Village of Nyack
Purchase Order Listing By Vendor Id

01/03/2026
07:17 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: *First 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*
AFLAC005	AFLAC - REMITTANCE PROCESSING											
26-00836	12/23/25	BENEFITS DECEMBER										
1 BENEFITS DECEMBER		$1,737.14	T -0000-0089-0000	G	DDC/URM		R	12/23/25	12/23/25		750545	N
	Vendor Total:	**$1,737.14**										
ALDAN005	WILMORI ALDANA											
26-00882	12/27/25	CDL physical										
1 CDL physical		$120.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE		R	12/27/25	12/27/25		212457	N
	Vendor Total:	**$120.00**										
AMERI065	AMERICAN WEAR											
26-00843	12/26/25	UNIFORM SERVICE										
1 UNIFORM SERVICE		$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	12/26/25	12/26/25		10384478-0101	N
2 UNIFORM SERVICE		$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	12/26/25	12/26/25		10386692-0101	N
3 UNIFORM SERVICE		$156.11	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	12/26/25	12/26/25		10388912-0101	N
4 UNIFORM SERVICE		$133.61	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	12/26/25	12/26/25		10391135-0101	N
		$566.28										
26-00898	01/02/26	Uniform Service										
1 Uniform Service		$156.11	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	01/02/26	01/02/26		10393370-0101	N
2 Uniform Service		$133.61	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	01/02/26	01/02/26		10395588-0101	N
3 Uniform Service		$156.11	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	01/02/26	01/02/26		10397811-0101	N
4 Uniform Service		$133.61	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	01/02/26	01/02/26		10400027-0101	N
5 Uniform Service		$156.11	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT		R	01/02/26	01/02/26		10402240-0101	N
		$735.55										
	Vendor Total:	**$1,301.83**										
BROOK005	WESTON & SAMPSON, PE, LS, LA											
26-00907	01/02/26	ENG										
1 ENG25-0218 Memorial Park Water		$20,627.00	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECT		R	01/02/26	01/02/26		12252183	N
2 ENG24-0498 Village Hall Roof		$1,020.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC		R	01/02/26	01/02/26		12252184	N

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BROOK005		WESTON & SAMPSON, PE, LS, LA			*Account Continued*						
3 ENG25-0577 High Ave Drainage		$3,750.00	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	01/02/26	01/02/26		12252127	N
4 ENG25-0457 MS-4 Mapping		$1,144.00	H1-1440-2000-0046	E	ENGINEERING - MS-4 MAPPING	R	01/02/26	01/02/26		12252164	N
5 ENG25-0598 CDBG Curbs & Sidewa		$5,178.25	H1-1440-2000-0045	E	ENGINEERING - CDBG CURBS	R	01/02/26	01/02/26		12252166	N
6 ENG24-0957 DPW Salt Shed		$5,787.25	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	01/02/26	01/02/26		12252167	N
7 ENG24-1640 DPW Garage Roof		$255.00	H1-1440-2000-0040	E	ENGINEERING - DPW ROOF	R	01/02/26	01/02/26		12252168	N
8 ENG23-2397 General Engineering		$892.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	01/02/26	01/02/26		12252165	N
9 ENG25-0790 SUB 11 Fourth Ave		$127.50	T -0000-0382-0000	G	11 FOURTH AVE	R	01/02/26	01/02/26		12252169	N
		$38,781.50									
	Vendor Total:	**$38,781.50**									
BULLE005		BULLET SECURITY, INC.									
26-00826	12/20/25	MARINA CAMERAS									
1 MARINA CAMERAS		$50.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	12/20/25	12/20/25		189677	N
	Vendor Total:	**$50.00**									
CHOIC010		CHOICE DISTRIBUTION, INC.									
26-00855	12/26/25	PIN/WASHER									
1 PIN/WASHER		$321.04	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		941743	N
2 PIN/WASHER		4.37-	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		937966	N
		$316.67									
	Vendor Total:	**$316.67**									
CINTA005		CINTAS									
26-00853	12/26/25	BIWEEKLY STOCKING									
1 BIWEEKLY STOCKING		$262.97	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		4248071880	N
2 BIWEEKLY STOCKING		$227.67	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		4246580809	N
3 BIWEEKLY STOCKING		$262.97	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		4245102722	N
		$753.61									
	Vendor Total:	**$753.61**									
CONST005		CONSTELLATION NEWENERGY, INC.									
26-00909	01/02/26	Bill									
1 Dickinson Ave Pump Apt 21		$8.45	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	01/02/26	01/02/26		71986248101	N
2 30 S Franklin St		$60.21	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTA	R	01/02/26	01/02/26		72053446801	N
3 Cedar Ave		$516.78	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	01/02/26	01/02/26		72069859301	N
4 S Broadway TFLT 1		$50.76	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		72023558301	N

