

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: First to 05/31/27</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<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>

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										
AMERI065	AMERICAN WEAR									
27-00206	07/21/26	Uniform								
1 Uniform		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR	07/21/26	07/21/26		10450340-0101	N
2 Uniform		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR	07/21/26	07/21/26		10452509-0101	N
3 Uniform		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR	07/21/26	07/21/26		10454717-0101	N
4 Uniform		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR	07/21/26	07/21/26		10456878-0101	N
		\$699.36								
	Vendor Total:	\$699.36								
ANCOE005	ANCO ENTERPRISES									
27-00139	07/17/26	DPW Shirts								
1 DPW Shirts		\$790.00	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTR	07/17/26	07/17/26		58058	N
	Vendor Total:	\$790.00								
ARAMS005	ARAMSCO INC.									
27-00207	07/21/26	Bath Tissue								
1 Bath Tissue		\$917.55	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	07/21/26	07/21/26		S7773123.001	N
	Vendor Total:	\$917.55								
ATECH005	A-TECH CONCRETE CO.									
27-00153	07/18/26	Repair @ Skate Park								
1 Repair @ Skate Park		\$6,450.00	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR	07/18/26	07/18/26		26-02-25A	N
27-00156	07/20/26	Memorial Park Shoreline 3								
1 Memorial Park Shoreline 3		\$332,811.86	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR	07/20/26	07/20/26		3	N
	Vendor Total:	\$339,261.86								
BARBA005	BARBARA EDWARDS									
27-00185	07/20/26	Medicare Payment Jan - June 26								
1 Medicare Payment Jan - June 26		\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	07/20/26	07/20/26		MEDICARE 26	N
	Vendor Total:	\$1,217.40								

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
BARBA015		BARBARA KUNAR										
27-00194	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$2,434.80	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$2,434.80										
BLUE0005		James R. Blue										
27-00165	07/20/26	Medicare Pay from Jan-June 26										
1 Medicare Pay from Jan-June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
BRICE005		RICHARD BRICE										
27-00167	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
BROWN005		BROWN & BROWN OF NEW YORK, INC										
27-00152	07/18/26	Policy Change										
1 Policy Change		\$389.00	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTRR		07/18/26	07/18/26		25461091		N
Vendor Total:		\$389.00										
BROWN015		MARILYN BROWNE										
27-00183	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
BULLE005		BULLET SECURITY, INC.										
27-00208	07/21/26	Memorial Park Bathroom										
1 Memorial Park Bathroom		\$630.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/21/26	07/21/26		193041		N
Vendor Total:		\$630.00										
CAHIL005		CAHILLY'S HORTICULTURAL SERVIC										
27-00209	07/21/26	Evaluation of Root damage										
1 Evaluation of Root damage		\$200.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	07/21/26	07/21/26		5470		N
Vendor Total:		\$200.00										
CARLI005		JOSEPH CARLIN										
27-00134	07/17/26	250 Reim										
1 250 Reim		\$17.97	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/17/26	07/17/26		305		N

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P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARLI005	JOSEPH CARLIN	Account Continued									
2 250 Reim		\$19.51	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/17/26	07/17/26		6835	N
3 250 Reim		\$11.25	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/17/26	07/17/26		620200073	N
		\$48.73									
Vendor Total:		\$48.73									
CARMO005	MANNY CARMONA										
27-00138	07/17/26	June Mileage									
1 June Mileage		\$68.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	07/17/26	07/17/26		JUNE 2026	N
2 Cleaning June		\$129.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	07/17/26	07/17/26		06232026	N
		\$197.50									
Vendor Total:		\$197.50									
COLAR005	MRS. EILEEN COLARELL										
27-00191	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26		\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26	N
Vendor Total:		\$1,217.40									
CONRO005	THOMAS LUKE CONROY										
27-00192	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26		\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26	N
Vendor Total:		\$1,217.40									
CONST005	CONSTELLATION NEWENERGY, INC.										
27-00073	07/05/26	ELECTRIC									
1 MIDLAND AVE TFL1		\$31.93	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	07/05/26	07/05/26		73051603101	N
2 MAIN STREET TFLT		\$53.07	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	07/05/26	07/05/26		73065975301	N
3 63 W CATHERINE STREET		\$6.20	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	07/05/26	07/05/26		73044270901	N
4 S Broadway TFLT		\$53.00	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	07/05/26	07/05/26		73029411901	N
5 SPEAR LITE		\$12.08	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	07/05/26	07/05/26		73051602401	N
6 CEDAR AVE		\$474.20	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	07/05/26	07/05/26		73079944101	N
7 BROADWAY LITE 1		\$53.11	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	07/05/26	07/05/26		73088548301	N
8 30 S FRANKLIN ST		\$107.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		07/05/26	07/05/26		73058163801	N
		\$790.59									
27-00161	07/20/26	Route 59									
1 Route 59		\$15,163.53	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	07/20/26	07/20/26		73124404801	N
2 63 W Catherine ST		\$503.80	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	07/20/26	07/20/26		73160197901	N

