

Village of Nyack
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last 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 #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFLAC005	AFLAC - REMITTANCE PROCESSING									
26-01161	02/21/26	MONTHLY REMITTANCE								
1 MONTHLY REMITTANCE		\$1,737.14 T -0000-0089-0000	G	DDC/URM	R	02/21/26	02/21/26		784992	N
Vendor Total:		\$1,737.14								
ALEXA010	ALEXANDER, POOLE & CO., INC.									
26-01157	02/20/26	Summons Service								
1 Summons Service		\$20.00 A -3620-4720-0000	E	SAFETY INSPECTION - OTHER	R	02/20/26	02/20/26		2549378	N
Vendor Total:		\$20.00								
ALPHA005	ALPHAGRAPHICS									
26-01158	02/20/26	Safety Paper								
1 Safety Paper		\$598.96 A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		02/20/26	02/20/26		17520	N
Vendor Total:		\$598.96								
ATLAN020	ATLANTIC SALT, INC.									
26-01090	02/14/26	SALT								
1 SALT		\$3,114.63 A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/14/26	02/14/26		INV108975	N
26-01159	02/20/26	Salt								
1 Salt		\$8,189.91 A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/20/26	02/20/26		INV109529	N
Vendor Total:		\$11,304.54								
BROOK005	WESTON & SAMPSON, PE, LS, LA									
26-01179	02/21/26	PROFESSIONAL SERVICES								
1 ENG25-0218 Memorial Park Water		\$2,920.00 H1-1440-2000-0030	E	ENGINEERING-WTRFRNT CONNECTR		02/21/26	02/21/26		2262148	N
2 ENG25-0598 CDBG CRUBS & Side		\$892.50 H1-1440-2000-0045	E	ENGINEERING - CDBG CURBS	R	02/21/26	02/21/26		2262120	N
3 ENG23-2397 General Engineering		\$255.00 A -1440-4000-0000	E	ENGINEER: CONTRACTUAL	R	02/21/26	02/21/26		2262076	N
4 ENG24-0498 Village Hall Roof		\$446.25 H1-1440-2000-0037	E	ENGINEERING - HALL ROOF REPLAC		02/21/26	02/21/26		2262119	N
5 ENG25-0457 MS-4 Mapping		\$11,743.50 H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	02/21/26	02/21/26		2262077	N
6 ENG25-0077 80 S Broadway		\$637.50 T -0000-0373-0000	G	80 S BROADWAY	R	02/21/26	02/21/26		2262122	N
7 ENG25-0790 11 fourth Ave		\$510.00 T -0000-0382-0000	G	11 FOURTH AVE	R	02/21/26	02/21/26		2262123	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
BROOK005	WESTON & SAMPSON, PE, LS, LA	Account Continued									
8	ENG25-0577 High Ave Drainage	\$2,546.00	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	02/21/26	02/21/26		2262147	N
9	ENG24-0957 DPW Salt Shed	\$1,900.00	H1-1440-2000-0041	E	ENGINEERING - DPW SALT SHED	R	02/21/26	02/21/26		2262121	N
		\$21,850.75									
Vendor Total:		\$21,850.75									
CARMO005	MANNY CARMONA										
26-01163	02/21/26	MILEAGE NOV AND DEC									
1	MILEAGE NOV AND DEC	\$77.00	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	02/21/26	02/21/26		MILNOVANDDEC	N
2	CLEANING JANUARY	\$144.00	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN	R	02/21/26	02/21/26		JAN	N
3	JAN MILEAGE	\$44.95	A -3620-4000-0000	E	SAFETY: CONTRACTUAL - MILEAGE	R	02/21/26	02/21/26		JAN	N
		\$265.95									
Vendor Total:		\$265.95									
CINTA005	CINTAS										
26-01089	02/14/26	BIWEEKLY STOCKING									
1	BIWEEKLY STOCKING	\$233.54	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/14/26	02/14/26		4255508868	N
2	BIWEEKLY STOCKING	\$269.80	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/14/26	02/14/26		4257006284	N
		\$503.34									
Vendor Total:		\$503.34									
CONST005	CONSTELLATION NEWENERGY, INC.										