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CONST005	CONSTELLATION NEWENERGY, INC.				*Account Continued*						
5 63 W Catherine St		$478.17	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	01/02/26	01/02/26		71986295601	N
6 63 W Catherine St		$8.85	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	01/02/26	01/02/26		72023431601	N
7 Spear ST Lite		$16.57	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	01/02/26	01/02/26		72043698401	N
8 Midland Ave TFLT 1		$30.61	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		72043704101	N
9 Midland Ave TFLT 3		$30.56	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		71976012001	N
10 1 Main St		$30.56	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		71976010301	N
11 2 N Midland Ave		$30.58	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		71982394701	N
12 Broadway Lite 1		$50.61	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	01/02/26	01/02/26		71908244601	N
13 Route 59		$16,007.21	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	01/02/26	01/02/26		71947868101	N
14 Route 9W Pump		$297.06	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	01/02/26	01/02/26		71941305801	N
15 9 N Broadway		$709.29	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/02/26	01/02/26		71967373901	N
16 S Franklin Ave TFLT		$50.54	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		71891017501	N
17 Main St TFLT 2		$50.54	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		71891015401	N
18 Broadway LITE 1		$50.89	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	01/02/26	01/02/26		72073647201	N
19 S Franklin Ave TFLT		$50.87	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		72061275001	N
20 Main St TFLT 2		$50.87	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	01/02/26	01/02/26		72061280001	N
21 Route 9W Pump		$284.08	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	01/03/26	01/03/26		72100690701	N
		$18,864.06									
	Vendor Total:	**$18,864.06**									
CORSI005	CORSI TIRE										
26-00849	12/26/25	TIRES/REPAIRS/CHANGEOVERS									
1 TIRES/REPAIRS/CHANGEOVERS		$770.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		AU9695	N
2 TIRES/REPAIRS/CHANGEOVERS		$126.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		AV0028	N
3 TIRES/REPAIRS/CHANGEOVERS		$85.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		AV0852	N
		$981.00									
	Vendor Total:	**$981.00**									
DEBRA005	DEBRA FARNELL										
26-00856	12/26/25	COURT OFFICE									
1 COURT OFFICE 11/6 to 12/2		$2,610.00	A -1110-1300-0000	E	COURT: PERSONAL SERVICE - DEP	R	12/26/25	12/26/25		12/3/2025	N
	Vendor Total:	**$2,610.00**									
DOWSE005	DOWSER SPRING WATER										
26-00902	01/02/26	Water Cooler DPW									
1 Water Cooler DPW		$153.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	01/02/26	01/02/26		11302025	N

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DOWSE005		DOWSER SPRING WATER			*Account Continued*						
	Vendor Total:	**$153.95**									
EMPLO010		NYS EMPLOYEES' HEALTH INSURANC									
26-00880	12/27/25	HEALTH INSURANCE FOR JANUARY									
1 HEALTH INSURANCE FOR JANUARY		$96,975.86	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	12/27/25	12/27/25		625	N
	Vendor Total:	**$96,975.86**									
EVOGO005		EVOGOV, INC.									
26-00846	12/26/25	MONTHLY HOSTING									
1 MONTHLY HOSTING		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		0019501	N
2 MONTHLY HOSTING		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		0019610	N
		$118.00									
	Vendor Total:	**$118.00**									
EZPAS005		EZ PASS									
26-00884	12/27/25	REPLENISHMENT									
1 REPLENISHMENT		$500.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/27/25	12/27/25		JAN 2026	N
26-00901	01/02/26	Toll Fees - BC2575 7/9/25									
1 Toll Fees - BC2575 7/9/25		$57.34	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	01/02/26	01/02/26		T120012113958	N
	Vendor Total:	**$557.34**									
GARDA005		GARDAWORLD									
26-00867	12/26/25	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE		$979.67	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	12/26/25	12/26/25		10834287	N
26-00887	12/29/25	Armored Car Service									
1 Armored Car Service		$971.95	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	12/29/25	12/29/25		10836874	N
	Vendor Total:	**$1,951.62**									
GENER005		GENERAL CODE									
26-00865	12/26/25	ANALYSIS AND COMPOSITION									
1 ANALYSIS AND COMPOSITION		$872.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA	R	12/26/25	12/26/25		PG000044022	N
	Vendor Total:	**$872.00**									
GILAL005		GILA LLC									
26-00839	12/26/25	CONV FEE									
1 CONV FEE - Sept		$1,922.29	CP-3320-4200-000	E	CREDIT CARD FEES	R	12/26/25	12/26/25		INV13872	N
2 CONV FEE - Sept		$10,687.32	CP-3320-4200-000	E	CREDIT CARD FEES	R	12/26/25	12/26/25		INV13871	N

