

## Expense Ledger Parameters

Report ID:	PUB EXP				
Year:	2014	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Budget Columns:	No
Trans Date:		To:			
Description:	Display	Vendor/Desc:	Vendor Name		
Sort by:	Date	Subtotal by Sort by:	No	Use Alt Fund:	No
Spacing:	Single	Print Budget Adj.:	No		
Acct Status:	Active	Print Parent Account:	No		
Summary Only:	No	Suppress Zero Accts:	Yes		
Grand Totals on Separate Page:	No	Open Enc. Only:	No	Include Req:	No

Account Table: PUB EXP PUBLIC EXPENSE REPORT

	Rule No.	Component	From	To	Acct Type From	To
	1	FUND	A	MB	Expense	Expense
	1	DEPT	0000	1410	Expense	Expense
	2	FUND	A	A	Expense	Expense
	2	DEPT	1420	1420	Expense	Expense
	2	ITEM	0000	9999	Expense	Expense
	3	FUND	A	MB	Expense	Expense
	3	DEPT	1430	9999	Expense	Expense
	4	FUND	MD	MK	Expense	Expense
	4	DEPT	0000	1410	Expense	Expense
	5	FUND	MD	MK	Expense	Expense
	5	DEPT	1430	9999	Expense	Expense
	6	FUND	MM	ZZ	Expense	Expense
	6	DEPT	0000	1410	Expense	Expense
	7	FUND	MM	ZZ	Expense	Expense

## Expense Ledger Parameters

7 DEPT 1430 9999 Expense Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Dept	No	No	Yes
3	Item	Yes	No	No

Print Display Description: No

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0101</b>		<b>SALARIES</b>				74,512.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	1,667.24	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	2,084.07	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	2,084.07	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	2,084.07	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	2,084.07	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	2,084.07	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	2,084.07	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	2,084.07	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	2,084.07	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	2,084.07	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	2,084.07	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	2,084.07	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	2,084.07	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	2,084.07	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	2,084.07	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	2,084.07	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	2,084.07	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	2,037.75	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	2,037.75	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	1,823.63	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	1,324.03	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	1,324.03	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	1,324.03	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	1,324.03	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	1,966.38	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	2,649.06	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>74,512.00</b>	<b>0.00</b>	<b>50,823.05</b>	<b>23,688.95</b>
<b>A.1010.0401</b>		<b>SUPPLIES</b>				748.28			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0401</b>		<b>SUPPLIES</b>				748.28			
01/24/14	0000005891	PAPER DIRECT, INC.	1400326				336.83	0.00	
02/04/14	0000001889	SIGNS INK		1400120	118575		0.00	90.00	
03/10/14	0000005891	PAPER DIRECT, INC.	1400326	1400513	118967		(269.46)	0.00	
03/10/14	0000005891	PAPER DIRECT, INC.	1400326				(67.37)	0.00	
03/10/14	0000005891	PAPER DIRECT, INC.	1400326	1400513	118967		0.00	227.88	
03/10/14	0000005891	PAPER DIRECT, INC.	1400326	1400513	118967		0.00	41.58	
03/10/14	0000005891	PAPER DIRECT, INC.	1400326	1400513	118967		0.00	19.99	
03/12/14	0000012082	CAPOCCIA		1400620	119037		0.00	44.33	
03/24/14	0000012082	CAPOCCIA		1400848	119175		0.00	19.99	
04/09/14	0000012082	CAPOCCIA		1401268	119468		0.00	20.54	
04/23/14	0000012082	CAPOCCIA		1401574	119672		0.00	31.34	
05/13/14	0000012082	CAPOCCIA		1402071	120052		0.00	37.71	
05/13/14	0000012082	CAPOCCIA		1402072	120052		0.00	62.70	
06/19/14	0000012082	CAPOCCIA		1402802	120543		0.00	50.38	
07/15/14	0000012082	CAPOCCIA		1403384	120964		0.00	33.73	
09/22/14		CORRECT CODES FOR TB MTG REFRESHMENTS	23878				0.00	(300.72)	
10/09/14	0000005891	PAPER DIRECT, INC.	1402772				368.83	0.00	
10/29/14	0000005891	PAPER DIRECT, INC.	1402772				(73.77)	0.00	
10/29/14	0000005891	PAPER DIRECT, INC.	1402772	1405444	122310		(295.06)	0.00	
10/29/14	0000005891	PAPER DIRECT, INC.	1402772	1405444	122310		0.00	43.18	
10/29/14	0000005891	PAPER DIRECT, INC.	1402772	1405444	122310		0.00	251.88	
10/29/14	0000005891	PAPER DIRECT, INC.	1402772	1405444	122310		0.00	23.99	
12/11/14	0000001300	EAGLE AWARDS & TROPHY CO.	1403211				35.00	0.00	
12/31/14	0000001300	EAGLE AWARDS & TROPHY CO.	1403211	1407008	123369		(35.00)	0.00	
12/31/14	0000001300	EAGLE AWARDS & TROPHY CO.	1403211	1407008	123369		0.00	35.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>748.28</b>	<b>0.00</b>	<b>733.50</b>	<b>14.78</b>
<b>A.1010.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				901.72			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	68.85	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	61.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				901.72			
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	63.33	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	63.33	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	61.98	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	67.37	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	61.96	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	65.94	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	76.65	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	61.86	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	61.86	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	30.93	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>901.72</b>	<b>0.00</b>	<b>746.04</b>	<b>155.68</b>
<b>A.1010.0410</b>		<b>PUBLICATIONS</b>				120.00			
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
<b>A.1010.0416</b>		<b>AV ROOM MAINTENANCE</b>				1,060.00			
12/20/13	0000003777	SULLIVAN DATA MANAGEMENT	1303452				1,000.00	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303452				(1,000.00)	0.00	
07/10/14	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1402025				104.80	0.00	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402063				40.72	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402063	1404159	121479		(40.72)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402063	1404159	121479		0.00	40.72	
08/19/14	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1402025	1404165	121484		(104.80)	0.00	
08/19/14	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1402025	1404165	121484		0.00	104.80	
08/19/14	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1402025	1404165	121484		0.00	9.64	
11/12/14	0000003375	B & H PHOTO-VIDEO	1403019				900.00	0.00	
11/24/14	0000003375	B & H PHOTO-VIDEO	1403019	1406072	122706		(900.00)	0.00	
11/24/14	0000003375	B & H PHOTO-VIDEO	1403019	1406072	122706		0.00	732.00	
11/24/14	0000003375	B & H PHOTO-VIDEO	1403019	1406072	122706		0.00	168.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>1,060.00</b>	<b>0.00</b>	<b>1,055.16</b>	<b>4.84</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0423</b>		<b>TB MTG EXPENSES</b>				2,250.00			
07/15/14	0000010293	GRAY, BRIAN		1403382	120951		0.00	14.90	
08/21/14	0000010293	GRAY, BRIAN		1404248	121536		0.00	16.65	
09/05/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402403				185.00	0.00	
09/22/14		CORRECT CODES FOR TB MTG REFRESHMENTS	23878				0.00	300.72	
09/30/14	0000012082	CAPOCCIA		1404875	121951		0.00	36.81	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402403	1404990	122029		(185.00)	0.00	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402403	1404990	122029		0.00	185.00	
11/05/14	0000012082	CAPOCCIA		1405756	122490		0.00	43.42	
11/13/14	0000012082	CAPOCCIA		1405896	122607		0.00	70.69	
11/26/14	0000006803	J.V. HOT BAGELS		1406169	122775		0.00	95.00	
11/26/14	0000007222	YORKTOWN PIZZA & PASTA		1406170	122776		0.00	101.00	
12/04/14	0000012082	CAPOCCIA		1406261	122837		0.00	34.48	
12/31/14	0000007222	YORKTOWN PIZZA & PASTA		1406849	123207		0.00	62.50	
12/31/14	0000012082	CAPOCCIA		1406851	123222		0.00	36.12	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,250.00</b>	<b>0.00</b>	<b>997.29</b>	<b>1,252.71</b>
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				29,940.00			
01/22/13	0000003067	SCIANGULA	1300288				1,050.00	0.00	
12/30/13	0000003777	SULLIVAN DATA MANAGEMENT	1303517				4,500.00	0.00	
12/31/13	0000003067	SCIANGULA	1300288				(700.00)	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303517				(4,500.00)	0.00	
12/31/13	0000003067	SCIANGULA	1300288	1306629	118174		(175.00)	0.00	
12/31/13	0000003067	SCIANGULA	1300288	1306770	118249		(175.00)	0.00	
02/04/14	0000003067	SCIANGULA		1400122	118577		0.00	700.00	
02/26/14	0000003067	SCIANGULA		1400277	118805		0.00	350.00	
