

**Village of Nyack**  
Purchase Order Listing By Vendor Id

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

Vendor #	Name			Contract	PO Type							
P.O. #	PO Date	Description					Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
1000B005	1000 BULBS											
26-01415	04/19/26	Lights										
1 Lights	\$83.47	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R		04/19/26	04/19/26		INV1066501	N	
<b>Vendor Total:</b>		<b>\$83.47</b>										
ALEXA010	ALEXANDER, POOLE & CO., INC.											
26-01402	04/18/26	Summons Service										
1 Summons Service	\$20.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R		04/18/26	04/18/26		2613788	N	
<b>Vendor Total:</b>		<b>\$20.00</b>										
ARKEL005	ARKEL MOTORS											
26-01356	04/11/26	TRUCK PARTS										
1 TRUCK PARTS	\$1,097.75	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR			04/11/26	04/11/26		XA101017021:01	N	
<b>Vendor Total:</b>		<b>\$1,097.75</b>										
BERRY005	BERRY BURNERS OF NYACK, INC.											
26-01403	04/18/26	Heating and Air										
1 Heating and Air	\$3,750.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R		04/18/26	04/18/26		37825	N	
2 Heating and Air	\$1,250.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR			04/18/26	04/18/26		37825A	N	
		<b>\$5,000.00</b>										
<b>Vendor Total:</b>		<b>\$5,000.00</b>										
BIJUA005	BIJU ANTHONY											
26-01408	04/19/26	Permit Refund										
1 Permit Refund	\$200.00	A -0000-2555-0000	R	BUILDING AND ALTERATION	R		04/19/26	04/19/26		26-063	N	
<b>Vendor Total:</b>		<b>\$200.00</b>										
BUSIN005	BUSINESS EXPENSE ADVISORS											
26-01405	04/19/26	Cost Reduction										
1 Cost Reduction -4/1/26	\$171.25	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R			04/19/26	04/19/26		1265	N	
2 Cost Reduction -3/2/26	\$195.84	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R			04/19/26	04/19/26		1264	N	

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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											
BUSIN005	BUSINESS EXPENSE ADVISORS	Account Continued									
3 Cost Reduction -2/2/26		\$195.84	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1263	N
4 Cost Reduction -1/5/26		\$195.84	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1262	N
5 Cost Reduction -12/2/25		\$195.84	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1261	N
6 Cost Reduction -8/1/25		\$271.26	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1253	N
7 Cost Reduction -3/4/25		\$389.67	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1243	N
8 Cost Reduction -9/3/24		\$363.61	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1229	N
9 Cost Reduction -5/1/24		\$523.40	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		04/19/26	04/19/26		1217	N
		<b>\$2,502.55</b>									
<b>Vendor Total:</b>		<b>\$2,502.55</b>									
CINTA005	CINTAS										
26-01349	04/11/26	BIWEEKLY STOCKING									
1 BIWEEKLY STOCKING		\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	04/11/26	04/11/26		4261513058	N
2 BIWEEKLY STOCKING		\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	04/11/26	04/11/26		4263023743	N
		<b>\$503.34</b>									
<b>Vendor Total:</b>		<b>\$503.34</b>									
CROWN015	CROWN ENVIRONMENTAL										
26-01418	04/19/26	Village Hall Window Project									
1 Village Hall Window Project		\$4,369.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	04/19/26	04/19/26		VON-001	N
<b>Vendor Total:</b>		<b>\$4,369.00</b>									
DOMIN005	DOMINICK R. PILLA ASSOCIATES										
26-01347	04/11/26	PERMIT REFUND									
1 PERMIT REFUND NEVER ISSUED		\$100.00	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	04/11/26	04/11/26		4/08/2026	N
<b>Vendor Total:</b>		<b>\$100.00</b>									
DOWSE005	DOWSER SPRING WATER										
26-01344	04/11/26	WATER									
1 WATER		\$62.93	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	04/11/26	04/11/26		2215021	N
26-01407	04/19/26	Water									
1 Water		\$20.90	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/19/26	04/19/26		2218865	N
<b>Vendor Total:</b>		<b>\$83.83</b>									
ELITE005	ELITE ACTION FIRE EXTINGUISHER										
26-01411	04/19/26	Semi Annual Inspection									
1 Semi Annual Inspection		\$211.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		04/19/26	04/19/26		576	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date		
Item Description											
ELITE005	ELITE ACTION FIRE EXTINGUISHER	Account Continued									
<b>Vendor Total:</b>		<b>\$211.00</b>									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
26-01342	04/11/26	HEALTH INSURANCE FOR MAY									
1 HEALTH INSURANCE FOR MAY		\$111,334.69	A-9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		04/11/26	04/11/26		631	N
<b>Vendor Total:</b>		<b>\$111,334.69</b>									
FREED005	FREEDOM AND GLORY										
26-01343	04/11/26	NYLON US FLAGS									
1 NYLON US FLAGS		\$549.80	A-7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	04/11/26	04/11/26		INV148606	N
<b>Vendor Total:</b>		<b>\$549.80</b>									
GARDA005	GARDAWORLD										
26-01414	04/19/26	Armored Car Service									
1 Armored Car Service		\$9.36	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	04/19/26	04/19/26		20664701	N
<b>Vendor Total:</b>		<b>\$9.36</b>									
GILAL005	GILA LLC										
26-01340	04/11/26	MARCH CONV FEE									
1 MARCH CONV FEE		\$14,193.05	CP-3320-4200-000	E	CREDIT CARD FEES	R	04/11/26	04/11/26		INV0137	N
2 CHARGEBACK		\$10.00	CP-3320-4200-000	E	CREDIT CARD FEES	R	04/11/26	04/11/26		INV0201	N
		<b>\$14,203.05</b>									
<b>Vendor Total:</b>		<b>\$14,203.05</b>									
GLOBA010	GLOBAL MONTELLO GROUP CORP.										
26-01350	04/11/26	FUEL									
1 FUEL-DIESEL		\$3,389.55	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		26220756	N
26-01416	04/19/26	Fuel-Diesel									
1 Fuel-Diesel		\$2,099.40	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		04/19/26	04/19/26		26258616	N
<b>Vendor Total:</b>		<b>\$5,488.95</b>									
GOORG005	GO ORGANIC LAWN CARE										
26-01404	04/19/26	Memorial Park Service									
1 Memorial Park Service		\$7,655.76	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	04/19/26	04/19/26		131355	N
<b>Vendor Total:</b>		<b>\$7,655.76</b>									
HAWKI005	HAWKINS DELAFIELD & WOOD LLP										
26-01406	04/19/26	Bond Counsel 2.491M EFC									

