

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: KYLE to KYLE Encumbrance Date Range: First to 05/31/26				Open: N Void: N Paid: N Held: N Aprv: Y 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	Description		Contract		PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A1LOC005	A-1 LOCKSMITH AND ALARM										
26-00955	01/11/26	SERVICE CALL									
1 SERVICE CALL		\$349.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/11/26	01/11/26		10171	N
Vendor Total:		\$349.00									
ALPHA005	ALPHAGRAFICS										
26-00997	01/15/26	Safety Paper									
1 Safety Paper		\$623.96	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/15/26	01/15/26		17365	N
2 Safety Paper		\$598.96	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/15/26	01/15/26		13073	N
		\$1,222.92									
Vendor Total:		\$1,222.92									
ARKEL005	ARKEL MOTORS										
26-00946	01/10/26	Hose Kit, Oil and fuel Filter									
1 Hose Kit, Oil and fuel Filter		\$825.44	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		01/10/26	01/10/26		XA101013697:01	N
Vendor Total:		\$825.44									
ATLAN020	ATLANTIC SALT, INC.										
26-00945	01/10/26	SALT									
1 SALT		\$5,619.74	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	01/10/26	01/10/26		INV105242	N
Vendor Total:		\$5,619.74									
BARBA005	BARBARA EDWARDS										
26-00929	01/07/26	MEDICARE PAY JULY-DEC 25									
1 MEDICARE PAY JULY-DEC 25		\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	01/07/26	01/07/26		MEDICARE123125N	
Vendor Total:		\$1,110.00									
BARBA015	BARBARA KUNAR										
26-01012	01/16/26	MEDICARE REIMBURSEMENT									
1 MEDICARE REIMBURSE july-dec 25		\$1,816.20	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/16/26	01/16/26			N
Vendor Total:		\$1,816.20									

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
BARBA015	BARBARA KUNAR		Account Continued									
BCICA005	BCI CAPITAL, INC.											
26-00952	01/11/26	Street Light Payment										
1 Street Light Payment		\$42,342.19	A -9720-6000-0000	E	INSTALLMENT BONDS: DEBT PRINCIPAL		01/11/26	01/11/26		38759		N
2 STREET LIGHT PAYMENT		\$8,532.82	A -9720-7000-0000	E	INSTALLMENT BONDS: DEBT INTEREST		01/11/26	01/11/26		38759		N
		<u>\$50,875.01</u>										
Vendor Total:		\$50,875.01										
BLUE0005	James R. Blue											
26-00911	01/07/26	MEDICARE PAY FROM JULY-DEC 25										
1 MEDICARE PAY FROM JULY-DEC 25		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
BRICE005	RICHARD BRICE											
26-00913	01/07/26	Medicare Pay July-Dec 2025										
1 Medicare Pay July-Dec 2025		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
BROWN005	BROWN & BROWN OF NEW YORK, INC											
26-00989	01/15/26	Business Auto Ford F550										
1 Business Auto Ford F550		\$616.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTRACT		01/15/26	01/15/26		23397517		N
2 Commercial Prop 2024 Ford Dump		\$232.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTRACT		01/15/26	01/15/26		23397518		N
		<u>\$848.00</u>										
Vendor Total:		\$848.00										
BROWN015	MARILYN BROWNE											
26-00927	01/07/26	MEDICARE PAY JULY-DEC 25										
1 MEDICARE PAY JULY-DEC 25		\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
CINTA005	CINTAS											
26-01014	01/16/26	BIWEEKLY STOCKING										
1 BIWEEKLY STOCKING		\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/16/26	01/16/26		4249554109		N
2 BIWEEKLY STOCKING		\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/16/26	01/16/26		4251225088		N
3 BIWEEKLY STOCKING		\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/16/26	01/16/26		4252547797		N
4 BIWEEKLY STOCKING		\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/16/26	01/16/26		4254166632		N
		<u>\$1,006.68</u>										