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GILAL005	GILA LLC				Account Continued						
3 CONV FEE - OCT		$2,190.52	CP-3320-4200-000	E	CREDIT CARD FEES	R	12/26/25	12/26/25		INV13874	N
4 CONV FEE - OCT		$11,394.14	CP-3320-4200-000	E	CREDIT CARD FEES	R	12/26/25	12/26/25		INV13873	N
5 CONV FEE - NOV		$12,601.65	CP-3320-4200-000	E	CREDIT CARD FEES	R	12/26/25	12/26/25		INV13870	N
		$38,795.92									
	Vendor Total:	**$38,795.92**									
GLOBA010	GLOBAL MONTELLO GROUP CORP.										
26-00850	12/26/25	89 RFG E10 Winter									
1 89 RFG E10 Winter		$1,194.72	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		25778030	N
26-00852	12/26/25	DIESEL									
1 DIESEL		$1,591.09	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		25762146	N
	Vendor Total:	**$2,785.81**									
GRAIN005	GRAINGER										
26-00848	12/26/25	BATTERY									
1 BATTERY		$259.76	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		9731554508	N
26-00878	12/27/25	SNOW SUPPLIES									
1 plow lights		$1,772.12	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	12/27/25	12/27/25		9753069591	N
2 Brush set		$83.46	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	12/27/25	12/27/25		9753069609	N
		$1,855.58									
	Vendor Total:	**$2,115.34**									
GREEN020	GREENMAN-PEDERSEN, INC.										
26-00827	12/20/25	SAFE ROUTE TO SCHOOL NO 62									
1 SAFE ROUTE TO SCHOOL NO 62		$19,509.71	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO S	R	12/20/25	12/20/25		NO. 62	N
26-00885	12/29/25	SAFE ROUTES TO SCHOOL NO. 63									
1 SAFE ROUTES TO SCHOOL NO. 63		$8,425.60	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO S	R	12/29/25	12/29/25		PAYMENT NO 63	N
	Vendor Total:	**$27,935.31**									
HARRI015	HARRINGTON PRESS										
26-00874	12/26/25	cards and flyers									
1 Business Cards Stewart		$89.00	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	12/26/25	01/02/26		11229	N
2 Business Cards Abrams		$79.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	01/02/26		11082	N
3 Winter Events Guide		$595.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	12/26/25	01/02/26		11174	N
4 Warming Center		$130.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	12/26/25	01/02/26		11115	N
5 2023 Permit Parking Cards		$220.00	CP-1989-4000-0000	E	MISCELLANEOUS EXPENSES	R	12/26/25	01/02/26		11205	N

