

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 09/08/26 to 09/08/26				Open: N Void: N Paid: Y Held: N Aprv: N 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 #	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
ALDAN005		WILMORI ALDANA									
27-00381	09/08/26	Eyeglass reimbursement - SP									
1 Eyeglass reimbursement - SP		\$229.45	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN	515162	09/08/26	09/08/26	09/08/26		N
Vendor Total:		\$229.45									
AMERI065		AMERICAN WEAR									
27-00343	09/05/26	UNIFORM SERVICE									
1 UNIFORM SERVICE		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	P 515163	09/05/26	09/05/26	09/08/26	10469921-0101	N
2 UNIFORM SERVICE		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	P 515163	09/05/26	09/05/26	09/08/26	10472108-0101	N
3 UNIFORM SERVICE		\$163.59	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	P 515163	09/05/26	09/05/26	09/08/26	10474275-0101	N
4 UNIFORM SERVICE		\$186.09	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	P 515163	09/05/26	09/05/26	09/08/26	10476470-0101	N
		\$699.36									
Vendor Total:		\$699.36									
AMHRE005		AMH RESTORATION									
27-00377	09/08/26	AIR CLEANER									
1 AIR CLEANER		\$270.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515164	09/08/26	09/08/26	09/08/26	1619	N
2 AIR CLEANER		\$350.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515164	09/08/26	09/08/26	09/08/26	1631	N
3 AIR CLEANER		\$690.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515164	09/08/26	09/08/26	09/08/26	1618	N
		\$1,310.00									
Vendor Total:		\$1,310.00									
ARAMS005		ARAMSCO INC.									
27-00345	09/05/26	SUPPLIES									
1 TOWEL ROLLS		\$611.56	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515165	09/05/26	09/05/26	09/08/26	S7902359.001	N
2 TOWEL ROLLS		\$444.08	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515165	09/05/26	09/05/26	09/08/26	S7902359.003	N
		\$1,055.64									
Vendor Total:		\$1,055.64									
BERRY005		BERRY BURNERS OF NYACK, INC.									

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BERRY005 BERRY BURNERS OF NYACK, INC. Account Continued											
27-00359	09/05/26	Senior Center									
1 Senior Center		\$285.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORP	515166	09/05/26	09/05/26	09/08/26	38000	N
2 Substation		\$262.50	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAP	515166	09/05/26	09/05/26	09/08/26	38053	N
		\$547.50									
Vendor Total:		\$547.50									
BROOK005 WESTON & SAMPSON, PE, LS, LA											
27-00383	09/08/26	Bills									
1 ENG26-0817 294-298 MAIN ST		\$1,080.00	T -0000-0386-0000	G	294-298 MAIN ST	P 515147	09/08/26	09/08/26	09/08/26	26082115	N
2 ENG23-2397 gENERAL eENGINEERINg		\$7,748.75	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	P 515147	09/08/26	09/08/26	09/08/26	26082090	N
3 ENG26-0604 SENIOR CENTER RENC		\$8,000.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	P 515147	09/08/26	09/08/26	09/08/26	26082092	N
4 ENG24-0957 DPW SALT SHED		\$1,060.00	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	P 515147	09/08/26	09/08/26	09/08/26	26072072	N
5 ENG24-0498 VILLAGE HALL ROOF		\$2,968.50	H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC	P 515147	09/08/26	09/08/26	09/08/26	26072091	N
6 ENG25-0577 HIGH AVE DRAINAGE		\$7,717.75	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	P 515147	09/08/26	09/08/26	09/08/26	26082078	N
		\$28,575.00									
Vendor Total:		\$28,575.00									
BROWN005 BROWN & BROWN OF NEW YORK, INC											
27-00361	09/06/26	POLICY CHANGE									
1 POLICY CHANGE		\$228.36	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTRP	515148	09/06/26	09/06/26	09/08/26	25968011	N
27-00378	09/08/26	Annual Insurance Renewal									
1 Annual Insurance Renewal		\$220,234.23	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTRP	515148	09/08/26	09/08/26	09/08/26	26121549	N
2 Annual Insurance Renewal		\$44,046.84	CP-1910-4000-0000	E	UNALLOCATED INSURANCE	P 515148	09/08/26	09/08/26	09/08/26	26121057	N
3 Annual Insurance Renewal		\$176,187.38	F -1910-4000-0000	E	UNALLOCATED INSURANCE	P 515148	09/08/26	09/08/26	09/08/26	26121048	N
