

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: KYLE to KYLE Encumbrance Date Range: First to 05/31/27	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

PO #	PO Date	Vendor	Contract	PO Type
------	---------	--------	----------	---------

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
------	-------------	--------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------

26-01694	05/31/26	PARKM005	PARKMOBILE							
1	Feb 2026	\$7,406.00	CP-3320-4300-0000	E	PARKING APP FEES	R	05/31/26	05/31/26		0322026000651
2	Mar 2026	\$9,580.30	CP-3320-4300-0000	E	PARKING APP FEES	R	05/31/26	05/31/26		0322026000838
3	April 2026	\$10,115.35	CP-3320-4300-0000	E	PARKING APP FEES	R	05/31/26	05/31/26		0322026001226
4	May 2026	\$10,177.50	CP-3320-4300-0000	E	PARKING APP FEES	R	05/31/26	05/31/26		0322026001613
		\$37,279.15								

26-01695	05/31/26	PARKE005	FLOWBIRD AMERICA INC.							
1	Meter Maintenance	\$350.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		IV150094
2	Meter Maintenance	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		AI004429
3	Meter Maintenance	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		AI004718
4	Meter Maintenance	\$794.13	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		IV150341
5	Meter Maintenance	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		AI005210
6	Meter Maintenance	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		AI005307
7	Meter Maintenance	\$405.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	05/31/26	05/31/26		IV151135
		\$9,949.13								

27-00459	09/29/26	PARKE015	LORENZA PARKER							
1	Meal Allowance April- Sep	\$160.00	A-5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/29/26	09/29/26		06132026
2	Meal Allowance April- Sep	\$220.00	A-5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/29/26	09/29/26		09132026
		\$380.00								

27-00460	09/29/26	GREEN020	GREENMAN-PEDERSEN, INC.							
1	Safe Routes to School NO 65	\$44,491.60	H1-1440-2000-0024	E	ENGINEERING - SAFE ROUTES TO	R	09/29/26	09/29/26		NO. 65

PO #	PO Date	Vendor	Contract PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00461	09/29/26	OCCEN005	UNIQUE OCCENA							
1	Meal Allowance 10/25-7/12	\$380.00	A-5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/29/26	09/29/26		05252026
2	Meal Allowance 10/25-7/12	\$150.00	A-5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/29/26	09/29/26		07122026
		\$530.00								
27-00462	09/29/26	TAYLO010	TAYLOR, CLAYTON							
1	Meal Allowance 8/30-9/29	\$120.00	A-5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	09/29/26	09/29/26		09292026
27-00463	09/29/26	OFFIC035	OFFICE OF THE STATE COMPTROLLE							
1	August 2026 Fines	\$2,252.00	A-0000-2610-0000	R	FINES & FORFEITED BAIL	R	09/29/26	09/29/26		394357020260801
27-00464	09/29/26	UNITE005	UNITED RENTALS							
1	Hose	\$713.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/29/26	09/29/26		266716306-001
2	Hose	\$289.80	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/29/26	09/29/26		266844007-001
		\$1,002.80								
27-00465	09/29/26	GOOSE005	GOOSETOWN COMMUNICATIONS, INC							
1	Rental January through June	\$540.00	A-3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.C	R	09/29/26	09/29/26		180282
2	Rental July through Dec	\$540.00	A-3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.C	R	09/29/26	09/29/26		185805
		\$1,080.00								
27-00466	09/29/26	BERRY005	BERRY BURNERS OF NYACK, INC.							
1	Senior Center	\$965.00	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIO	R	09/29/26	09/29/26		38070
27-00467	09/29/26	ROCKL160	ROCKLAND TRANSIT MIX, INC.							
1	4500 PSI Design APD	\$1,111.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	09/29/26	09/29/26		18849
27-00468	09/29/26	YABOO005	YABOO FENCE COMPANY							
1	Service Call	\$150.00	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	09/29/26	10/03/26		26-0922-624
2	Tighten Chain and service gate	\$1,360.00	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	09/29/26	10/03/26		26-0617-736
		\$1,510.00								
27-00469	09/30/26	PARKM005	PARKMOBILE							