26-01178	02/21/26	Bills									
1	1 Main St	\$32.86	A -7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	02/21/26	02/21/26		72315161601	N
2	9 N Broadway	\$574.08	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	02/21/26	02/21/26		72315440001	N
3	Midland Ave TFLT 3	\$32.86	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	02/21/26	02/21/26		72315160701	N
4	Route 9w Pump	\$391.11	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	02/21/26	02/21/26		72286156301	N
5	Route 59	\$19,250.35	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	02/21/26	02/21/26		72292698401	N
6	63 W Catherine ST	\$8.94	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	R	02/21/26	02/21/26		72362711001	N
7	S Broadway TFLT 1	\$54.30	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	02/21/26	02/21/26		72362710501	N
8	2 N Midland Ave	\$32.83	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUAL	R	02/21/26	02/21/26		72323187801	N
9	63 W Catherine ST	\$603.67	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	R	02/21/26	02/21/26		72331781701	N
10	DICKINSON AVE PUMP APT 21	\$17.81	F -8320-4300-0000	E	PLANT/POWER & LIGHT	R	02/21/26	02/21/26		72331801401	N
		\$20,998.81									
Vendor Total:		\$20,998.81									
DOWSE005	DOWSER SPRING WATER										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
DOWSE005	DOWSER SPRING WATER	Account Continued								
26-01094	02/14/26	Water Cooler								
1 Water Cooler -Rental		\$60.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	02/14/26	02/14/26		2204108	N
2 Water		\$69.94	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	02/14/26	02/14/26		2202862	N
3 Water		\$131.88	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	02/14/26	02/14/26		2207229	N
		\$261.82								
	Vendor Total:	\$261.82								
DRUGT005	DRUG TEST COMPLIANCE - CORPLIA									
26-01150	02/19/26	Drug Testing								
1 Drug Testing		\$1,400.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	02/19/26	02/19/26		260197	N
	Vendor Total:	\$1,400.00								
EMPLO010	NYS EMPLOYEES' HEALTH INSURANC									
26-01162	02/21/26	HEALTH INSURANCE FOR MARCH								
1 HEALTH INSURANCE FOR MARCH		\$108,346.40	A-9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER	02/21/26	02/21/26		627	N
	Vendor Total:	\$108,346.40								
EVOGO005	EVOGOV, INC.									
26-01174	02/21/26	Website Design								
1 Website Design		\$1,120.00	A-1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	02/21/26	02/21/26		0019810	N
	Vendor Total:	\$1,120.00								
FOLEY005	FOLEY SIGNS, INC									
26-01155	02/19/26	Lettering and stripe Ford F-55								
1 Lettering and stripe Ford F-55		\$985.00	A-5110-2000-0000	E	STREET MAINT.EQUIPMENT	R	02/19/26	02/19/26	17901	N
	Vendor Total:	\$985.00								
GILAL005	GILA LLC									
26-01153	02/19/26	CC FEE - Dec								
1 CC FEE - Dec		\$11,988.20	CP-3320-4200-000	E	CREDIT CARD FEES	R	02/19/26	02/19/26	INV14618	N
26-01172	02/21/26	January Conv Fee								
1 January Conv Fee		\$11,202.45	CP-3320-4200-000	E	CREDIT CARD FEES	R	02/21/26	02/21/26	INV14687	N
	Vendor Total:	\$23,190.65								
GLOBA010	GLOBAL MONTELLO GROUP CORP.									
