

Village of Nyack
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
<p><i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: First to 05/31/25</i></p>	<p><i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: N</i></p>	<p><i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i></p>	<p><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></p>

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount	Charge Account	Acct Description	Type					
AFLAC005	AFLAC - REMITTANCE PROCESSING								
25-01292	02/20/25	MONTHLY REMITTANCE							
1 MONTHLY REMITTANCE - FEBRUARY	1,607.79	T -0000-0089-0000	G	DDC/URM	A	02/20/25	02/20/25	575965	N
Vendor Total:		1,607.79							
AMERI030	AMERICAN COMPRESSED GASES INC								
25-01298	02/20/25	WELDING SUPPLIES							
1 ANNUAL RENTAL 01/25-01/26	266.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25	01928732	N
Vendor Total:		266.00							
ARKEL005	ARKEL MOTORS								
25-01316	02/21/25	TRUCK PARTS							
1 TRUCK PARTS	605.13	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTA		02/21/25	02/21/25	XA101001341:01	N
Vendor Total:		605.13							
BCICA005	BCI CAPITAL, INC.								
25-01326	02/21/25	STREET LIGHT PAYMENT							
1 STREET LIGHT PAYMENT	39,344.21	A -9720-6000-0000	E	INSTALLMENT BONDS: DEBT PRINCIA		02/21/25	02/21/25	36747	N
2 STREET LIGHT PAYMENT	11,530.80	A -9720-7000-0000	E	INSTALLMENT BONDS: DEBT INTEREA		02/21/25	02/21/25	36747	N
		50,875.01							
Vendor Total:		50,875.01							
WOLFO005	BENJAMIN WOLFORD								
25-01329	02/21/25	MILEAGE REIMBURSEMENT							
1 MILEAGE REIMBURSEMENT	24.99	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE A		02/21/25	02/21/25	1/31/25	N
Vendor Total:		24.99							
CHASE005	CHASE								
25-01253	02/10/25	Account 452 007 235 001							
1 Account 452 007 235 001	150,000.00	A -9710-6000-0000	E	SERIAL BONDS: DEBT PRINCIPAL	A	02/10/25	02/10/25	0000000975	N
2 Account 452 007 235 001	8,690.00	A -9710-7000-0000	E	SERIAL BONDS: DEBT INTEREST	A	02/10/25	02/10/25	0000000975	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
CHASE005	CHASE	<i>Account Continued</i>								
		158,690.00								
	Vendor Total:	158,690.00								
CINTA005	CINTAS									
25-01335	02/21/25	WEEKLY STOCKING								
1 WEEKLY STOCKING		206.65	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	A	02/21/25	02/21/25	4220106529	N
	Vendor Total:	206.65								
SCHUT005	CLAIR A. SCHUTZ									
25-01299	02/20/25	MEDICARE REIMBURSEMENT								
1 JUL-DEC 2024		1,048.20	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEA		02/20/25	02/20/25		N
	Vendor Total:	1,048.20								
CLIFF005	CLIFFSIDE BODY CORP									
25-01315	02/21/25	PLOW BLADES/GUARDS								
1 PLOW BLADES/GUARDS		640.11	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	A	02/21/25	02/21/25	S105036	N
	Vendor Total:	640.11								
CONST005	CONSTELLATION NEWENERGY, INC.									
25-01289	02/20/25	ELECTRICITY SUPPLIER								
1 DICKINSON AVE PUMP APT 21		114.66	F -8320-4300-0000	E	PLANT/POWER & LIGHT	A	02/20/25	02/20/25	70157717301	N
2 63 W CATHERINE ST		571.21	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25	70156279801	N
3 ROUTE 9W PUMP		1,180.84	F -8320-4300-0000	E	PLANT/POWER & LIGHT	A	02/20/25	02/20/25	70109003201	N
4 ROUTE 59		72,202.79	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALA		02/20/25	02/20/25	70167542601	N
5 S BROADWAY TFLT 1		151.23	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALA		02/20/25	02/20/25	70197194801	N
6 63 W CATHERINE ST		20.48	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25	70197196701	N
7 2 N MIDLAND AVE		91.20	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL A		02/20/25	02/20/25	70148156601	N
		74,332.41								
	Vendor Total:	74,332.41								
COOPE005	COOPER ELECTRIC SUPPLY CO									
25-01337	02/21/25	FREIGHT CHARGE/SERV CHARGE								
1 FREIGHT CHARGE/SERV CHARGE		470.88	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL A		02/21/25	02/21/25	JAN STMNT	N
	Vendor Total:	470.88								
CORSI005	CORSI TIRE									
25-01303	02/20/25	TIRES/REPAIRS/CHANGEOVERS								

