

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 Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFLAC005	AFLAC - REMITTANCE PROCESSING											
26-01025	01/24/26	MONTHLY REMITTANCE										
1 MONTHLY REMITTANCE		\$1,737.14	T -0000-0089-0000	G	DDC/URM	R	01/24/26	01/24/26			767802	N
Vendor Total:		\$1,737.14										
AMAZO005	AMAZON CAPITAL SERVICES											
26-01027	01/24/26	Supplies										
1 PLASTIC PERMITS-NOTARY JOURN		\$35.95	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/24/26	01/24/26			1PJN-GR3D-9QRCN	
2 1099 Forms		\$104.97	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	01/24/26	01/24/26			13C4-GLGL-RPP9	N
		\$140.92										
26-01048	02/01/26	African American Flag Red BI										
1 African American Flag Red BI		\$183.44	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	02/01/26	02/01/26			1D1MCP61CF7L	N
Vendor Total:		\$324.36										
AMERI030	AMERICAN COMPRESSED GASES INC											
26-01021	01/24/26	Annual Fee on tanks										
1 Annual Fee on tanks		\$266.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		01/24/26	01/24/26			01976624	N
Vendor Total:		\$266.00										
AMERI065	AMERICAN WEAR											
26-01050	02/05/26	Uniform Service										
1 Uniform Service		\$133.61	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26			10404432-0101	N
2 Uniform Service		\$185.85	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26			10406629-0101	N
3 Uniform Service		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26			10408824-0101	N
4 Uniform Service		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26			10411037-0102	N
		\$669.14										
Vendor Total:		\$669.14										
ATLAN020	ATLANTIC SALT, INC.											
26-01067	02/06/26	Salt										

Vendor #	Name				Contract	PO Type					
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ATLAN020	ATLANTIC SALT, INC.			Account Continued							
1 Salt		\$9,246.18	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/06/26	02/06/26		INV107785	N
Vendor Total:		\$9,246.18									
BROOK005	WESTON & SAMPSON, PE, LS, LA										
26-01081	02/06/26	Bills									
1 ENG25-0218 Memorial Park Water		\$9,072.50	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR		02/06/26	02/06/26		1262152	N
2 ENG25-0577 Drainage High Ave		\$5,433.75	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	02/06/26	02/06/26		1262156	N
3 ENG24-0957 DPW Salt Shed		\$1,822.25	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	02/06/26	02/06/26		1262151	N
4 ENG25-0598 CDBG CURBS & SIDEW		\$2,865.25	H1-1440-2000-0045	E	ENGINEERING - CDBG CURBS	R	02/06/26	02/06/26		1262150	N
5 ENG25-0457 MS-4 Mapping		\$6,001.00	H1-1440-2000-0046	E	ENGINEERING - MS-4 MAPPING	R	02/06/26	02/06/26		1262149	N
6 ENG24-1640 DPW Roof		\$510.00	H1-1440-2000-0040	E	ENGINEERING - DPW ROOF	R	02/06/26	02/06/26		1262146	N
7 ENG24-0498 Village Roof		\$5,546.25	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	02/06/26	02/06/26		1262148	N
8 ENG25-0077 80 S Broadway		\$765.00	T -0000-0373-0000	G	80 S BROADWAY	R	02/06/26	02/06/26		1262145	N
9 ENG23-2397 General Engineering		\$255.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	02/06/26	02/06/26		1262129	N
10 ENG24-1383 SUB 292 N Broadway		\$1,518.75	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	02/06/26	02/06/26		1262155	N
11 ENG23-3142 TAP GRANT APP		\$4,118.75	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	02/06/26	02/06/26		1262124	N
		\$37,908.50									
Vendor Total:		\$37,908.50									
CARMO005	MANNY CARMONA										
26-01031	01/31/26	UNIFORM CLEANING									
1 UNIFORM CLEANING		\$76.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	01/31/26	01/31/26		NOV CLEAN	N
2 UNIFORM CLEANING		\$103.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	01/31/26	01/31/26		DEC CLEAN	N
		\$179.50									
Vendor Total:		\$179.50									
CONST005	CONSTELLATION NEWENERGY, INC.										
26-01080	02/06/26	Bills									
1 S Franklin Ave TFLT		\$54.42	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	02/06/26	02/06/26		72235370001	N
2 Midland Ave TFLT 1		\$32.72	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	02/06/26	02/06/26		72216722301	N
3 Spear ST Lite		\$32.38	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	02/06/26	02/06/26		72216722201	N
4 Broadway Lite 1		\$54.46	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	02/06/26	02/06/26		72252829501	N
5 Cedar Ave		\$617.51	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	02/06/26	02/06/26		72243935801	N
6 9 N Broadway		\$540.45	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/06/26	02/06/26		72130038601	N
7 Route 59		\$20,636.55	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	02/06/26	02/06/26		72114377701	N
8 2 N Midland Ave		\$32.60	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	02/06/26	02/06/26		72147877101	N