26-01092	02/14/26	FUEL								
1 DIESEL		\$2,177.09	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR	02/14/26	02/14/26		26093149	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
GLOBA010	GLOBAL MONTELLO GROUP CORP.	Account Continued									
2 89 RFG E10 Winter		\$1,026.29	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		02/14/26	02/14/26		26087843	N
		\$3,203.38									
26-01169	02/21/26	FUEL									
1 DIESEL		\$1,538.08	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		02/21/26	02/21/26		25827679	N
2 DIESEL		\$1,165.98	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		02/21/26	02/21/26		26116568	N
3 DIESEL		\$2,106.34	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		02/21/26	02/21/26		26113120	N
		\$4,810.40									
	Vendor Total:	\$8,013.78									
GRAIN005	GRAINGER										
26-01152	02/19/26	Welding Wire									
1 Welding Wire		\$181.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/19/26	02/19/26		9810960840	N
	Vendor Total:	\$181.96									
JACKS010	JACKSON LEWIS PC										
26-01151	02/19/26	Professional Services									
1 Professional Services		\$1,170.00	A -1420-4000-0000	E	LAW: CONTRACTUAL	R	02/19/26	02/19/26		9511540	N
	Vendor Total:	\$1,170.00									
LUBRI005	LUBRICATION ENGINEERS, INC.										
26-01170	02/21/26	HYDRAULIC OIL									
1 HYDRAULIC OIL		\$730.96	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/21/26	02/21/26		IN573984	N
	Vendor Total:	\$730.96									
MILAL005	MILA LANDSCAPING										
26-01176	02/21/26	SNow Service 1/27-1/29									
1 SNow Service 1/27-1/29		\$5,125.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/21/26	02/21/26		1755	N
	Vendor Total:	\$5,125.00									
MRKSW005	MR. K'S WINDOW CLEANING SERVIC										
26-01177	02/21/26	Roof Snow Removal - Senior Cen									
1 Roof Snow Removal - Senior Cen		\$1,500.00	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL	R	02/21/26	02/21/26		1665	N
	Vendor Total:	\$1,500.00									
MUNIS005	MUNISTAT SERVICES INC.										
26-01175	02/21/26	19,265,000 BOND 2026									
1 19,265,000 BOND 2026		\$22,387.50	F -8310-4720-0000	E	ADMIN/LEGAL/ATTORNEY FEES	R	02/21/26	02/21/26		19,265,000	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
MUNIS005	MUNISTAT SERVICES INC.	Account Continued									
2	19,265,000 BOND 2026	\$2,487.50	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUAR		02/21/26	02/21/26		19,265,000	N
		\$24,875.00									
	Vendor Total:	\$24,875.00									
NYSBO005	NYSBOC										
26-01168	02/21/26	MEMBERSHIP									
1	MEMBERSHIP 2026	\$250.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATI(R		02/21/26	02/21/26		2026	N
2	2026 SEMINAR	\$1,500.00	A -3620-4300-0000	E	SAFETY: CONTRACTUAL - EDUCATI(R		02/21/26	02/21/26		2026	N
		\$1,750.00									
	Vendor Total:	\$1,750.00									
NYSMA005	NYS MAGISTRATES ASSOCIATION										
26-01171	02/21/26	ANNUAL DUES									
1	ANNUAL DUES	\$215.00	A -1110-4000-0000	E	COURT: CONTRACTUAL	R	02/21/26	02/21/26		2026	N
	Vendor Total:	\$215.00									
OPTIM010	OPTIMUM										
26-01167	02/21/26	ADMIN/TELEPHONE									
1	ADMIN/TELEPHONE	\$50.00	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		02/21/26	02/21/26		02/15-3/14	N
2	ADMIN/TELEPHONE	\$28.21	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	02/21/26	02/21/26		02/15-3/14	N
3	ADMIN/TELEPHONE	\$28.21	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	02/21/26	02/21/26		02/15-3/14	N
4	ADMIN/TELEPHONE	\$131.63	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA(R		02/21/26	02/21/26		02/15-3/14	N
		\$238.05									
	Vendor Total:	\$238.05									
PARKE005	FLOWBIRD AMERICA INC.										
