

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2010 To: 2010

Period: 1 To: 12

Date Range: Pay Due Date Range: 01/26/2011 To: 02/08/2011

Sort By: Voucher Number Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

Batch No.: To: Print Vch Dist Detail: Yes

Check ID: 00010 To: 00010 Print Quotes: No

Entered By: To: Print Multi Inv Detail: Yes

Include: All User Defined:

Print Certification: No 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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110196	"EMERGENCY" SERVICE DUE TO STORM DAMAG	0000070021	GOLDEN'S TREE SERVICE, IN	1,973.40	02/08/2011							
01/19/2011					2010	00010					0200.0000.0000	
01/17/2011	20124					1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"EMERGENCY" SERVICE DUE TO STORM DAMAGE LARGE SPLIT IN TREE TRUNK AT 4 RYDER AVE. AND WAS IN EMINENT DANGER OF FALLING ON THE RESIDENCE DWELLING AS WELL AS THE HIGHWAY				0			0.0000	1,973.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	031.5140.0438	MAINTENANCE OF TREES..							100.00		1,973.40	
20110214	S-TURN OVER FLOW. PARTIALLY BLOCKED SANI	0000060018	FRED A. COOK JR., INC.	800.00	02/08/2011							
01/20/2011					2010	00010					0200.0000.0000	
01/11/2011	30567					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S-TURN OVER FLOW, PARTIALLY BLOCKED SANITARY SEWER MAIN. FOUND LARGE AMOUNTS OF GREASE, BABY WIPES, AND EVEN A COUPLE BEN GAY CONTAINERS				0			0.0000	800.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	045.8120.0419	MAINT./REPAIR							100.00		800.00	
20110260	KEYS	0000020013	BEASLEY'S LOCK SHOP	6.00	02/08/2011							
01/25/2011					2010	00010					0200.0000.0000	
12/20/2010	26088	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	KEYS			M	0			0.0000	6.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	031.5132.0419	MAINT./REPAIR..							100.00		6.00	
20110262	DECEMBER 2010 GAS & DIESEL USAGE	0000150028	VILLAGE OF OSSINING	11,103.86	02/08/2011							
01/27/2011					2010	00010					0200.0000.0000	
12/31/2010	2010/20/0009348					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2010 GAS & DIESEL USAGE				0			0.0000	11,103.86	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	020.3620.0411	GASOLINE..									101.15	
	010.1355.0411	GASOLINE..									154.50	
	010.7110.0411	GASOLINE..									1,338.82	
	010.6772.0411	GASOLINE..									931.18	
	031.5110.0411	GASOLINE..									1,039.56	
	031.5110.0412	DIESEL FUEL..									3,792.85	
	020.3120.0411	GASOLINE..									3,165.35	
	032.8810.0411	GASOLINE..									580.45	
20110263	LEGAL SERVICES FOR THE MONTH OF DECEMBI	0000020103	BOND,SCHOENECK& KING,PLLC	2,300.00	02/08/2011							
01/27/2011					2010	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110263	LEGAL SERVICES FOR THE MONTH OF DECEMBI	0000020103	BOND,SCHOENECK& KING,PLLC									
01/19/2011	19438368			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	LEGAL SERVICES FOR THE MONTH OF DECEMBER 2010 WITHIN RETAINER			A	0			0.0000	2,300.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..										1,150.00
	020.1930.0425	LABOR COUNSEL..										690.00
	031.5010.0425	LABOR COUNSEL..										460.00
20110264	LEGAL SERVICES FOR THE MONTH OF DECEMBI	0000020103	BOND,SCHOENECK& KING,PLLC									
01/27/2011						2010	00010				0200.0000.0000	
01/19/2011	19438369			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	LEGAL SERVICES FOR THE MONTH OF DECEMBER 2010 OUTSIDE OF RETAINER			A	0			0.0000	3,522.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..										1,468.00
	020.1930.0425	LABOR COUNSEL..										1,901.07
	031.5010.0425	LABOR COUNSEL..										153.57
20110267	VERIZON SERVICE FOR DECEMBER 2010	0000150028	VILLAGE OF OSSINING									
01/28/2011						2010	00010				0200.0000.0000	
12/31/2010	2010/20/009354					12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON SERVICE FOR DECEMBER 2010				0			0.0000	2,112.73	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0406	TELEPHONE..										165.84
	020.3120.0406	TELEPHONE..										207.30
	032.8810.0406	TELEPHONE..										90.84
	020.3620.0406	TELEPHONE..										163.46
	010.1650.0438	PHONE,WEB SERVICES..										1,485.29
20110270	WATER 9-13>12-09-10, RYDER MEM PRK.&COMF	0000150028	VILLAGE OF OSSINING									
01/28/2011						2010	00010				0200.0000.0000	
						12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2011-01-0001341	01/10/2011	466.74	RYDER MEMORIAL PARK									
2011-01-0001579	01/10/2011	37.50	RYDER PK-COMFORT STATION									
2011-01-0001359	01/10/2011	37.50	RYDER PK BALLFIELD									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER 9-13>12-09-10, RYDER MEM PRK.&COMFORT STATION & BALLFIELD				0			0.0000	541.74	0.00	0.00	0.00

