

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last 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			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALDAN005		WILMORI ALDANA									
26-01691	05/31/26	Meal Allowance April - May									
1 Meal Allowance April - May		\$50.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		05/31/26	05/31/26		MAY 2026	N
27-00215		Meal Allowance - June-July2026									
1 Meal Allowance - June-July2026	07/27/26	\$150.00	A -5110-4800-0000	E	STREET MAINT: CONTR - MEALS & MR		07/27/26	07/27/26		07122026	N
Vendor Total:		\$200.00									
BROWN005		BROWN & BROWN OF NEW YORK, INC									
27-00210	07/23/26	Storage Tank Liability Renewal									
1 Storage Tank Liability Renewal		\$2,959.99	A -1910-4000-0000	E	UNALLOCATED INSURANCE: CONTRR		07/23/26	07/23/26		00155137	N
Vendor Total:		\$2,959.99									
GLOBA010		GLOBAL MONTELLO GROUP CORP.									
27-00214	07/26/26	ULSD CLEAR									
1 ULSD CLEAR		\$2,107.63	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		07/26/26	07/26/26		26475656	N
27-00216		89 RFG E10 Summer									
1 89 RFG E10 Summer	07/27/26	\$2,209.68	A -5110-4820-0000	E	STREET MAINTENANCE: CONTRACTR		07/27/26	07/27/26		26475574	N
Vendor Total:		\$4,317.31									
HIGHW005		HIGHWAY TRAFFIC SUPPLY									
27-00212	07/26/26	SIGNS									
1 SIGNS		\$595.28	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/26/26	07/26/26		07657	N
2 SIGNS		\$622.38	A -5110-4600-0000	E	STREET MAINTENANCE: CONTRACTR		07/26/26	07/26/26		07642	N
		\$1,217.66									
Vendor Total:		\$1,217.66									
JESCO005		JESCO INC.									
27-00217	07/27/26	Repairs									
1 Repairs		\$5,472.00	A -5110-4000-0000	E	STREET MAINTENANCE: CONTRACTR		07/27/26	07/27/26		B74476	N
Vendor Total:		\$5,472.00									

Total Purchase Orders: 12 Total P.O. Line Items: 17 Total List Amount: \$15,672.09 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-A	\$762.50	\$0.00	\$0.00	\$762.50
GENERAL FUND	7-A	\$14,853.17	\$0.00	\$0.00	\$14,853.17
Nyack Parking Authority	7-CP	\$28.21	\$0.00	\$0.00	\$28.21
WATER FUND	7-F	\$28.21	\$0.00	\$0.00	\$28.21
	Year Total:	\$14,909.59	\$0.00	\$0.00	\$14,909.59
Total Of All Funds:		\$15,672.09	\$0.00	\$0.00	\$15,672.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	\$15,615.67	\$0.00	\$0.00	\$15,615.67
Nyack Parking Authority	CP	\$28.21	\$0.00	\$0.00	\$28.21
WATER FUND	F	\$28.21	\$0.00	\$0.00	\$28.21
Total Of All Funds:		\$15,672.09	\$0.00	\$0.00	\$15,672.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-A	\$762.50	\$0.00	\$0.00	\$0.00	\$762.50
GENERAL FUND	7-A	\$14,853.17	\$0.00	\$0.00	\$0.00	\$14,853.17
Nyack Parking Authority	7-CP	\$28.21	\$0.00	\$0.00	\$0.00	\$28.21
WATER FUND	7-F	\$28.21	\$0.00	\$0.00	\$0.00	\$28.21
	Year Total:	\$14,909.59	\$0.00	\$0.00	\$0.00	\$14,909.59
	Total Of All Funds:	\$15,672.09	\$0.00	\$0.00	\$0.00	\$15,672.09