

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			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ADVAN015	ADVANCE AUTO PARTS									
26-01303	03/28/26	SUPPLIES								
1 Maintenance		\$695.32	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504533863855	N
2 Maintenance		\$347.66	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504349964073	N
3 Maintenance		\$159.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504535064123	N
4 Maintenance		\$69.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504535164172	N
5 Maintenance		\$169.43	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504535735235	N
6 Maintenance		\$650.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	4504605064638	N
		\$2,093.31								
	Vendor Total:	\$2,093.31								
AFLAC005	AFLAC - REMITTANCE PROCESSING									
26-01297	03/28/26	MONTHLY REMITTANCE								
1 MONTHLY REMITTANCE		\$1,688.28	T -0000-0089-0000	G	DDC/URM	R	03/28/26	03/28/26	801799	N
	Vendor Total:	\$1,688.28								
ALDAN005	WILMORI ALDANA									
26-01323	04/05/26	MEAL ALLOWANCE								
1 MEAL ALLOWANCE -JAN and FEB		\$210.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		04/05/26	04/05/26	FEBRUARY 2026	N
	Vendor Total:	\$210.00								
ALLEN005	MATTHEW ALLEN									
26-01294	03/28/26	EYEGLASS REIMBURSEMENT								
1 EYEGLASS REIMBURSEMENT-EMPL		\$300.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	03/28/26	03/28/26	MARCH 2026 EMPN	
2 EYEGLASS REIMBURSEMENT-SPOL		\$300.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	03/28/26	03/28/26	MARCH 2026 SPON	
		\$600.00								
	Vendor Total:	\$600.00								
AMERI065	AMERICAN WEAR									
26-01336	04/05/26	UNIFORM SERVICE								

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							
AMERI065	AMERICAN WEAR	Account Continued									
1 UNIFORM SERVICE		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		10421953-0101	N
2 UNIFORM SERVICE		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		10424138-0101	N
3 UNIFORM SERVICE		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		10426336-0101	N
4 UNIFORM SERVICE		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		10428514-0101	N
		\$699.36									
Vendor Total:		\$699.36									
ATLAN020	ATLANTIC SALT, INC.										
26-01222	03/13/26	SALT									
1 SALT		\$6,141.13	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/13/26	03/13/26		INV110508	N
Vendor Total:		\$6,141.13									
BROOK005	WESTON & SAMPSON, PE, LS, LA										
26-01317	03/30/26	Bills									
1 ENG24-0957 DPW Salt Shed		\$382.50	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	03/30/26	03/31/26		3262122	N
2 ENG24-0498 Village Hall Roof		\$255.00	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	R	03/30/26	03/31/26		326119	N
3 ENG25-0427 MS-4 Mapping		\$12,930.50	H1-1440-2000-0046	E	ENGINEERING - MS-4 MAPPING	R	03/30/26	03/31/26		326119	N
4 ENG23-2397 General Engineering		\$956.25	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26		3262092	N
5 ENG25-0577 High Ave Drainage		\$4,055.25	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	03/30/26	03/31/26		3262126	N
6 ENG23-3412 TAP Grant app		\$335.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26		3262120	N
7 ENG25-0218 Memorial park Water		\$2,357.50	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR	R	03/30/26	03/31/26		3262093	N
8 ENG24-1383 292 N Broadway		\$382.50	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26		3262123	N
9 ENG25-0790 Sub 11 Fourth Ave		\$1,402.50	T -0000-0382-0000	G	11 FOURTH AVE	R	03/30/26	03/31/26		3262128	N
10 ENG25-25-0077 80 S Broadway		\$2,422.50	T -0000-0373-0000	G	80 S BROADWAY	R	03/30/26	03/31/26		3262125	N
11 ENG26-0258 OAK HILL Cemetery		\$510.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	03/30/26	03/31/26		3262091	N
