

Village of Nyack
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 05/31/27	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	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKESS005	PASCAL AKESSON											
26-01598	05/31/26	PERMIT REFUND										
1 PERMIT REFUND		\$117.51	A-0000-2555-0000	R	BUILDING AND ALTERATION	R		05/31/26	05/31/26		26-088	N
Vendor Total:		\$117.51										
AMERI065	AMERICAN WEAR											
26-01631	05/31/26	UNIFORMS MAY										
1 UNIFORMS MAY		\$186.09	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	06/07/26		10441613-0101	N
2 UNIFORMS MAY		\$163.59	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	06/07/26		10443774-0101	N
3 UNIFORMS MAY		\$186.09	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	06/07/26		10445979-0101	N
4 UNIFORMS MAY		\$163.59	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	06/07/26		10448140-0101	N
5 UNIFORMS FEB		\$186.09	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	06/07/26		10419790-0101	N
		\$885.45										
Vendor Total:		\$885.45										
ATECH005	A-TECH CONCRETE CO.											
26-01606	05/31/26	MEMORIAL PARK SHORELINE										
1 MEMORIAL PARK SHORELINE		\$401,394.74	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR			05/31/26	05/31/26		2	N
Vendor Total:		\$401,394.74										
ATLAN020	ATLANTIC SALT, INC.											
26-01573	05/23/26	SALT										
1 SALT		\$533.58	A-5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R		05/23/26	05/23/26		INV111564	N
Vendor Total:		\$533.58										
BECKE005	BECKERLE LUMBER SUPPLY CO. INC											
26-01603	05/31/26	PRESSURE TREATED BOARD										
1 PRESSURE TREATED BOARD		\$2,280.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	05/31/26		2605-267884	N
Vendor Total:		\$2,280.00										
BROOK005	WESTON & SAMPSON, PE, LS, LA											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
BROOK005	WESTON & SAMPSON, PE, LS, LA	Account Continued									
26-01618	05/31/26	ENG									
1	ENG25-1258 45 ROUTE 59	\$765.00	T -0000-0381-0000	G	45 ROUTE 59	R	05/31/26	05/31/26		5262013	N
2	ENG25-0598 CDBG CURBS & SIDE	\$343.00	H1-1440-2000-0045	E	ENGINEERING - CDBG CURBS	R	05/31/26	05/31/26		5262012	N
3	ENG24-0498 VILLAGE HALL ROOF	\$13,505.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	05/31/26	05/31/26		5262019	N
4	ENG25-0218 MEMORIAL PARK WATE	\$4,715.00	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR	R	05/31/26	05/31/26		5262020	N
5	ENG25-0457 MS-4 MAPPING	\$6,142.00	H1-1440-2000-0046	E	ENGINEERING - MS-4 MAPPING	R	05/31/26	05/31/26		5262021	N
6	ENG25-0557 HIGH AVE DRAINAGE	\$13,426.25	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	05/31/26	05/31/26		5262022	N
7	ENG24-0957 DPW SALT SHED	\$739.00	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	05/31/26	05/31/26		5262010	N
8	ENG23-2397 GENERAL ENGINEERIN	\$446.25	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	05/31/26	05/31/26		5262023	N
9	ENG26-0604 SENIOR CENTER RENC	\$11,250.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	05/31/26	05/31/26		5262152	N
		\$51,331.50									
Vendor Total:		\$51,331.50									
CARMO005	MANNY CARMONA										
26-01616	05/31/26	CLEANING									
1	CLEANING	\$128.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	05/31/26	06/06/26		GO23879	N
2	MILEAGE	\$147.87	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	05/31/26	06/06/26		MAY2026	N
		\$275.87									
Vendor Total:		\$275.87									
CFFCO005	CFF CONSULTING INC.										