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CONST005	CONSTELLATION NEWENERGY, INC.			Account Continued								
3 9 N Broadway		\$714.97	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/20/26	07/20/26		73137465101		N
4 Midland Ave TFLT 3		\$32.09	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	07/20/26	07/20/26		73146389001		N
5 1 Main St		\$32.09	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/20/26	07/20/26		73146389001		N
6 2 N Midland Ave		\$32.11	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	07/20/26	07/20/26		73153824801		N
7 Route 9W Pump		\$457.93	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	07/20/26	07/20/26		73116601701		N
		\$16,936.52										
Vendor Total:		\$17,727.11										
COREL005	CORELOGIC TAX SERVICES, LLC											
27-00135	07/17/26	Tax Overpayment										
1 Tax Overpayment		\$990.73	A -0000-0690-0000	G	OVERPAYMENTS	R	07/17/26	07/17/26		60.77-1-67.2		N
2 Tax Overpayment		\$1,512.74	A -0000-0690-0000	G	OVERPAYMENTS	R	07/17/26	07/17/26		66.29-1-13		N
3 Tax Overpayment		\$2,878.42	A -0000-0690-0000	G	OVERPAYMENTS	R	07/17/26	07/17/26		66.38-2-32		N
		\$5,381.89										
Vendor Total:		\$5,381.89										
DALER005	DALE RECHTOROVIC											
27-00177	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
DOWSE005	DOWSER SPRING WATER											
27-00075	07/05/26	WATER										
1 WATER		\$172.64	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/05/26	07/05/26		2229338		N
2 WATER COOLER RENTAL		\$60.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/05/26	07/05/26		2232330		N
		\$232.64										
27-00142	07/17/26	Water										
1 Water DPW - June		\$9.98	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/17/26	07/17/26		06302026		N
Vendor Total:		\$242.62										
DRAKE005	DRAKE LOEB PLLC											
27-00097	07/12/26	CASA LAJAS LLC										
1 CASA LAJAS LLC		\$266.06	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	07/12/26	07/12/26		76727		N
Vendor Total:		\$266.06										
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA											

