

Village of Nyack
Purchase Order Listing By Vendor Id

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 05/31/26</i></p>	<p><i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</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					
AAAEQ005	AAA EQUIPMENT RENTALS								
26-01480	05/09/26	SKIDSTEER							
1 SKIDSTEER		\$1,357.00	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26	00075060	N
Vendor Total:		\$1,357.00							
ADVAN015	ADVANCE AUTO PARTS								
26-01508	05/15/26	Maintenance							
1 Maintenance		\$199.12	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26	4504607745806	N
2 Maintenance		\$165.39	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26	4504607865051	N
3 Maintenance		\$87.74	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26	4504609122863	N
4 Maintenance		\$517.96	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26	4504609122864	N
5 Maintenance		\$140.84	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26	4504609139819	N
6 Maintenance		440.98-	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26	4504609139820	N
		\$670.07							
Vendor Total:		\$670.07							
ARAMS005	ARAMSCO INC.								
26-01496	05/14/26	Roll Towels							
1 Roll Towels		\$513.52	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/14/26	05/14/26	S7393193.001	N
2 Hand Soap		\$492.96	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/14/26	05/14/26	S7692140.001	N
3 Bath Tissue		\$923.55	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/14/26	05/14/26	S7256452.001	N
4 Roll Towels		\$1,021.04	A -5110-4000-0000	E STREET MAINTENANCE: CONTRACTR		05/14/26	05/14/26	S7543416.002	N
		\$2,951.07							
Vendor Total:		\$2,951.07							
CINTA005	CINTAS								
26-01481	05/09/26	BIWEEKLY STOCKING							
1 BIWEEKLY STOCKING		\$233.54	A -1620-4000-0000	E BUILDINGS: CONTRACTUAL	R	05/09/26	05/09/26	4264511848	N
Vendor Total:		\$233.54							

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GARDA005		GARDAWORLD									
26-01477	05/09/26	ARMORED CAR SERVICE									
1 ARMORED CAR SERVICE	\$1,050.60	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	05/09/26	05/09/26		10846547	N	
26-01487	05/13/26	Armored Car Service									
1 Armored Car Service	\$37.44	CP-3320-4100-0000	E	ARMORED CAR SERVICE	R	05/13/26	05/13/26		20666967	N	
Vendor Total:		\$1,088.04									
GILAL005		GILA LLC									
26-01493	05/13/26	April Conv Fee									
1 April Conv Fee	\$14,757.72	CP-3320-4200-000	E	CREDIT CARD FEES	R	05/13/26	05/13/26		INV0240	N	
Vendor Total:		\$14,757.72									
GLOBA010		GLOBAL MONTELLO GROUP CORP.									
26-01490	05/13/26	Fuel-Diesel									
1 Fuel-Diesel	\$2,248.10	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		05/13/26	05/13/26		26316550	N	
2 Fuel-Diesel	\$1,961.54	A-5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		05/13/26	05/13/26		26316542	N	
		\$4,209.64									
Vendor Total:		\$4,209.64									
GRAIN005		GRAINGER									
26-01485	05/09/26	SUPPLIES									
1 WATER SUCTION AND DISCHARGE	\$100.74	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		9905936739	N	
2 LEAD FREE FROST PROOF HYDRAN	\$922.77	A-7110-4000-0000	E	PARKS: CONTRACTUAL	R	05/09/26	05/09/26		9905776192	N	
		\$1,023.51									
Vendor Total:		\$1,023.51									
HERBL005		HERB LACK PAINTS									
26-01473	05/09/26	SUPPLIES									
1 SNOWBRUSH/SCRAPER	\$18.99	CP-3320-4000-0000	E	SIGNS	R	05/09/26	05/09/26		57055	N	
2 3/8" DR STD RATCHET	\$44.99	CP-3320-4000-0000	E	SIGNS	R	05/09/26	05/09/26		57307	N	
3 Battery	\$9.99	A-3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	05/09/26	05/09/26		57147	N	
4 Mounting Tape	\$6.49	A-3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIES	R	05/09/26	05/09/26		57288	N	
5 BOLTS And NUTS	\$3.38	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57327	N	
6 SPRAY PAINT, STENCIL	\$40.96	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57332	N	
7 BIT	\$16.99	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57351	N	
8 SCREWS	\$35.39	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57362	N	