26-01601	05/31/26	VILLAGE HALL ROOF #1									
1	VILLAGE HALL ROOF #1	\$203,490.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	05/31/26	05/31/26		#1	N
		\$203,490.00									
Vendor Total:		\$203,490.00									
CINTA005	CINTAS										
26-01580	05/29/26	BIWEEKLY STOCKING									
1	BIWEEKLY STOCKING	\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/29/26	05/29/26		4266042623	N
		\$269.80									
Vendor Total:		\$269.80									
COMPA010	COMP ALLIANCE NYS ASSESSMENT A										
27-00007	06/06/26	WORKERS COMPENSATION									
1	WORKERS COMPENSATION	\$38,227.17	F -9040-8000-0000	E	WORKERS'COMPENSATION	R	06/06/26	06/06/26		07012026	N
2	WORKERS COMPENSATION	\$4,661.85	CP-9040-8000-0000	E	WORKERS' COMPENSATION	R	06/06/26	06/06/26		07012026	N
3	WORKERS COMPENSATION	\$50,347.98	A -9040-8000-0000	E	WORKER'S COMPENSATION: EMPLCR	R	06/06/26	06/06/26		07012026	N
		\$93,237.00									

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COMPA010	COMP ALLIANCE NYS ASSESSMENT A	Account Continued								
27-00013	06/07/26	WC ASSESSMENT								
1 WC ASSESSMENT		\$3,059.62	A -9040-8000-0000	E	WORKER'S COMPENSATION: EMPLCR	06/07/26	06/07/26		07012026	N
2 WC ASSESSMENT		\$283.30	CP-9040-8000-0000	E	WORKERS' COMPENSATION	R	06/07/26	06/07/26	07012026	N
3 WC ASSESSMENT		\$2,323.04	F -9040-8000-0000	E	WORKERS'COMPENSATION	R	06/07/26	06/07/26	07012026	N
		\$5,665.96								
Vendor Total:		\$98,902.96								
CONST005	CONSTELLATION NEWENERGY, INC.									
26-01629	05/31/26	ELECTRIC								
1 ROUTE 59		\$14,618.00	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	05/31/26	06/07/26	72956835801	N
2 MIDLAND AVE TFLT 1		\$31.75	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		05/31/26	06/07/26	72883653401	N
3 DICKINSON AVE PUMP 21		\$103.76	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	05/31/26	06/07/26	72827260601	N
4 MAIN ST TFLT 2		\$52.77	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		05/31/26	06/07/26	72903671301	N
5 S Franklin Ave		\$52.77	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		05/31/26	06/07/26	72903675101	N
6 63 W Catherine Street		\$6.27	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	06/07/26	72868813101	N
7 63 W Catherine Street		\$439.85	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	06/07/26	72827252801	N
8 S Broadway TFLT 1		\$52.73	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		05/31/26	06/07/26	72868812201	N
9 SPEAR ST LT		\$11.18	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	05/31/26	06/07/26	72882740701	N
10 CEDAR AVE		\$466.70	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/31/26	06/07/26	72911775701	N
11 BROADWAY LITE 1		\$52.78	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	05/31/26	06/07/26	72921061201	N
12 Route 9W Pump		\$396.35	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	05/31/26	06/07/26	72952078101	N
13 30 S FRANKLIN ST		\$54.34	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		05/31/26	06/07/26	72894776201	N
		\$16,339.25								
Vendor Total:		\$16,339.25								
DEBOR005	DEBORAH ARBOLINO									
26-01607	05/31/26	PARKING REFUND								
1 PARKING REFUND		\$53.50	CP-0000-1710-1000	R	PARKING TICKETS - DUNCAN	R	05/31/26	05/31/26	9101797703	N
Vendor Total:		\$53.50								
DOWSE005	DOWSER SPRING WATER									
26-01610	05/31/26	WATER								
1 WATER		\$25.98	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/31/26	06/06/26	2223308	N
2 WATER		\$141.86	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/31/26	06/06/26	2227534	N
		\$167.84								

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Item Description											
DOWSE005	DOWSER SPRING WATER	Account Continued									
Vendor Total:		\$167.84									
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA										
26-01579	05/29/26										
1 DRUG TESTING		\$581.50	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		05/29/26	05/29/26		260623	N
Vendor Total:		\$581.50									
DUNCA005	DUNCAN SOLUTIONS										
26-01588	05/31/26										
1 Collection Fees		\$12,202.19	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	R	05/31/26	05/31/26		15322	N
Vendor Total:		\$12,202.19									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
27-00011	06/07/26										
1 JUNE HEALTH INSURANCE		\$104,007.11	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		06/07/26	06/07/26		633	N
Vendor Total:		\$104,007.11									
EVOGO005	EVOGOV, INC.										