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							
HAWKI005	HAWKINS DELAFIELD & WOOD LLP	Account Continued									
1 Bond Counsel 2.491M EFC		\$5,900.00	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUAR		04/19/26	04/19/26		1465569	N
<b>Vendor Total:</b>		<b>\$5,900.00</b>									
HERBL005	HERB LACK PAINTS										
26-01346	04/11/26	SUPPLIES									
1 Electrical Tape		\$29.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57156	N
2 Adapter		\$17.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57160	N
3 Yel Pickup Stick		\$32.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57161	N
4 Rubber Hose Washer		\$18.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57175	N
5 Joint Tape		\$5.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57188	N
6 Black Ice Air Freshner		\$3.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57210	N
7 Respirator and Pole Sander		\$26.48	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57214	N
8 50lb Fast Concrete Mix		\$14.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57215	N
9 Paint		\$220.92	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		57217	N
		<b>\$371.78</b>									
<b>Vendor Total:</b>		<b>\$371.78</b>									
HIGHW005	HIGHWAY TRAFFIC SUPPLY										
26-01352	04/11/26	SIGNS									
1 SIGNS		\$305.64	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		07038	N
2 SIGNS		\$334.40	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		07037	N
		<b>\$640.04</b>									
26-01413	04/19/26	Signs									
1 Signs		\$66.88	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		04/19/26	04/19/26		07062	N
<b>Vendor Total:</b>		<b>\$706.92</b>									
ICLEI005	ICLEI - LOCAL GOVERNMENTS FOR										
26-01419	04/19/26	Annual Dues									
1 Annual Dues		\$4,590.00	A -1920-4000-0000	E	MUNICIPAL ASSOCIATION DUES: COR		04/19/26	04/19/26		5526	N
<b>Vendor Total:</b>		<b>\$4,590.00</b>									
KONIC005	KONICA MINOLTA BUSINESS										
26-01348	04/11/26	COPY CHARGES									
1 COPY CHARGES		\$30.87	CP-1670-4000-0000	E	PRINTING & MAILING	R	04/11/26	04/11/26		507407657	N
2 COPY CHARGES		\$90.82	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.COR		04/11/26	04/11/26		507512677	N
		<b>\$121.69</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
KONIC005	KONICA MINOLTA BUSINESS		Account Continued								
<b>Vendor Total:</b>		<b>\$121.69</b>									
MARKD005	MARK DEMAIO										
26-01358	04/11/26	MEDICARE REIMBURSEMENT - DIF									
1 MEDICARE REIMBURSEMENT - DIF		\$185.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	04/11/26	04/11/26		12312025	N
<b>Vendor Total:</b>		<b>\$185.00</b>									
MARSH005	MARSHALL MACHINERY										
26-01412	04/19/26	Supplies									
1 Supplies		\$1,109.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		04/19/26	04/19/26		39637M	N
<b>Vendor Total:</b>		<b>\$1,109.64</b>									
MILLI005	MILLIMAN, INC.										
26-01364	04/11/26	GASB 75 ONLINEACCESS									
1 GASB 75 ONLINEACCESS		\$3,150.00	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	R	04/11/26	04/11/26		167GSB199168002N	
<b>Vendor Total:</b>		<b>\$3,150.00</b>									
NORTH035	NORTH BROADWAY CLEANERS										
26-01353	04/11/26	UNIFORM CLEANING									
1 UNIFORM CLEANING		\$548.90	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		04/11/26	04/11/26		500889	N
<b>Vendor Total:</b>		<b>\$548.90</b>									
OCCEN005	UNIQUE OCCENA										
26-01345	04/11/26	PHYSICAL REIMBURSEMENT									
1 PHYSICAL REIMBURSEMENT		\$135.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		04/11/26	04/11/26		12516374	N
<b>Vendor Total:</b>		<b>\$135.00</b>									
ONEIL005	O'NEILL TIRE SERVICE INC.										
26-01351	04/11/26	EMERGNECY RS SWEEPER									
1 EMERGNECY RS SWEEPER		\$378.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/11/26	04/11/26		7842	N
<b>Vendor Total:</b>		<b>\$378.00</b>									
OPTIM010	OPTIMUM										
26-01363	04/11/26	ADMIN/TELEPHONE									
1 ADMIN/TELEPHONE		\$26.76	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	04/11/26	04/11/26		4/1-4/30/2026	N
2 ADMIN/TELEPHONE		\$80.28	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		04/11/26	04/11/26		4/1-4/30/2026	N
		<b>\$107.04</b>									
<b>Vendor Total:</b>		<b>\$107.04</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
OPTIM010	OPTIMUM	Account Continued									
ORGAN005	ORGANIC RECYCLING INC										
26-01400	04/18/26		Garden Recycling								
1 Garden Recycling		\$60.00	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	04/18/26	04/18/26		316333	N
<b>Vendor Total:</b>		<b>\$60.00</b>									
PITNE010	PITNEY BOWES PURCHASE POWER										
26-01410	04/19/26		Postage Refill								
1 Postage Refill		\$257.75	A-1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		04/19/26	04/19/26		04052026	N
<b>Vendor Total:</b>		<b>\$257.75</b>									
QUILL005	QUILL CORPORATION										
26-01354	04/11/26		SUPPLIES								
1 4 CLEAR BOXES and 4 CLEAR BAGS		\$268.52	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	04/11/26	04/11/26		48300679	N
2 5 Binders		\$30.25	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		04/11/26	04/11/26		48264548	N
		<b>\$298.77</b>									
<b>Vendor Total:</b>		<b>\$298.77</b>									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
26-01341	04/11/26		TIPPING FEES								
1 TIPPING FEES		\$16,386.48	A-8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		04/11/26	04/11/26		11349	N
<b>Vendor Total:</b>		<b>\$16,386.48</b>									
SIDDI005	RICHARD SIDDI										
26-01401	04/18/26		Boots								
1 Boots		\$70.44	A-3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		04/18/26	04/18/26		10056650HUS	N
<b>Vendor Total:</b>		<b>\$70.44</b>									
SOURC005	SOURCEPASS TOTAL, LLC										
26-01420	04/19/26		Office 365								
1 Office 365		\$713.00	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		04/19/26	04/19/26		254690	N
2 Premium user tools		\$4,381.07	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		04/19/26	04/19/26		254689	N
3 Microsoft exchange online		\$54.60	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		04/19/26	04/19/26		254691	N
4 New Pc for Water Plant		\$1,288.00	F-8310-4500-0000	E	ADMIN-CONTRACTED	R	04/20/26	04/20/26		254251	N
		<b>\$6,436.67</b>									
<b>Vendor Total:</b>		<b>\$6,436.67</b>									