26-01062	02/05/26	Armored Car Service
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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GARDA005	GARDAWORLD		Account Continued									
1 Armored Car Service		\$971.95	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	02/05/26	02/05/26		10840011		N
	Vendor Total:	\$971.95										
GILAL005	GILA LLC											
26-01078	02/06/26	Conv Fee - Dec										
1 Conv Fee - Dec		\$47,992.00	CP-3320-4200-000	E	CREDIT CARD FEES	R	02/06/26	02/06/26		INV14295		N
	Vendor Total:	\$47,992.00										
GLOBAL010	GLOBAL MONTELLO GROUP CORP.											
26-01023	01/24/26	FUEL										
1 Diesel		\$1,040.50	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		01/24/26	01/24/26		26036890		N
2 89 RFG E10 WINTER		\$1,149.84	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		01/24/26	01/24/26		26039964		N
		\$2,190.34										
26-01035	01/31/26	FUEL										
1 FUEL - DIESEL		\$1,039.65	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		01/31/26	01/31/26		26065666		N
	Vendor Total:	\$3,229.99										
GTECH005	GTECHNA											
26-01071	02/06/26	30% of Service										
1 30% of Service		\$3,300.90	CP-5650-2000-0000	E	EQUIPMENT	R	02/06/26	02/06/26		RFDU25000300		N
	Vendor Total:	\$3,300.90										
HERBL005	HERB LACK PAINTS											
26-01059	02/05/26	Screws										
1 Screws		\$1.50	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26		56834		N
2 Battery		\$14.99	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26		56835		N
3 Cable Tie		\$7.98	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26		56872		N
4 Duster		\$10.99	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26		56905		N
5 Electrical Tape		\$21.72	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/05/26		56916		N
		\$57.18										
	Vendor Total:	\$57.18										
HIGHW010	HIGHWAY SUPERINTENDENTS ASSOCI											
26-01060	02/05/26	Annual Dues - Highway Super										
1 Annual Dues - Highway Super		\$25.00	A-1920-4000-0000	E	MUNICIPAL ASSOCIATION DUES: COR		02/05/26	02/05/26		2026		N
	Vendor Total:	\$25.00										

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HOMED005 HOME DEPOT CREDIT SERVICES											
26-01045	02/01/26	SUPPLIES									
1 Brush, roller,plywood		\$106.67	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		9021162	N
2 Screw and washer		\$33.78	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		7021309	N
3 Trash Cans		\$226.29	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		3043836	N
4 All in One		\$127.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		3609599	N
5 Electrical Tape and Light		\$107.34	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		02/01/26	02/01/26		2021642	N
6 SUPPLIES		\$111.55	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		21777	N
7 Salts spreader		\$644.35	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		02/01/26	02/01/26		6521794	N
8 Trash Cans		\$419.70	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		3900154	N
		\$1,776.68									
Vendor Total:		\$1,776.68									
JACKS010 JACKSON LEWIS PC											
26-01049	02/01/26	Professional Services									
1 Professional Services		\$205.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	02/01/26	02/01/26		8984755	N
Vendor Total:		\$205.00									
JOURN005 THE JOURNAL NEWS											
26-01055	02/05/26	Journal News									
1 Journal News		\$604.30	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA#R		02/05/26	02/05/26		0007529502	N
Vendor Total:		\$604.30									
KONIC005 KONICA MINOLTA BUSINESS											
26-01058	02/05/26	Copier Maintenance									
1 Copier Maintenance		\$29.51	CP-1670-4000-0000	E	PRINTING & MAILING	R	02/05/26	02/05/26		506397123	N
2 Copier Maintenance		\$90.82	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	02/05/26	02/05/26		506479677	N
		\$120.33									
Vendor Total:		\$120.33									
MAGAN005 JOSE MAGANA											
26-01056	02/05/26	Meal Allowance									
1 Meal Allowance		\$120.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		02/05/26	02/05/26		DEC/JAN 2026	N
Vendor Total:		\$120.00									
MFDQU005 MFD QUALITY CONSTRUCTION											
26-01054	02/05/26	DPW Salt Shed #4									

