Village of Nyack
Purchase Order Listing By Vendor Id

08/18/2026
09:36 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *First to 05/31/27*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *N* ***Aprv:*** *Y* ***Rcvd:*** *N*	***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 # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ALPHA005	ALPHAGRAPHICS										
27-00241	08/09/26	Tan Safety Paper									
1 Tan Safety Paper		$324.48	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	A	08/09/26	08/09/26		17988	N
	Vendor Total:	**$324.48**									
AMAZO005	AMAZON CAPITAL SERVICES										
26-01692	05/31/26	Supplies									
1 OWL HOUSES and Rat Bait		$233.62	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	05/31/26	05/31/26		1F7L-NLMP-7LTM	N
2 GRIP HOOK WITH SWIVEL		$360.14	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	05/31/26	05/31/26		1H3D-P64J-DPT9	N
3 OUTDOOR HANGING FLAG		$89.70	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	05/31/26	05/31/26		1LHP-Y1GQ-79RJ	N
4 MESH TREES		$36.95	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	A	05/31/26	05/31/26		1QNR-K6MK-JL6P	N
5 ROOT Barrier		$232.70	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	A	05/31/26	05/31/26		1VN9-JQMV-FGCJ	N
6 BARK PROTECTOR		$369.50	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	A	05/31/26	05/31/26		17JR-7L9D-6D4W	N
7 Bows		$197.91	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	05/31/26	05/31/26		1LV7-91T9-6C6M	N
8 SIGN		$96.40	CP-1660-4000-0000	E	OFFICE SUPPLIES	A	05/31/26	05/31/26		13R4-M667-9R67	N
9 Bows		$80.97	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	05/31/26	05/31/26		1PTD-9CMJ-M3PJ	N
10 African Flag		$183.44	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	05/31/26	05/31/26		1D1M-CP61-CF7L	N
11 TREE TOPPER		$29.99	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	05/31/26	05/31/26		1H39-369L-D9GM	N
		$1,911.32									
	Vendor Total:	**$1,911.32**									
AMERI065	AMERICAN WEAR										
27-00272	08/15/26	UNIFORMS									
1 UNIFORMS		$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		10459073-0101	N
2 UNIFORMS		$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		10461235-0101	N
3 UNIFORMS		$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		10463419-0101	N
4 UNIFORMS		$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		10465579-0101	N
5 UNIFORMS		$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		10467751-0101	N
		$885.45									
	Vendor Total:	**$885.45**									

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Vendor # / P.O. # / Item Description	Name / PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI065	AMERICAN WEAR					*Account Continued*						
CARMO005	MANNY CARMONA											
27-00226	08/09/26	JULY MILEAGE										
1 JULY MILEAGE			$78.40	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	A	08/09/26	08/09/26		07312026	N
27-00246	08/13/26	July Cleaning										
1 July Cleaning			$162.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(	A	08/13/26	08/13/26		073126	N
	Vendor Total:		**$240.90**									
CHOIC005	CHOICE WORDS LLC											
27-00277	08/15/26	Grant Retainer										
1 Grant Retainer			$2,000.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	A	08/15/26	08/15/26		1	N
	Vendor Total:		**$2,000.00**									
CHOIC010	CHOICE DISTRIBUTION, INC.											
27-00261	08/14/26	Nuts & Screws										
1 Nuts & Screws			$233.86	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	A	08/14/26	08/14/26		968023	N
	Vendor Total:		**$233.86**									
CINTA005	CINTAS											
27-00254	08/13/26	Biweekly Stocking										
1 Biweekly Stocking			$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/13/26	08/13/26		4275168205	N
2 Biweekly Stocking			$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/13/26	08/13/26		4276537693	N
			$503.34									
	Vendor Total:		**$503.34**									
CONST005	CONSTELLATION NEWENERGY, INC.											