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
<b>SOUTH010 SOUTH MOUNTAIN STUDIO</b>									
26-01365	04/11/26	SPRING EVENTS GUIDE LAYOUT							
1 SPRING EVENTS GUIDE LAYOUT	\$425.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	04/11/26	04/17/26	26041	N
<b>Vendor Total:</b>		<b>\$425.00</b>							
<b>STAPL020 STAPLES CONTRACT &amp; COMMERCIAL</b>									
26-01355	04/11/26	SUPPLIES							
1 BINDER CLIPS, RUBBERBANDS,STIK	\$42.69	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		04/11/26	04/11/26	6059474972	N
2 LOGITECH WIRELESS COMBO	\$27.07	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		04/11/26	04/11/26	6059384330	N
		<b>\$69.76</b>							
<b>Vendor Total:</b>		<b>\$69.76</b>							
<b>TERMI005 TERMICIDE LTD</b>									
26-01417	04/19/26	Monthly Service							
1 Monthly Service	\$178.82	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	04/19/26	04/19/26	112102	N
<b>Vendor Total:</b>		<b>\$178.82</b>							
<b>TILCO005 TILCON NEW YORK INC</b>									
26-01359	04/11/26	ASPHALT							
1 ASPHALT	\$896.38	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R	R	04/11/26	04/11/26	2737818	N
2 STONE PICK UP	\$698.05	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R	R	04/11/26	04/11/26	2738169	N
3 ASPHALT	\$298.91	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R	R	04/11/26	04/11/26	2738964	N
		<b>\$1,893.34</b>							
<b>Vendor Total:</b>		<b>\$1,893.34</b>							
<b>TRIOUS005 TRIUS INC.</b>									
26-01421	04/19/26	Plow							
1 Plow	\$15,400.00	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	04/19/26	04/20/26	S1119307	N
2 Drive Shaft	\$221.48	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	04/19/26	04/20/26	S1121108	N
3 Hitch Pin	\$193.69	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	04/19/26	04/20/26	S1117269	N
		<b>\$15,815.17</b>							
<b>Vendor Total:</b>		<b>\$15,815.17</b>							
<b>ULINE005 ULINE</b>									
26-01361	04/11/26	CLEANING SUPPLIES							
1 CLEANING SUPPLIES	\$656.28	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		04/11/26	04/11/26	206033922	N