26-01621	05/31/26										
1 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/26	05/31/26		0020134	N
2 ANNUAL MUNICIPAL WEBSITE		\$2,500.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		05/31/26	05/31/26		0020145	N
		\$2,559.00									
Vendor Total:		\$2,559.00									
FABUL005	FABULOUS EVENTS										
26-01596	05/31/26										
1 REFUND PERMIT		\$5,759.50	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	05/31/26	05/31/26		66.37-2-25	N
Vendor Total:		\$5,759.50									
GARDA005	GARDAWORLD										
27-00008	06/07/26										
1 ARMORED CAR SERVICE		\$1,058.50	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	06/07/26	06/07/26		10848706	N
Vendor Total:		\$1,058.50									
GARDE015	GARDEN CLUB OF NYACK										
26-01608	05/31/26										
1 VILLAGE PLANTER		\$89.19	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	05/31/26	05/31/26		047636	N
Vendor Total:		\$89.19									

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Item Description											
GARDE015	GARDEN CLUB OF NYACK	Account Continued									
GLOBA010	GLOBAL MONTELLO GROUP CORP.										
26-01611	05/31/26	FUEL									
1 FUEL		\$2,441.39	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	06/06/26		26355471	N
2 FUEL		\$2,573.82	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	06/06/26		26355421	N
		\$5,015.21									
Vendor Total:		\$5,015.21									
GRAIN005	GRAINGER										
26-01614	05/31/26	TRAILER AND UNDERBODY									
1 TRAILER AND UNDERBODY		\$747.12	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	06/06/26		9926654550	N
Vendor Total:		\$747.12									
HARRI015	HARRINGTON PRESS										
27-00012	06/07/26	CELEBRATION OF AMERICA 250									
1 CELEBRATION OF AMERICA 250		\$72.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	06/07/26	06/07/26		11722	N
Vendor Total:		\$72.00									
HAWKI005	HAWKINS DELAFIELD & WOOD LLP										
26-01602	05/31/26	BOND COUNSEL 19.265M									
1 BOND COUNSEL 19.265M		\$1,513.21	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUAR		05/31/26	05/31/26		1466349	N
2 BOND COUNSEL 19.265M		\$22,381.92	F -8310-4720-0000	E	ADMIN/LEGAL/ATTORNEY FEES	R	05/31/26	05/31/26		1466349	N
		\$23,895.13									
Vendor Total:		\$23,895.13									
HERBL005	HERB LACK PAINTS										
26-01593	05/31/26										
1 CAUTION TAPE		\$14.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57479	N
2 BRAKE FLUID		\$7.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57480	N
3 GLUE MOUSE TRAP		\$19.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57486	N
4 MINI NYLON BRUSH		\$12.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57488	N
5 MOUSE TRAP		\$2.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57505	N
6 ELASTIC STRAINER		\$15.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57523	N
7 SCREWDRIVER		\$4.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57543	N
8 CORD PLUG		\$5.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57566	N
9 BLOW OFF DUSTER		\$10.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57567	N

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HERBL005	HERB LACK PAINTS	Account Continued									
10 PAINT PAIL		\$19.86	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57576	N
11 TROWEL		\$16.48	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57622	N
12 HARDWARE DYE		\$15.96	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		05/31/26	05/31/26		57625	N
13 ACRYLIC HOUSE PAINT		\$349.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		57629	N
		\$498.09									
Vendor Total:		\$498.09									
HIGHW005	HIGHWAY TRAFFIC SUPPLY										
26-01572	05/23/26	SIGN									
1 SIGN		\$62.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		05/23/26	05/23/26		07283	N
2 SIGN		\$65.95	CP-3320-4000-0000	E	SIGNS	R	05/23/26	05/23/26		07285	N
		\$127.95									
27-00004	06/06/26	Signs									
1 Signs		\$62.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		06/06/26	06/06/26		07401	N