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
27-00469	09/30/26	PARKM005	PARKMOBILE		Account Continued					
1	June 2026	\$9,616.70	CP-3320-4300-0000	E	PARKING APP FEES	R	09/30/26	09/30/26		0322026002241
2	Jul 2026	\$9,893.75	CP-3320-4300-0000	E	PARKING APP FEES	R	09/30/26	09/30/26		0322026002654
3	Aug 2026	\$9,852.60	CP-3320-4300-0000	E	PARKING APP FEES	R	09/30/26	09/30/26		0322026003077
		\$29,363.05								
27-00470	09/30/26	PARKE005	FLOWBIRD AMERICA INC.							
1	Meter Maintenance	\$350.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	09/30/26	09/30/26		IV151285
2	Meter Maintenance	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	09/30/26	09/30/26		AI005919
3	Meter Maintenance	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	09/30/26	09/30/26		AI006238
		\$4,550.00								
27-00475	10/02/26	VANGU005	VANGUARD CLEANING SYSTEMS							
1	October Cleaning	\$1,700.00	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/02/26	10/02/26		61105
2	October Cleaning	\$550.00	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOI	R	10/02/26	10/02/26		61104
		\$2,250.00								
27-00476	10/02/26	TILCO005	TILCON NEW YORK INC							
1	Item 4	\$558.10	A-5110-4300-0000	E	STREET MAINTENANCE: CONTR. -F	R	10/02/26	10/02/26		2775009
2	7FX Liq Aph Adj	\$329.97	A-5110-4300-0000	E	STREET MAINTENANCE: CONTR. -F	R	10/02/26	10/02/26		2775529
		\$888.07								
27-00477	10/02/26	MAGAN005	JOSE MAGANA							
1	Meal Aug and Sep	\$150.00	A-5110-4800-0000	E	STREET MAINT: CONTR - MEALS & I	R	10/02/26	10/02/26		09222026
27-00478	10/02/26	CARMO005	MANNY CARMONA							
1	Sep CLeaning	\$113.75	A-3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	10/02/26	10/02/26		09302026
2	Sep Mileage	\$70.40	A-3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/26	10/02/26		09302026
		\$184.15								
27-00479	10/02/26	ROZSY005	PAUL ROZSYPAL							
1	Sep Mileage	\$115.28	A-3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/26	10/02/26		09302026
27-00480	10/02/26	SIDDI005	RICHARD SIDDI							
1	Sep Mileage	\$75.53	A-3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/02/26	10/02/26		09302026