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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
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA			Account Continued							
27-00140	07/17/26	Drug testing									
1 Drug testing		\$381.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/17/26	07/17/26		261066	N
Vendor Total:		\$381.50									
EASTE010	EASTERN STATE TIRE & AUTO CENT										
27-00071	07/05/26	TIRES									
1 TIRES		\$1,142.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	07/05/26	07/05/26		1105074	N
Vendor Total:		\$1,142.00									
EDWAR020	LES EDWARDS										
27-00184	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26		\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		MEDICARE 26	N
Vendor Total:		\$1,217.40									
EMBLE005	EMBLEMHEALTH										
27-00159	07/20/26	August Dental									
1 August Dental		\$48.20	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		00455856582	N
2 August Dental		\$361.52	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		00455856582	N
3 August Dental		\$1,518.49	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		00455856582	N
		\$1,928.21									
Vendor Total:		\$1,928.21									
EVOGO005	EVOGOV, INC.										
27-00200	07/21/26	Monthly hosting									
1 Monthly hosting		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		07/21/26	07/21/26		0020235	N
Vendor Total:		\$59.00									
FERGU005	FERGUSON										
27-00096	07/12/26	PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES		\$588.70	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		4596811	N
2 PLUMBING SUPPLIES		\$142.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		4668441	N
		\$731.20									
Vendor Total:		\$731.20									
FLETW005	ARTHUR FLEETWOOD										
27-00168	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
FLETW005	ARTHUR FLEETWOOD	Account Continued											
Vendor Total:		\$1,217.40											
GARDA005	GARDAWORLD												
27-00089	07/12/26	ARMORED CAR SERVIE											
1 ARMORED CAR SERVIE		\$1,050.60	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R		07/12/26	07/12/26		10851227		N
Vendor Total:		\$1,050.60											
GENER005	GENERAL CODE												
26-01689	05/31/26	Code analysis											
1 Code analysis		\$1,595.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA	R		05/31/26	05/31/26		GC00135315		N
Vendor Total:		\$1,595.00											
GILAL005	GILA LLC												
27-00099	07/12/26	ACH/CC CHARGEBACK FEE											
1 ACH/CC CHARGEBACK FEE		\$10.00	CP-3320-4200-000	E	CREDIT CARD FEES	R		07/12/26	07/12/26		MBJUNINV0511		N
Vendor Total:		\$10.00											
GLOBA010	GLOBAL MONTELLO GROUP CORP.												
27-00067	07/04/26	FUEL											
1 ULSD CLEAR		\$1,908.24	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			07/04/26	07/04/26		26394538		N
2 89 RFG E10 SUMMER		\$1,622.21	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			07/04/26	07/04/26		26415631		N
3 ULSD		\$1,960.85	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			07/04/26	07/04/26		26412841		N
		\$5,491.30											
27-00084	07/12/26	FUEL											
1 89 RFG E10 SUMMER		\$1,668.82	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			07/12/26	07/12/26		26444235		N
2 ULSD CLEAR		\$1,744.74	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR			07/12/26	07/12/26		26444225		N
		\$3,413.56											
Vendor Total:		\$8,904.86											
HAMMO005	DONALD HAMMOND												
27-00169	07/20/26	Medicare Payment Jan - June 26											
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN			07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40											
HARRI015	HARRINGTON PRESS												
27-00160	07/20/26	250											
1 250		\$900.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R		07/20/26	07/20/26		11958		N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
HARRI015	HARRINGTON PRESS			Account Continued								
2 250		\$135.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/20/26	07/20/26		12036		N
3 250		\$1,080.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/20/26	07/20/26		11906		N
4 250		\$220.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/20/26	07/20/26		11984		N
5 Sponsorship Brochure		\$125.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/20/26	07/20/26		11904		N
6 Seasonal Event Guide		\$3,750.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	07/20/26	07/20/26		12010		N
7 Architectural Prints		\$81.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	07/20/26	07/20/26		12135		N
		\$6,291.00										
Vendor Total:		\$6,291.00										
HENDE005	RONALD HENDERSON											
27-00186	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
HENDR005	HENDRICKSON ROCKLAND											
26-01685	05/31/26	Water in fuel system										
1 Water in fuel system		\$24,716.39	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/31/26	05/31/26		22229		N
Vendor Total:		\$24,716.39										
HERBL005	HERB LACK PAINTS											
27-00086	07/12/26	SUPPLIES										
1 ROLLER FRAME AND FABRIC COVE		\$26.46	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57646		N
2 Screw, Clay		\$40.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57653		N
3 STEEL WOOL, SPACKLING		\$13.77	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57656		N
4 LUBRICANT		\$8.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57692		N
5 WASHERS AND CLAY		\$3.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57701		N
6 LITHIUM BATTERY		\$7.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57709		N
7 HOSE SHUT OFF PISTOL NOZZLE		\$22.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57712		N
8 POISON IVY AND OAK BAR		\$8.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57741		N
9 HOSE SHUT OFF		\$10.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57748		N
10 LAG SCREWS		\$21.78	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57767		N
11 CLAMP		\$5.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57772		N
12 WELL PAINT TRAY LINER		\$35.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57786		N
13 MONO LINE		\$6.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57787		N
14 PAINT TRAY		\$7.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57794		N
15 REPLACEMENT POLE		\$15.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		57795		N