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MFDQU005	MFD QUALITY CONSTRUCTION	Account Continued										
1 DPW Salt Shed #4		\$43,462.50	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	02/05/26	02/05/26		#4		N
Vendor Total:		\$43,462.50										
NORTH035	NORTH BROADWAY CLEANERS											
26-01068	02/06/26	Uniform Cleaning										
1 Uniform Cleaning		\$335.20	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	02/06/26	02/06/26		500882		N
Vendor Total:		\$335.20										
NYACK125	NYACK LIBRARY											
26-01052	02/05/26	2023-2024 and 2024-2025 Paymen										
1 2023-2024 Payments		\$15,000.00	CP-0000-0909-0000	G	FUND BALANCE	R	02/05/26	02/05/26		2023-24		N
2 2024-2025 Payments		\$14,734.35	CP-0000-0909-0000	G	FUND BALANCE	R	02/05/26	02/05/26		2024-25		N
		\$29,734.35										
Vendor Total:		\$29,734.35										
OFFIC035	OFFICE OF THE STATE COMPTROLLE											
26-01037	01/31/26	DECEMBER FINES										
1 DECEMBER FINES		\$3,612.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	01/31/26	01/31/26		394357020251201		N
Vendor Total:		\$3,612.00										
OPTIM010	OPTIMUM											
26-01024	01/24/26	ADMIN/TELEPHONE										
1 ADMIN/TELEPHONE		\$28.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/24/26	01/24/26		1/15-2/14		N
2 ADMIN/TELEPHONE		\$28.80	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	01/24/26	01/24/26		1/15-2/14		N
3 ADMIN/TELEPHONE		\$135.74	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP	R	01/24/26	01/24/26		1/15-2/14		N
4 ADMIN/TELEPHONE		\$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		01/24/26	01/24/26		1/15-2/14		N
		\$243.34										
26-01057	02/05/26	07873-205778-02-6										
1 07873-205778-02-6		\$26.76	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	02/05/26	02/05/26		2/1/26-2/28/26		N
2 07873-205778-02-6		\$80.30	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		02/05/26	02/05/26		2/1/26-2/28/26		N
		\$107.06										
Vendor Total:		\$350.40										
PECKH005	PECKHAM MATERIALS CORP											
26-01019	01/24/26	CACL WINHIBITOR										
1 CACL WINHIBITOR		\$1,951.30	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	01/24/26	01/24/26		1244045		N

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PECKH005	PECKHAM MATERIALS CORP			Account Continued								
Vendor Total:		\$1,951.30										
PITNE015	PITNEY BOWES INC											
26-01020	01/24/26	POSTAGE MACHINE SUPPLIES										
1 POSTAGE MACHINE SUPPLIES		\$402.01	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		01/24/26	01/24/26		1028787999		N
Vendor Total:		\$402.01										
PLATI005	PLATINUM SECURITY GROUP INC.											
26-01044	02/01/26	SECURITY GUARD										
1 SECURITY GUARD		\$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		02/01/26	02/01/26		1326		N
Vendor Total:		\$2,200.00										
POWER015	POWERPAK											
26-01046	02/01/26	ICEMELT										
1 ICEMELT		\$878.39	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/01/26	02/01/26		532417		N
Vendor Total:		\$878.39										
REDIC005	REDICARE LLC											
26-01065	02/05/26	First Aid/AED										
1 First Aid/AED		\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/06/26		4204112		N
2 First Aid/AED		\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		02/05/26	02/06/26		4201074		N
3 First Aid/AED		\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/05/26	02/06/26		4204113		N
4 First Aid/AED		\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/05/26	02/06/26		4201075		N
5 First Aid/AED		\$78.25	F -8320-4500-0000	E	PLANT	R	02/05/26	02/06/26		4204115		N
6 First Aid/AED		\$78.25	F -8320-4500-0000	E	PLANT	R	02/05/26	02/06/26		4201077		N
		\$425.56										
Vendor Total:		\$425.56										
RGGRO005	RG GROUP											
26-01040	01/31/26	PARKER HYDRAULIC										
1 PARKER HYDRAULIC		\$294.30	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		01/31/26	01/31/26		4032584		N
Vendor Total:		\$294.30										
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA											
26-01026	01/24/26	Tipping Fees										
1 Tipping Fees		\$15,045.03	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		01/24/26	01/24/26		11265		N
26-01029	01/24/26	BULK TIRES										

