

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: 01/01/21 to 02/09/21  
 Prior Year Only: N  
 Open: Y Paid: Y Void: N  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100007	01/08/21	ATLAN015 ATLANTIC SALT, INC.				B					
2	2021	BLANKET PO FOR SALT	9,312.46	310-5142-415000-0000-40	E	SALT	R	01/08/21	02/09/21		OSSINI 01
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
3	2021	MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/21	02/09/21		6885
4	2021	MONTHLY SEWER MAINTENANCE	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/21	02/09/21		6885
			2,750.00								
V2100181	01/01/21	NYSAS005 NYS ASSESSORS' ASSOCIATION									
2	2021	NYS ASSESSORS DUES 2021	175.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/21	02/09/21		2021 DUES
V2100182	01/27/21	WCCNY005 WCC/NYSAA									
1	2021	DUES WCC ASSESSORS	120.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/27/21	02/09/21		1272021
V2100183	01/07/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	2021	PAPER	21.10	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/07/21	02/09/21		3466381259
V2100184	01/08/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	2021	DESK CALENDAR	12.40	100-1356-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/08/21	02/09/21		3466457983
V2100185	01/15/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	2021	PADS	16.38	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/15/21	02/09/21		3466996584
V2100186	01/16/21	CABLE010 OPTIMUM - CABLEVISION									
1	2021	CABLE AND INTERNET AT COURT	40.79	100-1110-446000-0000-40	E	CONSULTING SERVICES	R	01/16/21	02/09/21		01162021
V2100187	01/14/21	WILLI015 WILLIAMSON LAW BOOK CO.									
1	2021	RECEIPT BOOKS - COURT	128.40	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/14/21	02/09/21		185102
V2100188	01/01/21	WESTCO40 WEST.CO. MAGISTRATES ASSOCIATI									
1	2021	DUES FOR LEAVITT	60.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/21	02/09/21		01012021
V2100189	01/05/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	2021	OFFICE SUPPLIES	6.07	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/05/21	02/09/21		3466312048

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100189	01/05/21	STAPL005 STAPLES INC. & SUBSIDIARIES				Continued					
2		OFFICE SUPPLIES	37.99	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/05/21	02/09/21		3466312049
3		OFFICE SUPPLIES	77.40	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/05/21	02/09/21		3466381260
4		OFFICE SUPPLIES	35.72	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/05/21	02/09/21		3466457984
5		OFFICE SUPPLIES	12.77	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/05/21	02/09/21		3466996583
6		OFFICE SUPPLIES	5.24	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/05/21	02/09/21		3466996583
			<u>175.19</u>								
V2100190	01/01/21	EZPAY005 EZPAY, LLC									
1		12 MOS SERVICE 1/21 - 12/21	419.40	100-1330-400000-0000-40	E	CONTRACTUAL	R	01/01/21	02/09/21		12382
V2100191	01/28/21	BLANCO05 BLANCO, MICHAEL									
1		NEWBURGH BRIDGE REIMBURSEMENT	1.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/28/21	02/09/21		LANE #92
V2100192	01/19/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
1		SHOP SUPPLY	213.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/19/21	02/09/21		32647
2		#67	30.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/19/21	02/09/21		32650
3		#67	218.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/19/21	02/09/21		34124
4		#67	25.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/19/21	02/09/21		235180
5		#52	77.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/19/21	02/09/21		236338
			<u>564.41</u>								
V2100193	01/06/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		BACKPACK - PARTS	107.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/06/21	02/09/21		126570
V2100196	01/14/21	ARKELO05 ARKEL MOTORS INC.									
1		#52 SWITCH	193.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/14/21	02/09/21		250711
V2100197	01/26/21	CORSI005 CORSI TIRE									
1		SCRAP TIRES (41)	254.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/26/21	02/09/21		XC7210
2		#57	419.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/26/21	02/09/21		XC7390
			<u>674.70</u>								
V2100198	01/07/21	CROWN015 CROWN PETROLEUM WASTE SERVICES									
1		OIL RECYCLING / 235 GALLONS	291.58	650-8160-524000-0000-40	E	RECYCLING&ENVI R. WASTE DISPOSAL	R	01/07/21	02/09/21		186
V2100199	01/22/21	GLENCO05 GLENCO SUPPLY, INC.									
1		FOWLER AVE & NO PARKING SIGNS	181.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	01/22/21	02/09/21		25690