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
27-00481	10/02/26	DUNCA005	DUNCAN SOLUTIONS							
1	Collection Fees	\$25,062.69	CP-3320-4400-0000	E	REVENUE COLLECTION FEES	R	10/02/26	10/02/26		INV199356
27-00482	10/02/26	JACKS010	JACKSON LEWIS PC							
1	Professional Service	\$287.00	A-1420-4000-0000	E	LAW: CONTRACTUAL	R	10/02/26	10/02/26		9693717
27-00483	10/02/26	VERIZ005	VERIZON							
1	Telephone/Internet	\$52.70	F-8310-4300-0000	E	ADMIN/TELEPHONE	R	10/02/26	10/02/26		OCT 2026
2	Telephone/Internet	\$37.80	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/26	10/02/26		OCT 2026
3	Telephone/Internet	\$154.48	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	10/02/26	10/02/26		OCT 2026
		\$244.98								
27-00484	10/02/26	UDIGN005	U DIG NY							
1	Mark outs	\$491.57	F-8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL	R	10/02/26	10/02/26		26091027
27-00485	10/02/26	TMOBI005	T-MOBILE							
1	Cell Service	\$118.86	F-8320-4300-0000	E	PLANT/POWER & LIGHT	R	10/02/26	10/02/26		10222026
2	Cell Service	\$30.85	A-1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRA	R	10/02/26	10/02/26		10222026
3	Cell Service	\$30.85	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/26	10/02/26		10222026
4	Cell Service	\$259.67	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		10222026
		\$440.23								
27-00486	10/02/26	STAND010	THE STANDARD LIFE INSURANCE CO							
1	Life Insurance Oct	\$78.48	CP-9045-8000-0000	E	LIFE INSURANCE	R	10/02/26	10/02/26		OCT 2026
2	Life Insurance Oct	\$340.08	F-9045-8000-0000	E	LIFE INSURANCE	R	10/02/26	10/02/26		OCT 2026
3	Life Insurance Oct	\$601.68	A-9045-8000-0000	E	LIFE INSURANCE: EMPLOYEE BENEF	R	10/02/26	10/02/26		OCT 2026
		\$1,020.24								
27-00487	10/02/26	VERIZ005	VERIZON							
1	454-670-278-0001-88	\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/26	10/02/26		09082026
2	454-670-278-0001-88	\$37.70	F-8310-4300-0000	E	ADMIN/TELEPHONE	R	10/02/26	10/02/26		09082026
3	454-670-278-0001-88	\$103.56	A-1650-4600-0000	E	CENTRAL COMMUNICATIONS: CON	R	10/02/26	10/02/26		09082026
		\$168.68								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
27-00488	10/02/26	TONYC005	TONY CASALE INC.								
1	High Ave Drainage	\$175,618.81	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	10/02/26	10/02/26		INV 3	
27-00489	10/02/26	DNTAN005	DN TANKS LLC								
1	AUgust 2026 work	\$130,625.00	H2-8340-2000-0000	E	TRANSMISSION & DISTRIBUTION	R	10/02/26	10/02/26		6710	
27-00490	10/02/26	GLOBA010	GLOBAL MONTELLO GROUP CORP.								
1	ULSD Clear	\$2,321.04	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		26633186	
2	ULSD Clear	\$2,090.60	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		26598458	
3	89 RFG E10 Summer	\$1,662.28	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		26601067	
		\$6,073.92									
27-00491	10/02/26	VERIZ005	VERIZON								
1	251-784-628-0001-71	\$289.74	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	10/02/26	10/02/26		091226	
27-00492	10/02/26	ZUIDE005	ZUIDEMA PORTABLE TOILETS								
1	Portable	\$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/02/26	10/02/26		340650	
2	Portable	\$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/02/26	10/02/26		333224	
		\$298.00									
27-00493	10/02/26	GENER005	GENERAL CODE								
1	Annual Maintenance	\$1,295.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA	R	10/02/26	10/02/26		GC00136968	
27-00494	10/02/26	GRAIN005	GRAINGER								
1	Lawn Tire	\$340.74	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9080251722	
2	Crank Arm Rarp System	\$104.78	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9093731298	
3	Tarp Black/Gray	\$435.35	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9089962287	
4	Ground Clamp	\$139.16	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9087946373	
5	Lawn Tire	\$227.02	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9080251730	
6	Tarp Systems	\$421.60	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9084218537	
7	Engine Driven Accessories	\$324.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		9092493544	
		\$1,993.60									
27-00495	10/02/26	CORNE015	CORNELL COOPERATIVE EXTENSION								

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00495	10/02/26 CORNE015	CORNELL COOPERATIVE EXTENSION			Account Continued					
1	Viewer License Stormwater	\$123.92	A-8140-4000-0000	E	STORM SEWERS: CONTRACTUAL	R	10/02/26	10/02/26		RI04760
27-00496	10/02/26 OPTIM010	OPTIMUM								
1	07873-150994-01-6	\$28.21	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	10/02/26	10/02/26		9/15-10/14/26
2	07873-150994-01-6	\$28.21	F-8310-4300-0000	E	ADMIN/TELEPHONE	R	10/02/26	10/02/26		9/15-10/14/26
3	07873-150994-01-6	\$138.52	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	10/02/26	10/02/26		9/15-10/14/26
4	07873-150758-03-2	\$50.00	A-3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHC	R	10/02/26	10/02/26		9/15-10/14/26
		\$244.94								
27-00497	10/02/26 WESTE005	WESTERN PEST SERVICES								
1	Pest Control	\$75.00	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		10527647
2	Pest Control	\$975.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		10527648
3	Pest Control	\$75.00	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOI	R	10/02/26	10/02/26		10527643
4	Pest Control	\$65.00	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/02/26	10/02/26		10527645
5	Pest Control	\$65.00	F-8320-4500-0000	E	PLANT	R	10/02/26	10/02/26		10527644
		\$1,255.00								
27-00498	10/02/26 JOURN005	THE JOURNAL NEWS								
1	Spedes Permit	\$796.72	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	10/02/26	10/02/26		0007844253
2	Notice for Publication	\$233.50	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	10/02/26	10/02/26		0007887068
		\$1,030.22								
27-00499	10/02/26 DOWSE005	DOWSER SPRING WATER								
1	Water	\$98.89	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/02/26	10/02/26		2242000
27-00500	10/02/26 EVOGO005	EVOGOV, INC.								
1	Monthly Hosting	\$59.00	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CON	R	10/02/26	10/02/26		0020533
27-00501	10/02/26 SAFEL005	SAFELITE AUTO GLASS								
1	Windowshield Replacement	\$585.87	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		04008-954651
27-00502	10/02/26 DENKE005	MARCY DENKER								
1	Sustainability Consulting	\$4,000.00	A-1610-4000-0000	E	CENTRAL SERVICES: CONT. - GRAN	R	10/02/26	10/02/26		6/1-9/30/26