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HARRI015	HARRINGTON PRESS				*Account Continued*						
		$1,113.00									
	Vendor Total:	**$1,113.00**									
HERBL005	HERB LACK PAINTS										
26-00828	12/21/25	SUPPLIES									
1 50 pk 24" Natural Cables		$22.99	CP-5650-2000-0000	E	EQUIPMENT	R	12/21/25	12/21/25		56402	N
2 33 yd Black gorilla Tape		$14.99	CP-5650-2000-0000	E	EQUIPMENT	R	12/21/25	12/21/25		56476	N
3 Single Cut Key		$9.00	CP-5650-2000-0000	E	EQUIPMENT	R	12/21/25	12/21/25		56502	N
4 Hardware Dowel		$5.98	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	12/21/25	12/21/25		54440	N
5 Nitrle Glove		$21.98	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	12/21/25	12/21/25		56441	N
6 Blue Medium Duty Tarp		$22.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/21/25	12/21/25		56443	N
7 4pk battery		$35.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/21/25	12/21/25		56493	N
8 electrical Tape		$4.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/21/25	12/21/25		56529	N
9 Nuts Washers		$0.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/21/25	12/21/25		56541	N
		$139.05									
	Vendor Total:	**$139.05**									
HIGHW005	HIGHWAY TRAFFIC SUPPLY										
26-00886	12/29/25	SIGNS									
1 SIGNS		$668.80	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACT	R	12/29/25	12/29/25		068655	N
	Vendor Total:	**$668.80**									
HOMED005	HOME DEPOT CREDIT SERVICES										
26-00877	12/27/25	SUPPLIES									
1 MOVIE		$417.48	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	12/27/25	12/27/25		6051639	N
2 PARK		$22.55	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	12/27/25	12/27/25		8020762	N
3 DPW		$3.85	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/27/25	12/27/25		4021063	N
4 WJ96650391		$189.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/27/25	12/27/25		4306857	N
5 WJ96650391		$1,409.43	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/27/25	12/27/25		4833526	N
6 WJ96650391		$212.43	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/27/25	12/27/25		3868855	N
7 WJ96650391		$329.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/27/25	12/27/25		2910521	N
8 VILLAGE HALL		$46.31	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/27/25	12/27/25		7521817	N
9 VILLAGE HALL		$290.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/27/25	12/27/25		3022067	N
		$2,920.05									
26-00888	12/29/25	SUPPLIES									

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HOMED005	HOME DEPOT CREDIT SERVICES				*Account Continued*						
1 Holiday Decorations VH		$124.80	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	12/29/25	12/29/25		2612853	N
2 Truck		$156.72	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/29/25	12/29/25		4023873	N
3 RICH BUILDING		$99.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/29/25	12/29/25		2623798	N
4 DPW		$277.85	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/29/25	12/29/25		6041707	N
5 PARK		$112.35	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	12/29/25	12/29/25		5024835	N
		$771.66									
	Vendor Total:	**$3,691.71**									
JACKS010	JACKSON LEWIS PC										
26-00876	12/27/25	Professional Services									
1 Professional Services		$4,042.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	12/27/25	12/27/25		8952784	N
	Vendor Total:	**$4,042.00**									
JFLET005	J FLETCHER CREAMER & SON INC										
26-00845	12/26/25	PAYMENTS									
1 PARTIAL PAYMENT NO. 6		$115,379.58	H2-8340-2000-0000	E	TRANSMISSION & DISTRIBUTION	R	12/26/25	12/26/25		PART PAYMENT #6	N
2 FINAL PAY - RETAIN RELEASE		$337,488.54	H2-8340-2000-0000	E	TRANSMISSION & DISTRIBUTION	R	12/26/25	12/26/25		RETAIN RELEASE	N
		$452,868.12									
	Vendor Total:	**$452,868.12**									
JOURN005	THE JOURNAL NEWS										
26-00879	12/27/25	BID NOTICE - WINDOWS									
1 BID NOTICE - WINDOWS		$292.70	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	12/27/25	12/27/25		11920688	N
	Vendor Total:	**$292.70**									
KONIC005	KONICA MINOLTA BUSINESS										
26-00832	12/23/25	COPIER MAINTENANCE									
1 COPIER MAINTENANCE		$87.86	CP-1670-4000-0000	E	PRINTING & MAILING	R	12/23/25	12/23/25		505440635	N
2 COPIER MAINTENANCE		$27.44	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	12/23/25	12/23/25		505359841	N
		$115.30									
	Vendor Total:	**$115.30**									
MAGAN005	JOSE MAGANA										
26-00860	12/26/25	MEAL ALLOWANCE									
1 MEAL ALLOWANCE		$120.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & M	R	12/26/25	12/26/25		OCT/NOV	N
	Vendor Total:	**$120.00**									

