34									
	Vendor Total:	**$223.34**									
HIGHW005		HIGHWAY TRAFFIC SUPPLY									
26-00543	10/11/25	SIGNS									
1 SIGNS		$133.76	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25			N
	Vendor Total:	**$133.76**									

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HIGHW005	HIGHWAY TRAFFIC SUPPLY				*Account Continued*						
JACKS010	JACKSON LEWIS PC										
26-00631	10/17/25	Professional Services									
1 Professional Services		$1,115.90	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	10/17/25	10/17/25		8906314	N
	Vendor Total:	**$1,115.90**									
JFLET005	J FLETCHER CREAMER & SON INC										
26-00601	10/16/25	Phase B									
1 Phase B		$618,898.45	H2-8340-2000-0000	E	TRANSMISSION & DISTRIBUTION	R	10/16/25	10/16/25		PRTIAL PYMNT #5	N
	Vendor Total:	**$618,898.45**									
KONIC005	KONICA MINOLTA BUSINESS										
26-00550	10/11/25	COPY CHARGES									
1 Copier Maintenance		$29.40	CP-1670-4000-0000	E	PRINTING & MAILING	R	10/11/25	10/16/25		504313738	N
2 Copier Maintenance		$78.00	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	10/11/25	10/16/25		504420024	N
		$107.40									
	Vendor Total:	**$107.40**									
LAWOF005	LAW OFFICE ROGENDY TOUSSAINT										
26-00621	10/17/25	85 S Broadway Tax Assess Adj									
1 85 S Broadway Tax Assess Adj		$2,638.98	A -1330-4000-0000	E	TAX COLLECTION: CONTRACTUAL	R	10/17/25	10/17/25		85 S BROADWAY	N
	Vendor Total:	**$2,638.98**									
LINDA010	LINDA GATES										
26-00615	10/16/25	Sidewalk Incentive Program									
1 Sidewalk Incentive Program		$1,500.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	10/16/25	10/16/25		207 N MIDLAND	N
	Vendor Total:	**$1,500.00**									
LUBRI005	LUBRICATION ENGINEERS, INC.										
26-00604	10/16/25	Hydraulic Oil									
1 Hydraulic Oil		$1,812.92	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		IN565092	N
	Vendor Total:	**$1,812.92**									
MAGAN005	JOSE MAGANA										
26-00557	10/12/25	MEAL ALLOWANCE									
1 MEAL ALLOWANCE		$150.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & M	R	10/12/25	10/12/25		AUG/SEP	N
	Vendor Total:	**$150.00**									

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MARTI005	ROSA MARTINEZ										
26-00627	10/17/25	Eyeglass Reimbursement									
1 Eyeglass Reimbursement - EMP		$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	10/17/25	10/17/25		10232025	N
2 Eyeglass Reimbursement -Adrain		$290.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	10/17/25	10/17/25		10232025	N
		$590.00									
	Vendor Total:	**$590.00**									
NICOL010	NICOLE REPRODUCTIONS										
26-00612	10/16/25	Digital Bond									
1 Digital Bond		$17.75	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	10/16/25	10/16/25		171031	N
	Vendor Total:	**$17.75**									
OFFIC035	OFFICE OF THE STATE COMPTROLLE										
26-00625	10/17/25	July Court Fines									
1 July Court Fines		$4,084.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	10/17/25	10/17/25		394357020250701	N
	Vendor Total:	**$4,084.00**									
ONSIT005	ON-SITE SVC LLC										
26-00633	10/17/25	A/C Compressor									
1 A/C Compressor		$1,158.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/17/25	10/17/25		016841	N
	Vendor Total:	**$1,158.64**									
OPTIM010	OPTIMUM										
26-00613	10/16/25	07873-205778-02-6									
1 07873-205778-02-6		$26.74	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/16/25	10/16/25		10/1-10/31/25	N
2 07873-205778-02-6		$79.15	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	R	10/16/25	10/16/25		10/1-10/31/25	N
		$105.89									
26-00623	10/17/25	07873-150994-01-6									
1 07873-150994-01-6		$28.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/17/25	10/17/25		10/15-11/14/25	N
2 07873-150994-01-6		$28.80	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/17/25	10/17/25		10/15-11/14/25	N
3 07873-150994-01-6		$135.78	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP	R	10/17/25	10/17/25		10/15-11/14/25	N
		$193.38									
26-00624	10/17/25	Internet - 07873-150758-03-2									
1 Internet - 07873-150758-03-2		$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	R	10/17/25	10/17/25		10/15-11/14/25	N
	Vendor Total:	**$349.27**									

