Village of Nyack
Purchase Order Listing By Vendor Id

08/15/2025
01:43 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *KYLE to KYLE* ***Encumbrance Date Range:*** *First to 05/31/26*	***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 # / P.O. # / Item Description	*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*
A1LOC005	A-1 LOCKSMITH AND ALARM										
26-00284	08/14/25	EMERGENCY SERVICE									
1 EMERGENCY SERVICE		$369.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/14/25	08/14/25		10079	N
	Vendor Total:	**$369.00**									
ADVAN015	ADVANCE AUTO PARTS										
26-00287	08/14/25	TRUCK 21									
1 TRUCK 21		$116.60	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/14/25		4504520568780	N
2 TRUCK 21		$28.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/14/25		4504520938331	N
		$145.58									
	Vendor Total:	**$145.58**									
AFLAC005	AFLAC - REMITTANCE PROCESSING										
26-00282	08/14/25	BENEFITS JULY									
1 BENEFITS JULY		$1,607.79	T -0000-0089-0000	G	DDC/URM	R	08/14/25	08/14/25		664239	N
26-00295	08/15/25	Benefits August									
1 Benefits August		$1,666.29	T -0000-0089-0000	G	DDC/URM	R	08/15/25	08/15/25		681345	N
	Vendor Total:	**$3,274.08**									
AGPAT005	AG PATIOS & MASONRY, INC										
26-00291	08/15/25	Power Washing									
1 Power Washing		$2,100.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		JUL-25	N
	Vendor Total:	**$2,100.00**									
AMERI065	AMERICAN WEAR										
26-00230	08/08/25	UNIFORM SERVICE									
1 UNIFORM SERVICE		$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	08/08/25	08/08/25		10344045	N
2 UNIFORM SERVICE		$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	08/08/25	08/08/25		10346311	N
3 UNIFORM SERVICE		$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	08/08/25	08/08/25		10348580	N
4 UNIFORM SERVICE		$127.03	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	08/08/25	08/08/25		10350817	N
5 UNIFORM SERVICE		$149.53	A -5110-4710-0000	E	STREET MAINTENANCE: CONTRACT	R	08/08/25	08/08/25		10353055	N

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AMERI065	AMERICAN WEAR				*Account Continued*						
		$702.65									
	Vendor Total:	**$702.65**									
AMERI085	AMERICAN STENCIL, LLC										
26-00276	08/14/25	DPW Stencil									
1 DPW Stencil		$300.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/14/25		009076	N
	Vendor Total:	**$300.00**									
BERRY005	BERRY BURNERS OF NYACK, INC.										
26-00250	08/09/25	BELT									
1 BELT		$70.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/09/25	08/09/25		37096	N
	Vendor Total:	**$70.00**									
BOBCA010	BOBCAT OF NORTH JERSEY										
26-00280	08/14/25	BOBCAT									
1 BOBCAT		$41,709.58	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/15/25		E08980	N
2 BOBCAT		$4,100.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/15/25		E08981	N
		$45,809.58									
	Vendor Total:	**$45,809.58**									
BROOK005	WESTON & SAMPSON, PE, LS, LA										
26-00301	08/15/25	ENG									
1 ENG24-0498 VH ROOF REPLACE		$7,315.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252095	N
2 ENG25-0577 Drainage High ave		$5,600.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252185	N
3 ENG25-0790 Sub 11 Fourth Ave		$245.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252178	N
4 ENG25-0250 VH HVAC		$3,200.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252170	N
5 ENG23-2397 General Eng		$245.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252122	N
6 ENG24-1723 NYACK HOSP GEN		$1,715.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252098	N
7 ENG25-0598 CDBG CURBS		$10,175.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252096	N
8 ENG23-2917 Catherine		$1,071.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252094	N
9 ENG25-0077 SP REV 80 S BROADW/		$1,060.00	A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	08/15/25	08/15/25		7252187	N
10 ENG25-0218 Memorial Pakr Water		$1,621.80	H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECT	R	08/15/25	08/15/25		7252124	N
11 ENG24-1640 DPW ROOF		$2,429.50	H1-1440-2000-0040	E	ENGINEERING - DPW ROOF	R	08/15/25	08/15/25		7252097	N
		$34,677.30									
	Vendor Total:	**$34,677.30**									