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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	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20110270	WATER 9-13>12-09-10, RYDER MEM PRK.&COMF	0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0410	WATER..		100.00	541.74							
20110271	DEC 2010 NARRAG/VETS BLFIELD LIGHTS	0000150028	VILLAGE OF OSSINING	435.48	02/08/2011							
01/28/2011				2010 00010		0200.0000.0000						
12/31/2010	2010.20.0009344			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DEC 2010 NARRAG/VETS BLFIELD LIGHTS		0		0.0000	435.48	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0409	ELECTRICITY..		100.00	435.48							
20110281	IMA WITH WESTCHESTER COUNTY FOR SOLID V	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,851.17	02/08/2011							
01/31/2011				2010 00010		0200.0000.0000						
01/25/2011	01/31/2011			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IMA WITH WESTCHESTER COUNTY FOR SOLID WASTE DISPOSAL FOR THE MONTH OF DECEMBER 1-31, 2010		0		0.0000	3,851.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0471	REFUSE CTY OF WEST...		100.00	3,851.17							
20110297	STRIPING CAR 27	0000200101	T.C.D. CELLULAR COMM.	550.00	02/08/2011							
02/02/2011				2010 00010		0200.0000.0000						
12/29/2010	120931			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STRIPING CAR 27		0		0.0000	550.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0419	MAINT./REPAIR..		100.00	550.00							
20110298	COMPUTER MAINTENANCE / COUNTY MEETINGS	0000040055	DYNTEK	812.50	02/08/2011							
02/02/2011				2010 00010		0200.0000.0000						
12/31/2010	081030			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPUTER MAINTENANCE / COUNTY MEETINGS		0		0.0000	812.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0424	CONSULTANT/COMPUTER..		100.00	812.50							
20110299	LIGHT BULBS	0000070098	THE HOME DEPOT #251	53.62	02/08/2011							
02/02/2011				2010 00010		0200.0000.0000						
12/20/2010	6018103			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LIGHT BULBS		0		0.0000	53.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0419	MAINT./REPAIR..		100.00	53.62							

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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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20110308	GREENWASTE FEES - LEAF DISPOSAL WITH THE	0000150028	VILLAGE OF OSSINING	8,669.16	02/08/2011						
02/02/2011					2010	00010					0200.0000.0000
12/31/2010	2010/20/0009336				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GREENWASTE FEES - LEAF DISPOSAL WITH THE VILLAGE - OUR IMA 10/1/2010-12/31/2010		376.92		23.0000	8,669.16	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0475	VILLAGE OSS.CONTRACTUAL..		100.00	8,669.16						
20110326	1/1/10-12/31/10-EMPLOYEE ASSISTANCE SERVICI	0000230017	WEST. COUNTY DEPT. OF	2,275.00	02/08/2011						
02/04/2011					2010	00010					0200.0000.0000
01/14/2011	0142011				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1/1/10-12/31/10-EMPLOYEE ASSISTANCE SERVICES		0		0.0000	2,275.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0817	HOSPITAL/MED INS...			1,137.50						
	020.9010.0817	HOSPITAL/MED INS...			682.50						
	031.9010.0817	HOSPITAL/MED INS...			455.00						
20110337	ASSORTED INVOICES-DALE CEMETERY	0000200000	T/T AUTO PARTS, INC.	322.99	02/08/2011						
02/04/2011					2010	00010					0200.0000.0000
					12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
435911	12/27/2010	72.60	SNOW PLOW HYD., ADJ. WRENCH, PLOW GUIDES, BLADES								
435943	12/27/2010	119.90	PPW M15358C								
435957	12/28/2010	109.95	PPW M15356A								
436173	12/28/2010	20.54	DUST RESPIRATOR								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ASSORTED INVOICES-DALE CEMETERY		0		0.0000	322.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	322.99						
20110341	EXTRA WORK FOR ASIAN SECTION	0000700539	CPRA	5,590.78	02/08/2011						
02/04/2011					2010	00010					0200.0000.0000
					12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
10106.10.5	10/29/2010	513.28									
10106.10.6	10/29/2010	5,077.50									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLANNING WORK FOR ASIAN SECTION		0		0.0000	5,590.78	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0413	CONSULTANT..		100.00	5,590.78						
20110343	501 NORTH STATE ROAD-DEMOLITION BILLY'S A	0000160028	POLZELLA CONSTRUCTION COR	1,850.00	02/08/2011						
02/04/2011					2010	00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

