

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/25/2017	To: 02/14/2017
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20162725	SUPPLIES FOR SHINE HOUSE FLOOR	0000080076	HOME DEPOT CREDIT SERVICE	633.42	02/14/2017							
01/30/2017					2016		00010					0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
6014932	12/08/2016	575.48	SUPPLIES FOR SHINE HOUSE FLOOR									
7024179	12/27/2016	57.94	SUPPLIES FOR SHINE HOUSE FLOOR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR SHINE HOUSE FLOOR		1		633.4200	633.42	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	037.7110.2183	SHINEHOUSE RESTORATION				100.00			633.42			
20162726	AT&T CHARGES, DECEMBER 2016	0000010006	AT & T	92.56	02/14/2017							
01/30/2017					2016		00010					0200.0000.0000
12/01/2016	1165661679				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	AT&T CHARGES, DECEMBER 2016		1		92.5600	92.56	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1650.0438	PHONE,WEB SERVICES..							63.46			
	020.3620.0406	TELEPHONE..							14.55			
	031.5010.0406	TELEPHONE..							14.55			
20162727	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.	713.57	02/14/2017							
01/31/2017					2016		00010					0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
B38850	11/29/2016	33.48	GLOVES AND WET/DRY CARTRIDGE FILTER									
A180206	11/30/2016	5.59	TOWELS									
D233161	12/06/2016	21.61	PIPE AND COUPLING FOR PUMP IN WELL ROOM									
A180543	12/06/2016	9.58	PIPE AND SUPPLIES FOR PUMP IN WELL ROOM									
D232667	11/30/2016	264.90	CLEANERS AND OTHER SUPPLIES FOR SHINE HOUSE									
A180603	12/07/2016	90.45	CONCRETE AND SEALANT TO REPAIR FRONT DOOR AT SHINE HOUSE									
D233959	12/15/2016	65.40	PAINT SUPPLIES FOR PAINTING HALLWAY CLOSET AND BOILER ROOM AT SHINE HOUSE									
A181195	12/16/2016	108.07	3/4 FOR CLOSET PAINT FOR HALLWAY WALLS AT SHINE HOUSE									
D234250	12/20/2016	82.55	RESPIRATORY MASKS AND RUST PAINT FOR EXIT DOORS AT SHINE HOUSE									
B39878	12/21/2016	31.94	SUPPLIES FOR SHINE HOUSE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR PARKS DEPARTMENT		1		713.5700	713.57	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..							70.26			
	037.7110.2183	SHINEHOUSE RESTORATION							643.31			
20162728	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	758.50	02/14/2017							
01/31/2017					2016		00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20162728	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES										
01/19/2017	4853			M			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF DECEMBER 2016 RE: CONTINUING			M	1				758.5000	758.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES									100.00		758.50
20162729	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES						5,883.50			02/14/2017	
01/31/2017							2016	00010				0200.0000.0000	
01/19/2017	4852			M			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF DECEMBER 2016 RE: PLANNING AND ZONING STUDY, PHASE 2			M	1				5,883.5000	5,883.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES									100.00		5,883.50
20162730	MATTERS COVERED BY RETAINER. DECEMBER :	0000020103	BOND,SCHOENECK& KING,PLLC						2,000.00			02/14/2017	
01/31/2017							2016	00010				0200.0000.0000	
01/17/2017	19675992			A			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, DECEMBER 2016			A	1				2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1420.0425	LABOR COUNSEL..									65.00		1,300.00
	020.1930.0425	LABOR COUNSEL..									5.00		100.00
	031.5010.0425	LABOR COUNSEL..									30.00		600.00
20162731	HOURLY MATTERS OUTSIDE OF RETAINER. DEC	0000020103	BOND,SCHOENECK& KING,PLLC						4,855.50			02/14/2017	
01/31/2017							2016	00010				0200.0000.0000	
01/17/2017	19675984			A			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, DECEMBER 2016			A	1				4,855.5000	4,855.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1420.0425	LABOR COUNSEL..									65.00		3,156.08
	020.1930.0425	LABOR COUNSEL..									5.00		242.78
	031.5010.0425	LABOR COUNSEL..											1,456.64
20162732	VERIZON WIRELESS. 11/24- 12/23	0000220156	VERIZON						887.75			02/14/2017	
01/31/2017							2016	00010				0200.0000.0000	
12/23/2016	9777614332						2016	12		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20162735	PRINTING DELINQUENT NOTICES FOR 1/2 HALF ;	0000701298	NEXXLINX CORPORATION								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