02/26/14	0000011401	AHA CONSULTING INC.		1400319	118833		0.00	3,000.00	
03/05/14	0000003067	SCIANGULA	1400798				7,000.00	0.00	
03/10/14	0000003067	SCIANGULA		1400565	119011		0.00	175.00	
03/12/14	0000006322	VIGILANTE		1400613	119023		0.00	1,000.00	
03/24/14	0000003067	SCIANGULA	1400798	1400774	119142		(350.00)	0.00	
03/24/14	0000003067	SCIANGULA	1400798	1400774	119142		0.00	175.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				29,940.00			
03/24/14	0000003067	SCIANGULA	1400798	1400774	119142		0.00	175.00	
04/09/14	0000003067	SCIANGULA	1400798	1401208	119431		(175.00)	0.00	
04/09/14	0000003067	SCIANGULA	1400798	1401208	119431		0.00	175.00	
04/10/14	0000006322	VIGILANTE		1401308	119505		0.00	500.00	
04/23/14	0000003067	SCIANGULA	1400798	1401580	119628		(175.00)	0.00	
04/23/14	0000003067	SCIANGULA	1400798	1401580	119628		0.00	175.00	
05/01/14	0000003067	SCIANGULA	1400798	1401719	119854		(350.00)	0.00	
05/01/14	0000003067	SCIANGULA	1400798	1401719	119854		0.00	175.00	
05/01/14	0000003067	SCIANGULA	1400798	1401719	119854		0.00	175.00	
05/12/14	0000003067	SCIANGULA	1400798	1401967	119999		(525.00)	0.00	
05/12/14	0000003067	SCIANGULA	1400798	1401967	119999		0.00	350.00	
05/12/14	0000003067	SCIANGULA	1400798	1401967	119999		0.00	175.00	
05/21/14	0000003067	SCIANGULA	1400798	1402160	120138		(175.00)	0.00	
05/21/14	0000003067	SCIANGULA	1400798	1402160	120138		0.00	175.00	
06/04/14	0000006322	VIGILANTE		1402443	120309		0.00	500.00	
06/11/14	0000003067	SCIANGULA	1400798	1402608	120414		(175.00)	0.00	
06/11/14	0000003067	SCIANGULA	1400798	1402608	120414		0.00	175.00	
06/18/14	0000003067	SCIANGULA	1400798	1402677	120470		(175.00)	0.00	
06/18/14	0000003067	SCIANGULA	1400798	1402677	120470		0.00	175.00	
06/19/14	0000003067	SCIANGULA	1400798	1402750	120511		(175.00)	0.00	
06/19/14	0000003067	SCIANGULA	1400798	1402750	120511		0.00	175.00	
06/23/14	0000006322	VIGILANTE		1402898	120610		0.00	500.00	
07/03/14	0000003067	SCIANGULA	1400798	1403046	120709		(175.00)	0.00	
07/03/14	0000003067	SCIANGULA	1400798	1403046	120709		0.00	175.00	
07/14/14	0000006322	VIGILANTE		1403261	120883		0.00	500.00	
07/22/14	0000003067	SCIANGULA	1400798	1403424	121021		(175.00)	0.00	
07/22/14	0000003067	SCIANGULA	1400798	1403424	121021		0.00	175.00	
07/22/14	0000003067	SCIANGULA	1400798	1403425	121021		(175.00)	0.00	
07/22/14	0000003067	SCIANGULA	1400798	1403425	121021		0.00	175.00	
08/04/14	0000003067	SCIANGULA	1400798	1403763	121236		(175.00)	0.00	
08/04/14	0000003067	SCIANGULA	1400798	1403763	121236		0.00	175.00	
08/11/14	0000003067	SCIANGULA	1400798	1403888	121296		(175.00)	0.00	
08/11/14	0000003067	SCIANGULA	1400798	1403888	121296		0.00	175.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				29,940.00			
08/18/14	0000006322	VIGILANTE		1404040	121393		0.00	500.00	
08/19/14	0000003067	SCIANGULA	1400798	1404107	121449		(175.00)	0.00	
08/19/14	0000003067	SCIANGULA	1400798	1404107	121449		0.00	175.00	
08/19/14	0000003067	SCIANGULA	1400798	1404108	121449		(175.00)	0.00	
08/19/14	0000003067	SCIANGULA	1400798	1404108	121449		0.00	175.00	
09/10/14	0000003067	SCIANGULA	1400798	1404544	121743		(175.00)	0.00	
09/10/14	0000003067	SCIANGULA	1400798	1404544	121743		0.00	175.00	
09/10/14	0000006322	VIGILANTE		1404555	121752		0.00	500.00	
09/29/14	0000003067	SCIANGULA	1400798	1404786	121899		(525.00)	0.00	
09/29/14	0000003067	SCIANGULA	1400798	1404786	121899		0.00	175.00	
09/29/14	0000003067	SCIANGULA	1400798	1404786	121899		0.00	175.00	
09/29/14	0000003067	SCIANGULA	1400798	1404786	121899		0.00	175.00	
10/09/14	0000006322	VIGILANTE		1405064	122045		0.00	500.00	
10/21/14	0000012263	WHEELERWERKS CORP.		1405294	122214		0.00	140.00	
10/28/14	0000003067	SCIANGULA	1400798	1405360	122253		(175.00)	0.00	
10/28/14	0000003067	SCIANGULA	1400798	1405360	122253		0.00	175.00	
11/03/14	0000003067	SCIANGULA	1400798	1405564	122374		(350.00)	0.00	
11/03/14	0000003067	SCIANGULA	1400798	1405564	122374		0.00	175.00	
11/03/14	0000003067	SCIANGULA	1400798	1405564	122374		0.00	175.00	
11/05/14	0000003067	SCIANGULA	1400798	1405685	122458		(175.00)	0.00	
11/05/14	0000003067	SCIANGULA	1400798	1405685	122458		0.00	175.00	
11/13/14	0000012893	GRANICUS, INC.		1405897	122612		0.00	2,250.00	
11/18/14	0000006322	VIGILANTE		1405937	122643		0.00	500.00	
11/24/14	0000003067	SCIANGULA	1400798	1406022	122703		(175.00)	0.00	
11/24/14	0000003067	SCIANGULA	1400798	1406022	122703		0.00	175.00	
12/04/14	0000006322	VIGILANTE		1406253	122823		0.00	500.00	
12/15/14	0000003067	SCIANGULA	1400798	1406361	122909		(175.00)	0.00	
12/15/14	0000003067	SCIANGULA	1400798	1406361	122909		0.00	175.00	
12/17/14	0000003067	SCIANGULA	1400798	1406436	122970		(700.00)	0.00	
12/17/14	0000003067	SCIANGULA	1400798	1406436	122970		0.00	525.00	
12/17/14	0000003067	SCIANGULA	1400798	1406436	122970		0.00	175.00	
12/23/14	0000006322	VIGILANTE		1406587	123065		0.00	150.00	
12/24/14	0000003067	SCIANGULA	1400798	1406666	123112		(525.00)	0.00	
12/24/14	0000003067	SCIANGULA	1400798	1406666	123112		0.00	350.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>A.1010.0490</b>		<b>CABLE PROF SERVICES</b>				29,940.00			
12/24/14	0000003067	SCIANGULA	1400798	1406666	123112		0.00	175.00	
12/31/14	0000003067	SCIANGULA	1400798				(350.00)	0.00	
12/31/14	0000003067	SCIANGULA	1400798	1406787	123194		(175.00)	0.00	
12/31/14	0000003067	SCIANGULA	1400798	1406787	123194		0.00	175.00	
12/31/14	0000006322	VIGILANTE		1407131	123395		0.00	500.00	
12/31/14	0000012263	WHEELERWERKS CORP.		1407162	123463		0.00	105.00	
									10,420.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>29,940.00</b>	<b>0.00</b>	<b>19,520.00</b>	<b>10,420.00</b>
<b>A.1010.0810</b>		<b>MEDICAL INSURANCE</b>				34,100.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,285.64	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,285.64	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	2.11	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,285.64	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	2.11	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,285.64	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	2.11	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,285.64	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	2.11	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,285.64	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	2.11	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,285.64	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	2.11	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,285.64	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	2.11	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,285.64	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	2.11	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,285.64	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>							
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,100.00</b>	<b>0.00</b>	<b>581.86</b>	<b>518.14</b>
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0101</b>		<b>SALARIES</b>				377,500.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	9,759.96	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	11,608.65	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	14,214.00	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	14,213.99	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	14,214.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	14,214.01	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	14,213.99	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	14,214.00	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	14,213.99	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	14,214.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	14,213.99	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	14,214.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	14,213.99	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	14,214.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	14,214.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	14,214.00	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	14,356.57	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	3,894.21	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	14,356.56	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	14,356.58	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	14,356.58	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	14,356.58	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	14,356.58	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	14,356.57	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	14,356.58	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	14,356.58	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	17,953.92	
									6,078.12

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>377,500.00</b>	<b>0.00</b>	<b>371,421.88</b>	<b>6,078.12</b>