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MANGA015	MARK MANGAN										
26-00868	12/26/25	2025 Event Guide Distribution									
1 2025 Event Guide Distribution		$250.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	12/26/25	12/26/25		2025	N
	Vendor Total:	**$250.00**									
MICHE015	MICHELE WHELAN										
26-00903	01/02/26	Tree Decorating Project									
1 Tree Decorating Project		$191.80	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	01/02/26	01/02/26		WK10904112	N
	Vendor Total:	**$191.80**									
MOMAR005	MOMAR, INC.										
26-00894	12/31/25	SUPPLIES									
1 SALT GUARD, GLOVES		$306.71	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/31/25	12/31/25		PSI646303	N
2 NUTCRACKER AEROSOL		$253.77	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/31/25	12/31/25		PSI647468	N
3 SUPER FRESH, AEROSOL		$575.22	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/31/25	12/31/25		PSI647674	N
4 ZYME ATTACK HONEYSUCKLE		$291.66	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/31/25	12/31/25		PSI647675	N
		$1,427.36									
	Vendor Total:	**$1,427.36**									
NORTH005	NORTHERN TOOL / CAPITAL ONE										
26-00866	12/26/25	FLOOD LIGHT									
1 FLOOD LIGHT		$469.42	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		335641D9	N
	Vendor Total:	**$469.42**									
NORTH035	NORTH BROADWAY CLEANERS										
26-00854	12/26/25	UNIFORM CLEANING									
1 UNIFORM CLEANING		$244.55	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(	R	12/26/25	12/26/25		500871	N
	Vendor Total:	**$244.55**									
NYSAS025	NYS ASSOC. OF CITY/VILLAGE CLE										
26-00859	12/26/25	ANNUAL DUES									
1 ANNUAL DUES		$50.00	A -1410-4000-0000	E	CLERK: CONTRACTUAL	R	12/26/25	12/26/25		10012025	N
	Vendor Total:	**$50.00**									
OFFIC030	OFFICE OF THE STATE COMPTROLLE										
26-00831	12/23/25	COURT FINES FOR NOVEMBEF									
1 COURT FINES FOR NOVEMBEF		$5,343.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	12/23/25	12/29/25		394357020251101	N

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OFFIC030	OFFICE OF THE STATE COMPTROLLE				*Account Continued*						
	Vendor Total:	**$5,343.00**									
OFFIC035	OFFICE OF THE STATE COMPTROLLE										
26-00858	12/26/25	COURT FINES FOR OCTOBER									
1 COURT FINES FOR OCTOBER		$8,874.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	12/26/25	12/26/25		3943570-25-10-1	N
	Vendor Total:	**$8,874.00**									
ONEIL005	O'NEILL TIRE SERVICE INC.										
26-00835	12/23/25	EMERGENCY ROAD SERVICE									
1 EMERGENCY ROAD SERVICE		$542.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/23/25	12/23/25		7436	N
2 EMERGENCY ROAD SERVICE		$2,010.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/23/25	12/23/25		7449	N
		$2,552.50									
	Vendor Total:	**$2,552.50**									
OPTIM010	OPTIMUM										
26-00861	12/26/25	ADMIN/TELEPHONE									
1 ADMIN/TELEPHONE		$26.77	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	12/26/25	12/26/25		12/01-12/31	N
2 ADMIN/TELEPHONE		$80.32	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	R	12/26/25	12/26/25		12/01-12/31	N
3 ADMIN/TELEPHONE		$28.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	12/26/25	12/26/25		12/15-1/14	N
4 ADMIN/TELEPHONE		$28.80	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	12/26/25	12/26/25		12/15-1/14	N
5 ADMIN/TELEPHONE		$135.78	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAF	R	12/26/25	12/26/25		12/15-1/14	N
6 ADMIN/TELEPHONE		$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	R	12/26/25	12/26/25		12/15-1/14	N
		$350.47									
	Vendor Total:	**$350.47**									
ORGAN005	ORGANIC RECYCLING INC										
26-00900	01/02/26	Garden Soil									
1 Garden Soil		$148.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	01/02/26	01/02/26		309526	N
	Vendor Total:	**$148.00**									
OSULL020	O'SULLIVAN EQUIPMENT INC										
26-00833	12/23/25	mulch									
1 MULCH		$128.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	12/23/25	12/23/25		16519	N
2 MULCH		$64.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	12/23/25	12/23/25		16529	N
		$192.00									
	Vendor Total:	**$192.00**									