10275	11/30/2016	54.97	PRINTING DELINQUENT NOTICES FOR 1/2 HALF SCHOOL TAXES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRINTING DELINQUENT NOTICES FOR 1/2 HALF SCHOOL TAXES	M	1		1,367.2800	1,367.28	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.1330.0402	PRINTING..				100.00			1,367.28		
20162736	POLICE LIFE INSURANCE. SEPTEMBER- DECEME	0000010009	ABACAR SERVICES, LLC	640.80						02/14/2017	
02/01/2017					2016 00010						0200.0000.0000
					12		0.00	0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
7216	10/01/2016	160.20	OCTOBER 2016								
7485	11/01/2016	160.20	NOVEMBER 2016								
7543	12/01/2016	160.20	DECEMBER 2016								
7154	09/01/2016	160.20	SEPTEMBER 2016								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE LIFE INSURANCE, SEPTEMBER- DECEMBER 2016		1		640.8000	640.80	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	020.9010.0814	LIFE/DENTAL/VISION..				100.00			640.80		
20162737	TAX CERTIORARI REFUND HOYE TEXTILE CORP.	0000700311	JOSEPH E. ST. ONGE, ESQ.	3,335.97						02/14/2017	
02/02/2017					2016 00010	97992	02/02/2017				0200.0000.0000
					12		0.00	0.00	0.00		0.00
Prepaid											
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2010	01/01/2010	418.10	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2010								
2011	01/01/2011	540.69	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2011								
2012	01/01/2012	505.58	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2012								
2013	01/01/2013	487.29	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2013								
2014	01/01/2014	476.11	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2014								
2015	01/01/2015	454.64	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2015								
2016	01/01/2016	453.56	TAX CERTIORARI REFUND 325 N HIGHLAND AVE. 89.06-1-11, TAX YEAR 2016								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND HOYE TEXTILE CORP., 325 NORTH HIGHLAND AVENUE., 325 NORTH HIGHLAND AVE.; TAX YEARS 2010-2016		0		0.0000	3,335.97	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							2,233.30		
	010.0010.1001	REAL PROPERTY TAXES..							349.68		
	066.1930.0438	JUDGEMENTS AND CLAIMS							649.11		
	066.0066.1001	REAL PROPERTY TAXES							103.88		
20162747	LEAVITT LEGAL- WORK ON DONNELLY DEFENSE	0000701460	LEAVITT LEGAL, PLLC	760.00						02/14/2017	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162747	LEAVITT LEGAL- WORK ON DONNELLY DEFENSE	0000701460	LEAVITT LEGAL, PLLC									
02/10/2017					2016		00010					0200.0000.0000
01/09/2017	01092017			A			12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAVITT LEGAL- WORK ON DONNELLY DEFENSE FOR DCMC, NOVEMBER & DECEMBER 2016		A	1			760.0000		760.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0492	CONTRACTUAL/MISC...							100.00			760.00
20162748	PEARL HARBOR WREATH (TOWN HALF)	0000180100	RUBRUMS FLORIST						50.00		02/14/2017	
02/10/2017					2016		00010					0200.0000.0000
01/31/2017	770			M			12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEARL HARBOR WREATH (TOWN HALF)		M	1			50.0000		50.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6510.0438	SUPPLIES AND SERVICES							100.00			50.00
20162749	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES						902.00		02/14/2017	
02/10/2017					2016		00010		HELD			0200.0000.0000
01/19/2017	4854			M			12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF DECEMBER 2016 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS		M	1			902.0000		902.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.8020.0413	CONSULTANT..							100.00			902.00
20162750	NEW DESKTOP COMPUTER FOR G. FRIED	0000270496	CDW GOVERNMENT, INC.						947.62		02/14/2017	
02/10/2017					2016		00010					0200.0000.0000
12/19/2016	GHS0799						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW DESKTOP COMPUTER FOR G. FRIED			1			947.6200		947.62	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1330.0201	EQUIPMENT..							100.00			947.62
20162751	TAX CERTIORARI REFUND 57 CROTON AVENUE:	0000270116	KOEPPEL, MARTONE & LEISTMAN, LLP						442.17		02/14/2017	
02/10/2017					2016		00010					0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2013	01/01/2013	104.95	TAX CERTIORARI REFUND 57 CROTON AVENUE; 89.19-2-7, TAX YRS 2013									
2014	01/01/2014	110.68	TAX CERTIORARI REFUND 57 CROTON AVENUE; 89.19-2-7, TAX YRS 2014									
2015	01/01/2015	112.00	TAX CERTIORARI REFUND 57 CROTON AVENUE; 89.19-2-7, TAX YRS 2015									
2016	01/01/2016	114.54	TAX CERTIORARI REFUND 57 CROTON AVENUE; 89.19-2-7, TAX YRS 2016									

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
										Non Disc.	Disc. Amt.	