<b>A.1110.0105</b>		<b>OVERTIME</b>				15,000.00			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	602.58	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	714.30	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	450.93	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	200.51	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	423.00	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	339.19	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	291.31	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	207.50	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	143.67	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	143.65	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	275.35	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	135.67	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	127.70	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	103.75	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	95.77	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	442.95	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	395.06	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	482.86	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	1,517.10	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	634.83	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	544.10	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	474.87	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	303.28	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	510.78	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	526.74	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	1,255.52	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>15,000.00</b>	<b>0.00</b>	<b>11,342.97</b>	<b>3,657.03</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0108</b>		<b>LUMP SUM PAY</b>				1,528.35			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	1,528.35	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,528.35</b>	<b>0.00</b>	<b>1,528.35</b>	<b>0.00</b>
<b>A.1110.0110</b>		<b>PART TIME SALARIES</b>				27,500.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	765.83	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	783.80	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	847.56	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	863.69	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	1,068.39	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	1,018.85	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	1,129.08	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	1,004.27	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	856.55	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	1,077.37	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	978.88	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	1,266.27	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	534.19	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	1,004.27	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	885.05	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	3,025.98	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	846.04	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	1,194.29	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	1,169.52	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	908.31	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	1,206.79	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	870.92	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	597.20	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	846.04	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	1,256.51	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0110</b>		<b>PART TIME SALARIES</b>				27,500.00			
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	609.59	
									884.76
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>27,500.00</b>	<b>0.00</b>	<b>26,615.24</b>	<b>884.76</b>
<b>A.1110.0202</b>		<b>COMPUTER HARDWARE</b>				9,540.00			
12/11/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200				4,177.36	0.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200				(80.00)	0.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		(4,097.36)	0.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	480.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	240.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	130.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	1,414.78	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	404.62	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	37.96	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	1,000.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	195.00	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT	1403200	1407444	124004		0.00	195.00	
									5,442.64
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>9,540.00</b>	<b>0.00</b>	<b>4,097.36</b>	<b>5,442.64</b>
<b>A.1110.0401</b>		<b>SUPPLIES</b>				4,000.00			
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513				223.10	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		(223.10)	0.00	
03/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997				159.68	0.00	
03/27/14	0000011588	W.B. MASON COMPANY, INC	1401046				526.34	0.00	
04/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306				151.25	0.00	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		(159.68)	0.00	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	15.84	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	2.41	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	24.10	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	5.96	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	26.70	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	34.55	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	5.50	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	15.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0401</b>		<b>SUPPLIES</b>				4,000.00			
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	10.36	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	10.36	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400997	1401845	119946		0.00	8.06	
05/06/14	0000011588	W.B. MASON COMPANY, INC	1401046	1401848	119948		(526.34)	0.00	
05/06/14	0000011588	W.B. MASON COMPANY, INC	1401046	1401848	119948		0.00	493.35	
05/06/14	0000011588	W.B. MASON COMPANY, INC	1401046	1401848	119948		0.00	32.99	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306	1402662	120441		(151.25)	0.00	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306	1402662	120441		0.00	43.83	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306	1402662	120441		0.00	14.30	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306	1402662	120441		0.00	36.12	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306	1402662	120441		0.00	38.60	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401306	1402662	120441		0.00	18.40	
09/26/14	0000009615	OFFICE DEPOT	1402643				199.98	0.00	
09/30/14	0000011764	PETTY CASH: COURT		1404874	121948		0.00	200.00	
10/21/14	0000009615	OFFICE DEPOT	1402643				(199.98)	0.00	
10/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402867				381.35	0.00	
10/24/14	0000011588	W.B. MASON COMPANY, INC	1402878				493.35	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402867	1406045	122734		(381.35)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402867	1406045	122734		0.00	238.35	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402867	1406045	122734		0.00	10.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402867	1406045	122734		0.00	133.00	
12/15/14	0000011588	W.B. MASON COMPANY, INC	1402878	1406383	122933		(493.35)	0.00	
12/15/14	0000011588	W.B. MASON COMPANY, INC	1402878	1406383	122933		0.00	493.35	
									2,088.03
<b>A.1110.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				3,500.00			
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401089				1,476.88	0.00	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401089				(556.14)	0.00	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401089	1402112	120106		(920.74)	0.00	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401089	1402112	120106		0.00	288.70	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401089	1402112	120106		0.00	279.81	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401089	1402112	120106		0.00	352.23	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401643				461.91	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401643	1403348	120958		(461.91)	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401643	1403348	120958		0.00	461.91	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							2,117.35
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>7,500.00</b>	<b>0.00</b>	<b>3,294.62</b>	<b>4,205.38</b>
<b>A.1110.0404</b>		<b>MILEAGE</b>				300.00			300.00
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				4,000.00			
02/04/14	0000007944	CABLEVISION		1400128	118582		0.00	54.90	