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
HERBL005	HERB LACK PAINTS	Account Continued									
9 FAUCET KEY		\$23.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57368	N
10 BULB		\$26.97	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57384	N
11 SCREWS		\$2.80	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57396	N
12 FLEX KNIFE		\$39.99	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57405	N
13 SCREWS, WASHERS, BIT		\$10.53	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57413	N
14 PURPLE PRIMER		\$14.98	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57432	N
15 LAG SCREWS		\$13.08	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57455	N
16 SPEED SQUARE, WASHER, SCREV		\$50.77	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/09/26	05/09/26		57468	N
		\$360.28									
Vendor Total:		\$360.28									
HISTO005	HISTORIC HUDSON RIVER TOWNS										
26-01497	05/14/26	Annual Membership									
1 Annual Membership		\$1,500.00	A -1920-4000-0000	E	MUNICIPAL ASSOCIATION DUES: COR		05/14/26	05/14/26		1067	N
Vendor Total:		\$1,500.00									
JOURN005	THE JOURNAL NEWS										
26-01495	05/13/26	Legal Notcie - Cannabis									
1 Legal Notcie - Cannabis		\$122.50	A -1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAIRR		05/13/26	05/15/26		0007668864	N
Vendor Total:		\$122.50									
MARYM005	MARY MAILER										
26-01476	05/09/26	COURT OFFICE									
1 COURT OFFICE		\$1,120.00	A -1110-1300-0000	E	COURT: PERSONAL SERVICE - DEPLR		05/09/26	05/09/26		NOVEMBER 2025	N
Vendor Total:		\$1,120.00									
OPTIM010	OPTIMUM										
26-01501	05/14/26	07873-205778-02-6									
1 07873-205778-02-6		\$26.76	F -8310-4300-0000	E	ADMIN/TELEPHONE	R	05/14/26	05/14/26		5/1-5/31/26	N
2 07873-205778-02-6		\$78.28	A -3620-4100-0000	E	SAFETY: CONTRACTUAL - TELEPHOR		05/14/26	05/14/26		5/1-5/31/26	N
		\$105.04									
Vendor Total:		\$105.04									
PROSP005	PROSPERO NURSERY										
26-01479	05/09/26	WINTERBERRY RED STRIPE									
1 WINTERBERRY RED STRIPE		\$327.95	A -8560-4000-0000	E	SHADE TREES: CONTRACTUAL	R	05/09/26	05/09/26		184499-1	N
2 WINTERBERRY RED STRIPE		\$450.69	A -0000-0480-0000	G	PREPAID EXPENSES	R	05/13/26	05/13/26		186850-1	N

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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						
PROSP005	PROSPERO NURSERY			Account Continued						
		\$778.64								
	Vendor Total:	\$778.64								
REDIC005	REDICARE LLC									
26-01509	05/15/26	First Aid/AED								
1 First Aid/AED		\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	05/15/26	05/15/26		4204816	N
2 First Aid/AED		\$62.64	A -5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR	05/15/26	05/15/26		420667	N
3 First Aid/AED		\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/15/26	05/15/26	4204816	N
4 First Aid/AED		\$71.89	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/15/26	05/15/26	420668	N
5 First Aid/AED		\$78.25	F -8320-4500-0000	E	PLANT	R	05/15/26	05/15/26	4204819	N
6 First Aid/AED		\$199.74	F -8320-4500-0000	E	PLANT	R	05/15/26	05/15/26	4205122	N
7 First Aid/AED		\$78.25	F -8320-4500-0000	E	PLANT	R	05/15/26	05/15/26	4206670	N
		\$625.30								
	Vendor Total:	\$625.30								
ROCKL050	ROCKLAND COUNTY SOLID WASTE MA									
26-01482	05/09/26	TIPPING FEES								
1 TIPPING FEES		\$17,952.66	A -8160-4460-0000	E	REFUSE & GARBAGE: CONTR. - TIPFR	05/09/26	05/09/26		11379	N
	Vendor Total:	\$17,952.66								
RUGGE005	RUGGED OUTFITTER									
26-01502	05/14/26	Kevon Jones Glass Boots								
1 Kevon Jones Glass Boots		\$249.99	A -0000-0480-0000	G	PREPAID EXPENSES	R	05/14/26	05/14/26	116766	N
2 Unique Occena Boots		\$249.99	A -0000-0480-0000	G	PREPAID EXPENSES	R	05/14/26	05/14/26	116765	N
		\$499.98								
	Vendor Total:	\$499.98								
SAFEN005	SAFENET SECURITY									
26-01491	05/13/26	Service Call								
1 Service Call		\$945.00	A -1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/13/26	05/13/26	49994	N
	Vendor Total:	\$945.00								
SHERW010	SHERWIN WILLIAMS CO									
26-01486	05/13/26	Supplies								
1 Supplies		\$4,247.35	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR	05/13/26	05/13/26		71270197180426	N
	Vendor Total:	\$4,247.35								