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CINTA005	CINTAS	Account Continued									
Vendor Total:		\$1,006.68									
CONRO005	THOMAS LUKE CONROY										
26-00934	01/07/26	MEDICARE JULY-DEC 2025									
1 MEDICARE JULY-DEC 2025	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
DALER005	DALE RECHTOROVIC										
26-00923	01/07/26	MEDICARE PAY JULY-DEC 25									
1 MEDICARE PAY JULY-DEC 25	\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
DIEHL010	DIEHL & SONS, INC.										
26-01001	01/16/26	Leaf Blower System									
1 Leaf Blower System	\$145,702.00	H1-5110-2000-0049	E	SWAP LOADER	R	01/16/26	01/16/26		15412-3		N
Vendor Total:		\$145,702.00									
DOWSE005	DOWSER SPRING WATER										
26-00996	01/15/26	Water Cooler									
1 Water Cooler	\$111.38	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		01/15/26	01/15/26		3948		N
Vendor Total:		\$111.38									
DRAKE005	DRAKE LOEB PLLC										
26-00993	01/15/26	Casa Lajas LLC									
1 Casa Lajas LLC	\$165.60	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	01/15/26	01/15/26		75052		N
Vendor Total:		\$165.60									
EDWAR020	LES EDWARDS										
26-00928	01/07/26	MEDICARE PAY JULY-DEC 2025									
1 MEDICARE PAY JULY-DEC 2025	\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
26-01009	01/16/26	HEALTH INSURANCE FOR FEBRUARY									
1 HEALTH INSURANCE FOR FEBRUAF	\$95,089.94	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/16/26	01/16/26		626		N
Vendor Total:		\$95,089.94									

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
FLETW005	ARTHUR FLEETWOOD											
26-00914	01/07/26	Medicare Pay july-dec 25										
1 Medicare Pay july-dec 25		\$1,110.00	A-9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
FREED005	FREEDOM AND GLORY											
26-01006	01/16/26	Military Banners										
1 Military Banners		\$387.96	A-7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL		R	01/16/26	01/16/26	INV146394	N	
2 Military Banners		\$634.47	A-7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL		R	01/16/26	01/16/26	INV146283	N	
		\$1,022.43										
Vendor Total:		\$1,022.43										
GABRI005	GABRIELLI TRUCK SALES											
26-01003	01/16/26	F550 Dump Truck										
1 F550 Dump Truck		\$112,699.20	H1-5110-2000-0051	E	F550 DUMP TRUCK		R	01/16/26	01/16/26	VON001	N	
Vendor Total:		\$112,699.20										
GLoba010	GLOBAL MONTELLO GROUP CORP.											
26-00953	01/11/26	89 RFG E10 WINTER										
1 89 RFG E10 WINTER		\$2,362.95	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			01/11/26	01/11/26	25824956	N	
26-00995	01/15/26	89 RFG E10 Winter										
1 89 RFG E10 Winter		\$1,300.68	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			01/15/26	01/15/26	26001106	N	
2 Diesel		\$1,251.63	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			01/15/26	01/15/26	26001257	N	
		\$2,552.31										
Vendor Total:		\$4,915.26										
HAMMO005	DONALD HAMMOND											
26-00915	01/07/26	Medicare July-Dec 2025										
1 Medicare July-Dec 2025		\$1,110.00	A-9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
HENDE005	RONALD HENDERSON											
26-00930	01/07/26	MEDICARE PAYMENT JULY-DEC 25										
1 MEDICARE PAYMENT JULY-DEC 25		\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE		R	01/07/26	01/07/26	MEDICARE123125N		
Vendor Total:		\$1,110.00										
HERBL005	HERB LACK PAINTS											