12 ENG25-1258 32 S Franklin St		\$510.00	T -0000-0383-0000	G		R	03/30/26	03/31/26		3262118	N
		\$26,499.50									
Vendor Total:		\$26,499.50									
CARMO005	MANNY CARMONA										
26-01318	04/05/26	MILEAGE									
1 MILEAGE -80		\$58.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	04/05/26	04/05/26		MARCH 2026	N
2 UNIFORM CLEANIN		\$128.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	04/05/26	04/05/26		MARCH 2026	N
		\$186.00									
Vendor Total:		\$186.00									

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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											
CUSTO010	CUSTOM GARDEN SNOW										
26-01310	03/30/26	Emergency Snow Removal									
1 Emergency Snow Removal		\$5,328.75	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/30/26	03/30/26		2062	N
Vendor Total:		\$5,328.75									
DENKE005	MARCY DENKER										
26-01305	03/28/26	Sustainability Consulting									
1 Sustainability Consulting		\$1,000.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		03/28/26	03/28/26		JUN 25-MAY 2026	N
Vendor Total:		\$1,000.00									
DUNCA005	DUNCAN SOLUTIONS										
26-01302	03/28/26	COLLECTION FEES									
1 COLLECTION FEES		\$7,225.71	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	R	03/28/26	03/28/26		14859	N
Vendor Total:		\$7,225.71									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
26-01287	03/28/26	HEALTH INSURANCE FOR APRIL									
1 HEALTH INSURANCE FOR APRIL		\$105,408.93	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		03/28/26	03/28/26		628	N
Vendor Total:		\$105,408.93									
EVOGO005	EVOGOV, INC.										
26-01280	03/28/26	MONTHLY HOSTING									
1 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		0019716	N
2 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		0019933	N
3 MONTHLY HOSTING		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		0019824	N
		\$177.00									
Vendor Total:		\$177.00									
FERGU005	FERGUSON										
26-01295	03/28/26	PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES		\$296.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		4222765	N
Vendor Total:		\$296.96									
FIREN005	FIRENZE SEWER AND DRAIN										
26-01327	04/05/26	TOILET NOT FLUSHING									
1 TOILET NOT FLUSHING		\$675.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		04/05/26	04/05/26		1141	N
Vendor Total:		\$675.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
GARDA005 GARDAWORLD											
26-01325	04/05/26										
1 ARMORED CAR SERVICE		\$1,042.70	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	04/05/26	04/05/26		10844034	N
Vendor Total:		\$1,042.70									
GENER005 GENERAL CODE											
26-01304	03/28/26										
1 CODE ANAYSIS		\$357.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA	R	03/28/26	03/28/26		PG000045477	N
Vendor Total:		\$357.00									
GILAL005 GILA LLC											
26-01326	04/05/26										
1 FEBRUARY CONV FEE		\$10,629.23	CP-3320-4200-000	E	CREDIT CARD FEES	R	04/05/26	04/05/26		INV0031	N
2 CHARGEBACK		\$20.00	CP-3320-4200-000	E	CREDIT CARD FEES	R	04/05/26	04/05/26		INV0104	N
		\$10,649.23									
Vendor Total:		\$10,649.23									
GLENC005 GLENCO SUPPLY											
26-01273	03/26/26										
1 Signs		\$299.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		36693	N
2 Signs		\$1,110.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		36583	N
3 Overhead Span Wire		\$655.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		36582	N
4 Polarflex Curb Runner		\$203.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26	03/26/26		37355	N
		\$2,267.00									
Vendor Total:		\$2,267.00									
GLOBA010 GLOBAL MONTELLO GROUP CORP.											