27-00244	08/09/26	ELECTRIC										
1 ROUTE 59			$13,380.62	F -8320-4300-0000	E	PLANT/POWER & LIGHT	A	08/09/26	08/09/26		73273630401	N
2 MIDLAND AVE TFLT 1			$32.21	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	A	08/09/26	08/09/26		73201672501	N
3 MIDLAND AVE TFLT 2			$53.57	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	A	08/09/26	08/09/26		73223662201	N
4 S FRANKLIN STREET			$151.53	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	A	08/09/26	08/09/26		73205097901	N
5 Catherine Street			$6.68	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		73188573801	N
6 S Broadway TFLT 1			$53.47	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	A	08/09/26	08/09/26		73188573401	N
7 SPEAR			$11.34	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	A	08/09/26	08/09/26		73201672401	N
8 CEDAR			$490.65	A -7110-4000-0000	E	PARKS: CONTRACTUAL	A	08/09/26	08/09/26		73231487901	N
9 BROADWAY			$53.64	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	A	08/09/26	08/09/26		73239334001	N

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CONST005		CONSTELLATION NEWENERGY, INC.			*Account Continued*						
10 9W PUMP		$325.10	F -8320-4300-0000	E	PLANT/POWER & LIGHT	A	08/09/26	08/09/26		73267537801	N
11 30 S Franklin		$53.57	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTA	A	08/09/26	08/09/26		73223663101	N
		$14,612.38									
	Vendor Total:	**$14,612.38**									
DOWSE005		DOWSER SPRING WATER									
27-00249	08/13/26	Water DPW July									
1 Water DPW July		$107.92	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	A	08/13/26	08/13/26		2237528	N
	Vendor Total:	**$107.92**									
DUNCA005		DUNCAN SOLUTIONS									
26-01693	08/17/26	Collection May									
1 Collection May		$10,685.27	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	A	08/17/26	08/17/26		15618	N
27-00263	08/14/26	Collection Fees									
1 Collection Fees		$9,867.49	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	A	08/14/26	08/14/26		15826	N
	Vendor Total:	**$20,552.76**									
EMPLO010		NYS EMPLOYEES' HEALTH INSURANC									
27-00273	08/15/26	HEALTH INSURANCE JUNE JULY AUG									
1 HEALTH INSURANCE JUNE JULY AU		$299,181.52	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	A	08/15/26	08/15/26		636	N
	Vendor Total:	**$299,181.52**									
EVOGO005		EVOGOV, INC.									
27-00262	08/14/26	Monthly Hosting									
1 Monthly Hosting		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/14/26	08/14/26		0020337	N
	Vendor Total:	**$59.00**									
FEDER005		FEDERAL EXPRESS CORPORATION									
27-00256	08/13/26	postage									
1 postage		$14.67	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTU	A	08/13/26	08/13/26		9-339-19979	N
2 postage		$7.66	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTU	A	08/13/26	08/13/26		9-357-86303	N
3 postage		$9.82	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTU	A	08/13/26	08/13/26		9-376-59509	N
4 postage		$7.66	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTU	A	08/13/26	08/13/26		9-395-08849	N
6 postage		$9.22	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	08/13/26	08/13/26		9-368-03495	N
7 postage		$38.51	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	08/13/26	08/13/26		9-348-83964	N
		$87.54									
	Vendor Total:	**$87.54**									

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FEDER005		FEDERAL EXPRESS CORPORATION			*Account Continued*						
GARDA005		GARDAWORLD									
27-00231	08/09/26	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE		$1,042.70	CP-3320-4100-0000	E	ARMORED CAR SERVICE	A	08/09/26	08/09/26		10853667	N
27-00259	08/14/26	Armored Car Service									
1 Armored Car Service		$37.44	CP-3320-4100-0000	E	ARMORED CAR SERVICE	A	08/14/26	08/14/26		20673741	N
	Vendor Total:	**$1,080.14**									
GILAL005		GILA LLC									
27-00270	08/15/26	CONV FEE									
1 CONV FEE - JUNE		$13,797.84	CP-3320-4200-000	E	CREDIT CARD FEES	A	08/15/26	08/15/26		INV0523	N
2 CONV FEE - JULY		$14,324.91	CP-3320-4200-000	E	CREDIT CARD FEES	A	08/15/26	08/15/26		INV0555	N
3 CHARGE BACK		$10.00	CP-3320-4200-000	E	CREDIT CARD FEES	A	08/15/26	08/15/26		IN0616	N
		$28,132.75									
27-00284	08/18/26	Chargeback									
1 Chargeback		$10.00	CP-3320-4200-000	E	CREDIT CARD FEES	A	08/18/26	08/18/26		INV0615	N
	Vendor Total:	**$28,142.75**									
GLOBA010		GLOBAL MONTELLO GROUP CORP.									