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SOUTH010		SOUTH MOUNTAIN STUDIO		Account Continued								
1 Nyack Winter 2026 Events Guide	\$300.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	02/05/26	02/05/26		26009	N		
Vendor Total:		\$300.00										
STAND010		THE STANDARD LIFE INSURANCE CO										
26-01063	02/05/26	Life Insurance										
1 Life Insurance	\$78.48	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	02/05/26	02/05/26		FEB 2026	N		
2 Life Insurance	\$340.08	F -9060-8000-0000	E	MEDICAL EXPENSE	R	02/05/26	02/05/26		FEB 2026	N		
3 Life Insurance	\$627.84	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		02/05/26	02/05/26		FEB 2026	N		
		\$1,046.40										
Vendor Total:		\$1,046.40										
STAPL020		STAPLES CONTRACT & COMMERCIAL										
26-01022	01/24/26	SUPPLIES										
1 Desk Pads, ERA RED RVS	\$35.98	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/24/26	01/24/26		6052600600	N		
2 Daily Reminder 5x8 Weekly	\$14.99	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/24/26	01/24/26		6052600602	N		
3 Color Smooth Pen	\$10.29	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/24/26	01/24/26		6052731013	N		
4 Desk Calendar	\$19.46	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/24/26	01/24/26		6052731014	N		
5 Trash Bags	\$131.80	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/24/26	01/24/26		6052549532	N		
6 Toner/Stamp Refill	\$430.20	A -1110-4300-0000	E	COURT: SUPPLIES	R	01/24/26	01/24/26		6052832529	N		
		\$642.72										
26-01036	01/31/26	TISSUES										
1 TISSUES	\$61.36	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		01/31/26	01/31/26		6053101240	N		
26-01069	02/06/26	Toner										
1 Toner	\$85.09	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/06/26	02/06/26		6053388381	N		
2 Toner	\$22.46	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/06/26	02/06/26		6053567350	N		
3 Toner	\$3.38	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/06/26	02/06/26		6053567351	N		
4 Toner	\$121.65	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/06/26	02/06/26		6053484330	N		
		\$232.58										
Vendor Total:		\$936.66										
TAYLO010		TAYLOR, CLAYTON										
26-01066	02/06/26	Meal Allowance 11/25-1/31/26										
1 Meal Allowance 11/25-1/31/26	\$220.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		02/06/26	02/06/26		1312026	N		
Vendor Total:		\$220.00										
TERMI005		TERMICIDE LTD										