20162751	TAX CERTIORARI REFUND 57 CROTON AVENUE:	0000270116	KOEPEL, MARTONE & LEISTMAN, LLP									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 57 CROTON AVENUE; 89.19-2-7, TAX YRS 2013-2016			0			0.0000		442.17	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										251.77
	010.0010.1001	REAL PROPERTY TAXES..										88.31
	066.1930.0438	JUDGEMENTS AND CLAIMS										75.86
	066.0066.1001	REAL PROPERTY TAXES										26.23
20162752	LEGAL NOTICES	0000070008	THE JOURNAL NEWS						3,342.90		02/14/2017	
02/10/2017							2016	00010				0200.0000.0000
01/30/2017	036918026						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES			1			3,342.9000		3,342.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES								100.00		3,342.90
20162753	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES						7,621.00		02/14/2017	
02/10/2017							2016	00010				0200.0000.0000
		M					12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4857	01/19/2017	3,102.50	BETHANY ARTS CENTER									
4855	01/19/2017	4,518.50	ARTIS SENIOR LIVING									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES		M	0			0.0000		7,621.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										4,518.50
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER										3,102.50
20162754	MEALS FOR SENIORS	0000701565	J.A. FOOD SERVICE CORP.						98.70		02/14/2017	
02/10/2017							2016	00010				0200.0000.0000
12/14/2016	37760	M					12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR SENIORS		M	0			0.0000		98.70	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		98.70
Total Vouchers reported:				25							Total GL Detail Reported	44,247.67
											Total Amount All Vouchers	44,247.67

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----			Total
							Outstanding	Paid			
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		12,755.46	2,582.98		0.00	0.00	0.00	15,338.44
					12,755.46	2,582.98	0.00	0.00	0.00	0.00	15,338.44
	Fund Total										
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		8,586.95	0.00		0.00	0.00	0.00	8,586.95
					8,586.95	0.00	0.00	0.00	0.00	0.00	8,586.95
	Fund Total										
031 - HIGHWAY											
	0200.0000.0000		TOWN		2,676.05	0.00		0.00	0.00	0.00	2,676.05
					2,676.05	0.00	0.00	0.00	0.00	0.00	2,676.05
	Fund Total										
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		1,161.86	0.00		0.00	0.00	0.00	1,161.86
					1,161.86	0.00	0.00	0.00	0.00	0.00	1,161.86
	Fund Total										
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		7,621.00	0.00		0.00	0.00	0.00	7,621.00
					7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00
	Fund Total										
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		1,276.73	0.00		0.00	0.00	0.00	1,276.73
					1,276.73	0.00	0.00	0.00	0.00	0.00	1,276.73
	Fund Total										
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		2,000.00	0.00		0.00	0.00	0.00	2,000.00
					2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Fund Total										
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		4,731.56	0.00		0.00	0.00	0.00	4,731.56
					4,731.56	0.00	0.00	0.00	0.00	0.00	4,731.56
	Fund Total										
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN		102.09	752.99		0.00	0.00	0.00	855.08
					102.09	752.99	0.00	0.00	0.00	0.00	855.08
	Fund Total										
Grand Totals					40,911.70	3,335.97	0.00	0.00	0.00	0.00	44,247.67