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<i>Account Continued</i>										
ULINE005	ULINE									
<b>Vendor Total:</b>		<b>\$656.28</b>								
UNITE005	UNITED RENTALS									
26-01357	04/11/26	EXCAVATOR BUCKET								
1 EXCAVATOR BUCKET		\$1,228.57	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	04/11/26	04/11/26		260231687-001	N
<b>Vendor Total:</b>		<b>\$1,228.57</b>								
USENE005	US ENERGY SOLUTIONS									
26-01362	04/11/26	SOFTWARE SUBSCRIPTION								
1 SOFTWARE SUBSCRIPTION		\$1,440.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R	04/11/26	04/11/26		30228926	N
<b>Vendor Total:</b>		<b>\$1,440.00</b>								
VANGU005	VANGUARD CLEANING SYSTEMS									
26-01339	04/11/26	CLEANING								
1 MARCH CLEANING		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	04/11/26	04/11/26	58852	N
2 MARCH CLEANING		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		04/11/26	04/11/26	58851	N
3 APRIL CLEANING		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		04/11/26	04/11/26	59184	N
4 APRIL CLEANING		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	04/11/26	04/11/26	59185	N
		<b>\$4,500.00</b>								
<b>Vendor Total:</b>		<b>\$4,500.00</b>								
VERIZ005	VERIZON									
26-01409	04/19/26	454-670-278-0001-88								
1 454-670-278-0001-88		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	04/19/26	04/19/26	04082026	N
2 454-670-278-0001-88		\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	04/19/26	04/19/26	04082026	N
3 454-670-278-0001-88		\$105.40	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		04/19/26	04/19/26	04082026	N
		<b>\$170.52</b>								
<b>Vendor Total:</b>		<b>\$170.52</b>								
XEROX005	XEROX FINANCIAL SERVICES									
26-01360	04/11/26	COPIER LEASE								
1 COPIER LEASE		\$229.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		04/11/26	04/11/26	41840084	N
<b>Vendor Total:</b>		<b>\$229.41</b>								

<b>Totals by Year-Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
GENERAL FUND	6-A	\$204,456.82	\$300.00	\$0.00	\$204,756.82
Nyack Parking Authority	6-CP	\$14,539.22	\$0.00	\$0.00	\$14,539.22
WATER FUND	6-F	\$1,537.46	\$0.00	\$0.00	\$1,537.46
<b>Total Of All Funds:</b>		<u>\$220,533.50</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$220,833.50</u>

<b>Totals by Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
GENERAL FUND	A	\$204,456.82	\$300.00	\$0.00	\$204,756.82
Nyack Parking Authority	CP	\$14,539.22	\$0.00	\$0.00	\$14,539.22
WATER FUND	F	\$1,537.46	\$0.00	\$0.00	\$1,537.46
<b>Total Of All Funds:</b>		<u>\$220,533.50</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$220,833.50</u>

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

<b>Fund Description</b>	<b>Fund</b>	<b>Current</b>	<b>Prior Rcvd</b>	<b>Prior Open</b>	<b>Paid Prior</b>	<b>Fund Total</b>
<b>GENERAL FUND</b>	<b>6-A</b>	<b>\$204,456.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,456.82</b>
<b>Nyack Parking Authority</b>	<b>6-CP</b>	<b>\$14,539.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,539.22</b>
<b>WATER FUND</b>	<b>6-F</b>	<b>\$1,537.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.46</b>
	<b>Total Of All Funds:</b>	<b>\$220,533.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,533.50</b>