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100207	01/05/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC									
1	2021	SANITATION SCHEDULE	1,647.90	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	01/05/21	02/09/21		71435
V2100208	01/15/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
1		HEAT FOR GARAGE	735.99	310-5132-404000-0000-40	E	HEAT	R	01/15/21	02/09/21		00010702466
2		HEAT FOR GARAGE	1,291.13	310-5132-404000-0000-40	E	HEAT	R	02/03/21	02/09/21		00010755550
			<u>2,027.12</u>								
V2100209	01/05/21	WBMAS005 W.B. MASON COMPANY INC.									
1		10 CASES OF WATER	54.30	310-5132-483000-0000-40	E	WATER CHARGES	R	01/05/21	02/09/21		216798248
2		COOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	01/05/21	02/09/21		216892070
			<u>56.28</u>								
V2100211	01/15/21	RHW00005 R & H WOOLF, INC.									
1		CHUCK B.	72.00	310-5140-435000-0000-40	E	UNI FORMS	R	01/15/21	02/09/21		11902
2		GARY C.	275.00	310-5140-435000-0000-40	E	UNI FORMS	R	01/15/21	02/09/21		11903
			<u>347.00</u>								
V2100214	01/26/21	CINTA005 CINTAS CORP. #11F									
1		RAGS, PAPER TOWELS, SOAP	61.56	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/26/21	02/09/21		4074099514
2		RAGS, PAPER TOWELS, SOAP	37.53	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/03/21	02/09/21		4074755375
			<u>99.09</u>								
V2100215	01/28/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		122420-012721 CFF 3/POND VIEW	39.93	450-8120-403000-0000-40	E	ELECTRICITY	R	01/28/21	02/09/21		122420-012721PV
V2100216	01/14/21	FREDA005 FRED A. COOK, JR. INC.									
1		CLEANING OF PUMP STATIONS	3,660.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/21	02/09/21		85831
V2100217	01/25/21	LAWSO005 LAWSON PRODUCTS, INC.									
1		GARAGE STOCK	413.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/25/21	02/09/21		9308169433
V2100218	01/21/21	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1		GARAGE HOSE REEL	34.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/21/21	02/09/21		S100291560.001
V2100220	01/28/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		122420-012721 CFF 341	505.88	320-8810-404000-0000-40	E	HEAT	R	01/28/21	02/09/21		122420-012721



PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2100232	01/20/21	POLZE005 POLZELLA CONSTRUCTION CORP						
1 SALLY SWOPE DRAINAGE	1,920.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/20/21	02/09/21		1458
2 SALLY SWOPE PATHS	1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/20/21	02/09/21		1459
	<u>3,620.00</u>							
V2100241	01/31/21	CARTI005 SUBURBAN CARTING						
1 FOOD SCRAPS COLLECTION FEB2021	463.50	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS	R	01/31/21	02/09/21		758500
V2100242	01/01/21	VILLA025 VILLAGE OF OSSINING						
1 JANUARY IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
2 JANUARY IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
3 JANUARY IMA	13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
4 JANUARY IMA	9,197.05	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	01/01/21	02/09/21		
5 JANUARY IMA	6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
6 JANUARY IMA	783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	01/01/21	02/09/21		
7 JANUARY IMA	78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	01/01/21	02/09/21		
8 JANUARY IMA	1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	01/01/21	02/09/21		
9 JANUARY IMA	193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	01/01/21	02/09/21		
10 JANUARY IMA	1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	01/01/21	02/09/21		
11 JANUARY IMA	1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	01/01/21	02/09/21		
12 JANUARY IMA	1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	01/01/21	02/09/21		
13 JANUARY IMA	30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
14 JANUARY IMA	418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
15 JANUARY IMA	7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/21	02/09/21		
16 JANUARY IMA	837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	01/01/21	02/09/21		
17 JANUARY IMA	14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	01/01/21	02/09/21		
18 JANUARY IMA	1,509.00	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	01/01/21	02/09/21		
19 JANUARY IMA	3,155.55	100-6770-460000-0000-40	E OTHER	R	01/01/21	02/09/21		
	<u>142,091.22</u>							
V2100244	01/27/21	BECKM005 BECKMAN APPRAISALS, INC.						
1 CEDAR MANOR TRIAL	3,875.00	100-1356-400000-0000-40	E CONTRACTUAL	R	01/27/21	02/09/21		2888
V2100245	01/01/21	VILLA045 VILLAGE OF CROTON						
1 OSSINING WALKWAY FEE	3,275.00	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/01/21	02/09/21		2021206
V2100246	01/31/21	CARTI005 SUBURBAN CARTING						
1 RESIDENTIAL COLLECTION, FEB 21	45,148.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	01/31/21	02/09/21		758492