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	Date	Date	Date		
Item Description										
HERBL005	HERB LACK PAINTS	Account Continued								
26-00954	01/11/26	SUPPLIES								
1 MONO LINE CLAY		\$6.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56597	N
2 LAG SCREWS and WASHERS		\$1.18	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56598	N
3 BEIGE CUBE TAP		\$5.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56604	N
4 BOLTS,NUTS, WASHERS		\$46.56	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56607	N
5 2 CYCLE ENGINE OIL		\$7.58	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56642	N
6 BOLTS, NUTS, WASHERS		\$28.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56700	N
7 WORKHORSE COTTON MOP		\$27.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56707	N
8 BULB		\$13.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	01/11/26	01/11/26		56744	N
		\$139.21								
Vendor Total:		\$139.21								
HYACI005	HYACINTH BLUE									
26-00912	01/07/26	medicare pay july-dec 2025								
1 medicare pay july-dec 2025		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER	01/07/26	01/07/26		MEDICARE123125N	
Vendor Total:		\$1,110.00								
INFIN005	INFINITE DOORS INC.									
26-00994	01/15/26	Garage door Repair								
1 Garage door Repair		\$3,423.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	01/15/26	01/15/26		INV-217	N
Vendor Total:		\$3,423.00								
KARTE005	DEBRA KARTEN									
26-00931	01/07/26	MEDICARE PAY JULY-DEC 25								
1 MEDICARE PAY JULY-DEC 25		\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE R	01/07/26	01/07/26		MEDICARE123125N	
Vendor Total:		\$1,110.00								
KEENA005	ARTHUR KEENAN									
26-00917	01/07/26	MEDICARE JULY-DEC 2025								
1 MEDICARE JULY-DEC 2025		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER	01/07/26	01/07/26		MEDICARE123125N	
Vendor Total:		\$1,110.00								
KONIC005	KONICA MINOLTA BUSINESS									
26-00950	01/10/26	COPY CHARGES								
1 COPY CHARGES		\$28.62	CP-1670-4000-0000	E	PRINTING & MAILING R	01/10/26	01/10/26		505859668	N
2 COPY CHARGES		\$90.82	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.COR	01/10/26	01/10/26		505966442	N
		\$119.44								

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	
KONIC005	KONICA MINOLTA BUSINESS			Account Continued								
Vendor Total:		\$119.44										
LAURA005	LAURA LEPORE											
26-00919	01/07/26	MEDICARE PAYMENT JULY-DEC 25										
1 MEDICARE PAYMENT JULY-DEC 25	\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
LEPOR005	ANTHONY LEPORE											
26-00918	01/07/26	MEDICARE PAYMENT JULY-DEC 25										
1 MEDICARE PAYMENT JULY-DEC 25	\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
LOVAG005	MICHAEL LOVAGLIO											
26-00936	01/07/26	MEDICARE PAY JULY-DEC 2025										
1 MEDICARE PAY JULY-DEC 2025	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
LYNCH005	KATHLEEN LYNCH											
26-00920	01/07/26	MEDICARE PAYMENT JULY-DEC 25										
1 MEDICARE PAYMENT JULY-DEC 25	\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
MARKD005	MARK DEMAIO											
26-01015	01/16/26	MEDICARE REIMBURSEMENT										
1 MEDICARE REIMBURSEMENT	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/16/26	01/16/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
MASSI005	DANIEL MASSILLIO											
26-00938	01/07/26	MEDICARE PAY JULY-DEC 25										
1 MEDICARE PAY JULY-DEC 25	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
MCCOR005	JOHN MCCORD											
26-00932	01/07/26	MEDICARE PAY JULY-DEC 2025										
1 MEDICARE PAY JULY-DEC 2025	\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:		\$1,110.00										
MCCOR010	CAROL MCCORD											

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MCCOR010	CAROL MCCORD	Account Continued									
26-00933	01/07/26	MEDICARE PAY JULY-DEC 25									
1 MEDICARE PAY JULY-DEC 25	\$1,110.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
MUNIS005	MUNISTAT SERVICES INC.										
26-00956	01/11/26	FILING OF SEC DISCLOSURE									
1 FILING OF SEC DISCLOSURE	\$1,835.00	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUAR		01/11/26	01/11/26		SEC2025	N	
Vendor Total:		\$1,835.00									
NANCY005	NANCY A. CONROY										
26-00935	01/07/26	MEDICARE PAY JULY-DEC 25									
1 MEDICARE PAY JULY-DEC 25	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
NORTH035	NORTH BROADWAY CLEANERS										
26-00947	01/10/26	Uniform Cleaning									
1 Uniform Cleaning 12/1-12/31	\$335.55	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	01/10/26	01/10/26		500877	N	
Vendor Total:		\$335.55									
OGRAD005	DIANE O'GRADY										
26-00941	01/07/26	MEDICARE PAY JULY-DEC 2025									
1 MEDICARE PAY JULY-DEC 2025	\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		01/07/26	01/09/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
OPTIM010	OPTIMUM										
26-00951	01/10/26	ADMIN/TELEPHONE									
1 ADMIN/TELEPHONE	\$26.76	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	01/10/26	01/10/26		01/01 - 1/31/26	N	
2 ADMIN/TELEPHONE	\$80.30	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		01/10/26	01/10/26		01/01 - 1/31/26	N	
		\$107.06									
Vendor Total:		\$107.06									
PERLI005	DONNA PERLITZ										
26-00939	01/07/26	MEDICARE PAY JULY-DEC 2025									
1 MEDICARE PAY JULY-DEC 2025	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00									
PITNE010	PITNEY BOWES PURCHASE POWER										
26-01007	01/16/26	PRINTING AND MAILING									