		\$440,468.45									
Vendor Total:		\$440,696.81									
BUSIN005 BUSINESS EXPENSE ADVISORS											
27-00346	09/05/26	COST REDUCTION									
1 COST REDUCTION		\$171.25	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: CP	515167	09/05/26	09/05/26	09/08/26	1268	N
2 COST REDUCTION		\$171.25	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: CP	515167	09/08/26	09/08/26	09/08/26	1267	N
3 COST REDUCTION		\$171.25	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: CP	515167	09/08/26	09/08/26	09/08/26	1266	N
4 COST REDUCTION		\$89.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: CP	515167	09/08/26	09/08/26	09/08/26	1269	N
		\$602.75									
Vendor Total:		\$602.75									

DNTAN005	DN TANKS LLC
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Vendor #	Name						Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
Item Description													
DNTAN005	DN TANKS LLC	Account Continued											
27-00379	09/08/26	JULY 2026 WORK											
1 JULY 2026 WORK		\$391,875.00	H2-8340-2000-0000	E	TRANSMISSION & DISTRIBUTION	P 515170		09/08/26	09/08/26	09/08/26	6568		N
Vendor Total:		\$391,875.00											
DOWSE005	DOWSER SPRING WATER												
27-00370	09/06/26	WATER											
1 WATER		\$203.84	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515151		09/06/26	09/06/26	09/08/26	2217838		N
2 WATER		\$166.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515151		09/06/26	09/06/26	09/08/26	2239062		N
		\$370.73											
Vendor Total:		\$370.73											
DUNCA005	DUNCAN SOLUTIONS												
27-00337	09/05/26	Collection Fees											
1 Collection Fees		\$16,743.78	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	P 515152		09/05/26	09/05/26	09/08/26	INV16055		N
Vendor Total:		\$16,743.78											
EASTE010	EASTERN STATE TIRE & AUTO CENT												
27-00364	09/06/26	OIL CHANGE											
1 OIL CHANGE		\$90.31	CP-3320-4600-0000	E	VEHICLE EXPENSE	P 515171		09/06/26	09/06/26	09/08/26	1107102		N
Vendor Total:		\$90.31											
EASTE015	EASTERN LIFT TRUCK CO. INC.												
27-00374	09/08/26	GEM											
1 GEM		\$738.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515172		09/08/26	09/08/26	09/08/26	U02362		N
Vendor Total:		\$738.00											
EMBLE005	EMBLEMHEALTH												
27-00338	09/05/26	Sep Dental											
1 Sep Dental		\$48.20	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	P 515153		09/05/26	09/05/26	09/08/26	00456310049		N
2 Sep Dental		\$361.52	F -9060-8000-0000	E	MEDICAL EXPENSE	P 515153		09/05/26	09/05/26	09/08/26	00456310049		N
3 Sep Dental		\$1,518.49	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEN	P 515153		09/05/26	09/05/26	09/08/26	00456310049		N
		\$1,928.21											
Vendor Total:		\$1,928.21											
EVOGO005	EVOGOV, INC.												
27-00353	09/05/26	Monthly Hosting											
1 Monthly Hosting		\$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	P 515173		09/05/26	09/05/26	09/08/26	0020430		N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
EVOGO005	EVOGOV, INC.	Account Continued								
Vendor Total:		\$59.00								
FEDER005	FEDERAL EXPRESS CORPORATION									
27-00363	09/06/26	POSTAGE								
1 POSTAGE		\$110.77	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAP 515174		09/06/26	09/06/26	09/08/26	2-605-26350 N
2 POSTAGE		\$110.77	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAP 515174		09/06/26	09/06/26	09/08/26	2-605-26351 N
		\$221.54								
Vendor Total:		\$221.54								
GENER005	GENERAL CODE									
27-00324	08/30/26	CODE ANALYSIS								
1 CODE ANALYSIS		\$1,296.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA(P 515175		08/30/26	08/30/26	09/08/26	PG000048388 N
Vendor Total:		\$1,296.00								
GILAL005	GILA LLC									
27-00332	09/05/26	Conv Fee - Aug								
1 Conv Fee - Aug		\$14,766.12	CP-3320-4200-000	E	CREDIT CARD FEES	P 515176	09/05/26	09/05/26	09/08/26	INV0658 N
2 Chargeback		\$10.00	CP-3320-4200-000	E	CREDIT CARD FEES	P 515176	09/05/26	09/05/26	09/08/26	INV0725 N
		\$14,776.12								
Vendor Total:		\$14,776.12								
GLOBA010	GLOBAL MONTELLO GROUP CORP.									