2 Signs		\$50.94	CP-3320-4000-0000	E	SIGNS	R	06/06/26	06/06/26		07400	N
		\$112.94									
Vendor Total:		\$240.89									
HOMED005	HOME DEPOT CREDIT SERVICES										
26-01575	05/29/26	SUPPLIES									
1 ESC A19 FRO		\$194.01	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		4023592	N
2 ORBIT ZINC		\$166.36	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/29/26	05/29/26		2043869	N
3 21 In HIGH LIFT REPLACEMENT		\$79.94	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/29/26	05/29/26		9111031	N
4 M18 QUIK-LOK CULTIVATOR		\$94.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/29/26	05/29/26		9828846	N
5 m18 FUEL QUIK-LOK BED		\$269.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/29/26	05/29/26		9938508	N
6 TWISTED WIRE WHEEL SET		\$65.39	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		6625021	N
7 PRESTONE		\$57.25	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/29/26	05/29/26		4613992	N
8 EXIDE SPRINTER BATTERY		\$187.42	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/29/26	05/29/26		2051246	N
9 HAMMER		\$138.34	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/29/26	05/29/26		1614430	N
10 RAIN BARREL		\$158.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		1631144	N
11 500 lbs Capacity Hitch		\$222.50	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		1725435	N
12 BRIDGE		\$1,058.08	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		44593	N
13 PARK WATERLINE		\$1.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		9901212	N
14 FOAM		\$55.77	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		8024964	N
15 PARK WATERLINE		\$710.87	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		8901553	N

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Item Description											
HOMED005	HOME DEPOT CREDIT SERVICES	Account Continued									
16 MARINA WATERPARK		\$289.33	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		3610712	N
17 MARINA PARK		\$175.18	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/29/26	05/29/26		1513562	N
18 VILLAGE HALLL		\$858.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/29/26	05/29/26		7020851	N
		\$4,780.44									
	Vendor Total:	\$4,780.44									
HUDSO005	HUDSON MICROIMAGING, INC.										
26-01620	05/31/26	4/20/26-4/19/27									
1 4/20/26-4/19/27		\$165.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA	R	05/31/26	05/31/26		16861	N
	Vendor Total:	\$165.00									
JACKS010	JACKSON LEWIS PC										
26-01592	05/31/26	Professional Services									
1 Professional Services		\$82.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	05/31/26	05/31/26		9586389	N
	Vendor Total:	\$82.00									
JOURN005	THE JOURNAL NEWS										
26-01589	05/31/26	Adaptive Reuse									
1 Adaptive Reuse		\$245.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	05/31/26	05/31/26		0007713676	N
	Vendor Total:	\$245.00									
KONIC005	KONICA MINOLTA BUSINESS										
26-01630	05/31/26	COPY CHARGES									
1 COPY CHARGES		\$30.87	CP-1670-4000-0000	E	PRINTING & MAILING	R	05/31/26	06/07/26		507962565	N
	Vendor Total:	\$30.87									
LUBRI005	LUBRICATION ENGINEERS, INC.										
26-01604	05/31/26	HYDRAULIC OIL									
1 HYDRAULIC OIL		\$1,825.20	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	R	05/31/26	05/31/26		IN575615	N
2 HYDRAULIC OIL		\$2,997.11	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	R	05/31/26	05/31/26		IN579563	N
		\$4,822.31									
	Vendor Total:	\$4,822.31									
MGLPR005	MGL PRINTING SOLUTIONS										
26-01590	05/31/26	Check Stock									
1 Check Stock		\$426.00	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	05/31/26	05/31/26		222674	N
	Vendor Total:	\$426.00									

Village of Nyack
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ONEIL005	O'NEILL TIRE SERVICE INC.	Account Continued									
1 TRUCK #24		\$342.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/23/26	05/23/26		8088	N