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SOURC005		SOURCEPASS TOTAL, LLC									
26-01510	05/15/26	Bills									
1 KB\$ Security Training	\$4,384.07	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	05/15/26	05/15/26		257269		N	
2 office 365	\$713.00	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	05/15/26	05/15/26		257270		N	
3 microsoft exchange	\$54.60	A -1680-4000-0000	E	CENTRAL DATA PROCESSING: CONTR	05/15/26	05/15/26		257271		N	
4 New PC Water Plant	\$350.00	F -8310-4500-0000	E	ADMIN-CONTRACTED		05/15/26	05/15/26	258368		N	
		\$5,501.67									
Vendor Total:		\$5,501.67									
SOUTH010		SOUTH MOUNTAIN STUDIO									
26-01507	05/15/26	Memorial Park Sponsorship Prog									
1 Memorial Park Sponsorship Prog	\$275.00	A -6410-4000-0000	E	PUBLICITY / TOURISM		05/15/26	05/15/26	26065		N	
Vendor Total:		\$275.00									
SPGLO005		S&P GLOBAL RATINGS									
26-01505	05/15/26	19,265,000 Bond 2026									
1 19,265,000 Bond 2026	\$23,970.00	F -8310-4720-0000	E	ADMIN/LEGAL/ATTORNEY FEES	R	05/15/26	05/15/26	11513327		N	
2 19,265,000 Bond 2026	\$1,530.00	A -1380-4000-0000	E	FISCAL AGENT FEES: CONTRACTUAR		05/15/26	05/15/26	11513327		N	
		\$25,500.00									
Vendor Total:		\$25,500.00									
STAPL020		STAPLES CONTRACT & COMMERCIAL									
26-01506	05/15/26	Office Supplies									
1 Office Supplies	\$83.08	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/15/26	05/15/26	6061857612		N	
2 Office Supplies	\$92.05	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/15/26	05/15/26	6061750271		N	
3 Office Supplies	\$86.52	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/15/26	05/15/26	6061750272		N	
4 Office Supplies	\$12.30	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/15/26	05/15/26	6061663486		N	
5 Office Supplies	\$93.15	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/15/26	05/15/26	6061663485		N	
6 Office Supplies	\$73.36	A -1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/15/26	05/15/26	6061857611		N	
7 Office Supplies	\$45.09	A -3620-4600-0000	E	SAFETY: CONTRACTUAL - SUPPLIESR		05/15/26	05/15/26	6061663487		N	
		\$485.55									
Vendor Total:		\$485.55									
SYNTE005		SYN-TECH SYSTEMS, INC.									
26-01504	05/14/26	Annual Maintenance									
1 Annual Maintenance	\$1,375.00	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		05/14/26	05/14/26	332925		N	