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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	
HERBL005	HERB LACK PAINTS	Account Continued											
16 NATURAL CBLETIES		\$24.99	CP-3320-4000-0000	E	SIGNS	R	07/12/26	07/12/26		57669		N	
		\$263.81											
	Vendor Total:	\$263.81											
HIGHW005	HIGHWAY TRAFFIC SUPPLY												
27-00074	07/05/26	SUPPLIES											
1 CARRIAGE BOLT ADAPTER		\$140.00	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/05/26	07/05/26		07408		N	
2 SIGNS		\$668.80	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/05/26	07/05/26		07407		N	
		\$808.80											
27-00088	07/12/26	SIGN											
1 SIGN		\$105.19	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		07585		N	
27-00094	07/12/26	SIGNS											
1 SIGNS with EG SHEETING		\$200.64	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		07554		N	
2 24 x 30 Sign with EG SHEETING		\$159.74	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		07555		N	
		\$360.38											
27-00137	07/17/26	Signs											
1 Signs		\$1,460.36	CP-3320-4000-0000	E	SIGNS	R	07/17/26	07/17/26		07638		N	
	Vendor Total:	\$2,734.73											
HOMED005	HOME DEPOT CREDIT SERVICES												
27-00151	07/18/26	Bills											
1 Park Bathroom		\$156.57	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	07/18/26	07/18/26		5021021		N	
2 Park Bathroom		\$10.80	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	07/18/26	07/18/26		4620101		N	
3 DPW		\$1,035.52	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		8265831		N	
4 Cross Walk Painting		\$244.18	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		8510541		N	
5 Shop		\$109.82	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		6613687		N	
6 Dock		\$759.48	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/18/26	07/18/26		3022023		N	
7 Marina Park		\$172.20	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/18/26	07/18/26		3620539		N	
8 Dock		\$317.44	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/18/26	07/18/26		2022147		N	
9 shop		\$116.87	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		1042150		N	
10 shop		\$232.90	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		103531		N	
11 Tree Trimming		\$320.63	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R	07/18/26	07/18/26		7610156		N	
12 RoofAC		\$46.79	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		6022725		N	
13 Park		\$855.09	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	07/18/26	07/18/26		6621343		N	
14 Fishing Pier		\$217.79	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/18/26	07/18/26		4022848		N	

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
HOMED005	HOME DEPOT CREDIT SERVICES			Account Continued							
15 Park Water front		\$552.62	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/18/26	07/18/26		4042745	N
16 Park Water front		\$144.74	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/18/26	07/18/26		3042789	N
17 Village hall		\$99.92	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/18/26	07/18/26		9611296	N
18 Weed SPayers		\$165.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		8622126	N
		\$5,559.31									
	Vendor Total:	\$5,559.31									
HYACI005	HYACINTH BLUE										
27-00166	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		07/20/26	07/20/26		MEDICARE 26	N
	Vendor Total:	\$1,217.40									
IBEW005	IBEW #363										
26-01686	05/31/26	Health Insurance Premium - Dec									
1 Health Insurance Premium - Dec		\$700.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		05/31/26	05/31/26		DEC 2025	N
	Vendor Total:	\$700.00									
IMREL005	IMRELAX LIGHTING GROUP LIMITED										
27-00163	07/20/26	Beam Moving Head Lights									
1 Beam Moving Head Lights		\$3,978.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/20/26	07/20/26		IMJSC-20260718-	N
	Vendor Total:	\$3,978.00									
INDEP005	INDEPENDENT MEDIA SALES										
27-00154	07/18/26	Bid Notice									
1 Bid Notice		\$225.60	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	07/18/26	07/18/26		VNYACK-2026-002	N
	Vendor Total:	\$225.60									
JOURN005	THE JOURNAL NEWS										
27-00076	07/05/26	LEGAL NOTICE									
1 LEGAL NOTICE		\$133.60	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	07/05/26	07/05/26		12406328	N
27-00136	07/17/26	Legal Ad - 32 S Franklin									
1 Legal Ad - 32 S Franklin		\$256.15	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	07/17/26	07/17/26		0007757995	N
	Vendor Total:	\$389.75									
KARTE005	DEBRA KARTEN										
27-00187	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26		\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		MEDICARE 26	N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
KARTE005	DEBRA KARTEN	Account Continued										
Vendor Total:		\$1,217.40										
KEENA005	ARTHUR KEENAN											
27-00171	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
KONIC005	KONICA MINOLTA BUSINESS											
27-00085	07/12/26	COPY CHARGES										
1 COPY CHARGES		\$30.87	CP-1670-4000-0000	E	PRINTING & MAILING	R	07/12/26	07/12/26		508906349		N
2 COPY CHARGES		\$63.72	A -3620-2000-0000	E	SAFETY: EQUIPMENT	R	07/12/26	07/12/26		509002725		N
		\$94.59										
Vendor Total:		\$94.59										
LAURA005	LAURA LEPORE											
27-00173	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
LEPOR005	ANTHONY LEPORE											
27-00172	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
LOVAG005	MICHAEL LOVAGLIO											
27-00195	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
LYNCH005	KATHLEEN LYNCH											
27-00174	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BENEFIT		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
MACKA005	MACKAY METERS, INC.											
27-00077	07/05/26	KEY LONG C/W HANDLE										
1 KEY LONG C/W HANDLE		\$140.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	07/05/26	07/17/26		1072268		N
2 Square Head Key		\$72.40	CP-3320-4500-0000	E	METER MAINTENANCE	R	07/17/26	07/17/26		1072330		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	
MACKA005	MACKAY METERS, INC.		Account Continued								
		\$212.40									
Vendor Total:		\$212.40									
MARKD005	MARK DEMAIO										
27-00190	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26	N	
Vendor Total:		\$1,217.40									
MARTI005	ROSA MARTINEZ										
27-00133	07/17/26	Eyeglass Reimbursement - EMP									
1 Eyeglass Reimbursement - EMP	\$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/17/26	07/17/26		79782374	N	
Vendor Total:		\$300.00									
MASSI005	DANIEL MASSILLIO										
27-00197	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26	N	
Vendor Total:		\$1,217.40									
MCCOR005	JOHN MCCORD										
27-00188	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		MEDICARE 26	N	
Vendor Total:		\$1,217.40									
MCCOR010	CAROL MCCORD										
27-00189	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	07/20/26	07/20/26		MEDICARE 26	N	
Vendor Total:		\$1,217.40									
MFDQU005	MFD QUALITY CONSTRUCTION										
27-00148	07/18/26	DPW Salt Shed #6									
1 DPW Salt Shed #6	\$4,037.50	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	07/18/26	07/18/26		6	N	
2 DPW Salt Shed Retainage	\$18,646.00	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	07/20/26	07/20/26		RETAINAGE	N	
		\$22,683.50									
Vendor Total:		\$22,683.50									
MITCH015	MITCHELL HUMPHREY & CO.										
26-01688	07/21/26	Annual Software Hosting Fee									