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
CORSI005	CORSI TIRE	Account Continued							
1 TIRES/REPAIRS/CHANGEOVERS	10,078.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25	AR9587	N
Vendor Total:	10,078.00								
DAVID015	DAVID C. HILL								
25-01297	02/20/25	REIMBURSEMENT							
1 BP FEE REIMBURSEMENT	1,224.00	A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	A	02/20/25	02/20/25	BP2022-0009	N
Vendor Total:	1,224.00								
DIEHL010	DIEHL & SONS, INC.								
25-01306	02/21/25	CAB & CHASSIS - SWAP LOADER							
1 CAB & CHASSIS - SWAP LOADER	128,335.91	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	A	02/21/25	02/21/25	15412	N
Vendor Total:	128,335.91								
DOWSE005	DOWSER SPRING WATER								
25-01321	02/21/25	BOTTLED WATER							
1 BOTTLED WATER	9.98	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/21/25	02/21/25	2147704	N
2 BOTTLED WATER	25.98	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/21/25	02/21/25	2150398	N
3 BOTTLED WATER	33.98	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/21/25	02/21/25	2152148	N
4 BOTTLED WATER	1.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA		02/21/25	02/21/25	2153115	N
	70.94								
Vendor Total:	70.94								
EMBLE005	EMBLEMHEALTH								
25-01301	02/20/25	DENTAL							
1 DENTAL	24.26	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	A	02/20/25	02/20/25	00445171048	N
2 DENTAL	363.20	F -9060-8000-0000	E	MEDICAL EXPENSE	A	02/20/25	02/20/25	00445171048	N
3 DENTAL	1,335.17	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEA		02/20/25	02/20/25	00445171048	N
	1,722.63								
Vendor Total:	1,722.63								
GOOSE005	GOOSETOWN COMMUNICATIONS, INC								
25-01336	02/21/25	PORTABLE RADIO							
1 PORTABLE RADIO	474.00	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.COA		02/21/25	02/21/25	171199	N
Vendor Total:	474.00								
GRAIN005	GRAINGER								
25-01294	02/20/25	SHOP SUPPLIES							