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00503	10/02/26	CAPTU005	CAPTUREPOINT							
1	Communitypass Essentials	\$4,250.00	A -7020-4000-0000	E	RECREATION: CONTRACTUAL	R	10/02/26	10/02/26		SI-506550
27-00504	10/02/26	JHWPL005	JHW PLAN REVIEW SERVICES LLC							
1	Plan Review	\$26,145.00	T -0000-0349-0100	G	TZ VISTA ESCROW.BUILDING PERM	R	10/02/26	10/02/26		1426
27-00505	10/02/26	SOUTH010	SOUTH MOUNTAIN STUDIO							
1	Fall Event Guide	\$450.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	10/02/26	10/02/26		26117
27-00506	10/02/26	FREED005	FREEDOM AND GLORY							
1	Flagpole	\$671.76	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/02/26	10/02/26		INV153720
27-00507	10/02/26	ROCKL170	ROCKLAND CHRYSLER DODGE JEEP							
1	Parking Vechile Repairs	\$3,597.54	CP-3320-4600-0000	E	VEHICLE EXPENSE	R	10/02/26	10/02/26		CHCS431105
27-00508	10/02/26	HARRI015	HARRINGTON PRESS							
1	Flyers	\$165.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/02/26	10/02/26		12362
27-00509	10/02/26	SOURC005	SOURCEPASS TOTAL, LLC							
1	POE switch for Water Plant	\$468.65	F -8310-4500-0000	E	ADMIN-CONTRACTED	R	10/02/26	10/02/26		269821
27-00510	10/02/26	THEAN005	THE ANGEL NYACK							
1	Recreation	\$180.00	A -7020-4000-0000	E	RECREATION: CONTRACTUAL	R	10/02/26	10/02/26		THE ANGEL NYACK
27-00511	10/02/26	ARAMS005	ARAMSCO INC.							
1	Hand Soap	\$272.04	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		S7953026.001
27-00512	10/02/26	KENNE015	KENNETH LYNCH & SONS							
1	Bench	\$393.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/02/26	10/02/26		50300-1
27-00513	10/02/26	FERGU005	FERGUSON							
1	Urn Kit lc	\$68.85	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		5046734

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00514	10/02/26	CHOIC010	CHOICE DISTRIBUTION, INC.							
1	Screw	\$206.12	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	10/02/26	10/02/26		972471
27-00515	10/02/26	CHOIC005	CHOICE WORDS LLC							
1	Grant Retainer	\$2,000.00	A-1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT:	R	10/02/26	10/02/26		2
27-00516	10/03/26	CONST005	CONSTELLATION NEWENERGY, INC.							
1	1 MAIN STREET	\$32.24	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	10/03/26	10/03/26		73467471401
2	9 N Broadway	\$777.47	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/03/26	10/03/26		73446866601
3	Midland Ave Tflt 1	\$31.95	A-3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	10/03/26	10/03/26		73513134801
4	N Midland Avenue	\$32.21	A-3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	10/03/26	10/03/26		73467476801
5	Midland Ave Tflt 3	\$32.24	A-3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	10/03/26	10/03/26		73467456401
6	30 S Franklin Street	\$108.54	A-1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBST.	R	10/03/26	10/03/26		73520914201
7	63 Catherine Street	\$7.59	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		73496987001
8	63 Catherine Street	\$502.57	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		73466613901
9	S Broadway TFLT 1	\$53.20	A-3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	10/03/26	10/03/26		73496986601
10	Spear St Lte	\$13.45	A-5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	10/03/26	10/03/26		73513131901
11	Cedar	\$892.20	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/26	10/03/26		73534819501
12	Broadway Lite 1	\$52.85	A-3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	10/03/26	10/03/26		73542531101
13	S Franklin Avenue	\$53.02	A-1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBST.	R	10/03/26	10/03/26		73523001601
14	Main St TFLT 2	\$53.02	A-3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUA	R	10/03/26	10/03/26		73523001201
		\$2,642.55								
27-00517	10/03/26	STAPL020	STAPLES CONTRACT & COMMERCIAL							
1	BIC ROUND STICK FN BLK FLLCSE	\$40.20	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		6074773647
2	DATE STAMP, PREM 8.5 x11, LINE	\$77.89	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		6074773648
3	Staples, Labels, Tape, Env	\$123.00	A-3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/03/26	10/03/26		6074614357
4	WAllet Legal	\$214.00	A-3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	10/03/26	10/03/26		6074614358
5	Receipt books	28.98-	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		6074518903
6	batteries, Pens	\$66.13	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	10/03/26	10/03/26		6072781139
7	Envelopes and Pens	\$156.78	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		6072710547
8	Hot Cups and Cup lids	\$76.62	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		6073451197
9	Trash Bags	\$122.34	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		6073697733