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BROWN005	BROWN & BROWN OF NEW YORK, INC										
26-00237	08/08/25	INSURANCE									
1 COMMERICAL PROPERTY		$170,724.45	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTR	R	08/08/25	08/08/25		21512706	N
2 COMMERICAL PROPERTY		$34,144.89	CP-1910-4000-0000	E	UNALLOCATED INSURANCE	R	08/08/25	08/08/25		21512706	N
3 COMMERICAL PROPERTY		$136,579.56	F -1910-4000-0000	E	UNALLOCATED INSURANCE	R	08/08/25	08/08/25		21512706	N
4 BUSINESS AUTO		$32,364.40	F -1910-4000-0000	E	UNALLOCATED INSURANCE	R	08/08/25	08/08/25		21512706	N
5 BUSINESS AUTO		$8,091.10	CP-1910-4000-0000	E	UNALLOCATED INSURANCE	R	08/08/25	08/08/25		21512706	N
6 BUSINESS AUTO		$40,455.50	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTR	R	08/08/25	08/08/25		21512706	N
		$422,359.90									
	Vendor Total:	**$422,359.90**									
CARMO005	MANNY CARMONA										
26-00232	08/08/25	JULY MILEAGE									
1 JULY MILEAGE		$58.81	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	08/08/25	08/08/25		JULY2025	N
	Vendor Total:	**$58.81**									
CHOIC010	CHOICE DISTRIBUTION, INC.										
26-00299	08/15/25	Nuts/Screws									
1 Nuts/Screws		$514.27	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		927528	N
2 Nuts/Screws		$307.23	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		919329	N
3 Nuts/Screws		$224.96	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		915555	N
4 Nuts/Screws		$121.20	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		915052	N
		$1,167.66									
	Vendor Total:	**$1,167.66**									
CINTA005	CINTAS										
26-00246	08/09/25	Biweekly Stocking									
1 Biweekly Stocking		$227.67	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/09/25	08/09/25		4237751133	N
2 Biweekly Stocking		$262.97	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/09/25	08/09/25		4239227444	N
		$490.64									
	Vendor Total:	**$490.64**									
CONST005	CONSTELLATION NEWENERGY, INC.										
26-00292	08/15/25	Energy Billing									
1 Dickinson ave Pump Apt 21		$6.53	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	08/15/25	08/15/25		71277066901	N
2 1 Main St		$30.43	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	08/15/25	08/15/25		71260200001	N

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Vendor # / **P.O. #**	**Name** / **PO Date**	**Description**		**Contract**	**PO Type**					
CONST005	CONSTELLATION NEWENERGY, INC.			*Account Continued*						
3 Midland Ave TFLT 3	$30.43	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	08/15/25	08/15/25		71260193101	N
4 2 N Midland Ave	$30.46	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	08/15/25	08/15/25		71267404001	N
5 9 N Broadway	$1,295.19	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/15/25	08/15/25		71248697301	N
6 30 S Franklin St	$160.65	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTA	R	08/15/25	08/15/25		71156372901	N
7 Route 59	$13,697.91	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	08/15/25	08/15/25		71245080601	N
8 63 W Catherine St	$666.05	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		71277078601	N
9 Spear St Lite	$11.19	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	08/15/25	08/15/25		71156640101	N
10 Midland Ave Tflt 1	$30.43	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	08/15/25	08/15/25		71156640501	N
11 Midland Ave Tflt 2	$50.55	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	08/15/25	08/15/25		71176023201	N
12 S Franklin Ave Tflt	$50.55	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	08/15/25	08/15/25		71176023601	N
13 Broadway Lite 1	$50.59	A -5182-4000-0000	E	STREET LIGHTING: CONTRACTUAL	R	08/15/25	08/15/25		71192892701	N
14 Cedar Ave	$273.10	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/15/25	08/15/25		71184292101	N
15 63 W Catherine St	$5.48	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		71131471201	N
16 S Broadway Tflt 1	$50.41	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	08/15/25	08/15/25		71131469701	N
17 Route 9W Pump	$334.96	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	08/15/25	08/15/25		71227269401	N
	$16,774.91									
Vendor Total:	**$16,774.91**									
DEUNI005	D&E UNIFORM									
26-00278	08/14/25	Hats and sport polo								
1 Hats and sport polo	$810.00	CP-5650-4700-0000	E	UNIFORM/MEAL ALLOWANCE	R	08/14/25	08/14/25		1028	N
Vendor Total:	**$810.00**									
DIEHL010	DIEHL & SONS, INC.									
26-00289	08/15/25	Stellar Hook Lift/Hook Lift Co								
1 Stellar Hook Lift/Hook Lift Co	$128,697.00	H1-5110-2000-0049	E	SWAP LOADER	R	08/15/25	08/15/25		3ALDG5FE3SDWC	N
Vendor Total:	**$128,697.00**									
DOWSE005	DOWSER SPRING WATER									
26-00277	08/14/25	Water Delivery								
1 Water Delivery	$95.92	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/14/25		2177587	N
Vendor Total:	**$95.92**									
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA									
26-00262	08/12/25	ALCOHOL TESTING								
1 Alcohol Testing	$50.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	08/12/25	08/12/25		251096	N