26-01227	03/13/26										
1 E10 WINTER		\$1,182.71	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/13/26	03/13/26		26163303	N
2 Diesel		\$1,308.34	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/13/26	03/13/26		26163238	N
		\$2,491.05									
26-01282	03/28/26										
1 FUEL- 89 RFG E10 WINTER		\$1,327.97	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		26191232	N
2 FUEL- DIESEL		\$1,722.12	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		26191272	N
		\$3,050.09									
Vendor Total:		\$5,541.14									

Village of Nyack
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	
Item Description							Date Date	Date	
GLOBA010	GLOBAL MONTELLO GROUP CORP.	<i>Account Continued</i>							
GRAIN005	GRAINGER								
26-01307	03/28/26	FLUSH VALVE							
1 FLUSH VALVE		\$183.15	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26 03/28/26		9848732112 N
Vendor Total:		\$183.15							
HIGHW005	HIGHWAY TRAFFIC SUPPLY								
26-01276	03/26/26	Signs							
1 Signs		\$456.64	A-5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		03/26/26 03/26/26		06942 N
26-01328	04/05/26	SUPPLIES							
1 SUPPLIES		\$633.10	A-5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26 04/05/26		06991 N
Vendor Total:		\$1,089.74							
HOMED005	HOME DEPOT CREDIT SERVICES								
26-01293	03/28/26	SUPPLIES							
1 FUEL STUBBY, BATTERY,LIFT JACK		\$507.56	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26 03/28/26		5617424 N
2 BLADE		\$421.82	A-5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		03/28/26 03/28/26		4053519 N
3 SNOWBLOWER		\$124.85	A-5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		03/28/26 03/28/26		8041289 N
4 CLEANING SUPPLIES		\$164.96	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26 03/28/26		1611047 N
5 BOLT		\$35.92	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA R		03/28/26 03/28/26		7011586 N
6 BOLT, WASHER, SCREWS		\$196.80	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA R		03/28/26 03/28/26		7020014 N
7 BOLT,THREDLOCK		\$55.82	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA R		03/28/26 03/28/26		6611772 N
8 WEATHERSHIELD		\$487.73	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA R		03/28/26 03/28/26		6611787 N
9 BOLT AND WASHER		\$224.84	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA R		03/28/26 03/28/26		4020302 N
10 120W PAR38		\$29.96	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL R		03/28/26 03/28/26		4611991 N
11 HANGER, COUPLING AND GALV		\$266.65	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA R		03/28/26 03/28/26		9020651 N
12 DRYWALL, ALUM, WRAP		\$258.82	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26 03/28/26		8011791 N
13 LINCOLN WELD CONTACT		\$79.94	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26 03/28/26		8612873 N
		\$2,855.67							
Vendor Total:		\$2,855.67							
JOURN005	THE JOURNAL NEWS								
26-01311	03/30/26	Legal Notice - 37 Piermont Ave							
1 Legal Notice - 37 Piermont Ave		\$79.90	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA#R		03/30/26 03/30/26		0007529144 N
26-01335	04/05/26	Safe Routes to School							
1 Safe Routes to School		\$520.28	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA#R		04/05/26 04/05/26		1184227 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
JOURN005	THE JOURNAL NEWS	Account Continued									
Vendor Total:		\$600.18									
LEVES005	KIER LEVESQUE										
26-01299	03/28/26	BUILDING PERMIT REFUND									
1 BUILDING PERMIT REFUND		\$125.00	A -0000-2555-0000	R	BUILDING AND ALTERATION	R	03/28/26	03/28/26		03182026	N
Vendor Total:		\$125.00									
MAGAN005	JOSE MAGANA										
26-01321	04/05/26	MEAL ALLOWANCE FEBRUARY									
1 MEAL ALLOWANCE FEBRUARY		\$140.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		04/05/26	04/05/26		FEB 2026	N
Vendor Total:		\$140.00									
MILAL005	MILA LANDSCAPING										
26-01274	03/26/26	Snow Service 2/23/26									
1 Snow Service 2/23/26		\$875.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/26/26	03/26/26		1756	N
Vendor Total:		\$875.00									
NJEZP005	NJ E-ZPASS										
26-01316	03/30/26	Tolls									
1 Tolls		\$62.25	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/30/26	03/30/26		T122669244533	N
2 Tolls		\$52.40	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/30/26	03/30/26		T122669484232	N
		\$114.65									
26-01333	04/05/26	TOLLS									
1 TOLLS		\$52.29	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		T132670091418	N
2 TOLLS		\$52.40	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		T122670216057	N
		\$104.69									
Vendor Total:		\$219.34									
NORTH015	NORTHEAST SWEEPERS & RENTALS										
26-01290	03/28/26	36" GUTTER BROOM									
1 36" GUTTER BROOM		\$2,160.00	A -8170-4000-0000	E	STREET CLEANING: CONTRACTUALR		03/28/26	03/28/26		13956	N
Vendor Total:		\$2,160.00									
NORTH035	NORTH BROADWAY CLEANERS										
26-01223	03/13/26	Uniform Cleaning									
1 Uniform Cleaning		\$310.15	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		03/13/26	03/13/26		500886	N
Vendor Total:		\$310.15									

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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH035	NORTH BROADWAY CLEANERS		Account Continued							
OFFIC035	OFFICE OF THE STATE COMPTROLLE									
26-01334	04/05/26	February 2026 Court Fines								
1	February 2026 Court Fines	\$3,140.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	04/05/26	04/05/26	3943570-2026-2	N
Vendor Total:		\$3,140.00								
ONEIL005	O'NEILL TIRE SERVICE INC.									