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00517	10/03/26	STAPL020	STAPLES CONTRACT & COMMERCIAL	Account Continued						
			\$847.98							
27-00518	10/03/26	QUILL005	QUILL CORPORATION							
1	Receipt Book	\$7.80	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		50385658
2	Calendar	\$90.04	A-1110-4300-0000	E	COURT: SUPPLIES	R	10/03/26	10/03/26		50223198
3	Spiral Bond	\$5.43	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		50223408
4	Sheet Protector	\$6.41	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		50438538
5	Paper	\$7.74	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		50433212
6	Toner	\$279.35	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRAC	R	10/03/26	10/03/26		50223602
7	Toners	\$1,624.04	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		50223800
8	Toner	\$260.96	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	10/03/26	10/03/26		50321642
			\$2,281.77							
27-00519	10/03/26	ULINE005	ULINE							
1	Alum Hand Truck	\$310.09	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		213278488
2	JUMBO Roll	\$326.64	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		212607434
			\$636.73							
27-00520	10/03/26	HOMED005	HOME DEPOT CREDIT SERVICES							
1	Catherine Street	\$1,083.67	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		8024202
2	Catherine Street	\$340.84	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		6024493
3	CLOCK	\$8.94	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		5521984
4	Catherine Street	\$510.23	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		3371857
5	Hammer Drill	\$256.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		1900931
6	Captain Street	\$439.45	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		1904261
7	Cleaning Supplies	\$135.60	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/03/26	10/03/26		24838
8	Park	\$469.59	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/26	10/03/26		4020283
9	Cleaning	\$21.41	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/03/26	10/03/26		4043402
10	GDF	\$953.73	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		7012601
11	Catherine Street	\$628.11	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		5020936
12	Captain Street	\$1.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		3903590
13	Catherines Street	\$470.45	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		1024744
			\$5,319.02							