26-01091	02/14/26	METER MAINTENANCE									
1	METER MAINTENANCE	\$7,019.63	CP-3320-4500-0000	E	METER MAINTENANCE	R	02/14/26	02/14/26		IV149039	N
2	METER MAINTENANCE	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	02/14/26	02/14/26		AI003629	N
3	METER MAINTENANCE	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	02/14/26	02/14/26		AI003949	N
4	METER MAINTENANCE	\$2,100.00	CP-3320-4500-0000	E	METER MAINTENANCE	R	02/14/26	02/14/26		AI004131	N
		\$13,319.63									
	Vendor Total:	\$13,319.63									
PARKM005	PARKMOBILE										
26-01097	02/14/26	END USER FEES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PARKM005	PARKMOBILE	Account Continued									
1	END USER FEES	\$8,811.65	CP-3320-4300-0000	E	PARKING APP FEES	R	02/14/26	02/14/26		0322025001658	N
2	END USER FEES	\$9,164.05	CP-3320-4300-0000	E	PARKING APP FEES	R	02/14/26	02/14/26		0322025002076	N
3	END USER FEES	\$8,255.25	CP-3320-4300-0000	E	PARKING APP FEES	R	02/14/26	02/14/26		0322025002509	N
4	END USER FEES	\$8,546.00	CP-3320-4300-0000	E	PARKING APP FEES	R	02/14/26	02/14/26		0322025003078	N
5	END USER FEES	\$7,808.45	CP-3320-4300-0000	E	PARKING APP FEES	R	02/14/26	02/14/26		0322026000276	N
		\$42,585.40									
Vendor Total:		\$42,585.40									
PITNE010	PITNEY BOWES PURCHASE POWER										
26-01088	02/14/26	POSTAGE REFILL									
1	POSTAGE REFILL	\$4,429.85	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		02/14/26	02/14/26		SN6213372	N
Vendor Total:		\$4,429.85									
ROCKL105	ROCKLAND BUSINESS ASSOCIATION										
26-01156	02/19/26	Annual Membership Dues									
1	Annual Membership Dues	\$400.00	A -1210-4000-0000	E	MAYOR: CONTRACTUAL	R	02/19/26	02/21/26		60340	N
Vendor Total:		\$400.00									
ROZSY005	PAUL ROZSYPAL										
26-01164	02/21/26	GLASSES - WIFE									
1	GLASSES - WIFE	\$300.00	A -9060-8000-0000	E	HEALTH INSURANCE: EMPLOYEE BER		02/21/26	02/21/26		02092026	N
Vendor Total:		\$300.00									
SAFEN005	SAFENET SECURITY										
26-01087	02/14/26	SERVICE CALL									
1	SERVICE CALL	\$315.00	A -1620-4050-0000	E	BUILDING: CONTRACTUAL - SUBSTAR		02/14/26	02/14/26		49271	N
Vendor Total:		\$315.00									
SIDDI005	RICHARD SIDDI										
26-01086	02/14/26	UNIFORM									
1	UNIFORM	\$164.40	A -3620-4500-0000	E	SAFETY: CONTRACTUAL - CLOTHIN(R		02/14/26	02/14/26		31233084	N
Vendor Total:		\$164.40									
SOURC005	SOURCEPASS TOTAL, LLC										
26-01154	02/19/26	Premium User Support									
1	Premium User Support	\$4,475.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		02/19/26	02/19/26		250151	N
2	Office 365 G3	\$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		02/19/26	02/19/26		250152	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
SOURC005	SOURCEPASS TOTAL, LLC				Account Continued						
3 Microsoft Exchange Online		\$40.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR		02/19/26	02/19/26		250153	N
		\$5,228.00									
	Vendor Total:	\$5,228.00									
TOLLS005	TOLLS BY MAIL										
26-01096	02/14/26				TOLLS						
1 TOLLS		\$26.50	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		02/14/26	02/14/26		20041314912	N
