

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 09/30/27				Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
Vendor #	Name										
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
A1LOC005	A-1 LOCKSMITH AND ALARM										
27-00394	09/11/26	Service call									
1 Service call		\$249.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/11/26	09/11/26		10356	N
	Vendor Total:	\$249.00									
BUTRY005	BUTRYN FAMILY FARM										
27-00405	09/12/26	CORN STALKS									
1 CORN STALKS		\$640.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	09/12/26	09/12/26		09126	N
	Vendor Total:	\$640.00									
CINTA005	CINTAS										
27-00387	09/11/26	BIWEEKLY STOCKING									
1 BIWEEKLY STOCKING		\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/11/26	09/11/26		4278036734	N
2 BIWEEKLY STOCKING		\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	09/11/26	09/11/26		4279542169	N
		\$503.34									
	Vendor Total:	\$503.34									
CONST005	CONSTELLATION NEWENERGY, INC.										
27-00388	09/11/26	ELECTRIC									
1 Route 59		\$15,243.30	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	09/11/26	09/11/26		73438418501	N
	Vendor Total:	\$15,243.30									
DOWSE005	DOWSER SPRING WATER										
27-00398	09/11/26	Water DPW Aug									
1 Water DPW Aug		\$71.92	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		09/11/26	09/11/26		2239737	N
	Vendor Total:	\$71.92									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
27-00403	09/12/26	HEALTH INSURANCE OCTOBER									
1 HEALTH INSURANCE OCTOBER		\$92,961.61	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		09/12/26	09/12/26		637	N
	Vendor Total:	\$92,961.61									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC			Account Continued							
FEDER005	FEDERAL EXPRESS CORPORATION										
27-00391	09/11/26	MAILING									
1 MAILING		\$110.77	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		09/11/26	09/11/26		260526350	N
Vendor Total:		\$110.77									
FIREW005	FIREWORKS EXTRAVAGANZA										
27-00396	09/11/26	July 2027 Fireworks Part 1									
1 July 2027 Fireworks Part 1		\$17,500.00	A -0000-0480-0000	G	PREPAID EXPENSES	R	09/11/26	09/11/26		2027 PART 1	N
Vendor Total:		\$17,500.00									
FOLEY005	FOLEY SIGNS, INC										
27-00406	09/12/26	VILLAGE LOGO DECALS									
1 VILLAGE LOGO DECALS		\$264.00	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	09/12/26	09/12/26		18401	N
Vendor Total:		\$264.00									
GARDA005	GARDAWORLD										
27-00385	09/11/26	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE		\$1,050.60	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	09/11/26	09/11/26		10855730	N
Vendor Total:		\$1,050.60									
HENDR005	HENDRICKSON ROCKLAND										
27-00399	09/11/26	Service									
1 Service		\$7,042.85	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		09/11/26	09/14/26		22531	N
2 Service		\$4,992.62	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		09/11/26	09/14/26		22864	N
3 Service		\$2,234.22	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		09/11/26	09/14/26		22532	N
		\$14,269.69									
Vendor Total:		\$14,269.69									
NORTH035	NORTH BROADWAY CLEANERS										
27-00392	09/11/26	UNIFORM CLEANING									
1 UNIFORM CLEANING		\$31.25	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		09/11/26	09/11/26		500920	N
Vendor Total:		\$31.25									
OFFIC035	OFFICE OF THE STATE COMPTROLLE										
27-00384	09/11/26	JULY FINES									
1 JULY FINES		\$1,519.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL	R	09/11/26	09/11/26		394357020260701	N