27-00250	08/13/26	89 RFG E10 Summer									
1 89 RFG E10 Summer		$2,003.10	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	A	08/13/26	08/13/26		26511291	N
2 89 RFG E10 Summer		$2,100.56	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	A	08/13/26	08/13/26		26511214	N
		$4,103.66									
	Vendor Total:	**$4,103.66**									
GOLDM005		GOLDMAN COPELAND ASSOC.									
27-00275	08/15/26	NYSERDA Hear Recovery Program									
1 NYSERDA Hear Recovery Program		$10,000.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	A	08/15/26	08/15/26		75105	N
	Vendor Total:	**$10,000.00**									
HARRI015		HARRINGTON PRESS									
27-00248	08/13/26	250th Info Sign									
1 250th Info Sign		$255.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	08/13/26	08/13/26		12167	N
2 Car Show Entrance with arrows		$165.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	08/13/26	08/13/26		12169	N
		$420.00									
	Vendor Total:	**$420.00**									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HARRI015	HARRINGTON PRESS				*Account Continued*						
HERBL005	HERB LACK PAINTS										
27-00224	08/09/26	SUPPLIES									
1 PADLOCK		$11.99	CP-1660-4000-0000	E	OFFICE SUPPLIES	A	08/09/26	08/09/26		57829	N
2 key		$3.50	CP-1660-4000-0000	E	OFFICE SUPPLIES	A	08/09/26	08/09/26		57831	N
3 key		$3.50	CP-1660-4000-0000	E	OFFICE SUPPLIES	A	08/09/26	08/09/26		57839	N
4 key		$3.50	CP-1660-4000-0000	E	OFFICE SUPPLIES	A	08/09/26	08/09/26		57901	N
5 Magic Eraser and Towels		$12.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57818	N
6 Caution Tape		$28.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57825	N
7 Blue Large Grip Glove		$6.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57865	N
8 Yellow Lumber Crayon		$15.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57887	N
9 Adaptor		$20.78	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57890	N
10 Roller Frame		$10.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57914	N
11 Screwdriver		$19.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57915	N
12 key		$3.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57937	N
13 Fabric Covers		$7.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57950	N
14 Screws		$16.89	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57977	N
15 Screws		$42.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57987	N
16 Yellow Lumber, Tray, Roller		$80.84	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		57992	N
		$290.84									
	Vendor Total:	**$290.84**									
HOMED005	HOME DEPOT CREDIT SERVICES										
27-00233	08/09/26	SUPPLIES									
1 PARKBRIDGE		$200.98	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	A	08/09/26	08/09/26		7054643	N
2 PARK		$440.50	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	A	08/09/26	08/09/26		3023701	N
3 Senior Center Paint		$34.88	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	A	08/09/26	08/09/26		1023869	N
4 SHOP Water		$43.84	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		6010113	N
5 Catch Basin		$472.14	A -8140-4000-0000	E	STORM SEWERS: CONTRACTUAL	A	08/09/26	08/09/26		6024273	N
6 Fireworks		$119.18	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	08/09/26	08/09/26		5613467	N
7 Parks		$281.62	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	A	08/09/26	08/09/26		4330754	N
8 Parks Watering		$219.26	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	A	08/09/26	08/09/26		4613619	N
9 Treebags		$29.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		4774542	N
10 SHOP		$100.45	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		3613796	N
11 Fireworks		$281.08	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	A	08/09/26	08/09/26		2043941	N

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HOMED005	HOME DEPOT CREDIT SERVICES				*Account Continued*							
12 Senior Center NEW Appliance		$1,416.98	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	A		08/09/26	08/09/26		8900219	N
13 Tree Mate		$299.60	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A		08/09/26	08/09/26		7716126	N
14 Park Plants		$365.32	A -7110-4000-0000	E	PARKS: CONTRACTUAL	A		08/09/26	08/09/26		1020465	N
15 Park Supplies		$176.58	A -7110-4000-0000	E	PARKS: CONTRACTUAL	A		08/09/26	08/09/26		20567	N
16 Meter Poles		$448.84	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A		08/09/26	08/09/26		511362	N
17 Caterine Street		$91.54	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A		08/09/26	08/09/26		9044793	N
18 Shop		$439.08	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A		08/09/26	08/09/26		9103684	N
		$5,461.83										
	Vendor Total:	**$5,461.83**										
KONIC005	KONICA MINOLTA BUSINESS											
27-00247	08/13/26	Copy Charges										
1 Copy Charges		$39.60	A -3620-2000-0000	E	SAFETY: EQUIPMENT	A		08/13/26	08/13/26		509647335	N
	Vendor Total:	**$39.60**										
MAGAN005	JOSE MAGANA											
27-00228	08/09/26	MEAL JUNE AND JULY										
1 MEAL JUNE AND JULY		$230.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & M	A		08/09/26	08/09/26		07312026	N
	Vendor Total:	**$230.00**										
MARSH005	MARSHALL MACHINERY											
27-00253	08/13/26	Supplies										
1 Supplies		$137.92	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	A		08/13/26	08/13/26		42666M	N
	Vendor Total:	**$137.92**										
MILLI005	MILLIMAN, INC.											