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
TERMI005	TERMICIDE LTD	Account Continued										
26-01043	02/01/26	MONTHLY SERVICE										
1 MONTHLY SERVICE		\$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/01/26	02/01/26		111506		N
2 MONTHLY SERVICE		\$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		02/01/26	02/01/26		111529		N
3 MONTHLY SERVICE		\$45.00	F -8320-4500-0000	E	PLANT	R	02/01/26	02/01/26		111533		N
4 MONTHLY SERVICE		\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		02/01/26	02/01/26		111530		N
		\$210.00										
Vendor Total:		\$210.00										
THYSS005	TK ELEVATOR CORPORATION											
26-01051	02/05/26	Elevator Service										
1 Elevator Service		\$1,406.90	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/05/26	02/05/26		3009245491		N
Vendor Total:		\$1,406.90										
TMOBI005	T-MOBILE											
26-01038	01/31/26	Cell Service										
1 Cell Service		\$105.46	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	01/31/26	01/31/26		02212026		N
2 Cell Service		\$21.16	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR		01/31/26	01/31/26		02212026		N
3 Cell Service		\$90.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/31/26	01/31/26		02212026		N
4 Cell Service		\$206.62	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		01/31/26	01/31/26		02212026		N
		\$423.24										
Vendor Total:		\$423.24										
TOLLS005	TOLLS BY MAIL											
26-01018	01/24/26	TOLLS										
1 TOLLS		\$17.16	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		01/24/26	01/24/26		20019939041		N
26-01073	02/06/26	Tolls										
1 Tolls		\$59.82	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/06/26	02/06/26		120009841509		N
Vendor Total:		\$76.98										
TRYUS005	TRYUS X INC											
26-01077	02/06/26	Triaxle Operator 11 Hours										
1 Triaxle Operator 11 Hours		\$7,040.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/06/26	02/06/26		2048		N
Vendor Total:		\$7,040.00										
ULINE005	ULINE											
26-01070	02/06/26	Cleaning Supplies										
1 Cleaning Supplies		\$409.17	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/06/26	02/06/26		203046839		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
ULINE005	ULINE	Account Continued									
2 Cleaning Supplies		\$532.39	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/06/26	02/06/26		202755497	N
		\$941.56									
	Vendor Total:	\$941.56									
VANGU005	VANGUARD CLEANING SYSTEMS										
26-01053	02/05/26	Cleaning Service February									
1 Cleaning Service February		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/05/26	02/05/26		58569	N
2 Cleaning Service February		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		02/05/26	02/05/26		58568	N
		\$2,250.00									
	Vendor Total:	\$2,250.00									
VERIZ005	VERIZON										
26-01041	01/31/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$155.48	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		01/31/26	01/31/26		FEB 2026	N
2 TELEPHONE/INTERNET		\$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	01/31/26	01/31/26		FEB 2026	N
3 TELEPHONE/INTERNET		\$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	01/31/26	01/31/26		FEB 2026	N
		\$244.98									
	Vendor Total:	\$244.98									
VERIZ010	VERIZON WIRELESS										
26-01042	02/01/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$335.97	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	02/01/26	02/01/26		6134331105	N
2 TELEPHONE/INTERNET		\$223.97	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAIR		02/01/26	02/01/26		6134331105	N
		\$559.94									
	Vendor Total:	\$559.94									
WELCH005	SYLVIA A. WELCH										
26-01039	01/31/26	CONSULTING SERVICES FOR GRANT									
2 CONSULTING SERVICES FOR GRAN		\$2,100.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: GR		01/31/26	01/31/26		01252026	N
	Vendor Total:	\$2,100.00									
WOLFO005	BENJAMIN WOLFORD										
26-01076	02/06/26	Mileage									
1 Mileage		\$4.83	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		02/06/26	02/06/26		DEC 2025	N
2 Mileage		\$11.67	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		02/06/26	02/06/26		JAN 2026	N
		\$16.50									

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
WOLFO005	BENJAMIN WOLFORD		Account Continued								
Vendor Total:		\$16.50									

Total Purchase Orders: 63 Total P.O. Line Items: 148 Total List Amount: \$258,089.05 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$73,261.24	\$3,612.00	\$0.00	\$76,873.24
Nyack Parking Authority	6-CP	\$52,864.91	\$0.00	\$29,734.35	\$82,599.26
WATER FUND	6-F	\$21,400.91	\$0.00	\$0.00	\$21,400.91
CAPITAL PROJECTS - 2017 IMI	6-H1	\$74,713.50	\$0.00	\$0.00	\$74,713.50
TRUST AND AGENCY FUND	6-T	\$0.00	\$0.00	\$2,502.14	\$2,502.14
Total Of All Funds:		\$222,240.56	\$3,612.00	\$32,236.49	\$258,089.05

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$73,261.24	\$3,612.00	\$0.00	\$76,873.24
Nyack Parking Authority	CP	\$52,864.91	\$0.00	\$29,734.35	\$82,599.26
WATER FUND	F	\$21,400.91	\$0.00	\$0.00	\$21,400.91
CAPITAL PROJECTS - 2017 IMI	H1	\$74,713.50	\$0.00	\$0.00	\$74,713.50
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$2,502.14	\$2,502.14
Total Of All Funds:		\$222,240.56	\$3,612.00	\$32,236.49	\$258,089.05