Vendor # *P.O. #* *Item Description*	*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*
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA				*Account Continued*						
	Vendor Total:	**$50.00**									
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC										
26-00247	08/09/25	AUGUST									
1 AUGUST		$78,928.44	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	08/09/25	08/09/25		621	N
	Vendor Total:	**$78,928.44**									
EVOGO005	EVOGOV, INC.										
26-00241	08/09/25	MONTHLY HOSTING									
1 MONTHLY HOSTING		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	08/09/25	08/09/25		0019000	N
26-00268	08/12/25	MONTHLY HOSTING									
1 MONTHLY HOSTING		$59.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONT	R	08/12/25	08/12/25		0019101	N
	Vendor Total:	**$118.00**									
FIREW005	FIREWORKS EXTRAVAGANZA										
26-00288	08/14/25	July 2026 Fireworks									
1 July 2026 Fireworks		$16,500.00	A -7550-4000-0000	E	CELEBRATIONS: CONTRACTUAL	R	08/14/25	08/15/25		2026-7032026	N
	Vendor Total:	**$16,500.00**									
FOLEY005	FOLEY SIGNS, INC										
26-00279	08/14/25	Lettering									
1 Lettering		$460.00	CP-3320-4600-0000	E	VEHICLE EXPENSE	R	08/14/25	08/14/25		17374	N
2 Lettering on Garbage Truck		$1,875.00	A -5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	08/14/25	08/14/25		17373	N
		$2,335.00									
	Vendor Total:	**$2,335.00**									
GARDA005	GARDAWORLD										
26-00252	08/09/25	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE		$979.66	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	08/09/25	08/09/25		10823977	N
26-00261	08/12/25	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE		$18.28	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	08/12/25	08/12/25		20645066	N
	Vendor Total:	**$997.94**									
GENER005	GENERAL CODE										
26-00220	08/02/25	ANALYSIS and COMPOSITION									
1 ANALYSIS and COMPOSITION		$2,185.00	A -1460-4000-0000	E	RECORDS MANAGEMENT: CONTRA	R	08/02/25	08/02/25		PG000042608	N
	Vendor Total:	**$2,185.00**									

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GENER020	GENERAL PLUMBING SUPPLY										
26-00259	08/10/25	SUPPLIES									
1 Pipe		$63.29	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/10/25	08/15/25		S012738177.001	N
2 Repair Kit		$251.54	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/10/25	08/15/25		S012743291.001	N
		$314.83									
	Vendor Total:	**$314.83**									
GILAL005	GILA LLC										
26-00248	08/09/25	MONTHLY FEE									
1 MONTHLY FEE		$13,586.93	CP-3320-4200-000	E	CREDIT CARD FEES	R	08/09/25	08/09/25		INV0012257	N
2 MONTHLY FEE		$13,537.59	CP-3320-4200-000	E	CREDIT CARD FEES	R	08/09/25	08/09/25		INV0012303	N
		$27,124.52									
	Vendor Total:	**$27,124.52**									
GLOBA010	GLOBAL MONTELLO GROUP CORP.										
26-00219	08/02/25	FUEL									
1 89 RFG E10 Summer		$1,297.09	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	08/02/25	08/02/25		25445504	N
2 ULSD Clear		$1,094.97	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	08/02/25	08/02/25		25445465	N
		$2,392.06									
26-00238	08/09/25	FUEL									
1 89 RFG E10 SUMMER		$1,276.89	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	08/09/25	08/09/25		25477156	N
2 ULSD CLEAR		$1,174.04	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACT	R	08/09/25	08/09/25		25477167	N
		$2,450.93									
	Vendor Total:	**$4,842.99**									
GRAIN005	GRAINGER										
26-00263	08/12/25	BATTERY AND CHARGER									
1 BATTERY AND CHARGER		$1,009.55	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/12/25	08/12/25		95833355467	N
	Vendor Total:	**$1,009.55**									
GRIFF010	GRIFFIN, COOGAN, SULZER & HORG										
26-00272	08/14/25	Gisondi Family									
1 Gisondi Family		$9,697.97	A -1930-4000-0000	E	JUDGEMENTS & CLAIMS: CONTRAC	R	08/14/25	08/14/25		GISONDI FAMILY	N
	Vendor Total:	**$9,697.97**									
HARDE005	HARDESTY & HANOVER										