02/04/14	0000007944	CABLEVISION		1400129	118582		0.00	54.90	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	212.75	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	26.22	
02/26/14	0000007944	CABLEVISION		1400292	118817		0.00	54.90	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	214.52	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	211.60	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	26.21	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	26.21	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	217.45	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	26.23	
04/23/14	0000007944	CABLEVISION		1401568	119641		0.00	54.90	
05/01/14	0000007944	CABLEVISION		1401754	119880		0.00	54.90	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	26.22	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	212.42	
06/10/14	0000007944	CABLEVISION		1402559	120381		0.00	54.90	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	211.95	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	26.23	
07/14/14	0000007944	CABLEVISION		1403270	120889		0.00	54.90	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	213.33	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	25.68	
08/18/14	0000007944	CABLEVISION		1404042	121396		0.00	54.90	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	211.95	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	25.73	
09/10/14	0000007944	CABLEVISION		1404561	121758		0.00	54.90	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0406</b>		<b>TELECOMMUNICATIONS</b>				4,000.00			
09/15/14	0000011567	VERIZON		1404698	121838		0.00	25.73	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	206.40	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	210.61	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	19.35	
11/03/14	0000007944	CABLEVISION		1405579	122387		0.00	54.90	
11/12/14	0000007944	CABLEVISION		1405842	122563		0.00	54.90	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	25.76	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	211.01	
12/09/14	0000007944	CABLEVISION		1406337	122872		0.00	54.90	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	25.76	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	207.28	
									494.60
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,505.40</b>	<b>494.60</b>
<b>A.1110.0407</b>		<b>ELECTRICITY</b>				24,582.48			
02/04/14	0000001690	NYSEG		1400117	118572		0.00	2,080.82	
03/24/14	0000001690	NYSEG		1400843	119139		0.00	3,469.57	
04/21/14	0000001690	NYSEG		1401469	119592		0.00	2,448.48	
04/30/14		CORR V#1401684 S/B CHRGD TO PD/CT IN ERROR PAYMENT WAS CHRGD	23786				0.00	1,678.61	
05/12/14	0000001690	NYSEG		1401949	119989		0.00	2,579.63	
06/10/14	0000001690	NYSEG		1402526	120359		0.00	1,453.66	
07/09/14	0000001690	NYSEG		1403210	120846		0.00	1,581.86	
08/11/14	0000001690	NYSEG		1403868	121282		0.00	1,913.36	
09/18/14	0000001690	NYSEG		1404703	121854		0.00	1,750.63	
10/07/14	0000001690	NYSEG		1404917	121983		0.00	1,672.36	
11/03/14	0000001690	NYSEG		1405551	122364		0.00	1,990.04	
12/15/14	0000001690	NYSEG		1406350	122905		0.00	655.48	
12/31/14	0000001690	NYSEG		1407140	123451		0.00	1,307.98	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>24,582.48</b>	<b>0.00</b>	<b>24,582.48</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0408</b>		<b>FUEL OIL</b>				13,500.00			
09/13/13	0000012609	UNITED METRO ENERGY CORP	1302614				3,500.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614				(1,495.50)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614	1307096	118502		(2,004.50)	0.00	
02/04/14	0000012609	UNITED METRO ENERGY CORP	1400506				4,500.00	0.00	
03/25/14	0000012609	UNITED METRO ENERGY CORP	1400983				6,499.50	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400506	1400933	119243		(2,439.30)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400506	1400933	119243		0.00	2,439.30	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400506	1401145	119396		(1,833.80)	0.00	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400506	1401145	119396		0.00	1,833.80	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400506				(226.90)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400983	1401392	119564		(2,647.28)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400983	1401392	119564		0.00	2,647.28	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400983	1401392	119564		0.00	(0.01)	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400983				(1,678.61)	0.00	
05/29/14	0000012609	UNITED METRO ENERGY CORP	1400983	1402397	120290		(1,636.45)	0.00	
05/29/14	0000012609	UNITED METRO ENERGY CORP	1400983				(537.16)	0.00	
05/29/14	0000012609	UNITED METRO ENERGY CORP	1400983	1402397	120290		0.00	1,636.45	
05/29/14	0000012609	UNITED METRO ENERGY CORP	1400983	1402397	120290		0.00	0.02	
12/31/14	0000012609	UNITED METRO ENERGY CORP		1407207	123528		0.00	2,768.59	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>13,500.00</b>	<b>0.00</b>	<b>11,325.43</b>	<b>2,174.57</b>
<b>A.1110.0410</b>		<b>BOOKS AND PERIODICALS</b>				3,000.00			
05/17/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301621				653.50	0.00	
10/15/13	0000004291	WEST PAYMENT CENTER	1302887				450.00	0.00	
12/31/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301621				(653.50)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1302887				(450.00)	0.00	
03/19/14	0000004835	LEXIS LAW PUBLISHING/MICH	1400938				695.10	0.00	
03/19/14	0000004291	WEST PAYMENT CENTER	1400939				1,500.00	0.00	
05/06/14	0000004291	WEST PAYMENT CENTER		1401863	119926		0.00	363.00	
05/28/14	0000004835	LEXIS LAW PUBLISHING/MICH	1400938	1402303	120222		(69.51)	0.00	
05/28/14	0000004835	LEXIS LAW PUBLISHING/MICH	1400938	1402303	120222		0.00	56.43	
05/28/14	0000004835	LEXIS LAW PUBLISHING/MICH	1400938	1402303	120222		0.00	13.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0410</b>		<b>BOOKS AND PERIODICALS</b>				3,000.00			
09/30/14	0000012129	RANIOLO		1404877	121954		0.00	138.00	
11/03/14	0000004291	WEST PAYMENT CENTER	1400939	1405567	122377		(250.50)	0.00	
11/03/14	0000004291	WEST PAYMENT CENTER	1400939	1405567	122377		0.00	250.50	
12/31/14	0000004291	WEST PAYMENT CENTER	1400939				(854.00)	0.00	
12/31/14	0000004291	WEST PAYMENT CENTER	1400939	1406969	123339		(395.50)	0.00	
12/31/14	0000004291	WEST PAYMENT CENTER	1400939	1406969	123339		0.00	395.50	
									1,157.90
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>3,000.00</b>	<b>625.59</b>	<b>1,216.51</b>	<b>1,157.90</b>
<b>A.1110.0416</b>		<b>BUILDING MAINTENANCE</b>				26,296.90			
01/09/13	0000003348	SOUND WATER TREATMENT CTR	1300079				75.00	0.00	
03/21/13	0000001621	MITCHELL HARDWARE, INC.	1300971				20.68	0.00	
05/17/13	0000001359	JAMES FORD PLUMBING AND	1301647				400.00	0.00	
10/15/13	0000004597	CAPITAL UNIFORM SERVICE	1302867				87.80	0.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303304				100.00	0.00	
11/26/13	0000008360	PHYSIO-CONTROL, INC	1303278				78.00	0.00	
11/26/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280				206.12	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079				(37.50)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1300971				(20.68)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303304				(100.00)	0.00	
12/31/13	0000008360	PHYSIO-CONTROL, INC	1303278	1306724	118221		(78.00)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306772	118250		(37.50)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306786	118256		(43.90)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306974	118427		(43.90)	0.00	
12/31/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280	1307033	118452		(206.12)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1301647	1307069	118471		(400.00)	0.00	
01/02/14		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/09/14	0000003348	SOUND WATER TREATMENT CTR	1400087				187.50	0.00	
01/13/14	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
01/13/14	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	(108.00)	
01/13/14	0000009487	ACTION FLAG COMPANY	1400116				65.72	0.00	
02/12/14	0000001621	MITCHELL HARDWARE, INC.		1206689			0.00	(3.73)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BUILDING MAINTENANCE</b>				26,296.90			
02/27/14	0000009487	ACTION FLAG COMPANY	1400116	1400363	118868		(65.72)	0.00	
02/27/14	0000009487	ACTION FLAG COMPANY	1400116	1400363	118868		0.00	60.00	
02/27/14	0000009487	ACTION FLAG COMPANY	1400116	1400363	118868		0.00	5.72	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400496	118962		(37.50)	0.00	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400496	118962		0.00	37.50	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400497	118962		(37.50)	0.00	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400497	118962		0.00	37.50	
03/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400941				175.60	0.00	
03/19/14	0000001555	LOCKSMITH ON WHEELS	1400942				125.00	0.00	
03/19/14	0000001621	MITCHELL HARDWARE, INC.	1400943				150.00	0.00	
03/24/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400776	119143		(37.50)	0.00	