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ORGAN005	ORGANIC RECYCLING INC										
26-00549	10/11/25	GARDEN SOIL									
1 GARDEN SOIL		$56.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/11/25	10/11/25		305074	N
	Vendor Total:	**$56.00**									
PITNE010	PITNEY BOWES PURCHASE POWER										
26-00560	10/12/25	MAILING MACHINE									
1 MAILING MACHINE		$1,690.54	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	10/12/25	10/12/25		11022025	N
	Vendor Total:	**$1,690.54**									
PRECI010	PRECISION MOWER & POWER EQUIPM										
26-00547	10/11/25	Adapter									
1 Adapter		$12.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/11/25	10/11/25		84431	N
	Vendor Total:	**$12.00**									
QUALI010	QUALITY ENVIRONMENTAL SOLUTION										
26-00614	10/16/25	VH Roof									
1 VH Roof		$3,486.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	10/16/25	10/16/25		35407	N
	Vendor Total:	**$3,486.00**									
QUILL005	QUILL CORPORATION										
26-00559	10/12/25	SUPPLIES									
1 COVERBINDER		$51.18	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	10/12/25	10/12/25		45671491	N
2 Envelopes		$462.10	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	10/12/25	10/12/25		45870694	N
		$513.28									
	Vendor Total:	**$513.28**									
REDIC005	REDICARE LLC										
26-00610	10/16/25	First Aid/AED Functional									
1 First Aid/AED Functional		$193.98	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/16/25	10/16/25		RED1119396	N
2 First Aid/AED Functional		$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		RED1119394	N
3 First Aid/AED Functional		$78.25	F -8320-4500-0000	E	PLANT	R	10/16/25	10/16/25		RED1119386	N
		$334.87									
	Vendor Total:	**$334.87**									
ROCKL130	ROCKLAND FIRE & SAFETY CO INC										
26-00546	10/11/25	ANNUAL INSPECTION									

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ROCKL130	ROCKLAND FIRE & SAFETY CO INC				*Account Continued*						
1 ANNUAL INSPECTION		$59.95	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/11/25	10/11/25		11411	N
	Vendor Total:	**$59.95**									
ROCKL135	ROCKLAND MASONRY DEPOT										
26-00558	10/12/25	MASONARY SAND									
1 MASONARY SAND		$279.80	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/12/25	10/12/25		511776	N
2 MASONARY SAND		$279.80	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/12/25	10/12/25		511782	N
3 MASONARY SAND		$209.85	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/12/25	10/12/25		511784	N
		$769.45									
	Vendor Total:	**$769.45**									
ROZSY005	PAUL ROZSYPAL										
26-00555	10/11/25	EYEGLASSES - DAUGHTER									
1 EYEGLASSES - DAUGHTER		$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	10/11/25	10/11/25		2025	N
	Vendor Total:	**$300.00**									
SIDDI005	RICHARD SIDDI										
26-00598	10/16/25	Spouse Glasses									
1 Eyeglass Reimbursement - SP		$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	10/16/25	10/16/25		08122025	N
	Vendor Total:	**$300.00**									
STEWA005	STEWART, ANDREW										
26-00600	10/16/25	Pizza									
1 Pizza		$40.04	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/16/25	10/16/25		47	N
	Vendor Total:	**$40.04**									
TAYLO010	TAYLOR, CLAYTON										
26-00556	10/11/25	MEAL ALLOWANCE									
1 MEAL ALLOWANCE		$60.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & M	R	10/11/25	10/11/25		JUNEJULYAUG	N
	Vendor Total:	**$60.00**									
TERMI005	TERMICIDE LTD										
26-00617	10/16/25	Monthly Service									
1 Monthly Service		$400.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/16/25	10/16/25		110835	N
2 Monthly Service		$260.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/16/25	10/16/25		110841	N
		$660.00									
	Vendor Total:	**$660.00**									