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HARDE005		HARDESTY & HANOVER			*Account Continued*							
26-00264	08/12/25	Traffic Calming on Burd Street										
1 Traffic Calming on Burd Street		$650.00	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL		R	08/12/25	08/12/25		01	N
	Vendor Total:	**$650.00**										
HERBL005		HERB LACK PAINTS										
26-00236	08/08/25	SUPPLIES										
1 STAINBLOCK, BOX FAN, LINER KEY		$112.95	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55637	N
2 Caution Tape		$14.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55639	N
3 Roller, Liner		$14.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55675	N
4 Tape, Clay		$19.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55680	N
5 Plug, Clay		$11.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55697	N
6 Crayon, Shane		$3.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55708	N
7 key, tags		$11.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55717	N
8 Tape rule		$9.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55764	N
9 Hoseend		$4.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55780	N
10 Strainer		$11.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55782	N
11 Liner, Poly Brush		$47.94	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55799	N
12 Cover, Liner		$19.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55803	N
13 Brush		$35.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/08/25	08/08/25		55807	N
		$320.20										
	Vendor Total:	**$320.20**										
HOMED005		HOME DEPOT CREDIT SERVICES										
26-00224	08/02/25	SUPPLIES										
1 SUPPLIES - MILLING		$178.80	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT		R	08/02/25	08/02/25		7044100	N
2 SUPPLIES - SHOP		$124.62	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT		R	08/02/25	08/02/25		5521684	N
3 SUPPLIES - PIPE		$42.88	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT		R	08/02/25	08/02/25		21157	N
4 WEEDS		$162.20	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA		R	08/02/25	08/02/25		610531	N
5 SHOP		$113.35	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT		R	08/02/25	08/02/25		9610748	N
6 PARK BATHROOM		$45.92	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA		R	08/02/25	08/02/25		4611495	N
		$667.77										
	Vendor Total:	**$667.77**										
JADEA005		JADE ABSTRACT COMPANY INC.										
26-00290	08/15/25	Premises Searched										
1 Premises Searched		$625.00	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRA		R	08/15/25	08/15/25		39764 SPS	N

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JADEA005	JADE ABSTRACT COMPANY INC.				*Account Continued*							
	Vendor Total:	**$625.00**										
JOHNN005	JOHNNY C'S AUTO REPAIR											
26-00296	08/15/25	Repairs										
1 Repairs/Inspection		$1,009.84	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/15/25	08/15/25		350723002	N
2 Towing		$362.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/15/25	08/15/25		350731007	N
		$1,371.84										
	Vendor Total:	**$1,371.84**										
JOURN005	THE JOURNAL NEWS											
26-00258	08/09/25	NEWSPAPER FEES										
1 NEWSPAPER FEES		$107.70	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11446267	N
2 NEWSPAPER FEES		$118.80	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11446285	N
3 NEWSPAPER FEES		$126.20	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11447315	N
4 NEWSPAPER FEES		$107.70	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11469530	N
5 NEWSPAPER FEES		$100.30	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11469542	N
6 NEWSPAPER FEES		$122.50	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11529313	N
7 NEWSPAPER FEES		$111.40	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		11529352	N
8 NEWSPAPER FEES		715.91-	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAP		R	08/09/25	08/09/25		CREDIT	N
		$78.69										
	Vendor Total:	**$78.69**										
KONIC005	KONICA MINOLTA BUSINESS											
26-00242	08/09/25	COPY CHARGES										
1 COPY CHARGES		$26.45	CP-1670-4000-0000	E	PRINTING & MAILING		R	08/09/25	08/09/25		503318411	N
2 COPY CHARGES		$82.74	A -3620-2000-0000	E	SAFETY: EQUIPMENT		R	08/09/25	08/09/25		503399037	N
		$109.19										
	Vendor Total:	**$109.19**										
MAGAN005	JOSE MAGANA											
26-00216	08/02/25	MEAL ALLOWANCE										
1 MEAL ALLOWANCE JUNE AND JULY		$160.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & M		R	08/02/25	08/02/25		JUNE AND JULY	N
	Vendor Total:	**$160.00**										
MERID005	MERIDIAN RAPID DEFENSE GROUP											
26-00273	08/14/25	Meridian Barrier										