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
MITCH015	MITCHELL HUMPHREY & CO.			Account Continued								
1 Annual Software Hosting Fee		\$2,100.00	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.COR		07/21/26	07/21/26		1189		N
Vendor Total:		\$2,100.00										
MOMAR005	MOMAR, INC.											
27-00205	07/21/26	POSI Grip Drill										
1 POSI Grip Drill		\$31.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/21/26	07/21/26		PSI682210		N
2 POSI Grip Drill		\$808.42	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/21/26	07/21/26		PSI680939		N
		\$839.91										
Vendor Total:		\$839.91										
NANCY005	NANCY A. CONROY											
27-00193	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40										
NICOL010	NICOLE REPRODUCTIONS											
27-00095	07/12/26	24 x 36 Scanto 292 Main Street										
1 24 x 36 Scanto 292 Main Street		\$8.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	07/12/26	07/12/26		175914		N
Vendor Total:		\$8.00										
NORTH035	NORTH BROADWAY CLEANERS											
27-00090	07/12/26	UNIFORM CLEANING										
1 UNIFORM CLEANING		\$132.15	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		07/12/26	07/12/26		500910		N
Vendor Total:		\$132.15										
NYACK005	MONTEFIORE NYACK EAP											
27-00164	07/20/26	Annual EAP Service 6/26-6/27										
1 Annual EAP Service 6/26-6/27		\$4,000.00	A -9089-8000-0000	E	OTHER EMPLOYEE BENEFITS: EMP R		07/20/26	07/20/26				N
Vendor Total:		\$4,000.00										
OFFIC035	OFFICE OF THE STATE COMPTROLLE											
26-01680	05/31/26	MAY FINES										
2 MAY FINES		\$3,031.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	05/31/26	05/31/26		394357020260501		N
Vendor Total:		\$3,031.00										
OGRAD005	DIANE O'GRADY											
27-00182	07/20/26	Medicare Payment Jan - June 26										
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N