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GRAIN005	GRAINGER	<i>Account Continued</i>										
1		RECEPTACLE TESTER	91.35	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA	02/20/25	02/20/25		9400484078	N	
Vendor Total:		91.35										
H2MAR005	H2M ARCHITECTS & ENGINEERS											
25-01295	02/20/25	ENGINEERING SERVICES										
1		PROJECT #3 - GREAT LAWN	1,555.00	H1-1440-2000-0011	E	ENGINEERING - GREAT LAWN RESTA	02/20/25	02/20/25		275015	N	
25-01338	02/21/25	WATER DIST IMPRVMENTS - PHASE B										
1		WATER DIST IMPRVMENTS - PHASE B	1,509,769.52	H2-8340-2000-0000	E	TRANSMISSION & DISTRIBUTION	A	02/21/25	02/21/25		PRTIAL PYMNT #2N	
Vendor Total:		1,511,324.52										
HIGHW010	HIGHWAY SUPERINTENDENTS ASSOCI											
25-01322	02/21/25	ANNUAL DUES										
1		ANNUAL DUES - HIGHWAY SUPER	25.00	A -1920-4000-0000	E	MUNICIPAL ASSOCIATION DUES: COA	02/21/25	02/21/25		2025	N	
Vendor Total:		25.00										
HIGHW005	HIGHWAY TRAFFIC SUPPLY											
25-01311	02/21/25	SIGNAGE										
1		SIGNAGE	2,337.65	CP-3320-4000-0000	E	SIGNS	A	02/21/25	02/21/25		067059	N
2		SIGNAGE	147.99	A -1110-4000-0000	E	COURT: CONTRACTUAL	A	02/21/25	02/21/25		067058	N
		2,485.64										
Vendor Total:		2,485.64										
HUDSO005	HUDSON MICROIMAGING, INC.											
25-01339	02/21/25	MICROFILM STORAGE										
1		4/20/24 - 4/19/25	165.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA(A	02/21/25	02/21/25		16353	N	
Vendor Total:		165.00										
IBEW005	IBEW #363											
25-01324	02/21/25	HEALTH INSURANCE										
1		HEALTH INSURANCE - MARCH 2025	1,240.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEA	02/21/25	02/21/25		MARCH 2025	N	
2		HEALTH INSURANCE - MARCH 2025	1,000.00	F -9060-8000-0000	E	MEDICAL EXPENSE	A	02/21/25	02/21/25		MARCH 2025	N
3		HEALTH INSURANCE - MARCH 2025	160.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	A	02/21/25	02/21/25		MARCH 2025	N
		2,400.00										
25-01325	02/21/25	WELFARE FUND										
1		WELFARE FUND - MARCH 2025	1,240.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BEA	02/21/25	02/21/25		MARCH 2025	N	
2		WELFARE FUND - MARCH 2025	1,000.00	F -9060-8000-0000	E	MEDICAL EXPENSE	A	02/21/25	02/21/25		MARCH 2025	N
3		WELFARE FUND - MARCH 2025	160.00	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	A	02/21/25	02/21/25		MARCH 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
IBEW005	IBEW #363	<i>Account Continued</i>							
		2,400.00							
	Vendor Total:	4,800.00							
INFIN005	INFINITE DOORS INC.								
25-01307	02/21/25								
1 GARAGE DOOR REPAIRS		4,841.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25	INV-216	N
	Vendor Total:	4,841.00							
CARMO005	MANNY CARMONA								
25-01331	02/21/25								
1 MILEAGE REIMBURSEMENT		49.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE A	02/21/25	02/21/25	JANUARY 2025	N
25-01332	02/21/25								
1 UNIFORM DRY CLEANING/MAINT.		31.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25	G017753	N
2 UNIFORM DRY CLEANING/MAINT.		15.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25	G017824	N
3 UNIFORM DRY CLEANING/MAINT.		31.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25	G017931	N
4 UNIFORM DRY CLEANING/MAINT.		15.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25	G018018	N
5 UNIFORM DRY CLEANING/MAINT.		15.50	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25	G018087	N
		108.50							
	Vendor Total:	157.50							
MITCH015	MITCHELL HUMPHREY & CO.								
25-01296	02/20/25								
1 ADD'L USER TO SOFTWARE		2,000.00	A -3620-4200-0000	E	SAFETY: CONTRACTUAL - MAINT.COA	02/20/25	02/20/25	00005709	N
	Vendor Total:	2,000.00							
NJEZP005	NJ E-ZPASS								
25-01334	02/21/25								
1 TOLLS		52.20	F -8340-2300-0000	E	TRANS/DIST MOTOR VEH/EQUP A	02/21/25	02/21/25	T122431887308-0	N
	Vendor Total:	52.20							
NORTH030	NORTH JERSEY TRUCK CENTER, INC								
25-01314	02/21/25								
1 SHOP STOCK		355.60	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25	1651963	N
2 SHOP STOCK		475.92	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25	1660147	N
		831.52							
	Vendor Total:	831.52							