	Vendor Total:	\$26.50									
TRAFF005	TRAFFIC SAFETY & EQUIPMENT										
26-01165	02/21/26				STRAIGHT BLADE PLOW CONTRAL						
1 STRAIGHT BLADE PLOW CONTRAL		\$858.32	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		02/21/26	02/21/26		250294	N
	Vendor Total:	\$858.32									
UNITE005	UNITED RENTALS										
26-01166	02/21/26				TRUCK DUMP 5 Yards						
1 TRUCK DUMP 5 Yards		\$2,035.50	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		02/21/26	02/21/26		2581171420001	N
2 TRUCK DUMP 5 Yards		\$2,454.10	A -5142-4000-0000	E	SNOW REMOVAL: CONTRACTUAL R		02/21/26	02/21/26		2580623610001	N
		\$4,489.60									
	Vendor Total:	\$4,489.60									
VERDE005	VERDE ELECTRIC										
26-01093	02/14/26				REPAIRS BROADWAY,MAIN & CLINTO						
1 REPAIRS BROADWAY,MAIN & CLINTO		\$5,060.00	A -3310-4000-0000	E	TRAFFIC CONTROL: CONTRACTUALR		02/14/26	02/14/26		11932	N
	Vendor Total:	\$5,060.00									
VERIZ005	VERIZON										
26-01095	02/14/26				454-670-278-0001-88						
1 454-670-278-0001-88		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET R		02/14/26	02/14/26		02082026	N
2 454-670-278-0001-88		\$37.70	F -8310-4300-0000	E	ADMIN/TELEPHONE R		02/14/26	02/14/26		02082026	N
3 454-670-278-0001-88		\$103.56	A -1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		02/14/26	02/14/26		02082026	N
		\$168.68									
	Vendor Total:	\$168.68									
XEROX005	XEROX FINANCIAL SERVICES										
26-01173	02/21/26				COPIER LEASE						
1 COPIER LEASE		\$204.41	A -1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		02/21/26	02/21/26		41562711	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
XEROX005			XEROX FINANCIAL SERVICES									
				Account Continued								
	Vendor Total:	\$204.41										

Total Purchase Orders: 41 Total P.O. Line Items: 83 Total List Amount: \$313,932.90 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$169,336.02	\$0.00	\$0.00	\$169,336.02
Nyack Parking Authority	6-CP	\$79,151.31	\$0.00	\$0.00	\$79,151.31
WATER FUND	6-F	\$42,112.68	\$0.00	\$0.00	\$42,112.68
CAPITAL PROJECTS - 2017 IMI	6-H1	\$20,448.25	\$0.00	\$0.00	\$20,448.25
TRUST AND AGENCY FUND	6-T	\$0.00	\$0.00	\$2,884.64	\$2,884.64
Total Of All Funds:		\$311,048.26	\$0.00	\$2,884.64	\$313,932.90

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$169,336.02	\$0.00	\$0.00	\$169,336.02
Nyack Parking Authority	CP	\$79,151.31	\$0.00	\$0.00	\$79,151.31
WATER FUND	F	\$42,112.68	\$0.00	\$0.00	\$42,112.68
CAPITAL PROJECTS - 2017 IMI	H1	\$20,448.25	\$0.00	\$0.00	\$20,448.25
TRUST AND AGENCY FUND	T	\$0.00	\$0.00	\$2,884.64	\$2,884.64
Total Of All Funds:		\$311,048.26	\$0.00	\$2,884.64	\$313,932.90

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	6-A	\$169,336.02	\$0.00	\$0.00	\$0.00	\$169,336.02
Nyack Parking Authority	6-CP	\$79,151.31	\$0.00	\$0.00	\$0.00	\$79,151.31
WATER FUND	6-F	\$42,112.68	\$0.00	\$0.00	\$0.00	\$42,112.68
CAPITAL PROJECTS - 2017 IMF	6-H1	\$20,448.25	\$0.00	\$0.00	\$0.00	\$20,448.25
	Total Of All Funds:	\$311,048.26	\$0.00	\$0.00	\$0.00	\$311,048.26