03/24/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400776	119143		0.00	37.50	
03/25/14	0000012404	MICHAEL DUBOVSKY	1400966				824.00	0.00	
03/25/14	0000001555	LOCKSMITH ON WHEELS	1400982				140.00	0.00	
03/26/14	0000001555	LOCKSMITH ON WHEELS	1400982				(140.00)	0.00	
03/27/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1401031				116.78	0.00	
04/07/14	0000004597	CAPITAL UNIFORM SERVICE	1401082				175.60	0.00	
04/07/14	0000004597	CAPITAL UNIFORM SERVICE	1400941				(175.60)	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401082	1401218	119436		(109.75)	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401082	1401218	119436		0.00	109.75	
04/18/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210				247.50	0.00	
04/18/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210				(247.50)	0.00	
04/23/14	0000001555	LOCKSMITH ON WHEELS	1400942	1401491	119617		(125.00)	0.00	
04/23/14	0000001555	LOCKSMITH ON WHEELS	1400942	1401491	119617		0.00	125.00	
04/30/14	0000012404	MICHAEL DUBOVSKY	1400966	1401673	119746		(660.00)	0.00	
04/30/14	0000012404	MICHAEL DUBOVSKY	1400966				(164.00)	0.00	
04/30/14	0000012404	MICHAEL DUBOVSKY	1400966	1401673	119746		0.00	660.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1401702	119841		(5.44)	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1401702	119841		0.00	5.44	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1401703	119841		(72.85)	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1401703	119841		0.00	72.85	
05/01/14	0000005064	HOME DEPOT CREDIT SERVICE		1401734	119865		0.00	35.92	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BUILDING MAINTENANCE</b>				26,296.90			
05/12/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1401968	120000		(37.50)	0.00	
05/12/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1401968	120000		0.00	37.50	
05/21/14	0000004597	CAPITAL UNIFORM SERVICE	1401537				131.70	0.00	
05/21/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1402153	120126		(31.85)	0.00	
05/21/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1402153	120126		0.00	31.85	
05/21/14	0000004597	CAPITAL UNIFORM SERVICE	1401082	1402169	120146		(43.90)	0.00	
05/21/14	0000004597	CAPITAL UNIFORM SERVICE	1401082				(21.95)	0.00	
05/21/14	0000004597	CAPITAL UNIFORM SERVICE	1401082	1402169	120146		0.00	43.90	
05/28/14	0000012361	HRR INDUSTRIES, INC.	1401579				3,992.00	0.00	
05/28/14	0000001720	OSSINING LAWN MOWER	1401580				335.50	0.00	
06/04/14	0000012361	HRR INDUSTRIES, INC.		1402466	120329		0.00	660.00	
06/11/14	0000008075	SIMPLEX GRINNELL LP	1401747				280.00	0.00	
06/11/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1402610	120416		(37.50)	0.00	
06/11/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1402610	120416		0.00	37.50	
06/11/14	0000012361	HRR INDUSTRIES, INC.	1401781				795.37	0.00	
06/23/14	0000004597	CAPITAL UNIFORM SERVICE		1402892	120605		0.00	43.90	
06/26/14	0000012361	HRR INDUSTRIES, INC.		1402970	120663		0.00	330.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1403035	120699		(2.56)	0.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1403035	120699		0.00	2.56	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401537	1403200	120849		(43.90)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401537	1403200	120849		0.00	43.90	
07/09/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1401031	1403203	120857		(116.78)	0.00	
07/09/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1401031	1403203	120857		0.00	56.77	
07/09/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1401031	1403203	120857		0.00	60.01	
07/09/14	0000011102	ULINE	1401942				117.75	0.00	
07/10/14	0000004597	CAPITAL UNIFORM SERVICE	1402023				285.35	0.00	
07/15/14	0000001720	OSSINING LAWN MOWER	1401580	1403312	120922		(335.50)	0.00	
07/15/14	0000001720	OSSINING LAWN MOWER	1401580	1403312	120922		0.00	126.00	
07/15/14	0000001720	OSSINING LAWN MOWER	1401580	1403312	120922		0.00	209.50	
07/15/14	0000012361	HRR INDUSTRIES, INC.	1401781	1403365	120971		(355.37)	0.00	
07/15/14	0000012361	HRR INDUSTRIES, INC.	1401781				(440.00)	0.00	
07/15/14	0000012361	HRR INDUSTRIES, INC.	1401781	1403365	120971		0.00	135.37	
07/15/14	0000012361	HRR INDUSTRIES, INC.	1401781	1403365	120971		0.00	220.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BUILDING MAINTENANCE</b>				26,296.90			
07/15/14	0000012361	HRR INDUSTRIES, INC.	1401579	1403366	120971		(3,992.00)	0.00	
07/15/14	0000012361	HRR INDUSTRIES, INC.	1401579	1403366	120971		0.00	4,343.90	
07/18/14	0000001621	MITCHELL HARDWARE, INC.	1402062				150.00	0.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1403750	121226		(19.35)	0.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1400943				(17.95)	0.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1400943	1403750	121226		0.00	19.35	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1401537	1403773	121239		(43.90)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1401537	1403773	121239		0.00	43.90	
09/08/14	0000004597	CAPITAL UNIFORM SERVICE	1401537				(43.90)	0.00	
09/15/14	0000001621	MITCHELL HARDWARE, INC.	1402062	1404636	121807		(20.42)	0.00	
09/15/14	0000001621	MITCHELL HARDWARE, INC.	1402062	1404636	121807		0.00	20.42	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404660	121820		(65.85)	0.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404660	121820		0.00	36.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404660	121820		0.00	15.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404660	121820		0.00	14.85	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404662	121820		(43.90)	0.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404662	121820		0.00	24.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404662	121820		0.00	10.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1404662	121820		0.00	9.90	
09/15/14	0000011102	ULINE	1401942	1404678	121834		(117.75)	0.00	
09/15/14	0000011102	ULINE	1401942	1404678	121834		0.00	96.00	
09/15/14	0000011102	ULINE	1401942	1404678	121834		0.00	21.75	
09/29/14	0000001439	HOME MASON SUPPLY CORP.		1404759	121883		0.00	109.70	
09/29/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1404760	121884		0.00	64.83	
09/29/14	0000001720	OSSINING LAWN MOWER		1404776	121891		0.00	55.00	
09/30/14	0000012361	HRR INDUSTRIES, INC.		1404879	121958		0.00	307.85	
10/06/14	0000003348	SOUND WATER TREATMENT CTR	1402731				75.00	0.00	
10/17/14	0000001439	HOME MASON SUPPLY CORP.		1405104	122100		0.00	103.90	
10/17/14	0000002309	WALLAUER'S		1405131	122117		0.00	23.81	
10/24/14	0000008710	GRAINGER	1402877				297.00	0.00	
10/28/14	0000003348	SOUND WATER TREATMENT CTR		1405345	122254		0.00	37.50	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1405362	122258		(43.90)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1405362	122258		0.00	24.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1405362	122258		0.00	10.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1405362	122258		0.00	9.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BUILDING MAINTENANCE</b>				26,296.90			
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				254.25	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				(254.25)	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				217.00	0.00	
11/03/14	0000001439	HOME MASON SUPPLY CORP.		1405544	122358		0.00	23.62	
11/05/14	0000001439	HOME MASON SUPPLY CORP.		1405675	122448		0.00	13.38	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406024	122710		(43.90)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406024	122710		0.00	24.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406024	122710		0.00	10.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406024	122710		0.00	9.90	
11/24/14	0000009939	BLADERUNNER CONSTRUCTION		1406056	122726		0.00	78.33	
11/24/14	0000008710	GRAINGER	1402877	1406086	122720		(297.00)	0.00	
11/24/14	0000008710	GRAINGER	1402877	1406086	122720		0.00	237.60	
11/24/14	0000008710	GRAINGER	1402877	1406086	122720		0.00	59.40	
11/25/14	0000001359	JAMES FORD PLUMBING AND	1403094				850.00	0.00	
12/09/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406285	122863		(37.50)	0.00	
12/09/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406285	122863		0.00	37.50	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406446	122978		(43.90)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406446	122978		0.00	24.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406446	122978		0.00	10.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1406446	122978		0.00	9.90	
12/23/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887	1406593	123068		(217.00)	0.00	
12/23/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887	1406593	123068		0.00	217.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402062				(129.58)	0.00	