Village of Nyack
Purchase Order Listing By Vendor Id

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MERID005	MERIDIAN RAPID DEFENSE GROUP				*Account Continued*							
1 Meridian Barrier		$75,368.49	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/14/25	08/14/25		10491	N
	Vendor Total:	**$75,368.49**										
MOMAR005	MOMAR, INC.											
26-00256	08/09/25	HONEYSUCKLE, SPRAYHEAD										
1 HONEYSUCKLE, SPRAYHEAD		$332.69	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/09/25	08/09/25		PSI626837	N
26-00298	08/15/25	Bug Ban Plug										
1 Bug Ban Plug		$513.75	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/15/25	08/15/25		PSI625944	N
2 Miracle Tool		$643.38	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	08/15/25	08/15/25		PSI626159	N
		$1,157.13										
	Vendor Total:	**$1,489.82**										
NICOL010	NICOLE REPRODUCTIONS											
26-00283	08/14/25	24 X 36 DIGITAL BOND										
1 24 X 36 DIGITAL BOND		$17.75	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES		R	08/14/25	08/14/25		169320	N
2 8.5 x 11 SCAN TO pdf copies		$207.00	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES		R	08/14/25	08/14/25		169639	N
		$224.75										
	Vendor Total:	**$224.75**										
NORTH015	NORTHEAST SWEEPERS & RENTALS											
26-00218	08/02/25	SWEEPER PARTS AND SERVICE										
1 SWEEPER PARTS AND SERVICE		$7,628.08	A -8170-4000-0000	E	STREET CLEANING: CONTRACTUAL		R	08/02/25	08/02/25		13169	N
	Vendor Total:	**$7,628.08**										
OFFIC035	OFFICE OF THE STATE COMPTROLLE											
26-00240	08/09/25	JUNE COURT FINES										
1 JUNE COURT FINES		$3,567.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL		R	08/09/25	08/09/25		394357020250601	N
	Vendor Total:	**$3,567.00**										
ONEIL005	O'NEILL TIRE SERVICE INC.											
25-01876	05/31/25	TIRE CHANGEOVERS										
1 TIRE CHANGEOVERS		$1,522.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	05/31/25	05/31/25		5698	N
2 TIRE CHANGEOVERS		$2,714.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	05/31/25	05/31/25		5700	N
3 TIRE CHANGEOVERS		$1,944.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT		R	05/31/25	05/31/25		5699	N
		$6,180.00										
26-00231	08/08/25	EMERGENCY ROAD SERVICE										

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ONEIL005	O'NEILL TIRE SERVICE INC.				*Account Continued*						
1 EMERGENCY ROAD SERVICE		$409.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/08/25	08/08/25		5642	N
	Vendor Total:	**$6,589.00**									
ONSIT005	ON-SITE SVC LLC										
25-01877	08/15/25	Drive Belt Tensioner									
1 Drive Belt Tensioner		$330.83	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		015389	N
26-00225	08/02/25	A/C COMPRESSOR FAILURE									
1 A/C COMPRESSOR FAILURE		$2,164.39	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/02/25	08/02/25		016226	N
	Vendor Total:	**$2,495.22**									
OPTIM010	OPTIMUM										
26-00254	08/09/25	INT/PHONE									
1 INT/PHONE		$27.04	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	08/09/25	08/09/25		08/01-8/30	N
2 INT/PHONE		$81.12	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHO	R	08/09/25	08/09/25		08/01-8/30	N
		$108.16									
	Vendor Total:	**$108.16**									
OSULL020	O'SULLIVAN EQUIPMENT INC										
26-00267	08/12/25	MULCH									
1 MULCH		$64.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		15916	N
2 MULCH		$48.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		15919	N
3 MULCH		$64.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		16009	N
4 MULCH		$64.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		16038	N
5 MULCH		$132.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		16041	N
6 MULCH		132.00-	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		16042	N
7 MULCH		$64.00	A -7110-4000-0000	E	PARKS: CONTRACTUAL	R	08/12/25	08/12/25		16042	N
		$304.00									
	Vendor Total:	**$304.00**									
PARKE005	FLOWBIRD AMERICA INC.										
26-00244	08/09/25	METER MAINTENANCE									
1 METER MAINTENANCE 7/1 to 7/31		$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	08/09/25	08/09/25		AI002861	N
2 METER MAINTENANCE 6/1 to 6/30		$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	08/09/25	08/09/25		AI002524	N
		$4,200.00									
	Vendor Total:	**$4,200.00**									