26-01289	03/28/26	ROAD SERVICE TO YARD								
1	ROAD SERVICE TO YARD	\$410.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26	7727	N
Vendor Total:		\$410.00								
OPTIM010	OPTIMUM									
26-01314	03/30/26	07873-205778-02-6								
1	07873-205778-02-6	\$26.76	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	03/30/26	03/30/26	3/1-3/31/26	N
2	07873-205778-02-6	\$87.30	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		03/30/26	03/30/26	3/1-3/31/26	N
3	07873-150758-03-2	\$55.29	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		03/30/26	03/30/26	3/15-4/14/26	N
4	07873-150994-01-6	\$28.21	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	03/30/26	03/30/26	3/15-4/14/26	N
5	07873-150994-01-6	\$28.21	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	03/30/26	03/30/26	3/15-4/14/26	N
6	07873-150994-01-6	\$131.92	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAIR		03/30/26	03/31/26	3/15-4/14/26	N
		\$357.69								
Vendor Total:		\$357.69								
ORANG005	ORANGETOWN NYACK SENIOR CITIZE									
26-01309	03/30/26	Annual Contribution								
1	Annual Contribution	\$750.00	A -7610-4000-0000	E	PROGRAMS FOR THE AGING: CONTR		03/30/26	03/30/26		N
Vendor Total:		\$750.00								
PARKE015	LORENZA PARKER									
26-01324	04/05/26	MEAL ALLOWANCE								
1	MEAL ALLOW-NOV,DEC,JAN,FEB,MA	\$230.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		04/05/26	04/05/26	MARCH 2026	N
Vendor Total:		\$230.00								
PITNE005	PITNEY BOWES GLOBAL FINANCIAL									
26-01226	03/13/26	Mailing Machine								
1	Mailing Machine	\$619.74	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		03/13/26	03/13/26	3322154969	N
Vendor Total:		\$619.74								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date		
PRECA005	PRECAST CONCRETE SALES CO.										