2 SWEEPER		\$290.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/23/26	05/23/26		8127	N
		\$633.00									
26-01585	05/31/26		TRUCK #37								
2 TRUCK #37		\$1,060.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		8156	N
Vendor Total:		\$1,693.00									
OPTIM010	OPTIMUM										
26-01622	05/31/26		07873								
1 07873-150994-01-6		\$28.21	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	05/31/26	05/31/26		5/15-6/14/26	N
2 07873-150994-01-6		\$28.21	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	05/31/26	05/31/26		5/15-6/14/26	N
3 07873-150994-01-6		\$136.88	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAFR		05/31/26	05/31/26		5/15-6/14/26	N
4 07873-150758-03-2		\$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		05/31/26	05/31/26		5/15-6/14/26	N
		\$243.30									
Vendor Total:		\$243.30									
OSULL020	O'SULLIVAN EQUIPMENT INC										
26-01577	05/29/26		SUPPLIES								
1 SUPPLIES		\$70.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/29/26	05/29/26		17175	N
2 PLAYGROUND		\$264.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/29/26	05/29/26		H1221	N
3 ROOT MULCH		\$128.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/29/26	05/29/26		W721	N
4 PLAYGROUND		\$264.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/29/26	05/29/26		W1581	N
		\$726.00									
Vendor Total:		\$726.00									
PRBUI005	PR BUILDERS										
26-01595	05/31/26		PERMIT REFUND								
1 PERMIT REFUND		\$200.00	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	05/31/26	05/31/26		2026-280	N
Vendor Total:		\$200.00									
PROSP005	PROSPERO NURSERY										
26-01615	05/31/26		HANGING BASKETS								
1 HANGING BASKETS		\$4,251.50	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/31/26	06/06/26		188585-1	N
Vendor Total:		\$4,251.50									
QUILL005	QUILL CORPORATION										

Village of Nyack
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
QUILL005	QUILL CORPORATION	Account Continued									
26-01617	05/31/26	ENVELOPES									
1 ENVELOPES		\$178.30	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/31/26	06/06/26		48966526	N
Vendor Total:		\$178.30									
REBEC005	REBECCA KELEHAN										
26-01613	05/31/26	Editorial Work									
1 Editorial Work		\$200.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	05/31/26	06/06/26		MAY272026	N
Vendor Total:		\$200.00									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
26-01583	05/31/26	TIPPING FEES									
2 TIPPING FEES		\$13,089.78	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		05/31/26	05/31/26		11408	N
Vendor Total:		\$13,089.78									
ROCKL130	ROCKLAND FIRE & SAFETY CO INC										
26-01591	05/31/26	Fire extinguisher Recharge									
1 Fire extinguisher Recharge		\$400.91	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		12099	N
Vendor Total:		\$400.91									
ROCKS005	ROCK SOLID GENERAL CONTRACTORS										
26-01619	05/31/26	SIDEWALK									
1 SIDEWALK		\$2,300.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	05/31/26	05/31/26		06012026	N
Vendor Total:		\$2,300.00									
ROZSY005	PAUL ROZSYPAL										
26-01612	05/31/26	MILEAGE									
1 MILEAGE APRIL		\$87.45	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		05/31/26	06/06/26		APRIL2026	N
2 MILEAGE MAY		\$170.13	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		05/31/26	06/06/26		MAY2026	N
		\$257.58									
Vendor Total:		\$257.58									
SAFEN005	SAFENET SECURITY										
27-00006	06/06/26	QUARTERLY MONITORING JUNE-AUG									
1 QUARTERLY MONITORING JUNE-AL		\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		06/06/26	06/06/26		50454	N
2 QUARTERLY MONITORING JUNE-AL		\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		06/06/26	06/06/26		50456	N
3 QUARTERLY MONITORING JUNE-AL		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		06/06/26	06/06/26		50453	N