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PITNE005		PITNEY BOWES GLOBAL FINANCIAL									
26-00825	12/20/25	MAILING MACHINE									
1 MAILING MACHINE		$619.74	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	12/20/25	12/20/25		3321668907	N
	Vendor Total:	**$619.74**									
PITNE010		PITNEY BOWES PURCHASE POWER									
26-00851	12/26/25	Mailing Machine									
1 Mailing Machine		$132.40	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		12042025	N
	Vendor Total:	**$132.40**									
PLATI005		PLATINUM SECURITY GROUP INC.									
26-00847	12/26/25	SECURITY GUARD SERVICE									
1 SECURITY GUARD SERVICE		$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	R	12/26/25	12/26/25		1322	N
26-00895	12/31/25	SECURITY GUARD SERVICE HOURS									
1 SECURITY GUARD SERVICE HOURS		$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	R	12/31/25	12/31/25		1323	N
	Vendor Total:	**$4,400.00**									
POWER015		POWERPAK									
26-00872	12/26/25	IceMelt Snowshovels and gloves									
1 IceMelt Snowshovels and gloves		$1,389.38	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	12/26/25	12/26/25		525025	N
	Vendor Total:	**$1,389.38**									
QUILL005		QUILL CORPORATION									
26-00873	12/26/25	SUPPLIES									
1 Typewriter, ribbion, calculato		$376.68	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/26/25	12/26/25		46908936	N
2 batteries		$246.43	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/26/25	12/26/25		46932594	N
3 Paper		$58.63	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/26/25	12/26/25		46956019	N
4 Toner 2 Pack		$550.79	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/26/25	12/26/25		46714833	N
		$1,232.53									
26-00889	12/29/25	OFFICE SUPPLIES									
1 OFFICE SUPPLIES Wallet Expandi		$63.74	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/29/25	01/02/26		47011849	N
2 OFFICE SUPPLIES SHIPTAPE		$15.99	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/29/25	01/02/26		46997663	N
		$79.73									
	Vendor Total:	**$1,312.26**									
REBEC005		REBECCA KELEHAN									
26-00869	12/26/25	Editorial Work Holiday Event									

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REBEC005	REBECCA KELEHAN				*Account Continued*						
1 Editorial Work Holiday Event		$150.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	12/26/25	12/26/25		2025 HOLIDAY	N
26-00896	01/02/26	Editorial Work									
1 Editorial Work		$100.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	01/02/26	01/02/26			N
	Vendor Total:	**$250.00**									
REDIC005	REDICARE LLC										
26-00838	12/26/25	FIRST AID/AED FUNCTIONAL									
1 FIRST AID/AED FUNCTIONAL		$78.25	F -8320-4500-0000	E	PLANT	R	12/26/25	12/26/25		4202110	N
2 FIRST AID/AED FUNCTIONAL		$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		4202108	N
3 FIRST AID/AED FUNCTIONAL		$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		4202107	N
		$212.78									
	Vendor Total:	**$212.78**									
RGGRO005	RG GROUP										
26-00857	12/26/25	HYDRAULIC HOSE									
1 HYDRAULIC HOSE		$690.76	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	12/26/25	12/26/25		4022441	N
	Vendor Total:	**$690.76**									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
26-00824	12/20/25	Tipping Fees									
1 Tipping Fees		$11,359.26	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPF	R	12/20/25	12/20/25		11208	N
	Vendor Total:	**$11,359.26**									
ROZSY005	PAUL ROZSYPAL										
26-00863	12/26/25	Mileage for Nov 95 miles									
1 Mileage for Nov 95 miles		$66.50	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	12/26/25	12/26/25		12/01/2025	N
	Vendor Total:	**$66.50**									
SIDDI005	RICHARD SIDDI										
26-00864	12/26/25	70 mileage november 2025									
1 70 mileage november 2025		$49.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	12/26/25	12/26/25		11/25/2025	N
	Vendor Total:	**$49.00**									
SOURC005	SOURCEPASS TOTAL, LLC										
26-00837	12/26/25	PREMIUM USER SUPPORT									
1 4 Windows 11 Systems Upgrade		$1,360.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		243722	N
2 Premium Per User Support -Dec		$4,475.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		244932	N