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PARKM005		PARKMOBILE									
26-00243	08/09/25	END USER FEES									
1 END USER FEES		$8,949.60	CP-3320-4300-0000	E	PARKING APP FEES	R	08/09/25	08/09/25		0322025000900	N
	Vendor Total:	**$8,949.60**									
PRECI010		PRECISION MOWER & POWER EQUIPM									
26-00253	08/09/25	Supplies									
1 Screws		$10.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/09/25	08/09/25		83945	N
2 Quick Connect		$10.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/09/25	08/09/25		84058	N
		$20.00									
	Vendor Total:	**$20.00**									
QUILL005		QUILL CORPORATION									
26-00222	08/02/25	PRINTER and LABELS									
1 PRINTER and LABELS		$578.55	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	08/02/25	08/02/25		44965379	N
2 PRINTER and LABELS		$81.56	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	08/02/25	08/02/25		45040614	N
		$660.11									
26-00255	08/09/25	SUPPLIES									
1 LabelManager, tape		$166.03	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	08/09/25	08/09/25		45024205	N
26-00285	08/14/25	ENVELOPES									
1 ENVELOPES		$178.30	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	08/14/25	08/14/25		45194348	N
	Vendor Total:	**$1,004.44**									
REDIC005		REDICARE LLC									
26-00266	08/12/25	FIRST AID/AED FUNCTIONAL									
1 FIRST AID/AED FUNCTIONAL		$165.82	F -8320-4500-0000	E	PLANT	R	08/12/25	08/12/25		RED1118227	N
2 FIRST AID/AED FUNCTIONAL		$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/12/25	08/12/25		RED1118213	N
3 FIRST AID/AED FUNCTIONAL		$159.46	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/12/25	08/12/25		RED1118215	N
		$387.92									
	Vendor Total:	**$387.92**									
RGGRO005		RG GROUP									
26-00293	08/15/25	Parker Hose									
1 Parker Hose		$401.67	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/15/25	08/15/25		4000820	N
	Vendor Total:	**$401.67**									

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ROCKL050	ROCKLAND COUNTY SOLID WASTE MA											
26-00260	08/12/25	TIPPING FEES										
1 TIPPING FEES			$10,173.24	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIP	R	08/12/25	08/12/25		10974	N
	Vendor Total:		**$10,173.24**									
ROCKS005	ROCK SOLID GENERAL CONTRACTORS											
26-00217	08/02/25	Repair Walkway Main Street										
1 Repair Walkway Main Street			$1,150.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	08/02/25	08/02/25		JULY 24 2025	N
	Vendor Total:		**$1,150.00**									
ROCKS010	ROCK SOLID GENERAL CONTRACTORS											
26-00265	08/12/25	SIDEWALK REPAIR MAIN STREET										
1 SIDEWALK REPAIR MAIN STREET			$2,350.00	A -5410-4000-0000	E	SIDEWALKS: CONTRACTUAL	R	08/12/25	08/12/25		07242025	N
	Vendor Total:		**$2,350.00**									
ROZSY005	PAUL ROZSYPAL											
26-00233	08/08/25	JULY MILEAGE										
1 JULY MILEAGE			$79.80	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	08/08/25	08/08/25		JULY2025	N
	Vendor Total:		**$79.80**									
SHERW010	SHERWIN WILLIAMS CO											
26-00251	08/09/25	SUPPLIES										
1 SUPPLIES			$103.87	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/09/25	08/09/25		7006-3	N
	Vendor Total:		**$103.87**									
SIDDI005	RICHARD SIDDI											
26-00234	08/08/25	JULY MILEAGE										
1 JULY MILEAGE			$38.50	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	08/08/25	08/08/25		JULY2025	N
	Vendor Total:		**$38.50**									
SOLAR005	SOLAR LIBERTY											
26-00229	08/08/25	CESIR STUDY										
1 CESIR STUDY			$2,500.00	A -1989-4000-0000	E	OTHER GENERAL GOVT SUPPORT: (	R	08/08/25	08/08/25		IV12797	N
	Vendor Total:		**$2,500.00**									
STAND010	THE STANDARD LIFE INSURANCE CO											
26-00281	08/14/25	LIFE INSURANCE										
1 LIFE INSURANCE			$78.48	CP-9060-8000-0000	E	HOSPITAL/DENTAL INSURANCE	R	08/14/25	08/14/25		AUGUST 2025	N