27-00323	08/30/26	FUEL								
1 FUEL		\$1,680.86	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTP 515154		08/30/26	08/30/26	09/08/26	26537557 N
27-00348	09/05/26	89 RFG E10 SUMMER								
1 89 RFG E10 SUMMER		\$1,771.14	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTP 515154		09/05/26	09/05/26	09/08/26	26568570 N
2 ULSD CLEAR		\$2,219.44	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTP 515154		09/05/26	09/05/26	09/08/26	26568509 N
3 DIESEL ONE CLEAR		\$1,240.52	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTP 515154		09/05/26	09/05/26	09/08/26	26568573 N
4 DIESEL ONE CLEAR		1,251.63-	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTP 515154		09/05/26	09/05/26	09/08/26	26568551 N
5 89 RFG E10 SUMMER		\$1,893.48	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTP 515154		09/05/26	09/05/26	09/08/26	26550655 N
		\$5,872.95								
Vendor Total:		\$7,553.81								
GREEN020	GREENMAN-PEDERSEN, INC.									
27-00327	08/30/26	SAFE ROUTES TO SCHOOL NO 64								
1 SAFE ROUTES TO SCHOOL NO 64		\$46,491.22	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO SP 515177		08/30/26	08/30/26	09/08/26	NO. 64 N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description			Date	Date	Date		
Item Description												
GREEN020 GREENMAN-PEDERSEN, INC. Account Continued												
Vendor Total:		\$46,491.22										
HARRI015 HARRINGTON PRESS												
27-00369	09/06/26	SIGNS										
1 Architectural Prints		\$30.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	P 515178		09/06/26	09/06/26	09/08/26	12209	N
2 NO LAUNCHING JET SKIS		\$490.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	P 515178		09/06/26	09/06/26	09/08/26	12270	N
3 PARKING PERMIT CARDS		\$220.00	CP-5650-4000-0000	E	PARKING PERMITS	P 515178		09/06/26	09/06/26	09/08/26	12264	N
		\$740.00										
Vendor Total:		\$740.00										
HERBL005 HERB LACK PAINTS												
27-00366	09/06/26	SUPPLIES										
1 RAINCOAT		\$37.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58008	N
2 TRASHCAN		\$39.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58021	N
3 BRUSHES, PAINT TRAY		\$115.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58027	N
4 ROLLER		\$12.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58033	N
5 PAINT REMOVER, SCREW DRIVER		\$20.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58035	N
6 PAINT		\$127.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58077	N
7 SCREWS		\$4.76	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58103	N
8 NUTS		\$5.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58112	N
9 BOLTS		\$40.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58116	N
10 TAPE		\$11.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58119	N
11 ADAPTER, TAPE, BATTERY		\$33.45	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58135	N
12 SANDING RESPIRATOR		\$31.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58172	N
13 HARDWARE/DUSTPAN		\$24.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58179	N
14 MATTE BASE		\$188.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58182	N
15 BIT		\$10.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515180		09/06/26	09/06/26	09/08/26	58201	N
		\$709.95										
Vendor Total:		\$709.95										
HOMED005 HOME DEPOT CREDIT SERVICES												
27-00322	08/30/26	SUPPLIES										
1 TRIMMER		\$350.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181		08/30/26	08/30/26	09/08/26	4512006	N
2 WASHER, DUT TAPE		\$73.88	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181		08/30/26	08/30/26	09/08/26	7021606	N
3 GARAGE FLOOD		\$596.66	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181		08/30/26	08/30/26	09/08/26	6614196	N