4 QUARTERLY MONITORING JUNE-AL		\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	06/06/26	06/06/26		50455	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date		
Item Description											
SAFEN005	SAFENET SECURITY	<i>Account Continued</i>									
		\$620.00									
	Vendor Total:	\$620.00									
SOURC005	SOURCEPASS TOTAL, LLC										
26-01628	05/31/26		ACROBAT PRO								
1 ACROBAT PRO		\$581.06	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR			05/31/26	06/07/26	254256	N
2 QUOTE NEW PC WATER PLANT		\$65.96	F -8310-4500-0000	E	ADMIN-CONTRACTED	R		05/31/26	06/07/26	255858	N
		\$647.02									
	Vendor Total:	\$647.02									
STAND010	THE STANDARD LIFE INSURANCE CO										
27-00005	06/06/26		LIFE INSURANCE JUNE								
1 LIFE INSURANCE JUNE		\$78.48	CP-9045-8000-0000	E	LIFE INSURANCE	R		06/06/26	06/06/26	JUNE 2026	N
2 LIFE INSURANCE JUNE		\$340.08	F -9045-8000-0000	E	LIFE INSURANCE	R		06/06/26	06/06/26	JUNE 2026	N
3 LIFE INSURANCE JUNE		\$627.84	A -9045-8000-0000	E	LIFE INSURANCE: EMPLOYEE BENER			06/06/26	06/06/26	JUNE 2026	N
		\$1,046.40									
	Vendor Total:	\$1,046.40									
STAPL020	STAPLES CONTRACT & COMMERCIAL										
26-01625	05/31/26		SUPPLIES								
1 SUPPLIES		\$70.39	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR			05/31/26	06/07/26	6064322684	N
	Vendor Total:	\$70.39									
STATE015	STATE LINE FIRE & SAFETY										
26-01581	05/29/26		RED HEAD BRASS ADAPTER								
1 RED HEAD BRASS ADAPTER		\$154.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			05/29/26	05/29/26	2788	N
	Vendor Total:	\$154.00									
STUAR005	STUART CHAITIN										
26-01599	05/31/26		PERMIT REFUND								
1 PERMIT REFUND		\$200.00	A -0000-2555-0000	R	BUILDING AND ALTERATION	R		05/31/26	05/31/26	2025-274	N
	Vendor Total:	\$200.00									
THEDA005	THE DAVEY TREE EXPERT COMPANY										
26-01600	05/31/26		TRUNK INJECTION								
1 TRUNK INJECTION		\$425.00	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R		05/31/26	05/31/26	920522429	N
	Vendor Total:	\$425.00									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type			Date	Date	Date		
Item Description												
THEDA005	THE DAVEY TREE EXPERT COMPANY	Account Continued										
TILCO005	TILCON NEW YORK INC											
26-01624	05/31/26		ASPHALT									
1 ASPHALT		\$657.31	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR.	R		05/31/26	06/07/26		2749459	N
Vendor Total:		\$657.31										
TMOBI005	T-MOBILE											
26-01634	05/31/26		CELL SERVICE									
1 CELL SERVICE		\$115.20	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R		05/31/26	05/31/26		062126	N
2 CELL SERVICE		\$28.80	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR			05/31/26	05/31/26		062126	N
3 CELL SERVICE		\$28.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R		05/31/26	05/31/26		062126	N
4 CELL SERVICE		\$909.18	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	05/31/26		062126	N
		\$1,081.98										
Vendor Total:		\$1,081.98										
TRANS005	TRANSWORLD SYSTEMS											
26-01605	05/31/26		TOLLS BY MAIL									
1 TOLLS BY MAIL		\$67.16	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			05/31/26	05/31/26		T120019939041	N
Vendor Total:		\$67.16										
ULINE005	ULINE											
26-01627	05/31/26		SUPPLIES									
1 FAN		\$337.48	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR			05/31/26	06/07/26		208000847	N
2 Cable Ties		\$58.83	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR			05/31/26	06/07/26		207945363	N
		\$396.31										
Vendor Total:		\$396.31										
VADCO005	VAD CONTRACTORS INC											
26-01633	05/31/26		WINDOW REPLACEMENT									
1 WINDOW REPLACEMENT		\$18,050.00	H1-1440-2000-0047	E	ENGINEERING - VILLAGE HALL WINIR			05/31/26	05/31/26		1	N
Vendor Total:		\$18,050.00										
VANGU005	VANGUARD CLEANING SYSTEMS											
27-00003	06/06/26		JUNE CLEANING									
1 JUNE CLEANING		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR			06/06/26	06/06/26		59812	N