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PITNE010	PITNEY BOWES PURCHASE POWER			Account Continued								
1 PRINTING AND MAILING		\$42.71	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		01/16/26	01/16/26		02012026	N	
Vendor Total:		\$42.71										
PLATI005	PLATINUM SECURITY GROUP INC.											
26-01008	01/16/26	SECURITY GUARD SERVICE										
1 SECURITY GUARD 12/29 - 1/11/26		\$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		01/16/26	01/16/26		1324	N	
Vendor Total:		\$2,200.00										
POLIT005	JAMES C. POLITI											
26-00921	01/07/26	MEDICARE PAY JULY-DEC 2025										
1 MEDICARE PAY JULY-DEC 2025		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
POWER015	POWERPAK											
26-00948	01/10/26	ICE MELT										
1 ICE MELT		\$1,171.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	01/10/26	01/10/26		529533	N	
Vendor Total:		\$1,171.00										
RECHT005	FRANCIS RECHTOROVIC											
26-00922	01/07/26	MEDICARE PAYMENT JULY-DEC 25										
1 MEDICARE PAYMENT JULY-DEC 25		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										
ROCKS005	ROCK SOLID GENERAL CONTRACTORS											
26-00988	01/15/26	Sidewalk Repair Nyack Library										
1 Sidewalk Repair Nyack Library		\$850.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	01/15/26	01/15/26		JAN 8 2026	N	
Vendor Total:		\$850.00										
ROMEO005	ROMEO ELECTRIC, LLC											
26-01004	01/16/26	DPW MINI SPLIT HEAT PUMPS										
1 DPW MINI SPLIT HEAT PUMPS		\$3,100.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		01/16/26	01/16/26		6212	N	
Vendor Total:		\$3,100.00										
RONNA005	RONNA HAMMOND											
26-00916	01/07/26	Medicare JULY-DEC 2025										
1 Medicare JULY-DEC 2025		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										