PITNE010	PITNEY BOWES PURCHASE POWER
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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date	
Item	Description									
PITNE010	PITNEY BOWES PURCHASE POWER			Account Continued						
27-00141	07/17/26	Postage Refill								
1 Postage Refill		\$2,029.75	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		07/17/26	07/17/26	07052026	N
Vendor Total:		\$2,029.75								
PLATI005	PLATINUM SECURITY GROUP INC.									
27-00199	07/21/26	Security Guard								
1 Security Guard 6/15-6/28/26		\$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		07/21/26	07/21/26	1343	N
2 Security Guard 6/29-7/12/26		\$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		07/21/26	07/21/26	1344	N
		\$4,400.00								
Vendor Total:		\$4,400.00								
POLIT005	JAMES C. POLITI									
27-00175	07/20/26	Medicare Payment Jan - June 26								
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26	MEDICARE 26	N
Vendor Total:		\$1,217.40								
PRECA005	PRECAST CONCRETE SALES CO.									
27-00143	07/17/26	Curb								
1 Curb		\$1,076.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/17/26	07/18/26	383908	N
Vendor Total:		\$1,076.00								
QUILL005	QUILL CORPORATION									
27-00072	07/05/26	SUPPLIES								
1 LETTER TRAY BLACK		\$52.68	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/05/26	07/05/26	49237993	N
2 8 tb My Book usb 3.0		\$389.49	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/05/26	07/05/26	49254878	N
3 aag diary reminder red		\$62.04	CP-1660-4000-0000	E	OFFICE SUPPLIES R		07/05/26	07/05/26	49254878	N
4 aag stnd bus dairy 7x12		\$136.84	CP-1660-4000-0000	E	OFFICE SUPPLIES R		07/05/26	07/05/26	49254878	N
5 aag stnd bus dairy 7x12		\$136.84	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/05/26	07/05/26	49254878	N
		\$777.89								
27-00144	07/18/26	HP Crtrg								
1 HP Crtrg		\$264.59	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26	49517713	N
2 HP Toner		\$891.04	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26	49535948	N
3 Printer		\$453.14	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26	49532224	N
4 8TB my book		\$389.49	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26	49267775	N
		\$1,998.26								
27-00158	07/20/26	Toner								

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
QUILL005	QUILL CORPORATION		Account Continued								
1 Toner	\$453.97	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/20/26	07/20/26		48988583		N
2 Toner	\$1,182.82	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/20/26	07/20/26		49616394		N
	<u>\$1,636.79</u>										
Vendor Total:	\$4,412.94										
RECHT005	FRANCIS RECHTOROVIC										
27-00176	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:	\$1,217.40										
REDIC005	REDICARE LLC										
27-00098	07/12/26	FIRST AID/AED									
1 FIRST AID/AED	\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/12/26	07/12/26		4210354		N
2 FIRST AID/AED	\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/12/26	07/12/26		4210355		N
3 FIRST AID/AED	\$78.25	F -8320-4500-0000	E	PLANT	R	07/12/26	07/12/26		4210357		N
	<u>\$212.78</u>										
Vendor Total:	\$212.78										
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
27-00202	07/21/26	Tipping Fees									
1 Tipping Fees	\$16,271.64	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		07/21/26	07/21/26		11436		N
Vendor Total:	\$16,271.64										
RONNA005	RONNA HAMMOND										
27-00170	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:	\$1,217.40										
ROZSY005	PAUL ROZSYPAL										
27-00149	07/18/26	June Mileage									
1 June Mileage	\$89.84	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE R		07/18/26	07/18/26		JUNE 2026		N
Vendor Total:	\$89.84										
SAFEN005	SAFENET SECURITY										
27-00093	07/12/26	SERVICE CALL SENIOR CENTER									
1 SERVICE CALL SENIOR CENTER	\$315.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORRR		07/12/26	07/12/26		50780		N
Vendor Total:	\$315.00										

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
SAFEN005	SAFENET SECURITY	Account Continued										
SAMWE005	SAM WEDELICH											
27-00100	07/12/26	ADDITIONAL REVISIONS NYACK MAP										
1 ADDITIONAL REVISIONS NYACK MAP		\$200.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	07/12/26	07/12/26		07012026		N
Vendor Total:		\$200.00										
SIDDI005	RICHARD SIDDI											
26-01679	05/31/26	MAY MILEAGE										
1 MAY MILEAGE		\$149.46	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	05/31/26	05/31/26		MAY 2026		N
Vendor Total:		\$149.46										
STAND010	THE STANDARD LIFE INSURANCE CO											
27-00078	07/05/26	LIFE INSURANCE JULY										
1 LIFE INSURANCE JULY		\$78.48	CP-9045-8000-0000	E	LIFE INSURANCE	R	07/05/26	07/05/26		JULY 2026		N
2 LIFE INSURANCE JULY		\$340.08	F -9045-8000-0000	E	LIFE INSURANCE	R	07/05/26	07/05/26		JULY 2026		N
3 LIFE INSURANCE JULY		\$627.84	A -9045-8000-0000	E	LIFE INSURANCE: EMPLOYEE BENER		07/05/26	07/05/26		JULY 2026		N
		\$1,046.40										
Vendor Total:		\$1,046.40										
STAPL020	STAPLES CONTRACT & COMMERCIAL											
27-00080	07/05/26	supplies										
1 Files and Binders		\$324.37	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/05/26	07/05/26		6066128552		N
2 Hot Cups		\$64.37	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/05/26	07/05/26		6066128557		N
3 EXPO STARTER SET AND MAGNETIC		\$48.85	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/05/26	07/05/26		6066862086		N
		\$437.59										
27-00146	07/18/26	Bills										
1 corection tape		\$26.03	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26		6067433334		N
2 fore mp prem		\$124.20	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26		6067845632		N
3 3in red Binder		\$61.86	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26		6067845633		N
4 hp 950 xl blk		\$185.10	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		07/18/26	07/18/26		6067202905		N
5 trash bags		\$138.64	A -7310-4400-0000	E	YOUTH PROGRAM: CONTRACTUAL	R	07/18/26	07/18/26		6066524800		N
		\$535.83										
Vendor Total:		\$973.42										
STEWA005	STEWART, ANDREW											
27-00201	07/21/26	Smallpdf										