27-00230	08/09/26	GASB REPORT										
1 GASB REPORT		$1,500.00	A -1325-4000-0000	E	TREASURER: CONTRACTUAL	A		08/09/26	08/09/26		167GSB199168-26	N
	Vendor Total:	**$1,500.00**										
MOMAR005	MOMAR, INC.											
27-00267	08/15/26	SUPPLIES										
1 SUPPLIES		$537.69	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A		08/15/26	08/15/26		PSI685471	N
	Vendor Total:	**$537.69**										
NORTH015	NORTHEAST SWEEPERS & RENTALS											
27-00251	08/13/26	Sweeper Parts										

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NORTH015	NORTHEAST SWEEPERS & RENTALS				*Account Continued*						
1 Sweeper Parts		$5,988.78	A -8170-4000-0000	E	STREET CLEANING: CONTRACTUAL	A	08/13/26	08/13/26		14688	N
	Vendor Total:	**$5,988.78**									
NORTH035	NORTH BROADWAY CLEANERS										
27-00232	08/09/26	UNIFORM CLEANING									
1 UNIFORM CLEANING		$327.55	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(	A	08/09/26	08/09/26		500916	N
	Vendor Total:	**$327.55**									
OFFIC030	OFFICE OF THE STATE COMPTROLLE										
27-00236	08/09/26	JUNE FINES									
1 JUNE FINES		$2,680.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	A	08/09/26	08/09/26		394357020260601	N
	Vendor Total:	**$2,680.00**									
ONEIL005	O'NEILL TIRE SERVICE INC.										
27-00234	08/09/26	EMERGENCY									
1 EMERGENCY		$337.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		8518	N
	Vendor Total:	**$337.50**									
OPTIM010	OPTIMUM										
27-00237	08/09/26	ADMIN/TELEPHONE									
1 ADMIN/TELEPHONE		$28.85	F -8310-4300-0000	E	ADMIN/TELEPHONE	A	08/09/26	08/09/26		8/1-8/31/26	N
2 ADMIN/TELEPHONE		$78.37	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	A	08/09/26	08/09/26		8/1-8/31/26	N
		$107.22									
	Vendor Total:	**$107.22**									
PLATI005	PLATINUM SECURITY GROUP INC.										