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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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110343	501 NORTH STATE ROAD-DEMOLITION BILLY'S A	0000160028	POLZELLA CONSTRUCTION COR									
01/21/2011	887						12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	501 NORTH STATE ROAD-DEMOLITION BILLY'S AUTO BLDG				0			0.0000	1,850.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..								100.00		1,850.00
20110354	TREE PROTECT LEGAL NOTICE AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS						108.25		02/08/2011	
02/04/2011							2010	00010				0200.0000.0000
09/28/2011	H003071164						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE PROTECT LEGAL NOTICE AFFIDAVIT FEE				0			0.0000	108.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		108.25
20110356	REIMB/TAXI COUPONS 19@2.75	0000700762	WILLIAM FIENEMAN						52.25		02/08/2011	
02/04/2011							2010	00010				0200.0000.0000
02/02/2011	02022011	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	REIMB/TAXI COUPONS 19@2.75			M	0			0.0000	52.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.2781	CALL A CAB - FEES..								100.00		52.25
20110358	SUBSCRIPTION CHGES/NY LAWS 2011	0000700761	THOMSON WEST						170.00		02/08/2011	
02/04/2011							2010	00010				0200.0000.0000
12/28/2010	822088018	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	SUBSCRIPTION CHGES/NY LAWS 2011			M	0			0.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1330.0417	EDUCATION..								100.00		170.00
20110359	TAX CERT.RFND 97.06-001-9.1-WESTERLY ROAD	0000700538	WOLPER LAW FIRM, PLLC.						3,732.21		02/08/2011	
02/04/2011							2010	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01012009	02/04/2011	2,299.43	2009 TAX CERT.RFND 97.06-001-9.1-WESTERLY ROAD									
01012008	02/04/2011	1,432.78	2008 TAX CERT.RFND 97.06-001-9.1-WESTERLY ROAD									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT.RFND 97.06-001-9.1-WESTERLY ROAD				0			0.0000	3,732.21	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										3,276.96
	066.1930.0438	JUDGEMENTS AND CLAIMS										455.25

Total Vouchers reported: 22

Total GL Detail Reported

50,833.78

TOWN OF OSSINING

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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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.

Total Amount All Vouchers 50,833.78

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	12,249.97	0.00	0.00	0.00	12,249.97
		Fund Total	12,249.97	0.00	0.00	0.00	12,249.97
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	10,176.95	0.00	0.00	0.00	10,176.95
		Fund Total	10,176.95	0.00	0.00	0.00	10,176.95
031 - HIGHWAY							
	0200.0000.0000	TOWN	8,046.22	0.00	0.00	0.00	8,046.22
		Fund Total	8,046.22	0.00	0.00	0.00	8,046.22
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	6,585.06	0.00	0.00	0.00	6,585.06
		Fund Total	6,585.06	0.00	0.00	0.00	6,585.06
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	800.00	0.00	0.00	0.00	800.00
		Fund Total	800.00	0.00	0.00	0.00	800.00
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	12,520.33	0.00	0.00	0.00	12,520.33
		Fund Total	12,520.33	0.00	0.00	0.00	12,520.33
066 - AMBULANCE DISTRICT							
	0200.0000.0000	TOWN	455.25	0.00	0.00	0.00	455.25
		Fund Total	455.25	0.00	0.00	0.00	455.25
Grand Totals			50,833.78	0.00	0.00	0.00	50,833.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			50,833.78				

Fund		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	TOWN	12,249.97	0.00	0.00	0.00	12,249.97
020 - TOWN OUTSIDE	TOWN	10,176.95	0.00	0.00	0.00	10,176.95

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	
Fund							Regular	Prepaid	Wire Transfer	Direct Pay		Total
031 - HIGHWAY			TOWN				8,046.22	0.00	0.00	0.00		8,046.22
032 - DALE CEMETERY TRUST FUND			TOWN				6,585.06	0.00	0.00	0.00		6,585.06
045 - CONSOLIDATED SEWER DISTRICT			TOWN				800.00	0.00	0.00	0.00		800.00
065 - REFUSE/RECYCLING			TOWN				12,520.33	0.00	0.00	0.00		12,520.33
066 - AMBULANCE DISTRICT			TOWN				455.25	0.00	0.00	0.00		455.25
Grand Totals							50,833.78	0.00	0.00	0.00		50,833.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							50,833.78					