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OFFIC035	OFFICE OF THE STATE COMPTROLLE			Account Continued								
Vendor Total:		\$1,519.00										
OPTIM010	OPTIMUM											
27-00393	09/11/26	07873-205778-02-6										
1 07873-205778-02-6		\$28.85	F	-8310-4300-0000	E	ADMIN/TELEPHONE	R	09/11/26	09/11/26	9/1/26-9/30/26	N	
2 07873-205778-02-6		\$78.28	A	-3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		09/11/26	09/11/26	9/1/26-9/30/26	N	
		\$107.13										
Vendor Total:		\$107.13										
PITNE005	PITNEY BOWES GLOBAL FINANCIAL											
27-00397	09/11/26	Mailing Machine										
1 Mailing Machine		\$619.74	A	-1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		09/11/26	09/11/26	3323148255	N	
Vendor Total:		\$619.74										
PLATI005	PLATINUM SECURITY GROUP INC.											
27-00402	09/12/26	SECURITY 8/24/2026 to 9/6/2026										
1 SECURITY 8/24/2026 to 9/6/2026		\$2,200.00	A	-1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (R		09/12/26	09/12/26	1348	N	
Vendor Total:		\$2,200.00										
QUILL005	QUILL CORPORATION											
27-00390	09/11/26	SUPPLIES										
1 DESK ORGANIZER		\$10.33	A	-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		09/11/26	09/11/26	50148555	N	
2 CHARGER, STAPLES		\$12.07	A	-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		09/11/26	09/11/26	50134270	N	
		\$22.40										
Vendor Total:		\$22.40										
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA											
27-00401	09/12/26	TIPPING FEES										
1 TIPPING FEES		\$15,351.07	A	-8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR		09/12/26	09/12/26	11494	N	
Vendor Total:		\$15,351.07										
ROCKL145	ROCKLAND COUNTY YMCA											
27-00395	09/11/26	Nyack Center Swim										
1 Nyack Center Swim		\$15,000.00	A	-7310-4500-0000	E	YOUTH PROGRAMS: CONTRACTUALR		09/11/26	09/11/26	NCS2026	N	
Vendor Total:		\$15,000.00										
SOURC005	SOURCEPASS TOTAL, LLC											

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Item Description											
SOURC005	SOURCEPASS TOTAL, LLC	Account Continued									
27-00404	09/12/26	MIRCOSOFTEXCHANGE									
1 MIRCOSOFTEXCHANGE		\$54.60	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		09/12/26	09/12/26		267678	N
2 OFFICE 365		\$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		09/12/26	09/12/26		267644	N
3 PREMIUM USER		\$4,459.35	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		09/12/26	09/12/26		267592	N
		\$5,226.95									
Vendor Total:		\$5,226.95									
TILCO005	TILCON NEW YORK INC										
27-00389	09/11/26	MATERIAL									
1 ASPHALT		\$108.98	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		09/11/26	09/11/26		2773349	N
2 ASPHALT		\$106.78	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		09/11/26	09/11/26		2773654	N
3 ASPHALT		\$101.57	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R/R		09/11/26	09/11/26		2773805	N
		\$317.33									
Vendor Total:		\$317.33									
WESTE005	WESTERN PEST SERVICES										
27-00400	09/12/26	BOAT MARINA AND MEMORIAL PARK									
1 BOAT MARINA AND MEMORIAL PARK		\$145.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	09/12/26	09/12/26		10527646	N
Vendor Total:		\$145.00									
XEROX005	XEROX FINANCIAL SERVICES										
27-00386	09/11/26	COPIER LEASE									
1 COPIER LEASE		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAL		09/11/26	09/11/26		42656042	N
Vendor Total:		\$204.41									

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-A	\$148,266.76	\$1,519.00	\$17,500.00	\$167,285.76
Nyack Parking Authority	7-CP	\$1,050.60	\$0.00	\$0.00	\$1,050.60
WATER FUND	7-F	\$15,272.15	\$0.00	\$0.00	\$15,272.15
Total Of All Funds:		\$164,589.51	\$1,519.00	\$17,500.00	\$183,608.51

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$148,266.76	\$1,519.00	\$17,500.00	\$167,285.76
Nyack Parking Authority	CP	\$1,050.60	\$0.00	\$0.00	\$1,050.60
WATER FUND	F	\$15,272.15	\$0.00	\$0.00	\$15,272.15
Total Of All Funds:		\$164,589.51	\$1,519.00	\$17,500.00	\$183,608.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-A	\$148,266.76	\$0.00	\$0.00	\$0.00	\$148,266.76
Nyack Parking Authority	7-CP	\$1,050.60	\$0.00	\$0.00	\$0.00	\$1,050.60
WATER FUND	7-F	\$15,272.15	\$0.00	\$0.00	\$0.00	\$15,272.15
Total Of All Funds:		\$164,589.51	\$0.00	\$0.00	\$0.00	\$164,589.51