27-00245	08/13/26	Security 7/27-8/9/26									
1 Security 7/27-8/9/26		$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	A	08/13/26	08/13/26		1346	N
	Vendor Total:	**$2,200.00**									
PLAYS005	PLAYSAFE PLAYGROUND SYSTEMS										
27-00283	08/17/26	Bulldog Activator Kit									
1 Bulldog Activator Kit		$1,635.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	A	08/17/26	08/17/26		5026025	N
	Vendor Total:	**$1,635.00**									
POWER015	POWERPAK										
27-00265	08/15/26	DELINEATOR									
1 DELINEATOR		$1,034.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		556101	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWER015	POWERPAK				*Account Continued*						
	Vendor Total:	**$1,034.98**									
QUILL005	QUILL CORPORATION										
27-00281	08/17/26	Toner									
1 Toner		$950.99	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	A	08/17/26	08/17/26		49780463	N
	Vendor Total:	**$950.99**									
REDIC005	REDICARE LLC										
27-00271	08/15/26	FIRST AID/AED									
1 FIRST AID/AED		$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		4212292	N
2 FIRST AID/AED		$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/15/26	08/15/26		4212253	N
3 FIRST AID/AED		$78.25	F -8320-4500-0000	E	PLANT	A	08/15/26	08/15/26		4212583	N
		$212.78									
	Vendor Total:	**$212.78**									
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA										
27-00266	08/15/26	TIPPING FEES									
1 TIPPING FEES		$16,180.56	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPF	A	08/15/26	08/15/26		11464	N
	Vendor Total:	**$16,180.56**									
ROCKL130	ROCKLAND FIRE & SAFETY CO INC										
27-00257	08/13/26	Fire Extingusher									
1 Fire Extingusher		$59.95	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	A	08/13/26	08/13/26		12270	N
	Vendor Total:	**$59.95**									
RODRI005	JOSEPH RODRIGUEZ										
27-00274	08/15/26	EYE REIMBURSEMENT - SPOUSE									
1 EYE REIMBURSEMENT - SPOUSE		$275.97	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	A	08/15/26	08/15/26		07132026	N
	Vendor Total:	**$275.97**									
ROZSY005	PAUL ROZSYPAL										
27-00225	08/09/26	JULY 2026 MILEAGE									
1 JULY 2026 MILEAGE		$93.81	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	A	08/09/26	08/09/26		07312026	N
	Vendor Total:	**$93.81**									
SAFEN005	SAFENET SECURITY										
27-00252	08/13/26	Service Call									
1 Service Call		$315.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/13/26	08/13/26		51068	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAFEN005	SAFENET SECURITY				*Account Continued*						
2 Service Call		$800.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/13/26	08/13/26		51053	N
		$1,115.00									
	Vendor Total:	**$1,115.00**									
SIDDI005	RICHARD SIDDI										
27-00227	08/09/26	Eyeglass Reimbursement-SP									
1 Eyeglass Reimbursement-SP		$240.98	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	A	08/09/26	08/09/26		08062026	N
	Vendor Total:	**$240.98**									
SOURC005	SOURCEPASS TOTAL, LLC										
27-00278	08/15/26	BIlls									
1 Premium per User		$4,459.42	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		265070	N
2 Premium per User		$4,609.42	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		263493	N
3 Office 365		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		265071	N
4 Office 365		$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		263492	N
5 Microsoft Exchange		$54.60	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		263491	N
6 Microsoft Exchange		$54.60	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		265072	N
7 Project #12870		$7,237.50	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	A	08/15/26	08/15/26		263903	N
		$17,841.54									
	Vendor Total:	**$17,841.54**									
STAND010	THE STANDARD LIFE INSURANCE CO										
27-00240	08/09/26	LIFE INSURANCE AUGUST									
1 LIFE INSURANCE AUGUST		$78.48	CP-9045-8000-0000	E	LIFE INSURANCE	A	08/09/26	08/09/26		AUGUST 2026	N
2 LIFE INSURANCE AUGUST		$340.08	F -9045-8000-0000	E	LIFE INSURANCE	A	08/09/26	08/09/26		AUGUST 2026	N