4 GARAGE FLOOD		\$457.70	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181		08/30/26	08/30/26	09/08/26	3614651	N

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HOMED005	HOME DEPOT CREDIT SERVICES		Account Continued								
5 GARAGE FLOOD	249.00-	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181	08/30/26	08/30/26	09/08/26	2251412		N
6 GARAGE FLOOD	\$621.88	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181	08/30/26	08/30/26	09/08/26	2614817		N
7 GARAGE FLOOD	\$128.35	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181	08/30/26	08/30/26	09/08/26	623244		N
8 CULVERT REPAIR	\$830.68	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181	08/30/26	08/30/26	09/08/26	7623473		N
9 SHOP LIGHTS SWEEPER	\$281.87	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515181	08/30/26	08/30/26	09/08/26	6610556		N
10 Village Hall Light	\$229.62	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515181	08/30/26	08/30/26	09/08/26	5512255		N
	\$3,322.58										
Vendor Total:	\$3,322.58										
JACKS010	JACKSON LEWIS PC										
27-00336	09/05/26	Professional Services									
1 Professional Services	\$779.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	P 515182	09/05/26	09/05/26	09/08/26	9662046		N
Vendor Total:	\$779.00										
JAMES015	JAMES MALONE										
27-00375	09/08/26	PARKING REFUND									
1 PARKING REFUND	\$25.00	CP-0000-1710-1000	R	PARKING TICKETS - DUNCAN	P 515183	09/08/26	09/08/26	09/08/26	9101859336		N
Vendor Total:	\$25.00										
JOURN005	THE JOURNAL NEWS										
27-00373	09/08/26	Legal Notice									
1 Legal Notice	\$1,570.80	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP	P 515184	09/08/26	09/08/26	09/08/26	0007757949		N
2 Legal Notice	\$450.35	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP	P 515184	09/08/26	09/08/26	09/08/26	0007845012		N
	\$2,021.15										
Vendor Total:	\$2,021.15										
NICOL010	NICOLE REPRODUCTIONS										
27-00325	08/30/26	DIGITAL BOND									
1 DIGITAL BOND	\$106.50	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	P 515185	08/30/26	08/30/26	09/08/26	176952		N
27-00349	09/05/26	SCAN TAPPAN ZEE MARKETPLACE									
1 SCAN TAPPAN ZEE MARKETPLACE	\$203.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	P 515185	09/05/26	09/05/26	09/08/26	177074		N
Vendor Total:	\$309.50										
NJEZP005	NJ E-ZPASS										
27-00382	09/08/26	Tolls									
1 Tolls	\$50.90	F -8340-2300-0000	E	TRANS/DIST MOTOR VEH/EQUIP	P 515186	09/08/26	09/08/26	09/08/26	T122683777100		N
Vendor Total:	\$50.90										

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P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJEZP005	NJ E-ZPASS	Account Continued									
OPTIM010	OPTIMUM										
27-00360	09/05/26	07873-150994-01-6									
1 07873-150994-01-6		\$28.21	CP-1650-4000-0000	E	TELEPHONE/INTERNET	P 515187	09/05/26	09/05/26	09/08/26	8/15/26-9/14/26	N
2 07873-150994-01-6		\$28.21	F -8310-4300-0000	E	ADMIN/TELEPHONE	P 515187	09/05/26	09/05/26	09/08/26	8/15/26-9/14/26	N
3 07873-150994-01-6		\$87.00	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP	515187	09/05/26	09/05/26	09/08/26	8/15/26-9/14/26	N
4 07873-150758-03-2		\$105.16	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOP	515187	09/05/26	09/05/26	09/08/26	8/15/26-9/14/26	N
		\$248.58									
	Vendor Total:	\$248.58									
PITNE010	PITNEY BOWES PURCHASE POWER										
27-00371	09/06/26	POSTAGE									
1 POSTAGE		\$2,143.84	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAP	515188	09/06/26	09/06/26	09/08/26	08312026	N
	Vendor Total:	\$2,143.84									
PLATI005	PLATINUM SECURITY GROUP INC.										