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SOURC005	SOURCEPASS TOTAL, LLC				*Account Continued*						
3 Premium Per User Support Nov		$4,337.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		242475	N
4 Office 365 - Nov		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		242476	N
5 Microsoft Exchange - Nov		$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		242477	N
6 Microsoft Exchange - Oct		$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		239171	N
7 Office 365 Oct		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		239170	N
8 Premium Per User Support Oct		$3,587.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		239169	N
9 Window 11 upgrade 10 replace		$12,409.60	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		240943	N
10 Window 11 upgrade 10 replace		$1,000.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		240752	N
11 DELL Latitude 5350 Ultra 7		$964.72	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		246051	N
12 Premium Per User Support - Dec		$4,475.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		244932	N
13 Microsoft Online Plan 1 -Dec		$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		244934	N
14 Office 365 - Dec		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/26/25	12/26/25		244933	N
		$34,867.32									
	Vendor Total:	**$34,867.32**									
SOUTH010	SOUTH MOUNTAIN STUDIO										
26-00842	12/26/25	2026 Trash/Recycling Cal									
1 2026 Trash/Recycling Cal		$125.00	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	12/26/25	12/26/25		25182	N
	Vendor Total:	**$125.00**									
STAND010	THE STANDARD LIFE INSURANCE CO										
26-00890	12/30/25	Life Insurance									
1 Life Insurance		$52.32	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	12/30/25	12/30/25		JAN 2026	N
2 Life Insurance		$313.92	F -9060-8000-0000	E	MEDICAL EXPENSE	R	12/30/25	12/30/25		JAN 2026	N
3 Life Insurance		$601.68	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	12/30/25	12/30/25		JAN 2026	N
		$967.92									
	Vendor Total:	**$967.92**									
STEWA005	STEWART, ANDREW										
26-00906	01/02/26	QR Code Creator									
1 QR Code Creator		$133.20	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	01/02/26	01/02/26		D4188AD9-204782	N
	Vendor Total:	**$133.20**									
TERMI005	TERMICIDE LTD										
26-00841	12/26/25	MONTHLY SERVICES									
1 MONTHLY SERVICES		$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		111044	N

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TERMI005	TERMICIDE LTD				*Account Continued*						
2 MONTHLY SERVICES		$75.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	12/26/25	12/26/25		111047	N
3 MONTHLY SERVICES		$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	12/26/25	12/26/25		111046	N
4 MONTHLY SERVICES		$45.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	12/26/25	12/26/25		111048	N
5 MONTHLY SERVICES		$165.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		111095	N
		$405.00									
26-00893	12/31/25	MONTHLY SERVICE									
1 MONTHLY SERVICE		$45.00	F -8320-4500-0000	E	PLANT	R	12/31/25	12/31/25		111296	N
2 MONTHLY SERVICE		$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/31/25	12/31/25		111268	N
		$90.00									
	Vendor Total:	**$495.00**									
TITAN005	TITAN ROOFING INC										
26-00840	12/26/25	DPW ROOF									
1 DPW ROOF INV #4		$703.00	H1-5110-2000-0036	E	DPW ROOF	R	12/26/25	12/26/25		INV #4	N
2 DPW ROOF INV #5 - Retainage		$7,000.00	H1-5110-2000-0036	E	DPW ROOF	R	12/26/25	12/26/25		INV #5	N
		$7,703.00									
	Vendor Total:	**$7,703.00**									
TLSTY005	ANNMARIE TLSTY										
26-00829	12/21/25	Adobe Express Website/Social									
1 Adobe Express Website/Social		$108.36	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	12/21/25	12/21/25		MQQ6F76ZVJA0	N
	Vendor Total:	**$108.36**									
TMOBI005	T-MOBILE										
26-00905	01/02/26	Cell Service									
1 Cell Service		$56.00	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRA	R	01/02/26	01/02/26		01152026	N
2 Cell Service		$224.00	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	01/02/26	01/02/26		01152026	N
3 Cell Service		$118.01	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/02/26	01/02/26		01152026	N
4 Cell Service		$504.15	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	01/02/26	01/02/26		01152026	N
		$902.16									
	Vendor Total:	**$902.16**									
TOBIN005	RICHARD W TOBIN										
26-00820	12/17/25	CHRIS MOHENG-GRADE D COURSE									
1 CHRIS MOHENG-GRADE D COURSE		$700.00	F -9089-8000-0001	E	EDUCATION	R	12/17/25	01/02/26		2026-MOHENG GD	N
2 BRIAN HONG-GRADE D COURSE		$700.00	F -9089-8000-0001	E	EDUCATION	R	12/19/25	01/02/26		2026-HONG GD D	N