26-01292	03/28/26										
1 CURB HEADS		\$514.80	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		2603-502625	N
Vendor Total:		\$514.80									
REBEC005	REBECCA KELEHAN										
26-01337	04/06/26										
1 Editorial Work		\$100.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	04/06/26	04/06/26		APRIL 1 2026	N
Vendor Total:		\$100.00									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
26-01285	03/28/26										
1 TIPPING FEES		\$10,474.20	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		03/28/26	03/28/26		11321	N
Vendor Total:		\$10,474.20									
ROCKS005	ROCK SOLID GENERAL CONTRACTORS										
26-01312	03/30/26										
1 Sidewalk Repair		\$9,200.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	03/30/26	03/30/26		03162026	N
2 Sidewalk Repair		\$875.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	03/30/26	03/30/26		03162026	N
		\$10,075.00									
Vendor Total:		\$10,075.00									
ROZSY005	PAUL ROZSYPAL										
26-01320	04/05/26										
1 MILEAGE - 121		\$87.73	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		04/05/26	04/05/26		MARCH 2026	N
Vendor Total:		\$87.73									
SAFEN005	SAFENET SECURITY										
26-01281	03/28/26										
1 Quarterly Monitoring-DPW		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		48643	N
2 Quarterly Monitoring-Senior Ct		\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		48644	N
3 Quarterly Monitoring-HALL		\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26		48645	N
4 Quarterly Monitoring-POLICE SU		\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		03/28/26	03/28/26		48646	N
5 Quarterly Monitoring-DPW		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		49547	N
6 Quarterly Monitoring-Senior ct		\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		49548	N
7 Quarterly Monitoring-Hall		\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26		49549	N
8 Quarterly Monitoring-POLICE Su		\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		03/28/26	03/28/26		49550	N

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											
SAFEN005	SAFENET SECURITY			<i>Account Continued</i>							
		\$1,240.00									
	Vendor Total:	\$1,240.00									
SIDDI005	RICHARD SIDDI										
26-01319	04/05/26		MILEAGE								
1 MILEAGE-116 Miles		\$84.10	A-3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		04/05/26	04/05/26		MARCH 2026	N
	Vendor Total:	\$84.10									
SOURC005	SOURCEPASS TOTAL, LLC										
26-01298	03/28/26		PREMIUM PER USER SUPPORT								
1 PREMIUM PER USER SUPPORT		\$4,372.07	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		252434	N
2 MICROSOFT EXCHANGE ONLINE		\$54.60	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		252436	N
3 OFFICE 365 G3		\$713.00	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		252435	N
4 NEW MONITORS BUILDING DEPT		\$375.00	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		253704	N
5 DELL PRO 32 PLUS QHD USB-C		\$1,134.38	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		253696	N
6 Arobat Pro For TEAMS Platform		\$1,743.18	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		253603	N
7 SonicWall Advanced Protection		\$679.00	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		03/28/26	03/28/26		253469	N
		\$9,071.23									
	Vendor Total:	\$9,071.23									
STAND010	THE STANDARD LIFE INSURANCE CO										
26-01301	03/28/26		LIFE INSURANCE								
1 LIFE INSURANCE		\$78.48	CP-9045-8000-0000	E	LIFE INSURANCE	R	03/28/26	03/28/26		APRIL 2026	N
2 LIFE INSURANCE		\$340.08	F-9045-8000-0000	E	LIFE INSURANCE	R	03/28/26	03/28/26		APRIL 2026	N
3 LIFE INSURANCE		\$627.84	A-9045-8000-0000	E	LIFE INSURANCE: EMPLOYEE BENER		03/28/26	03/28/26		APRIL 2026	N
		\$1,046.40									
	Vendor Total:	\$1,046.40									
STAPL020	STAPLES CONTRACT & COMMERCIAL										
26-01284	03/28/26		SUPPLIES								
1 SUPPLIES Battery LegalTote		\$31.59	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6058421212	N
2 SUPPLIES RUBBER BANDS		\$0.87	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6058117498	N
3 SUPPLIES Paper Clips		\$7.90	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6057964975	N
4 SUPPLIES BLACK INK		\$143.14	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6057868403	N
5 SUPPLIES TRASH		\$98.85	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6057616653	N