12/31/14		CORRECT VCHR #1404978: SIMPLEX GRINNELL	23972				0.00	140.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403094				(352.50)	0.00	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406788	123196		(37.50)	0.00	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406788	123196		0.00	37.50	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1407038	123390		(43.90)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1407038	123390		0.00	24.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1407038	123390		0.00	10.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402023	1407038	123390		0.00	9.90	
12/31/14	0000001621	MITCHELL HARDWARE, INC.		1407187	123509		0.00	13.46	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0416</b>		<b>BUILDING MAINTENANCE</b>				26,296.90			
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407206	123527		0.00	660.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	380.96	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403094	1407438	123998		(497.50)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403094	1407438	123998		0.00	497.50	
									14,821.10
<b>A.1110.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				1,500.00			
04/18/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401220				365.80	0.00	
06/19/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401220	1402795	120542		(365.80)	0.00	
06/19/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401220	1402795	120542		0.00	46.00	
06/19/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401220	1402795	120542		0.00	208.92	
06/19/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401220	1402795	120542		0.00	46.00	
06/19/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401220	1402795	120542		0.00	64.88	
									1,134.20
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>27,796.90</b>	<b>324.08</b>	<b>11,517.52</b>	<b>15,955.30</b>
<b>A.1110.0417</b>		<b>COPIER MAINTENANCE</b>				800.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	157.10	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	173.35	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	140.21	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	135.13	
									194.21
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>800.00</b>	<b>0.00</b>	<b>605.79</b>	<b>194.21</b>
<b>A.1110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				1,500.00			
03/19/14	0000004448	SERVICE EDUCATION, INC.	1400947				1,350.00	0.00	
04/09/14	0000003777	SULLIVAN DATA MANAGEMENT		1401214	119434		0.00	68.49	
04/10/14	0000004448	SERVICE EDUCATION, INC.	1400947	1401300	119497		(1,350.00)	0.00	
04/10/14	0000004448	SERVICE EDUCATION, INC.	1400947	1401300	119497		0.00	950.00	
04/10/14	0000004448	SERVICE EDUCATION, INC.	1400947	1401300	119497		0.00	400.00	
05/21/14		CORR V#1401300 SERV. ED. INC. S/B PD FROM 421.1	23801				0.00	(1,350.00)	
06/04/14	0000010921	METRO IMAGING SERVICES, INC		1402458	120321		0.00	425.00	
09/29/14	0000003777	SULLIVAN DATA MANAGEMENT		1404792	121903		0.00	7.83	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				1,500.00			
11/05/14	0000011119	LAND COMMUNICATIONS INC		1405726	122482		0.00	550.00	
									448.68
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,051.32</b>	<b>448.68</b>
<b>A.1110.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				14,500.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	5,150.00	
04/02/14	0000003777	SULLIVAN DATA MANAGEMENT		1401175	119359		0.00	1,625.00	
04/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401235				600.00	0.00	
04/28/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293				1,000.00	0.00	
04/30/14	0000002351	COMMISSIONER OF MOTOR VEHICLES		1401630	119717		0.00	4.00	
05/21/14	0000003777	SULLIVAN DATA MANAGEMENT	1401235	1402166	120142		(562.50)	0.00	
05/21/14	0000003777	SULLIVAN DATA MANAGEMENT	1401235				(37.50)	0.00	
05/21/14	0000003777	SULLIVAN DATA MANAGEMENT	1401235	1402166	120142		0.00	562.50	
05/21/14		CORR V#1401300 SERV. ED. INC. S/B PD FROM 421.1	23801				0.00	1,350.00	
08/04/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293	1403758	121232		(4.00)	0.00	
08/04/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293	1403758	121232		0.00	4.00	
10/08/14	0000004448	SERVICE EDUCATION, INC.		1404959	122011		0.00	495.00	
10/29/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293	1405423	122298		(2.00)	0.00	
10/29/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293	1405423	122298		0.00	2.00	
12/31/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293				(994.00)	0.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>14,500.00</b>	<b>0.00</b>	<b>9,192.50</b>	<b>5,307.50</b>
<b>A.1110.0428</b>		<b>DUES</b>				600.00			
03/25/14	0000007507	NYS MAGISTRATES ASSOC.	1400969				140.00	0.00	
03/25/14	0000006398	WEST CTY MAGISTRATES ASSOC	1400970				50.00	0.00	
03/25/14	0000006358	NYSAMCC, INC.	1400971				175.00	0.00	
04/09/14	0000012129	RANIOLO RANIOLO		1401269	119469		0.00	50.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0428</b>		<b>DUES</b>				600.00			
04/09/14	0000012129			1401270	119469		0.00	140.00	
04/23/14	0000006358	NYSAMCC, INC.	1400971	1401516	119637		(175.00)	0.00	
04/23/14	0000006358	NYSAMCC, INC.	1400971	1401516	119637		0.00	35.00	
04/23/14	0000006358	NYSAMCC, INC.	1400971	1401516	119637		0.00	35.00	
04/23/14	0000006358	NYSAMCC, INC.	1400971	1401516	119637		0.00	35.00	
04/23/14	0000006358	NYSAMCC, INC.	1400971	1401516	119637		0.00	35.00	
04/23/14	0000006358	NYSAMCC, INC.	1400971	1401516	119637		0.00	35.00	
04/23/14	0000006398	WEST CTY MAGISTRATES ASSOC	1400970	1401517	119638		(50.00)	0.00	
04/23/14	0000006398	WEST CTY MAGISTRATES ASSOC	1400970	1401517	119638		0.00	50.00	
04/23/14	0000007507	NYS MAGISTRATES ASSOC.	1400969	1401519	119640		(140.00)	0.00	
04/23/14	0000007507	NYS MAGISTRATES ASSOC.	1400969	1401519	119640		0.00	140.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>600.00</b>	<b>0.00</b>	<b>555.00</b>	<b>45.00</b>
<b>A.1110.0434</b>		<b>UNIFORMS</b>				500.00			
10/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302906				92.00	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302906	1306796	118262		(92.00)	0.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1110.0440</b>		<b>AUDITOR</b>				3,000.00			
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	1,641.60	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	547.20	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,188.80</b>	<b>811.20</b>
<b>A.1110.0450</b>		<b>WATER PURCHASE</b>				150.00			
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326				26.39	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326				(14.94)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306810	118266		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306935	118391		(4.48)	0.00	
03/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953				98.58	0.00	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1401232	119448		(13.94)	0.00	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1401232	119448		0.00	9.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0450</b>		<b>WATER PURCHASE</b>				150.00			
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1401232	119448		0.00	3.98	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1401762	119885		(6.97)	0.00	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1401762	119885		0.00	4.98	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1401762	119885		0.00	1.99	
06/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1402564	120385		(6.97)	0.00	
06/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1402564	120385		0.00	4.98	
06/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1402564	120385		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1402695	120482		(6.97)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1402695	120482		0.00	4.98	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1402695	120482		0.00	1.99	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1403789	121250		(6.97)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1403789	121250		0.00	4.98	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1403789	121250		0.00	1.99	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1403789	121250		0.00	(0.02)	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1404825	121925		(6.97)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1404825	121925		0.00	4.98	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1404825	121925		0.00	1.99	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1405175	122146		(4.48)	0.00	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1405175	122146		0.00	2.49	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1405175	122146		0.00	1.99	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1405387	122271		(1.99)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1405387	122271		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1406037	122722		(4.48)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1406037	122722		0.00	2.49	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1406037	122722		0.00	1.99	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953				(33.36)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1406802	123211		(4.48)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1406802	123211		0.00	2.49	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1406802	123211		0.00	1.99	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	7.52	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1407241	123636		(1.00)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953	1407241	123636		0.00	1.00	