27-00341	09/05/26	SECURITY 8/10/2026 to 8/23/26									
1 SECURITY 8/10/2026 to 8/23/26		\$2,200.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (P	515155	09/05/26	09/05/26	09/08/26	1347	N
	Vendor Total:	\$2,200.00									
PRECIO10	PRECISION MOWER & POWER EQUIPM										
27-00339	09/05/26	Blades									
1 Blades		\$80.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTP	515189	09/05/26	09/05/26	09/08/26	94506	N
	Vendor Total:	\$80.00									
QUILL005	QUILL CORPORATION										
27-00362	09/06/26	SUPPLIES									
1 SUPPLIES		\$48.99	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTP	515156	09/06/26	09/06/26	09/08/26	49916383	N
2 APC BACKUPS		\$227.96	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTP	515156	09/06/26	09/06/26	09/08/26	49918010	N
3 Hole Punch, Staples & Remover		\$36.57	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTP	515156	09/06/26	09/06/26	09/08/26	50008198	N
4 hanging storage		\$55.75	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTP	515156	09/06/26	09/06/26	09/08/26	50021596	N
5 3 Tier Printer Cart		\$48.99	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTP	515156	09/06/26	09/06/26	09/08/26	49916383	N
		\$418.26									
	Vendor Total:	\$418.26									
REBEC005	REBECCA KELEHAN										
27-00372	09/08/26	Editorial Work									

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
REBEC005	REBECCA KELEHAN			Account Continued							
1 Editorial Work		\$275.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	P 515190	09/08/26	09/08/26	09/08/26	SEP42026	N
Vendor Total:		\$275.00									
REDIC005	REDICARE LLC										
27-00344	09/05/26	FIRST AID/AED									
1 FIRST AID/AED		\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	P 515157	09/05/26	09/05/26	09/08/26	4216359	N
2 FIRST AID/AED		\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515157	09/05/26	09/05/26	09/08/26	4216360	N
3 FIRST AID/AED		\$78.25	F -8320-4500-0000	E	PLANT	P 515157	09/05/26	09/05/26	09/08/26	4216362	N
		\$212.78									
Vendor Total:		\$212.78									
ROCKL100	ROCKLAND MUNICIPAL PLANNING FE										
27-00326	08/30/26	MEMBERSHIP									
1 MEMBERSHIP		\$100.00	A -8020-4000-0000	E	PLANNING: CONTRACTUAL	P 515191	08/30/26	08/30/26	09/08/26	2026-1	N
Vendor Total:		\$100.00									
ROCKL180	ROCKLAND LED										
27-00352	09/05/26	UFO									
1 UFO		\$1,605.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	P 515192	09/05/26	09/05/26	09/08/26	08122026	N
Vendor Total:		\$1,605.50									
ROZSY005	PAUL ROZSYPAL										
27-00340	09/05/26	BOOTS									
1 BOOTS		\$390.15	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	P 515193	09/05/26	09/05/26	09/08/26	09022026	N
27-00350	09/05/26	mileage									
1 MILEAGE AUGUST		\$69.96	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	P 515193	09/05/26	09/05/26	09/08/26	AUGUST2026	N
Vendor Total:		\$460.11									
SAFEN005	SAFENET SECURITY										
27-00358	09/05/26	Quarterly Monitoring									
1 Quarterly Monitoring		\$155.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	P 515194	09/05/26	09/05/26	09/08/26	51317	N
2 Quarterly Monitoring		\$155.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	P 515194	09/05/26	09/05/26	09/08/26	51318	N
3 Quarterly Monitoring		\$155.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515194	09/05/26	09/05/26	09/08/26	51319	N
4 Quarterly Monitoring		\$155.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTA	P 515194	09/05/26	09/05/26	09/08/26	51320	N
5 Service Call		\$393.75	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515194	09/05/26	09/05/26	09/08/26	51181	N
		\$1,013.75									
Vendor Total:		\$1,013.75									

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
TMOBI005	T-MOBILE	Account Continued										
1 Cell Service		\$118.86	F -8320-4300-0000	E	PLANT/POWER & LIGHT	P 515198	09/05/26	09/05/26	09/08/26	09212026		N
2 Cell Service		\$30.85	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRAP	515198	09/05/26	09/05/26	09/08/26	09212026		N
3 Cell Service		\$30.85	CP-1650-4000-0000	E	TELEPHONE/INTERNET	P 515198	09/05/26	09/05/26	09/08/26	09212026		N
4 Cell Service		\$259.67	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTP	515198	09/05/26	09/05/26	09/08/26	09212026		N
		\$440.23										
Vendor Total:		\$440.23										
TOLLS005	TOLLS BY MAIL											
27-00380	09/08/26	tolls										
1 tolls		\$17.16	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTP	515199	09/08/26	09/08/26	09/08/26	20086469001		N
2 tolls		\$10.32	F -8340-2300-0000	E	TRANS/DIST MOTOR VEH/EQUIP	P 515199	09/08/26	09/08/26	09/08/26	20088115742		N
		\$27.48										
Vendor Total:		\$27.48										
ULINE005	ULINE											
27-00367	09/06/26	SORBENT SOCK AND PAD										
1 SORBENT SOCK AND PAD		\$287.25	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515200	09/06/26	09/06/26	09/08/26	211731464		N
Vendor Total:		\$287.25										
VALEN010	VALENTINE ELECTRIC, INC.											