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100248	01/06/21	TAXI0015 MOMMY'S TAXI									
1		CALL-A-CAB VOUCHERS	465.50	100-6772-429000-0000-40	E	CALL A CAB	R	01/06/21	02/09/21		0306
V2100249	01/05/21	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	59.75	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00313413
2		FOOD WIN	73.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00282315
3		FOOD WIN	60.78	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00282631
4		FOOD WIN	9.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00281503
5		FOOD WIN	93.52	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00313071
6		FOOD WIN	31.17	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00315946
7		FOOD WIN	64.97	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00282965
8		FOOD WIN	50.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00319553
9		FOOD WIN	74.18	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00321883
10		FOOD WIN	59.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00319891
11		FOOD WIN	79.52	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00286444
12		FOOD WIN	36.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/05/21	02/09/21		00318028
			693.67								
V2100250	01/04/21	FOODS005 MI VILA FOODS									
1		FOOD WIN	442.55	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	01/04/21	02/09/21		685435
V2100251	01/08/21	RHW00005 R & H WOOLF, INC.									
1		E. BANTA UNIFORMS	116.00	100-6772-435000-0000-40	E	UNIFORMS	R	01/08/21	02/09/21		11883
V2100252	02/01/21	ABACA005 ABACAR SERVICES, LLC									
1		POLICE LIFE INSURANCE 2/21	115.70	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	02/01/21	02/09/21		10635
V2100253	01/01/21	WESTC120 WESTCHESTER MUNICIPAL PLANNING									
1		WMPF 2021 DUES	100.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/21	02/09/21		2021
2		WMPF 2021 DUES	100.00	200-8020-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/21	02/09/21		2021
			200.00								
V2100254	01/27/21	COLDS005 COLD STREAM FARM LLC									
1		PLANTS FOR RYDER PARK STEWARDS	135.29	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/27/21	02/09/21		150813
V2100256	02/02/21	QUADI005 QUADIENT LEASING USA INC.									
1		JUSTICE COURT LEASE, 3/5-6/4	501.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/02/21	02/09/21		N8708925

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2100257	01/31/21	QUADI010 QUADIENT FINANCE USA, INC.						
1 POSTAGE - 16 CROTON & COURT	101.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	01/31/21	02/09/21		ACCT#7402
2 POSTAGE - 16 CROTON & COURT	1,008.38	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	01/31/21	02/09/21		ACCT#0510
	<u>1,109.38</u>							
V2100258	02/01/21	ACMEA005 ACME AUTO LEASING LLC						
1 NISSAN LEAF LEASE, FEB 2021	365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/01/21	02/09/21		21020030
V2100259	02/01/21	VILLA040 VILLARINA'S MARKET						
1 FOOD FOR 2/1 SNOW STORM	147.50	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/01/21	02/09/21		020121
V2100260	02/03/21	HUBBA005 HUBBARD'S CUPBOARD, LLC						
1 JANUARY 2021 MEALS	1,789.40	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	02/03/21	02/09/21		5119
2 JANUARY 2021 MEALS	2,856.60	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	02/03/21	02/09/21		5119
3 JANUARY 2021 MEALS	239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/03/21	02/09/21		5119
	<u>4,885.00</u>							
V2100266	01/01/21	ASSOC005 ASSOCIATION OF TOWNS						
1 MEMBERSHIP DUES FOR 2021	1,500.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/21	02/09/21		2021
V2100267	02/04/21	FOTINO05 FOTINO, SERBAN & MARA						
1 TAX OVERPAYMENT REFUND	6,101.78	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/04/21	02/09/21		20SCH1467
V2100268	02/04/21	WOODLO05 WOODLEY, SHARON						
1 TAX OVERPAYMENT REFUND	959.82	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/04/21	02/09/21		20SCH2528
V2100269	02/04/21	CORDE005 CORDEIRO, HECTOR						
1 TAX OVERPAYMENT REFUND	100.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/04/21	02/09/21		20SCH2076
V2100270	01/25/21	THORO005 THOROUGHBRED TITLE SERVICES, L						
1 TAX OVERPAYMENT REFUND	8,755.95	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/25/21	02/09/21		20SCH712
V2100271	01/25/21	THORO005 THOROUGHBRED TITLE SERVICES, L						
1 TAX OVERPAYMENT REFUND	1,245.96	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/25/21	02/09/21		20SCH5889
V2100272	02/03/21	VELAZ005 VELAZQUEZ, ANGEL						
1 TAX OVERPAYMENT	4,415.86	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	02/03/21	02/09/21		2020-02-3120