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STAND010		THE STANDARD LIFE INSURANCE CO			*Account Continued*						
2 LIFE INSURANCE		$275.10	F -9060-8000-0000	E	MEDICAL EXPENSE	R	08/14/25	08/14/25		AUGUST 2025	N
3 LIFE INSURANCE		$627.84	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BE	R	08/14/25	08/14/25		AUGUST 2025	N
		$981.42									
	Vendor Total:	**$981.42**									
STAPL020		STAPLES CONTRACT & COMMERCIAL									
26-00221	08/02/25	SUPPLIES									
1 Staples & Pens		$27.11	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/02/25	08/02/25		6036733033	N
2 Divider, Binder, index		$29.26	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/02/25	08/02/25		6037505862	N
3 HP Black LJ Toner Crtrg		$145.89	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/02/25	08/02/25		6037248156	N
4 Fork Hvywt Ply, Postit		$31.84	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/02/25	08/02/25		6037132413	N
5 hole punch Gaint Paper Clip		$29.76	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/02/25	08/02/25		6036778781	N
6 Digital Voice Recorder		$74.99	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/02/25	08/02/25		6036778782	N
		$338.85									
26-00257	08/09/25	SUPPLIES									
1 MY Turn White Ticket Rolls		$31.18	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/09/25	08/09/25		6038013024	N
2 Low Force		$9.19	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/09/25	08/09/25		6038013024	N
3 Plactic Dividers		$5.76	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/09/25	08/09/25		6037573498	N
4 Copy Plus Paper		$29.80	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/09/25	08/09/25		6038177541	N
		$75.93									
	Vendor Total:	**$414.78**									
TERMI005		TERMICIDE LTD									
26-00286	08/14/25	SERVICE									
1 SERVICE		$45.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	08/14/25	08/14/25		109139	N
2 SERVICE		$75.00	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACT	R	08/14/25	08/14/25		109140	N
3 SERVICE		$45.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/14/25	08/14/25		109462	N
		$165.00									
	Vendor Total:	**$165.00**									
THYSS005		TK ELEVATOR CORPORATION									
26-00245	08/09/25	Elevator Maintenance									
1 Elevator Maintenance		$1,302.68	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/09/25	08/09/25		3008752536	N
	Vendor Total:	**$1,302.68**									
TITAN005		TITAN ROOFING INC									