27-00334	09/05/26	Add Circuit clerk office										
1 Add Circuit clerk office		\$4,080.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515201	09/05/26	09/05/26	09/08/26	2026-1022		N
Vendor Total:		\$4,080.00										
VANGU005	VANGUARD CLEANING SYSTEMS											
27-00331	09/05/26	Sep Cleaning										
1 Sep Cleaning		\$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	P 515160	09/05/26	09/05/26	09/08/26	60785		N
2 Sep Cleaning		\$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORP	515160	09/05/26	09/05/26	09/08/26	60784		N
		\$2,250.00										
Vendor Total:		\$2,250.00										
VERIZ005	VERIZON											
27-00355	09/05/26	Telephone/Interest										
1 Telephone/Interest		\$52.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	P 515202	09/05/26	09/05/26	09/08/26	SEP 2026		N
2 Telephone/Interest		\$37.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	P 515202	09/05/26	09/05/26	09/08/26	SEP 2026		N
3 Telephone/Interest		\$154.48	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	P 515202	09/05/26	09/05/26	09/08/26	SEP 2026		N

Total Purchase Orders:	62	Total P.O. Line Items:	157	Total List Amount:	\$1,066,439.76	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-A	\$360,857.80	\$0.00	\$0.00	\$360,857.80
Nyack Parking Authority	7-CP	\$76,288.19	\$25.00	\$0.00	\$76,313.19
WATER FUND	7-F	\$178,076.30	\$0.00	\$0.00	\$178,076.30
CAPITAL PROJECTS - 2017 IMI	7-H1	\$58,237.47	\$0.00	\$0.00	\$58,237.47
CAPITAL PROJECTS - WATER	7-H2	\$391,875.00	\$0.00	\$0.00	\$391,875.00
TRUST AND AGENCY FUND	7-T	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Total Of All Funds:		<u>\$1,065,334.76</u>	<u>\$25.00</u>	<u>\$1,080.00</u>	<u>\$1,066,439.76</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$360,857.80	\$0.00	\$0.00	\$360,857.80
Nyack Parking Authority	CP	\$76,288.19	\$25.00	\$0.00	\$76,313.19
WATER FUND	F	\$178,076.30	\$0.00	\$0.00	\$178,076.30
CAPITAL PROJECTS - 2017 IMI	H1	\$58,237.47	\$0.00	\$0.00	\$58,237.47
CAPITAL PROJECTS - WATER	H2	\$391,875.00	\$0.00	\$0.00	\$391,875.00
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Total Of All Funds:		<u>\$1,065,334.76</u>	<u>\$25.00</u>	<u>\$1,080.00</u>	<u>\$1,066,439.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-A	\$360,857.80	\$0.00	\$0.00	\$0.00	\$360,857.80
Nyack Parking Authority	7-CP	\$76,288.19	\$0.00	\$0.00	\$0.00	\$76,288.19
WATER FUND	7-F	\$178,076.30	\$0.00	\$0.00	\$0.00	\$178,076.30
CAPITAL PROJECTS - 2017 IMI	7-H1	\$58,237.47	\$0.00	\$0.00	\$0.00	\$58,237.47
CAPITAL PROJECTS - WATER	7-H2	\$391,875.00	\$0.00	\$0.00	\$0.00	\$391,875.00
Total Of All Funds:		\$1,065,334.76	\$0.00	\$0.00	\$0.00	\$1,065,334.76