6 SUPPLIES PAPER,STAPLES,TRAY		\$184.95	A-3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		03/28/26	03/28/26		6056919522	N

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						
STAPL020	STAPLES CONTRACT & COMMERCIAL	Account Continued									
7	SUPPLIES POST ITS, PERFERTOUC	\$101.50	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6056919523	N
8	SUPPLIES POST ITS, Battery	\$134.18	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6056820656	N
9	SUPPLIES HP BLACK INK	\$107.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		6058185732	N
10	SUPPLIES HP BLACK INK-RETURN	107.64-	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		6058335705	N
11	SUPPLIES Folders	\$19.86	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6058185731	N
12	SUPPLIES Staples, Rubber Bands	\$25.05	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6058117500	N
13	SUPPLIES Cable and Cord	\$36.00	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6058421213	N
14	SUPPLIES MOUNTING TAPE, CABL	\$41.75	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		03/28/26	03/28/26		6058421210	N
		\$825.64									
Vendor Total:		\$825.64									
TAYLO010	TAYLOR, CLAYTON										
26-01322	04/05/26	MEAL ALLOWANCE									
1	MEAL ALLOWANCE	\$150.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		04/05/26	04/05/26		FEBRUARY 2026	N
Vendor Total:		\$150.00									
TERMI005	TERMICIDE LTD										
26-01296	03/28/26	MONTHLY SERVICE									
1	MONTHLY SERVICE	\$75.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26		111295	N
2	MONTHLY SERVICE	\$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	03/28/26	03/28/26		112025	N
3	MONTHLY SERVICE	\$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		112051	N
4	MONTHLY SERVICE	\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		112052	N
5	MONTHLY SERVICE	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		112053	N
6	MONTHLY SERVICE	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		112054	N
7	MONTHLY SERVICE	\$45.00	F -8320-4500-0000	E	PLANT	R	03/28/26	03/28/26		112055	N
		\$435.00									
26-01308	03/28/26	MONTHLY SERVICE									
1	MONTHLY SERVICE-Senior Center	\$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		111778	N
2	MONTHLY SERVICE-MEMORIAL PAR	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		111532	N
3	MONTHLY SERVICE-BOAT MARINA	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		111531	N
4	MONTHLY SERVICE-BOAT MARINA	\$45.00	F -8320-4500-0000	E	PLANT	R	03/28/26	03/28/26		111782	N
5	MONTHLY SERVICE-MEMORIAL PAR	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		111781	N
6	MONTHLY SERVICE-MARINA	\$75.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	03/28/26	03/28/26		111780	N
7	MONTHLY SERVICE-DPW	\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		03/28/26	03/28/26		111779	N
8	RODENT MAINTENANCE PLAN	\$178.82	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		111584	N

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							
TERMI005	TERMICIDE LTD	Account Continued									
9	RODENT MAINTENANCE PLAN	\$178.82	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		03/28/26	03/28/26		111829	N
		\$822.64									
	Vendor Total:	\$1,257.64									
TILCO005	TILCON NEW YORK INC										
26-01283	03/28/26	ASPHALT									
1	ASPHALT	\$514.36	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		03/28/26	03/28/26		2735707	N
2	ASPHALT	\$286.85	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		03/28/26	03/28/26		2734854	N
3	ASPHALT	3.79	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		03/28/26	03/28/26		2735034	N
		\$797.42									
	Vendor Total:	\$797.42									
TMOBI005	T-MOBILE										
26-01329	04/05/26	CELL SERVICE									
1	CELL SERVICE	\$85.70	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	04/05/26	04/05/26		04052026	N
2	CELL SERVICE	\$28.66	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR		04/05/26	04/05/26		04052026	N
3	CELL SERVICE	\$28.66	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	04/05/26	04/05/26		04052026	N
4	CELL SERVICE	\$288.26	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		04052026	N
		\$431.28									
	Vendor Total:	\$431.28									
TRAFF005	TRAFFIC SAFETY & EQUIPMENT										
26-01288	03/28/26	PLOW MODULE FLEET FLEX									