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TITAN005	TITAN ROOFING INC				*Account Continued*						
26-00300	08/15/25	DPW ROOF INV#1									
1 DPW ROOF INV#1		$7,714.00	H1-5110-2000-0036	E	DPW ROOF	R	08/15/25	08/15/25		INV#1	N
	Vendor Total:	**$7,714.00**									
TMOBI005	T-MOBILE										
26-00270	08/13/25	Cell Service									
1 Cell Service		$27.99	A -1220-4000-0000	E	VILLAGE ADMINISTRATOR: CONTRA	R	08/13/25	08/13/25		08222025	N
2 Cell Service		$55.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACT	R	08/13/25	08/13/25		08222025	N
3 Cell Service		$62.83	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	08/13/25	08/13/25		08222025	N
4 Cell Service		$111.96	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	08/13/25	08/13/25		08222025	N
		$258.76									
	Vendor Total:	**$258.76**									
ULINE005	ULINE										
26-00274	08/14/25	File Cabinet									
1 File Cabinet		$1,904.24	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	08/14/25	08/14/25		195526793	N
2 File Cabinet		$1,903.56	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	08/14/25	08/14/25		195708857	N
		$3,807.80									
26-00297	08/15/25	Cleaning Supplies									
1 Cleaning Supplies		$56.00	CP-1660-4000-0000	E	OFFICE SUPPLIES	R	08/15/25	08/15/25		196398737	N
2 Cleaning Supplies		$565.14	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACT	R	08/15/25	08/15/25		196398737	N
		$621.14									
	Vendor Total:	**$4,428.94**									
VANGU005	VANGUARD CLEANING SYSTEMS										
26-00228	08/08/25	CLEANING SERVICE AUGUST									
1 CLEANING SERVICE AUGUST		$1,700.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	08/08/25	08/08/25		56626	N
2 CLEANING SERVICE AUGUST		$550.00	A -1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIOR	R	08/08/25	08/08/25		56625	N
		$2,250.00									
	Vendor Total:	**$2,250.00**									
VERIZ005	VERIZON										
26-00226	08/02/25	INTERNET									
1 INTERNET		$157.89	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	08/02/25	08/02/25		AUGUST	N
2 INTERNET		$53.46	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	08/02/25	08/02/25		AUGUST	N
3 INTERNET		$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	08/02/25	08/02/25		AUGUST	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
VERIZ005	VERIZON				*Account Continued*						
		$248.65									
26-00294	08/15/25	454-670-278-0001-88									
1 454-670-278-0001-88		$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	08/15/25	08/15/25		08082025	N
2 454-670-278-0001-88		$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	08/15/25	08/15/25		08082025	N
3 454-670-278-0001-88		$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONT	R	08/15/25	08/15/25		08082025	N
		$168.68									
	Vendor Total:	**$417.33**									
VERIZ010	VERIZON WIRELESS										
26-00271	08/13/25	Telephone/internet									
1 Telephone/internet		$125.00	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	08/13/25	08/13/25		6119343598	N
2 Telephone/internet		$206.07	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAF	R	08/13/25	08/13/25		6119343598	N
		$331.07									
	Vendor Total:	**$331.07**									
VISIT005	VISIT NYACK, INC.										
26-00269	08/12/25	GRANT ADMINISTRATION									
1 GRANT ADMINISTRATION		$3,040.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	08/12/25	08/12/25		1296	N
2 NYACK TOURISM GRANT FUNDING		$38,000.00	A -6410-4000-0000	E	PUBLICITY / TOURISM	R	08/12/25	08/12/25		1295	N
		$41,040.00									
	Vendor Total:	**$41,040.00**									
WHITS005	WHITSONS CULINARY GROUP										
26-00239	08/09/25	SUMMER FOOD									
1 SUMMER FOOD		$21,450.25	A -7310-4400-0000	E	YOUTH PROGRAM: CONTRACTUAL -	R	08/09/25	08/09/25		CAT50981	N
	Vendor Total:	**$21,450.25**									
WOLFO005	BENJAMIN WOLFORD										
26-00235	08/08/25	JULY MILEAGE									
1 JULY MILEAGE		$18.06	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	08/08/25	08/08/25		JULY2025	N
	Vendor Total:	**$18.06**									
XEROX005	XEROX FINANCIAL SERVICES										
26-00249	08/09/25	MONTHLY LEASE									
1 MONTHLY LEASE		$244.36	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUA	R	08/09/25	08/09/25		40782436	N
	Vendor Total:	**$244.36**									

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
XEROX005	XEROX FINANCIAL SERVICES				*Account Continued*								
ZEROW005	ZERO WASTE USA												
26-00223	08/02/25	DOG WASTE BAGS											
1 DOG WASTE BAGS		$459.85	A -8160-4100-0000	E	REFUSE & GARBAGE: CONTRACTUA			R	08/02/25	08/02/25		774734	N
	Vendor Total:	**$459.85**											
ZUIDE005	ZUIDEMA PORTABLE TOILETS												
25-01875	05/31/25	PORTABLE TOILET RENTAL											
1 PORTABLE TOILET RENTAL 3/19		$149.00	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA			R	05/31/25	05/31/25		291092	N
	Vendor Total:	**$149.00**											

Total Purchase Orders: 87 Total P.O. Line Items: 199 Total List Amount: $1,016,749.02 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-A	$6,329.00	$0.00	$0.00	$6,329.00
GENERAL FUND	6-A	$593,266.23	$3,567.00	$0.00	$596,833.23
Nyack Parking Authority	6-CP	$86,195.97	$0.00	$0.00	$86,195.97
WATER FUND	6-F	$183,654.44	$0.00	$0.00	$183,654.44
CAPITAL PROJECTS - 2017 IMI	6-H1	$140,462.30	$0.00	$0.00	$140,462.30
TRUST AND AGENCY FUND	6-T	$0.00	$0.00	$3,274.08	$3,274.08
	Year Total:	$1,003,578.94	$3,567.00	$3,274.08	$1,010,420.02
Total Of All Funds:		$1,009,907.94	$3,567.00	$3,274.08	$1,016,749.02

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	$599,595.23	$3,567.00	$0.00	$603,162.23
Nyack Parking Authority	CP	$86,195.97	$0.00	$0.00	$86,195.97
WATER FUND	F	$183,654.44	$0.00	$0.00	$183,654.44
CAPITAL PROJECTS - 2017 IMI	H1	$140,462.30	$0.00	$0.00	$140,462.30
TRUST AND AGENCY FUND	T	$0.00	$0.00	$3,274.08	$3,274.08
Total Of All Funds:		$1,009,907.94	$3,567.00	$3,274.08	$1,016,749.02