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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RGGRO005	RG GROUP	<i>Account Continued</i>							
25-01300	02/20/25	SHOP SUPPLIES							
1 HOSES & FITTING		179.55 A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTA	02/20/25	02/20/25		3966134	N
Vendor Total:		179.55							
SIDDI005	RICHARD SIDDI								
25-01328	02/21/25	MILEAGE REIMBURSEMENT							
1 MILEAGE REIMBURSEMENT		28.70 A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE A	02/21/25	02/21/25		1/1/2024	N
Vendor Total:		28.70							
RUGGE005	RUGGED OUTFITTER								
25-01318	02/21/25	BOOTS							
1 BOOTS - CLAYTON TAYLOR		209.99 A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25		101118	N
2 BOOTS - KEVON JONES-GLASS		164.95 A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25		101117	N
3 BOOTS - SHANLEY BROWN		194.94 A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25		99708	N
4 BOOTS - PHILLIP ESTIVERNE		139.99 A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25		9-31440	N
5 BOOTS - LORENZA PARKER		249.95 A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACTA	02/21/25	02/21/25		99710	N
		959.82							
Vendor Total:		959.82							
SMITH025	SMITH, DAVID								
25-01333	02/21/25	UNIFORM DRYING CLEANING/MAINT.							
1 UNIFORM DRYING CLEANING/MAINT.		100.25 A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25		G017840	N
2 UNIFORM DRYING CLEANING/MAINT.		68.25 A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(A	02/21/25	02/21/25		G017917	N
		168.50							
Vendor Total:		168.50							
STAPL020	STAPLES CONTRACT & COMMERCIAL								
25-01293	02/20/25	OFFICE SUPPLIES							
1 OFFICE SUPPLIES		52.02 A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTA	02/20/25	02/20/25		6023812205	N
2 OFFICE SUPPLIES		152.40 A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTA	02/20/25	02/20/25		6023812209	N
3 OFFICE SUPPLIES		194.04 A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTA	02/20/25	02/20/25		6022893605	N
4 OFFICE SUPPLIES		137.37 A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTA	02/20/25	02/20/25		6023422397	N
5 OFFICE SUPPLIES		57.08 A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESA	02/20/25	02/20/25		6023880500	N
		592.91							
Vendor Total:		592.91							
STARP005	STAR PRESS OF PEARL RIVER, INC								