3 LIFE INSURANCE AUGUST		$627.84	A -9045-8000-0000	E	LIFE INSURANCE: EMPLOYEE BENE	A	08/09/26	08/09/26		AUGUST 2026	N
		$1,046.40									
	Vendor Total:	**$1,046.40**									
STAPL020	STAPLES CONTRACT & COMMERCIAL										
27-00242	08/09/26	SUPPLIES									
1 Batteries AA		$286.48	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	A	08/09/26	08/09/26		6069884980	N
2 USB and Charger		$41.09	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	A	08/09/26	08/09/26		6068429971	N
3 PAPER		$31.05	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	A	08/09/26	08/09/26		6068359553	N
4 Tape		$41.70	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	A	08/09/26	08/09/26		6068506043	N
		$400.32									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL020		STAPLES CONTRACT & COMMERCIAL			*Account Continued*						
27-00279	08/17/26	rubberbands									
1 rubberbands		$74.25	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	A	08/17/26	08/17/26		6070504318	N
2 Kleenex Cube		$63.05	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	A	08/17/26	08/17/26		6071076611	N
3 USB 2.0		$40.28	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	A	08/17/26	08/17/26		6070828769	N
		$177.58									
	Vendor Total:	**$577.90**									
THYSS005		TK ELEVATOR CORPORATION									
27-00268	08/15/26	ELEVATOR SERVICE									
1 ELEVATOR SERVICE		$1,406.90	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/15/26	08/15/26		3009693213	N
2 ELEVATOR SERVICE		$100.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	08/15/26	08/15/26		4800100153	N
		$1,506.90									
	Vendor Total:	**$1,506.90**									
TMOBI005		T-MOBILE									
27-00235	08/09/26	CELL SERVICE									
1 CELL SERVICE		$118.86	F -8320-4300-0000	E	PLANT/POWER & LIGHT	A	08/09/26	08/09/26		08212026	N
2 CELL SERVICE		$30.85	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRA	A	08/09/26	08/09/26		08212026	N
3 CELL SERVICE		$30.85	CP-1650-4000-0000	E	TELEPHONE/INTERNET	A	08/09/26	08/09/26		08212026	N
4 CELL SERVICE		$259.67	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		08212026	N
		$440.23									
	Vendor Total:	**$440.23**									
TOLLS005		TOLLS BY MAIL									
27-00238	08/09/26	2 Tolls									
1 2 Tolls		$6.38	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/09/26	08/09/26		20081458578	N
	Vendor Total:	**$6.38**									
TONYC005		TONY CASALE INC.									
27-00260	08/14/26	High Ave Drainage improvement									
1 High Ave Drainage improvement		$370,733.70	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	A	08/14/26	08/14/26		INV2	N
	Vendor Total:	**$370,733.70**									
TRANS005		TRANSWORLD SYSTEMS									
27-00276	08/15/26	Tolls by Mail									
1 Tolls by Mail		$55.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	A	08/15/26	08/15/26		172777136	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANS005	TRANSWORLD SYSTEMS				*Account Continued*							
	Vendor Total:	**$55.00**										
ULINE005	ULINE											
27-00280	08/17/26	Uline Air in a can										
1 Uline Air in a can		$196.80	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT		A	08/17/26	08/17/26		211182374	N
2 Cotton Coveralls		$169.67	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		A	08/17/26	08/17/26		211182374	N
		$366.47										
	Vendor Total:	**$366.47**										
VANGU005	VANGUARD CLEANING SYSTEMS											
27-00264	08/14/26	Aug Cleaning										
1 Aug Cleaning		$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL		A	08/14/26	08/14/26		60444	N
2 Aug Cleaning		$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR		A	08/14/26	08/14/26		60443	N
		$2,250.00										
	Vendor Total:	**$2,250.00**										
VERIZ005	VERIZON											
27-00243	08/09/26	TELEPHONE/INTERNET										
1 TELEPHONE/INTERNET		$52.70	F -8310-4300-0000	E	ADMIN/TELEPHONE		A	08/09/26	08/09/26		AUGUST 2026	N
2 TELEPHONE/INTERNET		$37.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET		A	08/09/26	08/09/26		AUGUST 2026	N
3 TELEPHONE/INTERNET		$158.15	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		A	08/09/26	08/09/26		AUGUST 2026	N