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00521	10/03/26	AMERI065	AMERICAN WEAR							
1	UNIFORMS	\$163.59	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		10478631
2	UNIFORMS	\$186.09	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		10480831
3	UNIFORMS	\$163.59	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		10483006
4	UNIFORMS	\$186.09	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		10485161
5	UNIFORMS	\$163.59	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		10487346
		\$862.95								
27-00522	10/03/26	REDIC005	REDICARE LLC							
1	FIRST AID/AED	\$62.64	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		4221868
2	FIRST AID/AED	\$71.89	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	10/03/26	10/03/26		4221869
3	FIRST AID/AED	\$78.25	F-8320-4500-0000	E	PLANT	R	10/03/26	10/03/26		4221871
		\$212.78								
27-00523	10/03/26	CENTR030	CENTRAL PRO SUPPLY							
1	Park	\$176.27	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/26	10/03/26		13022002-00
2	Park	\$16.61	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/26	10/03/26		13022931-00
3	Park	\$73.10	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/26	10/03/26		13023271-00
4	Park	\$40.00	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	10/03/26	10/03/26		93026-99
		\$305.98								
27-00524	10/03/26	STEWA005	STEWART, ANDREW							
1	Eyeglass Reimbursement Spouse	\$300.00	A-9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	10/03/26	10/03/26		100001
27-00525	10/03/26	BROOK005	WESTON & SAMPSON, PE, LS, LA							
1	ENG25-0598 CDBG CURbs	\$4,046.00	H1-1440-2000-0045	E	ENGINEERING - CDBG CURBS	R	10/03/26	10/03/26		26062083
2	ENG25-0598 CDBG CURbs	\$2,145.25	H1-1440-2000-0045	E	ENGINEERING - CDBG CURBS	R	10/03/26	10/03/26		26072077
3	ENG25-0577 High Ave Drainage	\$8,025.50	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	10/03/26	10/03/26		26062082
4	ENG25-0457 MS-4 Mapping	\$567.50	H1-1440-2000-0046	E	ENGINEERING - MS-4 MAPPING	R	10/03/26	10/03/26		26062081
5	ENG24-0957 DPW Salt Shed	\$191.25	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	10/03/26	10/03/26		26062079
6	ENG23-2397 General Eng	\$977.50	A-1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/03/26	10/03/26		26062118
7	ENG23-2397 General Eng	\$5,115.00	A-1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/03/26	10/03/26		26072084
8	ENG26-0604 Senior Center Reno	\$12,750.00	A-1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/03/26	10/03/26		26062092
9	ENG26-0604 Senior Center Reno	\$13,500.00	A-1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/03/26	10/03/26		26072081

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
27-00525	10/03/26	BROOK005	WESTON & SAMPSON, PE, LS, LA		Account Continued					
10	ENG26-1007 Pedestrian Access	\$1,950.00	A-1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/03/26	10/03/26		26092136
11	ENG26-1006 Memorial Park Acces	\$1,200.00	A-1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	10/03/26	10/03/26		26092135
12	ENG26-0817 294-298 Main St	\$1,180.00	T-0000-0386-0000	G	294-298 MAIN ST	R	10/03/26	10/03/26		26072120
13	ENG25-0790 11 Fourth Ave	\$127.50	T-0000-0382-0000	G	11 FOURTH AVE	R	10/03/26	10/03/26		26062084
14	ENG25-0077 80 S Broadway	\$1,657.50	T-0000-0373-0000	G	80 S BROADWAY	R	10/03/26	10/03/26		26062080
15	ENG25-0077 80 S Broadway	\$3,196.25	T-0000-0373-0000	G	80 S BROADWAY	R	10/03/26	10/03/26		26072073
		\$56,629.25								
27-00526	10/03/26	MOMAR005	MOMAR, INC.							
1	Proworks Driver Gloves	\$1,369.47	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		PSI694989
27-00527	10/03/26	ROCKL160	ROCKLAND TRANSIT MIX, INC.							
1	4500 PSI Design	\$1,708.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		18845
27-00529	10/03/26	RUGGE005	RUGGED OUTFITTER							
1	Summer Help	\$534.84	A-5110-4710-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		118843
2	Taylor	\$199.99	A-5110-4719-0000	E	STREET MAINTENANCE: UNIFORM	R	10/03/26	10/03/26		118844
3	Abrams	\$149.99	A-5110-4711-0000	E	STREET MAINTENANCE: UNIFORM	R	10/03/26	10/03/26		118844
4	Parker	\$179.99	A-5110-4718-0000	E	STREET MAINTENANCE: UNIFORM	R	10/03/26	10/03/26		119435
5	Magana	\$550.01	A-5110-4716-0000	E	STREET MAINTENANCE: UNIFORM	R	10/03/26	10/03/26		111471
		\$1,614.82								
27-00530	10/03/26	CARME005	CARMEL WINWATER WORKS CO.							
1	Pipe	\$400.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		189519
27-00531	10/03/26	UNITE005	UNITED RENTALS							
1	Excavator 3000	\$3,072.65	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRAC	R	10/03/26	10/03/26		266619322-001
27-00532	10/03/26	CATHO005	CATHOLIC CHARITIES COMMUNITY							
1	LuAnn June-Aug	\$6,000.00	A-6010-4000-0000	E	SOCIAL SERVICE ADMIN - CONTRA	R	10/03/26	10/03/26		JUNE-AUG 2026
27-00533	10/03/26	ZINON005	ZINO NURSERIES INC							
1	318	\$407.30	A-7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	10/03/26	10/03/26		318