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Item Description	Amount	Charge Account	Acct Description Type							
STARP005	STAR PRESS OF PEARL RIVER, INC	Account Continued								
25-01309	02/21/25	SUSTAINABILITY POSTCARDS								
1 SURVEY POSTCARDS	968.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (A		02/21/25	02/21/25		30099	N
Vendor Total:	968.00									
JOURN005	THE JOURNAL NEWS									
25-01313	02/21/25	LEGAL NOTICES								
1 LEGAL NOTICES - BLDG	323.10	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAFA		02/21/25	02/21/25		6672698	N
2 LEGAL NOTICES - BLDG	165.45	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAFA		02/21/25	02/21/25		6847887	N
3 LEGAL NOTICES - BLDG	1,311.85	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAFA		02/21/25	02/21/25		6906665	N
4 LEGAL NOTICES - CLERK	129.90	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAFA		02/21/25	02/21/25		6905700	N
	1,930.30									
Vendor Total:	1,930.30									
TILCO005	TILCON NEW YORK INC									
25-01320	02/21/25	ROAD MAINTENANCE								
1 ROAD MAINTENANCE	187.45	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R(A		02/21/25	02/21/25		2662263	N
2 ROAD MAINTENANCE	2.55	A -5110-4300-0000	E	STREET MAINTENANCE: CONTR. -R(A		02/21/25	02/21/25		2662595	N
	190.00									
Vendor Total:	190.00									
UDIGN005	U DIG NY									
25-01302	02/20/25	UTILITY MARKOUT FEES								
1 UTILITY MARKOUT FEES	155.00	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL A		02/20/25	02/20/25		24121008	N
2 UTILITY MARKOUT FEES	383.02	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25		24121008	N
3 UTILITY MARKOUT FEES	82.00	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL A		02/20/25	02/20/25		24061040	N
4 UTILITY MARKOUT FEES	216.64	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25		24061040	N
5 UTILITY MARKOUT FEES	70.00	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL A		02/20/25	02/20/25		24031004	N
6 UTILITY MARKOUT FEES	161.44	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25		24031004	N
7 UTILITY MARKOUT FEES	43.00	F -8340-4100-0000	E	TRANS/DIST SUPPLY/MATRL A		02/20/25	02/20/25		23120983	N
8 UTILITY MARKOUT FEES	204.14	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTA		02/20/25	02/20/25		23120983	N
	1,315.24									
Vendor Total:	1,315.24									
USIDE005	U.S. IDENTIFICATION MANUAL									
25-01305	02/20/25	ID MANUAL UPDATE SERV - 1/2026								
1 ID MANUAL UPDATE SERV - 1/2026	95.00	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTA		02/20/25	02/20/25		209641	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description				Type							
USIDE005	U.S. IDENTIFICATION MANUAL			Account Continued							
	Vendor Total:	95.00									
VERIZ005	VERIZON										
25-01308	02/21/25			TV/INTERNET							
1 TV/INTERNET		291.17	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTA	02/21/25	02/21/25		454670278000188	N	
	Vendor Total:	291.17									
XEROX005	XEROX FINANCIAL SERVICES										
25-01304	02/20/25			COPIER LEASE							
1 1/28-2/27/25		404.00	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAA	02/20/25	02/20/25		40194098	N	
	Vendor Total:	404.00									
<hr/>											
Total Purchase Orders:	50	Total P.O. Line Items:	94	Total List Amount:	2,064,629.24	Total Void Amount:	0.00				

Village of Nyack
Purchase Order Listing By Vendor Name

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-A	537,655.32	0.00	0.00	537,655.32
Nyack Parking Authority	5-CP	9,980.71	0.00	0.00	9,980.71
WATER FUND	5-F	4,060.90	0.00	0.00	4,060.90
CAPITAL PROJECTS - 2017 IMP	5-H1	1,555.00	0.00	0.00	1,555.00
CAPITAL PROJECTS - WATER I	5-H2	1,509,769.52	0.00	0.00	1,509,769.52
TRUST AND AGENCY FUND	5-T	0.00	0.00	1,607.79	1,607.79
Total Of All Funds:		2,063,021.45	0.00	1,607.79	2,064,629.24

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	537,655.32	0.00	0.00	537,655.32
Nyack Parking Authority	CP	9,980.71	0.00	0.00	9,980.71
WATER FUND	F	4,060.90	0.00	0.00	4,060.90
CAPITAL PROJECTS - 2017 IMP	H1	1,555.00	0.00	0.00	1,555.00
CAPITAL PROJECTS - WATER I	H2	1,509,769.52	0.00	0.00	1,509,769.52
TRUST AND AGENCY FUND	T	0.00	0.00	1,607.79	1,607.79
Total Of All Funds:		2,063,021.45	0.00	1,607.79	2,064,629.24

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	5-A	537,655.32	0.00	0.00	0.00	537,655.32
Nyack Parking Authority	5-CP	9,980.71	0.00	0.00	0.00	9,980.71
WATER FUND	5-F	4,060.90	0.00	0.00	0.00	4,060.90
CAPITAL PROJECTS - 2017 IMF	5-H1	1,555.00	0.00	0.00	0.00	1,555.00
CAPITAL PROJECTS - WATER	5-H2	1,509,769.52	0.00	0.00	0.00	1,509,769.52
Total Of All Funds:		2,063,021.45	0.00	0.00	0.00	2,063,021.45