2 JUNE CLEANING		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R		06/06/26	06/06/26		59813	N
		\$2,250.00										

Village of Nyack
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VANGU005	VANGUARD CLEANING SYSTEMS	Account Continued									
Vendor Total:		\$2,250.00									
VERIZ005	VERIZON										
26-01623	05/31/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	05/31/26	05/31/26		MAY 25 2026	N
2 TELEPHONE/INTERNET		\$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	05/31/26	05/31/26		MAY 25 2026	N
3 TELEPHONE/INTERNET		\$159.15	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	05/31/26	05/31/26		MAY 25 2026	N
		\$248.65									
Vendor Total:		\$248.65									
VERIZ010	VERIZON WIRELESS										
26-01594	05/31/26	Telephone/Internet									
1 Telephone/Internet		\$125.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	05/31/26	05/31/26		6144400858	N
2 Telephone/Internet		\$187.50	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	05/31/26	05/31/26		6144400858	N
		\$312.50									
Vendor Total:		\$312.50									
WESTE005	WESTERN PEST SERVICES										
27-00010	06/07/26	MONTHLY SERVICE									
1 MONTHLY SERVICE		\$65.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	06/07/26	06/07/26		C-3528395	N
2 MONTHLY SERVICE		\$65.00	F -8320-4500-0000	E	PLANT	R	06/07/26	06/07/26		C-3528394	N
		\$130.00									
Vendor Total:		\$130.00									
WLCON005	WL CONSTRUCTION SUPPLY, INC										
26-01626	05/31/26	SCUBBERS									
1 SCUBBERS		\$390.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	06/07/26		38025	N
		\$390.95									
Vendor Total:		\$390.95									
ZUIDE005	ZUIDEMA PORTABLE TOILETS										
26-01586	05/31/26	March 25th									
2 March 25th		\$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/31/26	05/31/26		325630	N
		\$149.00									
Vendor Total:		\$149.00									

Total Purchase Orders: 72 Total P.O. Line Items: 160 Total List Amount: \$1,002,414.64 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$68,061.36	\$9,747.46	\$0.00	\$77,808.82
Nyack Parking Authority	6-CP	\$12,580.82	\$53.50	\$0.00	\$12,634.32
WATER FUND	6-F	\$37,761.60	\$0.00	\$0.00	\$37,761.60
CAPITAL PROJECTS - 2017 IMI	6-H1	\$661,804.99	\$0.00	\$0.00	\$661,804.99
TRUST AND AGENCY FUND	6-T	\$0.00	\$0.00	\$765.00	\$765.00
	Year Total:	\$780,208.77	\$9,800.96	\$765.00	\$790,774.73
GENERAL FUND	7-A	\$164,551.55	\$0.00	\$0.00	\$164,551.55
Nyack Parking Authority	7-CP	\$6,133.07	\$0.00	\$0.00	\$6,133.07
WATER FUND	7-F	\$40,955.29	\$0.00	\$0.00	\$40,955.29
	Year Total:	\$211,639.91	\$0.00	\$0.00	\$211,639.91
Total Of All Funds:		\$991,848.68	\$9,800.96	\$765.00	\$1,002,414.64

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$232,612.91	\$9,747.46	\$0.00	\$242,360.37
Nyack Parking Authority	CP	\$18,713.89	\$53.50	\$0.00	\$18,767.39
WATER FUND	F	\$78,716.89	\$0.00	\$0.00	\$78,716.89
CAPITAL PROJECTS - 2017 IMI	H1	\$661,804.99	\$0.00	\$0.00	\$661,804.99
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$765.00	\$765.00
Total Of All Funds:		\$991,848.68	\$9,800.96	\$765.00	\$1,002,414.64

Village of Nyack
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-A	\$68,061.36	\$0.00	\$0.00	\$0.00	\$68,061.36
Nyack Parking Authority	6-CP	\$12,580.82	\$0.00	\$0.00	\$0.00	\$12,580.82
WATER FUND	6-F	\$37,761.60	\$0.00	\$0.00	\$0.00	\$37,761.60
CAPITAL PROJECTS - 2017 IMF	6-H1	\$661,804.99	\$0.00	\$0.00	\$0.00	\$661,804.99
	Year Total:	<u>\$780,208.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$780,208.77</u>
GENERAL FUND	7-A	\$164,551.55	\$0.00	\$0.00	\$0.00	\$164,551.55
Nyack Parking Authority	7-CP	\$6,133.07	\$0.00	\$0.00	\$0.00	\$6,133.07
WATER FUND	7-F	\$40,955.29	\$0.00	\$0.00	\$0.00	\$40,955.29
	Year Total:	<u>\$211,639.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,639.91</u>
	Total Of All Funds:	<u><u>\$991,848.68</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$991,848.68</u></u>