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
27-00534	10/03/26	IBEW005	IBEW #363								
1	Health Insurance Prem - Sep	\$100.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	10/03/26	10/03/26		SEP 26 PREM	
2	Health Insurance Prem - Sep	\$450.00	F -9060-8000-0000	E	MEDICAL EXPENSE	R	10/03/26	10/03/26		SEP 26 PREM	
3	Health Insurance Prem - Sep	\$500.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	10/03/26	10/03/26		SEP 26 PREM	
4	Health Insurance Prem - Sep	\$1,050.00	T -0000-0086-0000	G	WELFARE FUND	R	10/03/26	10/03/26		SEP 26 PREM	
5	Health Insurance Contri - Sep	\$3,813.26	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	10/03/26	10/03/26		SEP 26 CONTRI	
6	Health Insurance Contri - Sep	\$17,159.67	F -9060-8000-0000	E	MEDICAL EXPENSE	R	10/03/26	10/03/26		SEP 26 CONTRI	
7	Health Insurance Contri - Sep	\$18,589.78	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE B	R	10/03/26	10/03/26		SEP 26 CONTRI	
		\$41,662.71									

Total Purchase Orders:		73	Total P.O. Line Items:		194	Total List Amount:		\$654,695.98	Total Void Amount:			\$0.00
------------------------	--	----	------------------------	--	-----	--------------------	--	--------------	--------------------	--	--	--------

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Nyack Parking Authority	6-CP	\$47,228.28	\$0.00	\$0.00	\$47,228.28
GENERAL FUND	7-A	\$119,551.72	\$2,252.00	\$0.00	\$121,803.72
Nyack Parking Authority	7-CP	\$67,016.39	\$0.00	\$0.00	\$67,016.39
WATER FUND	7-F	\$19,580.43	\$0.00	\$0.00	\$19,580.43
CAPITAL PROJECTS - 2017 IMI	7-H1	\$235,085.91	\$0.00	\$0.00	\$235,085.91
CAPITAL PROJECTS - WATER	7-H2	\$130,625.00	\$0.00	\$0.00	\$130,625.00
TRUST AND AGENCY FUND	7-T	\$0.00	\$0.00	\$33,356.25	\$33,356.25
	Year Total:	<u>\$571,859.45</u>	<u>\$2,252.00</u>	<u>\$33,356.25</u>	<u>\$607,467.70</u>
Total Of All Funds:		<u>\$619,087.73</u>	<u>\$2,252.00</u>	<u>\$33,356.25</u>	<u>\$654,695.98</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$119,551.72	\$2,252.00	\$0.00	\$121,803.72
Nyack Parking Authority	CP	\$114,244.67	\$0.00	\$0.00	\$114,244.67
WATER FUND	F	\$19,580.43	\$0.00	\$0.00	\$19,580.43
CAPITAL PROJECTS - 2017 IMI	H1	\$235,085.91	\$0.00	\$0.00	\$235,085.91
CAPITAL PROJECTS - WATER	H2	\$130,625.00	\$0.00	\$0.00	\$130,625.00
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$33,356.25	\$33,356.25
Total Of All Funds:		<u>\$619,087.73</u>	<u>\$2,252.00</u>	<u>\$33,356.25</u>	<u>\$654,695.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Nyack Parking Authority	6-CP	\$47,228.28	\$0.00	\$0.00	\$0.00	\$47,228.28
GENERAL FUND	7-A	\$119,551.72	\$0.00	\$0.00	\$0.00	\$119,551.72
Nyack Parking Authority	7-CP	\$67,016.39	\$0.00	\$0.00	\$0.00	\$67,016.39
WATER FUND	7-F	\$19,580.43	\$0.00	\$0.00	\$0.00	\$19,580.43
CAPITAL PROJECTS - 2017 IMI	7-H1	\$235,085.91	\$0.00	\$0.00	\$0.00	\$235,085.91
CAPITAL PROJECTS - WATER	7-H2	\$130,625.00	\$0.00	\$0.00	\$0.00	\$130,625.00
Year Total:		\$571,859.45	\$0.00	\$0.00	\$0.00	\$571,859.45
Total Of All Funds:		\$619,087.73	\$0.00	\$0.00	\$0.00	\$619,087.73