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
STEWAA005	STEWART, ANDREW		Account Continued								
1 Smallpdf	\$120.00	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR		07/21/26	07/21/26		SMALLPDF		N
Vendor Total:		\$120.00									
SUSAN005	SUSAN LOVAGLIO										
27-00196	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	F -9060-8000-0000	E	MEDICAL EXPENSE	R	07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40									
TALLM010	JOHN TALLMAN										
27-00178	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40									
TALLM015	PAT TALLMAN										
27-00179	07/20/26	Medicare Payment Jan - June 26									
1 Medicare Payment Jan - June 26	\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N
Vendor Total:		\$1,217.40									
TILCO005	TILCON NEW YORK INC										
27-00087	07/12/26	ASPHALT									
1 ASPHALT	\$320.54	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R	R	07/12/26	07/12/26		2759639		N
Vendor Total:		\$320.54									
TMOBI005	T-MOBILE										
27-00068	07/04/26	CELL SERVICE									
1 CELL SERVICE	\$118.82	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	07/04/26	07/04/26		07222026		N
2 CELL SERVICE	\$30.81	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAR		07/04/26	07/04/26		07222026		N
3 CELL SERVICE	\$30.81	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	07/04/26	07/04/26		07222026		N
4 CELL SERVICE	\$259.65	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/04/26	07/04/26		07222026		N
		\$440.09									
Vendor Total:		\$440.09									
TOWN0015	TOWN OF ORANGETOWN										
26-01683	05/31/26	BRINE									
1 BRINE	\$129.50	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	05/31/26	05/31/26		DEC 2025		N
Vendor Total:		\$129.50									
UDIGN005	U DIG NY										

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
UDIGN005	U DIG NY	Account Continued										
27-00203	07/21/26											
1 Mark Out ans calls		\$457.72	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL	R	07/21/26	07/21/26		26061056		N
Vendor Total:		\$457.72										
ULINE005	ULINE											
27-00145	07/18/26											
1 aluminum frame canopy		\$610.98	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	07/18/26	07/18/26		209882972		N
2 Urinal Screen		\$395.85	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		209918747		N
3 Trash Picker		\$378.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/18/26	07/18/26		209053838		N
4 kraft sheets		\$126.61	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R	07/18/26	07/18/26		209371568		N
5 steel tuff liner		\$423.81	A -7310-4400-0000	E	YOUTH PROGRAM: CONTRACTUAL	R	07/18/26	07/18/26		209437732		N
		\$1,935.89										
Vendor Total:		\$1,935.89										
VANGU005	VANGUARD CLEANING SYSTEMS											
27-00204	07/21/26											
1 July Cleaning		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/21/26	07/21/26		60166		N
2 July Cleaning		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		07/21/26	07/21/26		60165		N
		\$2,250.00										
Vendor Total:		\$2,250.00										
VERIZ005	VERIZON											
27-00069	07/04/26											
1 TELEPHONE/INTERNET		\$52.20	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	07/04/26	07/04/26		JULY2026		N
2 TELEPHONE/INTERNET		\$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	07/04/26	07/04/26		JULY2026		N
3 TELEPHONE/INTERNET		\$155.48	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAPR		07/04/26	07/04/26		JULY2026		N
		\$244.98										
27-00150	07/18/26											
1 454-670-278-0001-88		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	07/18/26	07/18/26		07082026		N
2 454-670-278-0001-88		\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	07/18/26	07/18/26		07082026		N
3 454-670-278-0001-88		\$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		07/18/26	07/18/26		07082026		N
		\$168.68										
Vendor Total:		\$413.66										
VERIZ010	VERIZON WIRELESS											
27-00091	07/12/26											