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100273	02/03/21	ROUTN005 ROUT, NANCY									
1		TAX OVERPAYMENT REFUND	154.02	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/03/21	02/09/21		2020-02-8479
V2100274	02/03/21	SCHL0005 SCHLOSS, ROBERT									
1		TAX OVERPAYMENT REFUND	3,268.34	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/03/21	02/09/21		2020-02-2494
V2100275	02/03/21	LABOR010 LABORNE, SARAH JANE									
1		TAX OVERPAYMENT REFUND	80.94	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/03/21	02/09/21		2020-02-9408
V2100276	01/22/21	CIARCO05 CIARCIA ENGINEERING, PC									
1		PLANNING BOARD CONSULTING SVCS	225.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	01/22/21	02/09/21		1236
2		PLANNING BOARD CONSULTING SVCS	600.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	01/22/21	02/09/21		1232
3		PLANNING BOARD CONSULTING SVCS	948.50	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	01/22/21	02/09/21		1230
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	112.50	330-0000-305600-0000-00	G	ESC-584 N. STATE CLUB FIT SOLAR	R	01/22/21	02/09/21		1231
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
5		PLANNING BOARD CONSULTING SVCS	225.00	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	01/22/21	02/09/21		1234
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
6		PLANNING BOARD CONSULTING SVCS	525.00	330-0000-305100-0000-00	G	ESC-SPCA OF WESTCHESTER	R	01/22/21	02/09/21		1235
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			2,636.00								

Total Purchase Orders: 73 Total P.O. Line Items: 149 Total List Amount: 420,209.11 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	117,152.78	0.00	25,082.67	142,235.45
TOWN OUTSIDE VILLAGE FUND	1-200	68,680.91	0.00	0.00	68,680.91
TOWN HIGHWAY FUND	1-310	91,471.19	0.00	0.00	91,471.19
TOWN DALE CEMETERY FUND	1-320	7,987.34	0.00	0.00	7,987.34
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	1,811.00	1,811.00
TOWN CONSOLIDATED SEWER FUND	1-450	7,665.38	0.00	0.00	7,665.38
TOWN WIDE WATER FUND	1-500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	1-630	3,468.81	0.00	0.00	3,468.81
TOWN FIRE PROTECTION DIST FUND	1-640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	1-650	47,038.00	0.00	0.00	47,038.00
TOWN AMBULANCE DISTRICT FUND	1-660	1,581.45	0.00	0.00	1,581.45
Total Of All Funds:		393,315.44	0.00	26,893.67	420,209.11

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	117,152.78	0.00	25,082.67	142,235.45
TOWN OUTSIDE VILLAGE FUND	200	68,680.91	0.00	0.00	68,680.91
TOWN HIGHWAY FUND	310	91,471.19	0.00	0.00	91,471.19
TOWN DALE CEMETERY FUND	320	7,987.34	0.00	0.00	7,987.34
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,811.00	1,811.00
TOWN CONSOLIDATED SEWER FUND	450	7,665.38	0.00	0.00	7,665.38
TOWN WIDE WATER FUND	500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	630	3,468.81	0.00	0.00	3,468.81
TOWN FIRE PROTECTION DIST FUND	640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	650	47,038.00	0.00	0.00	47,038.00
TOWN AMBULANCE DISTRICT FUND	660	1,581.45	0.00	0.00	1,581.45
Total Of All Funds:		393,315.44	0.00	26,893.67	420,209.11