Vendor # P.O. #	Name 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
SALT0005 ATLANTIC SALT										
26-00985	01/15/26	Salt								
1 Salt		\$8,311.67	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	01/15/26	01/15/26	INV105703	N
Vendor Total:		\$8,311.67								
SAMWE005 SAM WEDELICH										
26-01002	01/16/26	Map for retail district								
1 Map for retail district		\$1,600.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	01/16/26	01/16/26		N
Vendor Total:		\$1,600.00								
SOURC005 SOURCEPASS TOTAL, LLC										
26-00992	01/15/26	Premium Per User								
1 Premium Per User		\$4,475.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		01/15/26	01/15/26	247463	N
26-01000	01/16/26	Microsoft Exchange Online Plan								
1 Microsoft Exchange Online Plan		\$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		01/16/26	01/16/26	247465	N
2 office 365		\$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		01/16/26	01/16/26	247464	N
		\$753.00								
Vendor Total:		\$5,228.00								
SOUTH010 SOUTH MOUNTAIN STUDIO										
26-00944	01/10/26	HOLIDAY EVENTS GUIDE								
1 HOLIDAY EVENTS GUIDE		\$400.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	01/10/26	01/10/26	25190	N
Vendor Total:		\$400.00								
STAPL020 STAPLES CONTRACT & COMMERCIAL										
26-00959	01/11/26	SUPPLIES								
1 Folders		\$28.19	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/11/26	01/11/26	6051145075	N
2 PLATES, BATTERIES,FORK, SPOON		\$98.26	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		01/11/26	01/11/26	6051145076	N
3 DESKPAD		\$2.31	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		01/11/26	01/11/26	6051145077	N
		\$128.76								
Vendor Total:		\$128.76								
STONY005 STONY POINT HEATING & COOLING										
26-01005	01/16/26	DPW Heatpumps								
1 DPW Heatpumps		\$14,291.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		01/16/26	01/16/26	01142026	N
Vendor Total:		\$14,291.00								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUSAN005 SUSAN LOVAGLIO											
26-00937	01/07/26	MEDICARE PAY JULY-DEC 2025									
1 MEDICARE PAY JULY-DEC 2025		\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE 123125N	
Vendor Total:		\$1,110.00									
TALLM010 JOHN TALLMAN											
26-00924	01/07/26	MEDICARE PAY JULY-DEC 25									
1 MEDICARE PAY JULY-DEC 25		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		01/07/26	01/07/26		MEDICARE123125N	
Vendor Total:		\$1,110.00									
TALLM015 PAT TALLMAN											
26-00925	01/07/26	MEDICARE PAY JULY-DEC 25									
1 MEDICARE PAY JULY-DEC 25		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		01/07/26	01/07/26		MEDICARE123125N	
Vendor Total:		\$1,110.00									
TERMI005 TERMICIDE LTD											
26-01011	01/16/26	MONTHLY SERVICE									
1 MONTHLY SERVICE		\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTOR		01/16/26	01/16/26		111045	N
2 MONTHLY SERVICE		\$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR		01/16/26	01/16/26		111292	N
3 MONTHLY SERVICE		\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTOR		01/16/26	01/16/26		111293	N
4 MONTHLY SERVICE		\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	01/16/26	01/16/26		111294	N
		\$270.00									
Vendor Total:		\$270.00									
THYSS005 TK ELEVATOR CORPORATION											
26-00991	01/15/26	Elevator Service									
1 Elevator Service		\$1,406.90	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/15/26	01/15/26		3008970832	N
Vendor Total:		\$1,406.90									
TLSTY005 ANNMARIE TLSTY											
26-00957	01/11/26	EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT		\$600.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		01/11/26	01/16/26		01032026	N
Vendor Total:		\$600.00									
TOWNC005 TOWN OF CLARKSTOWN											
26-00943	01/10/26	TOWN AND COUNTY TAX									
1 TOWN AND COUNTY TAX		\$34,385.39	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26		026345	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNC005	TOWN OF CLARKSTOWN			Account Continued								
Vendor Total:		\$34,385.39										
TOWNO015	TOWN OF ORANGETOWN											
26-00942	01/10/26	TOWN & COUNTY TAX BILLS										
1 603.888--27		\$103.04	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001948	N
2 66.37-2-46		\$38.82	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001915	N
3 66.38-3-12		\$31.40	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001928	N
4 66.38-1-59		\$6,354.45	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001920	N
5 66.39-1-5		\$145.36	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001937	N
6 603.888--29		\$735.98	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001949	N
7 65.36-2-27		\$411.90	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001883	N
8 66.38-2-26		\$538.92	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001925	N
9 66.38-3-13.1		\$130.15	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001929	N
10 66.38-3-13.2		\$118.62	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001930	N
11 66.38-3-24.1		\$28.34	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001933	N
12 66.38-3-24.2		\$23.06	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001934	N
13 66.46-1-27.2		\$11.96	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001946	N
14 65.36-2-23		\$100.22	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001882	N
15 65.36-2-27.1		\$245.33	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001884	N
16 65.36-2-27.2		\$441.59	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001885	N
17 66.29-2-29		\$155.35	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001898	N
18 66.31-1-2		\$4.91	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001910	N
19 66.38-1-62		\$11.53	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001922	N
20 66.38-1-63		\$29.93	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001923	N
21 66.38-2-24		\$7.11	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001924	N
22 66.38-2-27		\$4.48	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001926	N
23 66.38-3-14		\$21.10	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001931	N
24 66.46-1-14		\$169.52	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001944	N
25 603.8888-26		\$196.26	A -1950-4000-0000	E	TAXES & ASSESSMENTS: CONTRACR		01/10/26	01/10/26			001947	N
26 600.200-1500-1		\$1,757.38	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26			015716	N
27 600.200-1500-2		\$14,874.12	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26			015717	N
28 65.44-1-22		\$15.46	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26			001886	N
29 59.84-1-1		\$15.21	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26			001875	N
30 59.84-1-42		\$3.93	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26			001876	N
31 65.68-1-3		\$1,030.19	F -1950-4000-0000	E	TAXES AND ASSESSMENTS	R	01/10/26	01/10/26			003815	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
TOWNO015	TOWN OF ORANGETOWN	Account Continued										
	\$27,755.62											
Vendor Total:	\$27,755.62											
UDIGN005	U DIG NY											
26-00958	01/11/26	MARK OUTS AND CALLS										
1 MARK OUTS AND CALLS	\$98.00	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL	R	01/11/26	01/11/26		25121007		N	
2 MARK OUTS AND CALLS	\$302.67	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		01/11/26	01/11/26		25121007		N	
	\$400.67											
Vendor Total:	\$400.67											
ULINE005	ULINE											
26-00999	01/16/26	Cable Ties										
1 Cable Ties	\$778.08	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	01/16/26	01/16/26		201354514		N	
Vendor Total:	\$778.08											
VANGU005	VANGUARD CLEANING SYSTEMS											
26-01010	01/16/26	CLEANING SERVICE JANUARY										
1 CLEANING SERVICE JANUARY	\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		01/16/26	01/16/26		58259		N	
2 CLEANING SERVICE JANUARY	\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	01/16/26	01/16/26		58260		N	
	\$2,250.00											
Vendor Total:	\$2,250.00											
VERIZ005	VERIZON											
26-00987	01/15/26	454-670-278-0001-88										
1 454-670-278-0001-88	\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/15/26	01/15/26		01082026		N	
2 454-670-278-0001-88	\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	01/15/26	01/15/26		01082026		N	
3 454-670-278-0001-88	\$105.40	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		01/15/26	01/15/26		01082026		N	
	\$170.52											
Vendor Total:	\$170.52											
WILLI005	HARRY WILLIAMS											
26-00940	01/07/26	MEDICARE PAYMENT JULY-DEC 25										
1 MEDICARE PAYMENT JULY-DEC 25	\$1,110.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	01/07/26	01/07/26		MEDICARE123125N			
Vendor Total:	\$1,110.00											
XEROX005	XEROX FINANCIAL SERVICES											