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TERMI005	TERMICIDE LTD				*Account Continued*						
THENY005	THE NYACK SEAPORT										
26-00620	10/16/25	Tunnel to Towers									
1 Tunnel to Towers		$3,180.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/16/25	10/17/25		E11448	N
	Vendor Total:	**$3,180.00**									
TITAN005	TITAN ROOFING INC										
26-00618	10/16/25	DPW Roof INV#2									
1 DPW Roof INV#2		$117,477.00	H1-5110-2000-0036	E	DPW ROOF	R	10/16/25	10/16/25		INV#2	N
	Vendor Total:	**$117,477.00**									
TLSTY005	ANNMARIE TLSTY										
26-00599	10/16/25	Decorations									
1 Decorations		$12.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/16/25	10/16/25		503966	N
2 Decorations		$9.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/16/25	10/16/25		112209	N
3 Decorations		$63.99	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/16/25	10/16/25		536766665982430	N
		$84.99									
26-00628	10/17/25	Reimbursement									
1 Memoial Park Fall Mum		$44.97	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/17/25	10/17/25		528100204480	N
2 Dollarville Rosman Center		$105.25	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/17/25	10/17/25		284524	N
		$150.22									
	Vendor Total:	**$235.21**									
UDIGN005	U DIG NY										
26-00607	10/16/25	Dig Notices									
1 Dig Notices		$147.25	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL	R	10/16/25	10/16/25		25091018	N
2 Dig Notices		$190.45	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/16/25	10/16/25		25091018	N
		$337.70									
	Vendor Total:	**$337.70**									
ULINE005	ULINE										
26-00629	10/17/25	Latex Gloves									
1 Latex Gloves		$750.04	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	10/17/25	10/17/25		198661125	N
	Vendor Total:	**$750.04**									
VERIZ005	VERIZON										

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*						
26-00602	10/16/25	454-670-278-0001-88									
1 454-670-278-0001-88		$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/16/25	10/16/25		10082025	N
2 454-670-278-0001-88		$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/16/25	10/16/25		10082025	N
3 454-670-278-0001-88		$274.08	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	10/16/25	10/16/25		10082025	N
		$339.20									
	Vendor Total:	**$339.20**									
WELCH005	SYLVIA A. WELCH										
26-00551	10/11/25	SERVICES									
1 MEM PARK PATHWAY GRANT		$525.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	R	10/11/25	10/11/25		10062025	N
2 CFA APLLICATION		$870.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	R	10/11/25	10/11/25		10062025	N
		$1,395.00									
	Vendor Total:	**$1,395.00**									
XEROX005	XEROX FINANCIAL SERVICES										
26-00553	10/11/25	COPIER LEASE									
1 COPIER LEASE		$219.36	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	10/11/25	10/16/25		40996847	N
	Vendor Total:	**$219.36**									
ZUIDE005	ZUIDEMA PORTABLE TOILETS										
26-00608	10/16/25	Portable Toilets									
1 Portable Toilets		$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/16/25	10/16/25		300911	N
	Vendor Total:	**$149.00**									

Total Purchase Orders: 52 Total P.O. Line Items: 94 Total List Amount: $808,986.37 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	$39,571.73	$4,206.78	$0.00	$43,778.51
Nyack Parking Authority	6-CP	$1,065.29	$0.00	$0.00	$1,065.29
WATER FUND	6-F	$24,281.12	$0.00	$0.00	$24,281.12
CAPITAL PROJECTS - 2017 IMI	6-H1	$120,963.00	$0.00	$0.00	$120,963.00
CAPITAL PROJECTS - WATER	6-H2	$618,898.45	$0.00	$0.00	$618,898.45
Total Of All Funds:		$804,779.59	$4,206.78	$0.00	$808,986.37

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	$39,571.73	$4,206.78	$0.00	$43,778.51
Nyack Parking Authority	CP	$1,065.29	$0.00	$0.00	$1,065.29
WATER FUND	F	$24,281.12	$0.00	$0.00	$24,281.12
CAPITAL PROJECTS - 2017 IMI	H1	$120,963.00	$0.00	$0.00	$120,963.00
CAPITAL PROJECTS - WATER	H2	$618,898.45	$0.00	$0.00	$618,898.45
Total Of All Funds:		$804,779.59	$4,206.78	$0.00	$808,986.37