1	PLOW MODULE FLEET FLEX	\$188.63	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/28/26	03/28/26		250871	N
	Vendor Total:	\$188.63									
TRYUS005	TRYUS X INC										
26-01306	03/28/26	Triaxle Operator Feb 25 and 26									
1	Triaxle Operator Feb 25 and 26	\$13,760.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/28/26	03/28/26		2049	N
	Vendor Total:	\$13,760.00									
UDIGN005	U DIG NY										
26-01332	04/05/26	MARK OUTS AND CALLS									
1	MARK OUTS AND CALLS	\$33.00	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL	R	04/05/26	04/05/26		26030992	N
2	MARK OUTS AND CALLS	\$330.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		04/05/26	04/05/26		26030992	N
		\$363.64									

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							
UDIGN005	U DIG NY	Account Continued									
Vendor Total:		\$363.64									
ULINE005	ULINE										
26-01286	03/28/26	SUPPLIES									
1 SUPPLIES		\$71.23	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		03/28/26	03/28/26		205287452	N
Vendor Total:		\$71.23									
UNITE005	UNITED RENTALS										
26-01277	03/26/26	Truck Dump 5 Yards									
1 Truck Dump 5 Yards		\$4,071.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	03/26/26	03/31/26		259123080-001	N
Vendor Total:		\$4,071.00									
VERIZ005	VERIZON										
26-01228	03/13/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	03/13/26	03/13/26		03082026	N
2 TELEPHONE/INTERNET		\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	03/13/26	03/13/26		03082026	N
3 TELEPHONE/INTERNET		\$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		03/13/26	03/13/26		03082026	N
		\$168.68									
26-01331	04/05/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	04/05/26	04/05/26		APRIL 2026	N
2 TELEPHONE/INTERNET		\$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	04/05/26	04/05/26		APRIL 2026	N
3 TELEPHONE/INTERNET		\$155.48	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	04/05/26	04/05/26		APRIL 2026	N
		\$244.98									
Vendor Total:		\$413.66									
VERIZ010	VERIZON WIRELESS										
26-01330	04/05/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$187.50	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	04/05/26	04/05/26		6139369355	N
2 TELEPHONE/INTERNET		\$125.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	04/05/26	04/05/26		6139369355	N
		\$312.50									
Vendor Total:		\$312.50									
XEROX005	XEROX FINANCIAL SERVICES										
26-01224	03/13/26	copier Lease									
1 copier Lease		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		03/13/26	03/13/26		41701517	N
Vendor Total:		\$204.41									

Village of Nyack
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ZUIDE005	ZUIDEMA PORTABLE TOILETS									
26-01275	03/26/26			Portable Toilets						
1 Portable Toilets		\$249.00	A -7110-4100-0000	E PARKS: CONTRACTUAL - MARINA	R	03/26/26	03/26/26		318718 REV	N
Vendor Total:		\$249.00								

Total Purchase Orders: 69 Total P.O. Line Items: 185 Total List Amount: \$309,072.41 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$239,797.10	\$3,265.00	\$0.00	\$243,062.10
Nyack Parking Authority	6-CP	\$19,905.21	\$0.00	\$0.00	\$19,905.21
WATER FUND	6-F	\$20,101.07	\$0.00	\$0.00	\$20,101.07
CAPITAL PROJECTS - 2017 IMI	6-H1	\$19,980.75	\$0.00	\$0.00	\$19,980.75
TRUST AND AGENCY FUND	6-T	\$0.00	\$0.00	\$6,023.28	\$6,023.28
Total Of All Funds:		<u>\$299,784.13</u>	<u>\$3,265.00</u>	<u>\$6,023.28</u>	<u>\$309,072.41</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$239,797.10	\$3,265.00	\$0.00	\$243,062.10
Nyack Parking Authority	CP	\$19,905.21	\$0.00	\$0.00	\$19,905.21
WATER FUND	F	\$20,101.07	\$0.00	\$0.00	\$20,101.07
CAPITAL PROJECTS - 2017 IMI	H1	\$19,980.75	\$0.00	\$0.00	\$19,980.75
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$6,023.28	\$6,023.28
Total Of All Funds:		<u>\$299,784.13</u>	<u>\$3,265.00</u>	<u>\$6,023.28</u>	<u>\$309,072.41</u>

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	\$239,797.10	\$0.00	\$0.00	\$0.00	\$239,797.10
Nyack Parking Authority	6-CP	\$19,905.21	\$0.00	\$0.00	\$0.00	\$19,905.21
WATER FUND	6-F	\$20,101.07	\$0.00	\$0.00	\$0.00	\$20,101.07
CAPITAL PROJECTS - 2017 IMF	6-H1	\$19,980.75	\$0.00	\$0.00	\$0.00	\$19,980.75
	Total Of All Funds:	\$299,784.13	\$0.00	\$0.00	\$0.00	\$299,784.13