<b>Total Item 0450</b>		<b>WATER</b>				<b>150.00</b>	<b>0.00</b>	<b>73.51</b>	<b>76.49</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL SERVICES</b>				42,400.00			
01/24/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311				270.00	0.00	
01/24/13	0000007116	PATCHEN STENO SERVICES LLC	1300309				750.00	0.00	
01/24/13	0000005022	SAVASTANO	1300314				800.00	0.00	
01/24/13	0000010479	SCARPINO	1300313				2,200.00	0.00	
04/19/13	0000010988	LANGUAGE LINE SERVICES, INC.	1301308				200.00	0.00	
08/21/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474				2,550.00	0.00	
10/28/13	0000011934	FERRIERI	1303054				1,200.00	0.00	
12/31/13	0000010479	SCARPINO	1300313				(1,400.00)	0.00	
12/31/13	0000007116	PATCHEN STENO SERVICES LLC	1300309				(750.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311				(270.00)	0.00	
12/31/13	0000010988	LANGUAGE LINE SERVICES, INC.	1301308				(200.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474				(1,340.00)	0.00	
12/31/13	0000010479	SCARPINO	1300313	1306554	118123		(400.00)	0.00	
12/31/13	0000011934	FERRIERI	1303054	1306579	118143		(600.00)	0.00	
12/31/13	0000005022	SAVASTANO	1300314	1306927	118382		(800.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306930	118388		(1,075.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306931	118388		(135.00)	0.00	
12/31/13	0000010479	SCARPINO	1300313	1307032	118451		(400.00)	0.00	
12/31/13	0000011934	FERRIERI	1303054	1307065	118465		(600.00)	0.00	
03/18/14	0000010479	SCARPINO	1400906				9,600.00	0.00	
03/18/14	0000005022	SAVASTANO	1400908				11,000.00	0.00	
03/18/14	0000011934	FERRIERI	1400909				10,000.00	0.00	
03/19/14	0000007116	PATCHEN STENO SERVICES LLC	1400944				2,100.00	0.00	
03/19/14	0000010988	LANGUAGE LINE SERVICES, INC.	1400945				140.00	0.00	
03/19/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946				6,000.00	0.00	
04/09/14	0000007531	PRECISE TRANSLATIONS, LLC		1401225	119443		0.00	605.00	
04/09/14	0000007531	PRECISE TRANSLATIONS, LLC		1401226	119443		0.00	535.00	
04/09/14	0000010479	SCARPINO	1400906	1401241	119453		(1,200.00)	0.00	
04/09/14	0000010479	SCARPINO	1400906	1401241	119453		0.00	1,200.00	
04/09/14	0000011934	FERRIERI	1400909	1401259	119466		(2,000.00)	0.00	
04/09/14	0000011934	FERRIERI	1400909	1401259	119466		0.00	2,000.00	
04/10/14	0000005022	SAVASTANO	1400908	1401304	119501		(1,800.00)	0.00	
04/10/14	0000005022	SAVASTANO	1400908	1401304	119501		0.00	1,800.00	
04/23/14	0000005022	SAVASTANO	1400908	1401514	119635		(800.00)	0.00	
04/23/14	0000005022	SAVASTANO	1400908	1401514	119635		0.00	800.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL SERVICES</b>				42,400.00			
04/23/14	0000010479	SCARPINO	1400906	1401539	119659		(800.00)	0.00	
04/23/14	0000010479	SCARPINO	1400906	1401539	119659		0.00	800.00	
04/23/14	0000011934	FERRIERI	1400909	1401554	119671		(400.00)	0.00	
04/23/14	0000011934	FERRIERI	1400909	1401554	119671		0.00	400.00	
05/01/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1401752	119878		(270.00)	0.00	
05/01/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1401752	119878		0.00	270.00	
05/12/14	0000010988	LANGUAGE LINE SERVICES, INC.	1400945	1402018	120026		(2.25)	0.00	
05/12/14	0000010988	LANGUAGE LINE SERVICES, INC.	1400945	1402018	120026		0.00	2.25	
05/21/14	0000005022	SAVASTANO	1400908	1402172	120148		(800.00)	0.00	
05/21/14	0000005022	SAVASTANO	1400908	1402172	120148		0.00	800.00	
05/21/14	0000011934	FERRIERI	1400909	1402193	120166		(1,000.00)	0.00	
05/21/14	0000011934	FERRIERI	1400909	1402193	120166		0.00	1,000.00	
06/11/14	0000007116	PATCHEN STENO SERVICES LLC	1400944	1402627	120427		(300.00)	0.00	
06/11/14	0000007116	PATCHEN STENO SERVICES LLC	1400944	1402627	120427		0.00	300.00	
06/11/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1402628	120428		(405.00)	0.00	
06/11/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1402628	120428		0.00	405.00	
06/11/14	0000010479	SCARPINO	1400906	1402639	120438		(800.00)	0.00	
06/11/14	0000010479	SCARPINO	1400906	1402639	120438		0.00	800.00	
06/18/14	0000005022	SAVASTANO	1400908	1402681	120475		(1,000.00)	0.00	
06/18/14	0000005022	SAVASTANO	1400908	1402681	120475		0.00	1,000.00	
06/18/14	0000010479	SCARPINO	1400906	1402704	120488		(800.00)	0.00	
06/18/14	0000010479	SCARPINO	1400906	1402704	120488		0.00	800.00	
06/18/14	0000011934	FERRIERI	1400909	1402719	120496		(600.00)	0.00	
06/18/14	0000011934	FERRIERI	1400909	1402719	120496		0.00	600.00	
07/07/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1403085	120742		(605.00)	0.00	
07/07/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1403085	120742		0.00	605.00	
07/23/14	0000011934	FERRIERI	1400909	1403553	121106		(600.00)	0.00	
07/23/14	0000011934	FERRIERI	1400909	1403553	121106		0.00	600.00	
07/31/14	0000005022	SAVASTANO	1400908	1403698	121189		(600.00)	0.00	
07/31/14	0000005022	SAVASTANO	1400908	1403698	121189		0.00	600.00	
07/31/14	0000010479	SCARPINO	1400906	1403720	121204		(600.00)	0.00	
07/31/14	0000010479	SCARPINO	1400906	1403720	121204		0.00	600.00	
08/04/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1403783	121245		(270.00)	0.00	
08/04/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1403783	121245		0.00	270.00	
09/04/14	0000007116	PATCHEN STENO SERVICES LLC	1400944				(705.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL SERVICES</b>				42,400.00			
09/10/14	0000011934	FERRIERI	1400909				(1,360.00)	0.00	
09/12/14	0000012819	SEPULVEDA	1402495				470.00	0.00	
09/15/14	0000005022	SAVASTANO	1400908	1404666	121823		(1,800.00)	0.00	
09/15/14	0000005022	SAVASTANO	1400908	1404666	121823		0.00	1,800.00	
09/15/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1404669	121826		(1,210.00)	0.00	
09/15/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1404669	121826		0.00	1,210.00	
09/15/14	0000010479	SCARPINO	1400906	1404676	121832		(1,200.00)	0.00	
09/15/14	0000010479	SCARPINO	1400906	1404676	121832		0.00	1,200.00	
09/15/14	0000011934	FERRIERI	1400909	1404688	121844		(400.00)	0.00	
09/15/14	0000011934	FERRIERI	1400909	1404688	121844		0.00	400.00	
09/15/14	0000012819	SEPULVEDA		1404697	121849		0.00	235.00	
09/29/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1404817	121919		(805.00)	0.00	
09/29/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1404817	121919		0.00	805.00	
10/17/14	0000012819	SEPULVEDA	1402495	1405219	122179		(235.00)	0.00	
10/17/14	0000012819	SEPULVEDA	1402495	1405219	122179		0.00	235.00	
10/28/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1405378	122268		(1,610.00)	0.00	
10/28/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1405378	122268		0.00	1,610.00	
11/03/14	0000005022	SAVASTANO	1400908	1405571	122381		(800.00)	0.00	
11/03/14	0000005022	SAVASTANO	1400908	1405571	122381		0.00	800.00	
11/03/14	0000010479	SCARPINO	1400906	1405596	122400		(800.00)	0.00	
11/03/14	0000010479	SCARPINO	1400906	1405596	122400		0.00	800.00	
11/03/14	0000011934	FERRIERI	1400909	1405613	122411		(400.00)	0.00	
11/03/14	0000011934	FERRIERI	1400909	1405613	122411		0.00	400.00	
11/05/14	0000010479	SCARPINO	1400906	1405722	122478		(800.00)	0.00	
11/05/14	0000010479	SCARPINO	1400906	1405722	122478		0.00	800.00	
11/05/14	0000011934	FERRIERI	1400909	1405736	122487		(600.00)	0.00	
11/05/14	0000011934	FERRIERI	1400909	1405736	122487		0.00	600.00	
11/24/14	0000005022	SAVASTANO	1400908	1406027	122711		(800.00)	0.00	
11/24/14	0000005022	SAVASTANO	1400908	1406027	122711		0.00	800.00	
11/24/14	0000012819	SEPULVEDA	1402495	1406051	122746		(235.00)	0.00	
11/24/14	0000012819	SEPULVEDA	1402495	1406051	122746		0.00	255.00	
12/15/14	0000010479	SCARPINO	1400906	1406375	122925		(600.00)	0.00	
12/15/14	0000010479	SCARPINO	1400906	1406375	122925		0.00	600.00	
12/15/14	0000011934	FERRIERI	1400909	1406387	122936		(400.00)	0.00	
12/15/14	0000011934	FERRIERI	1400909	1406387	122936		0.00	400.00	

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<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0490</b>		<b>CONTRACTUAL SERVICES</b>				42,400.00			
12/17/14	0000005022	SAVASTANO	1400908	1406453	122980		(400.00)	0.00	
12/17/14	0000005022	SAVASTANO	1400908	1406453	122980		0.00	400.00	
12/24/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1406689	123128		(825.00)	0.00	
12/24/14	0000007531	PRECISE TRANSLATIONS, LLC	1400946	1406689	123128		0.00	940.00	
12/31/14	0000011934	FERRIERI	1400909				(2,040.00)	0.00	
12/31/14	0000005022	SAVASTANO	1400908				(1,400.00)	0.00	
12/31/14	0000007116	PATCHEN STENO SERVICES LLC	1400944				(1,095.00)	0.00	