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	
VERIZ010	VERIZON WIRELESS			Account Continued									
1 TELEPHONE/INTERNET		\$125.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	07/12/26	07/12/26		6146905613		N	
2 TELEPHONE/INTERNET		\$187.50	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	07/12/26	07/12/26		6146905613		N	
		\$312.50											
	Vendor Total:	\$312.50											
WESTE005	WESTERN PEST SERVICES												
27-00162	07/20/26	Pest Control											
1 Pest Control		\$145.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	07/20/26	07/20/26		10503564		N	
2 Pest Control		\$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		07/20/26	07/20/26		10503576		N	
3 Pest Control		\$975.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/20/26	07/20/26		10503605		N	
4 Pest Control		\$75.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		07/20/26	07/20/26		10503436		N	
5 Pest Control		\$65.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	07/20/26	07/20/26		10503542		N	
		\$1,335.00											
	Vendor Total:	\$1,335.00											
XEROX005	XEROX FINANCIAL SERVICES												
27-00083	07/12/26	COPIER LEASE											
1 COPIER LEASE		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		07/12/26	07/12/26		42300918		N	
	Vendor Total:	\$204.41											
YACOP005	DONALD YACOPINO												
27-00180	07/20/26	Medicare Payment Jan - June 26											
1 Medicare Payment Jan - June 26		\$1,704.60	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N	
	Vendor Total:	\$1,704.60											
YACOP010	Abbey Yacopino												
27-00181	07/20/26	Medicare Payment Jan - June 26											
1 Medicare Payment Jan - June 26		\$1,217.40	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN		07/20/26	07/20/26		MEDICARE 26		N	
	Vendor Total:	\$1,217.40											
ZUIDE005	ZUIDEMA PORTABLE TOILETS												
26-01687	05/31/26	March 25th											
1 March 25th		\$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/31/26	05/31/26		329310		N	
	Vendor Total:	\$149.00											

Total Purchase Orders: 115 Total P.O. Line Items: 230 Total List Amount: \$544,014.27 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$27,439.35	\$3,031.00	\$0.00	\$30,470.35
GENERAL FUND	7-A	\$104,227.48	\$0.00	\$5,381.89	\$109,609.37
Nyack Parking Authority	7-CP	\$12,558.80	\$0.00	\$0.00	\$12,558.80
WATER FUND	7-F	\$29,430.39	\$0.00	\$0.00	\$29,430.39
CAPITAL PROJECTS - 2017 IMI	7-H1	\$361,945.36	\$0.00	\$0.00	\$361,945.36
	Year Total:	\$508,162.03	\$0.00	\$5,381.89	\$513,543.92
Total Of All Funds:		\$535,601.38	\$3,031.00	\$5,381.89	\$544,014.27

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$131,666.83	\$3,031.00	\$5,381.89	\$140,079.72
Nyack Parking Authority	CP	\$12,558.80	\$0.00	\$0.00	\$12,558.80
WATER FUND	F	\$29,430.39	\$0.00	\$0.00	\$29,430.39
CAPITAL PROJECTS - 2017 IMI	H1	\$361,945.36	\$0.00	\$0.00	\$361,945.36
Total Of All Funds:		\$535,601.38	\$3,031.00	\$5,381.89	\$544,014.27

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	\$27,439.35	\$0.00	\$0.00	\$0.00	\$27,439.35
GENERAL FUND	7-A	\$104,227.48	\$0.00	\$0.00	\$0.00	\$104,227.48
Nyack Parking Authority	7-CP	\$12,558.80	\$0.00	\$0.00	\$0.00	\$12,558.80
WATER FUND	7-F	\$29,430.39	\$0.00	\$0.00	\$0.00	\$29,430.39
CAPITAL PROJECTS - 2017 IMI	7-H1	\$361,945.36	\$0.00	\$0.00	\$0.00	\$361,945.36
Year Total:		\$508,162.03	\$0.00	\$0.00	\$0.00	\$508,162.03
Total Of All Funds:		\$535,601.38	\$0.00	\$0.00	\$0.00	\$535,601.38