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
XEROX005	XEROX FINANCIAL SERVICES			Account Continued								
26-00949	01/10/26	Copier lease										
1 Copier lease		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		01/10/26	01/16/26		41423073		N
Vendor Total:		\$204.41										
YACOP005	DONALD YACOPINO											
26-01013	01/16/26	MEDICARE REIMBURSEMENT										
1 MEDICARE REIMBURSE	July-dec25	\$1,554.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/16/26	01/16/26		MEDICARE123125N		
2 MEDICARE REIMBURSE	ADDITIONA	\$1,257.60	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/16/26	01/16/26		MEDICARE123125N		
		\$2,811.60										
Vendor Total:		\$2,811.60										
YACOP010	Abbey Yacopino											
26-00926	01/07/26	MEDICARE PAY JULY-DEC 2025										
1 MEDICARE PAY JULY-DEC 2025		\$1,110.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		01/07/26	01/07/26		MEDICARE123125N		
Vendor Total:		\$1,110.00										

Total Purchase Orders: 77 Total P.O. Line Items: 135 Total List Amount: \$572,104.39 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$242,158.73	\$0.00	\$0.00	\$242,158.73
Nyack Parking Authority	6-CP	\$8,604.12	\$0.00	\$0.00	\$8,604.12
WATER FUND	6-F	\$62,940.34	\$0.00	\$0.00	\$62,940.34
CAPITAL PROJECTS - 2017 IMI	6-H1	\$258,401.20	\$0.00	\$0.00	\$258,401.20
Total Of All Funds:		\$572,104.39	\$0.00	\$0.00	\$572,104.39

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$242,158.73	\$0.00	\$0.00	\$242,158.73
Nyack Parking Authority	CP	\$8,604.12	\$0.00	\$0.00	\$8,604.12
WATER FUND	F	\$62,940.34	\$0.00	\$0.00	\$62,940.34
CAPITAL PROJECTS - 2017 IMI	H1	\$258,401.20	\$0.00	\$0.00	\$258,401.20
Total Of All Funds:		\$572,104.39	\$0.00	\$0.00	\$572,104.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-A	\$242,158.73	\$0.00	\$0.00	\$0.00	\$242,158.73
Nyack Parking Authority	6-CP	\$8,604.12	\$0.00	\$0.00	\$0.00	\$8,604.12
WATER FUND	6-F	\$62,940.34	\$0.00	\$0.00	\$0.00	\$62,940.34
CAPITAL PROJECTS - 2017 IMI	6-H1	\$258,401.20	\$0.00	\$0.00	\$0.00	\$258,401.20
Total Of All Funds:		\$572,104.39	\$0.00	\$0.00	\$0.00	\$572,104.39