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TOBIN005	RICHARD W TOBIN				*Account Continued*						
		$1,400.00									
	Vendor Total:	**$1,400.00**									
USIDE005	U.S. IDENTIFICATION MANUAL										
26-00883	12/27/25	MANUAL UPDATE									
1 MANUAL UPDATE		$95.00	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	12/27/25	12/27/25		210969	N
	Vendor Total:	**$95.00**									
VANGU005	VANGUARD CLEANING SYSTEMS										
26-00844	12/26/25	DECEMBER MONTHLY CLEANING SERV									
1 DECEMBER MONTHLY CLEANING S		$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	12/26/25	12/29/25		57937	N
2 DECEMBER MONTHLY CLEANING S		$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	12/26/25	12/26/25		57938	N
		$2,250.00									
	Vendor Total:	**$2,250.00**									
VERIZ005	VERIZON										
26-00871	12/26/25	TELEPHONE									
1 TELEPHONE		$155.48	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	12/26/25	12/26/25		DEC 2025	N
2 TELEPHONE		$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	12/26/25	12/26/25		DEC 2025	N
3 TELEPHONE		$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	12/26/25	12/26/25		DEC 2025	N
		$244.98									
26-00899	01/02/26	454-670-278-0001-88									
1 454-670-278-0001-88		$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/02/26	01/02/26		12082025	N
2 454-670-278-0001-88		$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	01/02/26	01/02/26		12082025	N
3 454-670-278-0001-88		$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	01/02/26	01/02/26		12082025	N
		$168.68									
26-00910	01/03/26	454-539-419-0001-93									
1 454-539-419-0001-93		$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	01/03/26	01/03/26		DEC 25 2025	N
2 454-539-419-0001-93		$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/03/26	01/03/26		DEC 25 2025	N
3 454-539-419-0001-93		$159.15	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	01/03/26	01/03/26		DEC 25 2025	N
		$248.65									
	Vendor Total:	**$662.31**									
VERIZ010	VERIZON WIRELESS										
26-00870	12/26/25	TELEPHONE/INTERNET									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ010	VERIZON WIRELESS				*Account Continued*						
1 TELEPHONE/INTERNET		$125.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	12/26/25	12/26/25		6129305512	N
2 TELEPHONE/INTERNET		$187.60	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAF	R	12/26/25	12/26/25		6129305512	N
		$312.60									
26-00892	12/31/25	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		$125.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	12/31/25	12/31/25		6131825190	N
2 TELEPHONE/INTERNET		$187.60	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAF	R	12/31/25	12/31/25		6131825190	N
		$312.60									
	Vendor Total:	**$625.20**									
WANDA005	WAN/DAWSON-HOLLIS ILLUSTRATION										
26-00904	01/02/26	Snowmen in Nyack 5 Drawings									
1 Snowmen in Nyack 5 Drawings		$200.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	01/02/26	01/02/26		001	N
	Vendor Total:	**$200.00**									
WOLFO005	BENJAMIN WOLFORD										
26-00862	12/26/25	29.5 Mileage									
1 29.5 Mileage		$20.65	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	12/26/25	12/26/25		12/01/2025	N
	Vendor Total:	**$20.65**									
XEROX005	XEROX FINANCIAL SERVICES										
26-00875	12/27/25	copier lease									
1 copier lease		$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	12/27/25	12/27/25		41282765	N
	Vendor Total:	**$204.41**									
ZEROW005	ZERO WASTE USA										
26-00834	12/23/25	DOG WASTE BAGS									
1 DOG WASTE BAGS		$1,984.70	A -8160-4100-0000	E	REFUSE & GARBAGE: CONTRACTUA	R	12/23/25	12/23/25		793706	N
	Vendor Total:	**$1,984.70**									

Total Purchase Orders: 83 Total P.O. Line Items: 205 Total List Amount: $794,147.05 Total Void Amount: $0.00

Village of Nyack
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	$191,155.11	$14,217.00	$0.00	$205,372.11
Nyack Parking Authority	6-CP	$41,653.53	$0.00	$0.00	$41,653.53
WATER FUND	6-F	$18,855.64	$0.00	$0.00	$18,855.64
CAPITAL PROJECTS - 2017 IMI	6-H1	$73,533.01	$0.00	$0.00	$73,533.01
CAPITAL PROJECTS - WATER	6-H2	$452,868.12	$0.00	$0.00	$452,868.12
TRUST AND AGENCY FUND	6-T	$0.00	$0.00	$1,864.64	$1,864.64
Total Of All Funds:		$778,065.41	$14,217.00	$1,864.64	$794,147.05

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	$191,155.11	$14,217.00	$0.00	$205,372.11
Nyack Parking Authority	CP	$41,653.53	$0.00	$0.00	$41,653.53
WATER FUND	F	$18,855.64	$0.00	$0.00	$18,855.64
CAPITAL PROJECTS - 2017 IMI	H1	$73,533.01	$0.00	$0.00	$73,533.01
CAPITAL PROJECTS - WATER	H2	$452,868.12	$0.00	$0.00	$452,868.12
TRUST AND AGENCY FUND	T	$0.00	$0.00	$1,864.64	$1,864.64
Total Of All Funds:		$778,065.41	$14,217.00	$1,864.64	$794,147.05