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
SYNTE005	SYN-TECH SYSTEMS, INC.	Account Continued									
Vendor Total:		\$1,375.00									
THYSS005	TK ELEVATOR CORPORATION										
26-01499	05/14/26	Elevator Service									
1 Elevator Service		\$1,406.90	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/14/26	05/14/26		3009450429	N
Vendor Total:		\$1,406.90									
TONYC005	TONY CASALE INC.										
26-01503	05/14/26	High Ave Drainage Improvements									
1 High Ave Drainage Improvements		\$101,708.37	H1-1440-2000-0043	E	ENGINEERING - High Ave Drainage	R	05/14/26	05/14/26		INV1	N
Vendor Total:		\$101,708.37									
ULINE005	ULINE										
26-01492	05/13/26	Desk Fan and heater									
1 Desk Fan and heater		\$335.43	A-1660-4000-0000	E	CENTRAL STOREROOM: CONTRACTR		05/13/26	05/13/26		207089386	N
2 Desk Fan and heater		\$844.13	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/13/26	05/13/26		207113049	N
		\$1,179.56									
Vendor Total:		\$1,179.56									
VANGU005	VANGUARD CLEANING SYSTEMS										
26-01478	05/09/26	MAY CLEANING									
1 MAY CLEANING		\$550.00	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		05/09/26	05/09/26		59491	N
2 MAY CLEANING		\$1,700.00	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/09/26	05/09/26		59492	N
		\$2,250.00									
Vendor Total:		\$2,250.00									
VERIZ005	VERIZON										
26-01474	05/09/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$52.20	F-8310-4300-0000	E	ADMIN/TELEPHONE	R	05/09/26	05/09/26		MAY 2026	N
2 TELEPHONE/INTERNET		\$37.30	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	05/09/26	05/09/26		MAY 2026	N
3 TELEPHONE/INTERNET		\$155.48	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPA	R	05/09/26	05/09/26		MAY 2026	N
		\$244.98									
26-01498	05/14/26	454-670-278-0001-88									
1 454-670-278-0001-88		\$27.42	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	05/14/26	05/14/26		05082026	N
2 454-670-278-0001-88		\$37.70	F-8310-4300-0000	E	ADMIN/TELEPHONE	R	05/14/26	05/14/26		05082026	N
3 454-670-278-0001-88		\$103.56	A-1650-4600-0000	E	CENTRAL COMMUNICATIONS: CONTR		05/14/26	05/14/26		05082026	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VERIZ005	VERIZON	Account Continued									
		\$168.68									
	Vendor Total:	\$413.66									
VERIZ010	VERIZON WIRELESS										
26-01475	05/09/26	TELEPHONE/INTERNET									
1 TELEPHONE/INTERNET		\$187.40	CP-1650-4000-0000	E	TELEPHONE/INTERNET	R	05/09/26	05/09/26		6141884520	N
2 TELEPHONE/INTERNET		\$125.00	A-1650-4000-0000	E	CENTRAL COMM.: CONT. - NEWSPAFR		05/09/26	05/09/26		6141884520	N
		\$312.40									
	Vendor Total:	\$312.40									
WESTE005	WESTERN PEST SERVICES										
26-01512	05/15/26	Bills									
1 Monthly Servcie		\$150.00	A-1620-4280-0000	E	BUILDING: CONTRACTUAL - SENIORR		05/15/26	05/15/26		C-3524442	N
2 Monthly Servcie		\$140.00	A-1620-4000-0000	E	BUILDINGS: CONTRACTUAL	R	05/15/26	05/15/26		C-3524443	N
3 Monthly Servcie		\$3,100.00	A-5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26		C-3524227	N
4 Monthly Servcie		\$140.00	F-8320-4500-0000	E	PLANT	R	05/15/26	05/15/26		C-3524295	N
5 Monthly Servcie		\$175.00	A-5110-4400-0000	E	STREET MAINTENANCE: CONTRACTR		05/15/26	05/15/26		C-3524297	N
6 Monthly Servcie		\$235.00	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/15/26	05/15/26		C-3524296	N
		\$3,940.00									
	Vendor Total:	\$3,940.00									
XEROX005	XEROX FINANCIAL SERVICES										
26-01484	05/09/26	COPIER LEASE									
1 COPIER LEASE		\$279.41	A-1670-4000-000	E	PRINTING & MAILING: CONTRACTUAR		05/09/26	05/09/26		41981115	N
	Vendor Total:	\$279.41									
ZUIDE005	ZUIDEMA PORTABLE TOILETS										
26-01483	05/09/26	PORTABLE TOILETS									
1 PORTABLE TOILETS		\$149.00	A-7110-4100-0000	E	PARKS: CONTRACTUAL - MARINA	R	05/09/26	05/09/26		322086	N
	Vendor Total:	\$149.00									
Total Purchase Orders: 41 Total P.O. Line Items: 103 Total List Amount: \$214,603.75 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$56,570.83	\$0.00	\$1,423.59	\$57,994.42
Nyack Parking Authority	6-CP	\$16,161.86	\$0.00	\$0.00	\$16,161.86
WATER FUND	6-F	\$38,739.10	\$0.00	\$0.00	\$38,739.10
CAPITAL PROJECTS - 2017 IMI	6-H1	\$101,708.37	\$0.00	\$0.00	\$101,708.37
Total Of All Funds:		\$213,180.16	\$0.00	\$1,423.59	\$214,603.75

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$56,570.83	\$0.00	\$1,423.59	\$57,994.42
Nyack Parking Authority	CP	\$16,161.86	\$0.00	\$0.00	\$16,161.86
WATER FUND	F	\$38,739.10	\$0.00	\$0.00	\$38,739.10
CAPITAL PROJECTS - 2017 IMI	H1	\$101,708.37	\$0.00	\$0.00	\$101,708.37
Total Of All Funds:		\$213,180.16	\$0.00	\$1,423.59	\$214,603.75

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	\$56,570.83	\$0.00	\$0.00	\$0.00	\$56,570.83
Nyack Parking Authority	6-CP	\$16,161.86	\$0.00	\$0.00	\$0.00	\$16,161.86
WATER FUND	6-F	\$38,739.10	\$0.00	\$0.00	\$0.00	\$38,739.10
CAPITAL PROJECTS - 2017 IMF	6-H1	\$101,708.37	\$0.00	\$0.00	\$0.00	\$101,708.37
	Total Of All Funds:	\$213,180.16	\$0.00	\$0.00	\$0.00	\$213,180.16