		$248.65										
27-00258	08/14/26	454-670-278-0001-88										
1 454-670-278-0001-88		$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET		A	08/14/26	08/14/26		08082026	N
2 454-670-278-0001-88		$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE		A	08/14/26	08/14/26		08082026	N
3 454-670-278-0001-88		$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT		A	08/14/26	08/14/26		08082026	N
		$168.68										
	Vendor Total:	**$417.33**										
VERIZ010	VERIZON WIRELESS											
27-00282	08/17/26	Telephone/Internet										
1 Telephone/Internet		$187.50	CP-1650-4000-0000	E	TELEPHONE/INTERNET		A	08/17/26	08/17/26		6149416258	N
2 Telephone/Internet		$875.09	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		A	08/17/26	08/17/26		6149416258	N
		$1,062.59										
	Vendor Total:	**$1,062.59**										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELCH005	SYLVIA A. WELCH											
27-00285	08/18/26	Grant Writer										
1 Grant Writer		$3,150.00	A -1610-4000-0000	E	CENTRAL SERVICES: CONT. - GRAN		A	08/18/26	08/18/26		10062026	N
	Vendor Total:	**$3,150.00**										
WESTE005	WESTERN PEST SERVICES											
27-00255	08/13/26	Pest Control										
1 Pest Control		$145.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA		A	08/13/26	08/13/26		10503565	N
2 Pest Control		$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT		A	08/13/26	08/13/26		10503577	N
3 Pest Control		$975.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		A	08/13/26	08/13/26		10503609	N
4 Pest Control		$75.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR		A	08/13/26	08/13/26		10503437	N
5 Pest Control		$65.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL		A	08/13/26	08/13/26		10503543	N
		$1,335.00										
	Vendor Total:	**$1,335.00**										
WHITS005	WHITSONS CULINARY GROUP											
27-00269	08/15/26	SUMMER FOOD										
1 SUMMER FOOD		$26,414.13	A -7310-4400-0000	E	YOUTH PROGRAM: CONTRACTUAL -		A	08/15/26	08/15/26		CAT61925	N
	Vendor Total:	**$26,414.13**										
WLCON005	WL CONSTRUCTION SUPPLY, INC											
27-00239	08/09/26	COMPACTOR SOIL/ASPHALT										
1 COMPACTOR SOIL/ASPHALT		$3,449.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		A	08/09/26	08/09/26		38742	N
	Vendor Total:	**$3,449.99**										
XEROX005	XEROX FINANCIAL SERVICES											
27-00229	08/09/26	COPIER LEASE										
1 COPIER LEASE		$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA		A	08/09/26	08/09/26		42475424	N
	Vendor Total:	**$204.41**										

Total Purchase Orders: 64 Total P.O. Line Items: 162 Total List Amount: $856,943.94 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	$1,814.92	$0.00	$0.00	$1,814.92
Nyack Parking Authority	6-CP	$96.40	$0.00	$0.00	$96.40
	Year Total:	$1,911.32	$0.00	$0.00	$1,911.32
GENERAL FUND	7-A	$416,820.60	$2,680.00	$0.00	$419,500.60
Nyack Parking Authority	7-CP	$50,436.16	$0.00	$0.00	$50,436.16
WATER FUND	7-F	$14,362.16	$0.00	$0.00	$14,362.16
CAPITAL PROJECTS - 2017 IMI	7-H1	$370,733.70	$0.00	$0.00	$370,733.70
	Year Total:	$852,352.62	$2,680.00	$0.00	$855,032.62
Total Of All Funds:		$854,263.94	$2,680.00	$0.00	$856,943.94

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	$418,635.52	$2,680.00	$0.00	$421,315.52
Nyack Parking Authority	CP	$50,532.56	$0.00	$0.00	$50,532.56
WATER FUND	F	$14,362.16	$0.00	$0.00	$14,362.16
CAPITAL PROJECTS - 2017 IMI	H1	$370,733.70	$0.00	$0.00	$370,733.70
Total Of All Funds:		$854,263.94	$2,680.00	$0.00	$856,943.94

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	$1,814.92	$0.00	$0.00	$0.00	$1,814.92
Nyack Parking Authority	6-CP	$96.40	$0.00	$0.00	$0.00	$96.40
	Year Total:	$1,911.32	$0.00	$0.00	$0.00	$1,911.32
GENERAL FUND	7-A	$416,820.60	$0.00	$0.00	$0.00	$416,820.60
Nyack Parking Authority	7-CP	$50,436.16	$0.00	$0.00	$0.00	$50,436.16
WATER FUND	7-F	$14,362.16	$0.00	$0.00	$0.00	$14,362.16
CAPITAL PROJECTS - 2017 IMI	7-H1	$370,733.70	$0.00	$0.00	$0.00	$370,733.70
	Year Total:	$852,352.62	$0.00	$0.00	$0.00	$852,352.62
	Total Of All Funds:	$854,263.94	$0.00	$0.00	$0.00	$854,263.94