12/31/14	0000010988	LANGUAGE LINE SERVICES, INC.	1400945				(137.75)	0.00	
12/31/14	0000010479	SCARPINO	1400906				(1,600.00)	0.00	
12/31/14	0000005022	SAVASTANO	1400908	1406794	123202		(800.00)	0.00	
12/31/14	0000005022	SAVASTANO	1400908	1406794	123202		0.00	800.00	
12/31/14	0000011934	FERRIERI	1400909	1406825	123221		(200.00)	0.00	
12/31/14	0000011934	FERRIERI	1400909	1406825	123221		0.00	200.00	
12/31/14	0000010479	SCARPINO	1400906	1407068	123418		(400.00)	0.00	
12/31/14	0000010479	SCARPINO	1400906	1407068	123418		0.00	400.00	
12/31/14	0000007531	PRECISE TRANSLATIONS, LLC		1407199	123519		0.00	335.00	
12/31/14	0000007531	PRECISE TRANSLATIONS, LLC		1407360	123679		0.00	470.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>42,400.00</b>	<b>0.00</b>	<b>33,287.25</b>	<b>9,112.75</b>
<b>A.1110.0810</b>		<b>MEDICAL INSURANCE</b>				60,631.65			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	5,014.24	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	5,014.24	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	10.57	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	5,014.24	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	10.57	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	5,014.24	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	10.57	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	5,014.24	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	5,014.24	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	5,014.24	

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<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0810</b>		<b>MEDICAL INSURANCE</b>				60,631.65			
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	10.57	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	5,014.24	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	10.57	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	5,014.24	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	10.57	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	5,014.24	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	10.57	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	5,014.24	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	10.57	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	5,014.24	
<b>Total Item 0810</b>		<b>FICA</b>				<b>60,631.65</b>	<b>0.00</b>	<b>60,297.72</b>	<b>333.93</b>
<b>A.1110.0811</b>		<b>DENTAL INSURANCE</b>				8,800.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	612.91	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	612.91	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	612.91	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	682.81	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	690.87	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	690.87	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	690.87	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	690.87	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	690.87	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	690.87	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	690.87	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	690.87	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>8,800.00</b>	<b>0.00</b>	<b>8,048.50</b>	<b>751.50</b>
<b>A.1110.0812</b>		<b>VISION INSURANCE</b>				2,500.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	157.98	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	236.97	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1110</b>		<b>MUNICIPAL COURT</b>							
<b>A.1110.0812</b>		<b>VISION INSURANCE</b>				2,500.00			
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	157.98	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	184.31	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	52.66	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	184.31	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	186.13	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	186.13	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	186.13	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	186.13	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	186.13	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	186.13	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,090.99</b>	<b>409.01</b>
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0101</b>		<b>SALARIES</b>				370,856.76			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	10,000.24	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	11,593.50	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	10,686.70	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	10,686.70	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	10,686.70	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	10,686.70	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	10,686.70	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	10,686.70	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	10,686.70	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	10,686.70	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	10,686.70	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	10,686.70	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	10,686.70	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	10,686.70	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	10,686.70	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	10,686.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0101</b>		<b>SALARIES</b>				370,856.76			
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	10,891.88	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	6,690.76	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	10,891.88	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	10,891.88	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	10,891.88	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	10,891.88	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	10,891.88	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	10,891.88	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	10,891.88	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	10,891.88	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	14,159.43	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>370,856.76</b>	<b>0.00</b>	<b>290,084.65</b>	<b>80,772.11</b>
<b>A.1220.0106</b>		<b>LONGEVITY</b>				1,100.00			
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>A.1220.0108</b>		<b>LUMP SUM PAYMENT</b>				6,158.24			
03/13/14		P/R OTHER GROSS PAY	21809				0.00	4,481.79	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	1,676.45	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,158.24</b>	<b>0.00</b>	<b>6,158.24</b>	<b>0.00</b>
<b>A.1220.0110</b>		<b>PURCHASING/CRCS SALARIES</b>				10,400.00			
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>
<b>A.1220.0201</b>		<b>EQUIPMENT</b>				95.00			
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>A.1220.0401</b>		<b>SUPPLIES</b>				400.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0401</b>		<b>SUPPLIES</b>				400.00			
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314				98.68	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314	1306651	118193		(98.68)	0.00	
01/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265				52.45	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		(52.45)	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	11.26	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	41.19	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402063				28.30	0.00	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066				39.94	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		(39.94)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	4.56	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	5.66	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	4.82	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	7.34	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	7.98	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	4.43	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402066	1404157	121479		0.00	5.15	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402063	1404159	121479		(28.30)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402063	1404159	121479		0.00	28.30	
12/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403361				214.00	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403361	1407325	123695		(214.00)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403361	1407325	123695		0.00	214.00	
									65.31
<b>A.1220.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				125.00			
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402075				102.58	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402075	1404158	121479		(102.58)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402075	1404158	121479		0.00	102.58	
									22.42
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>525.00</b>	<b>0.00</b>	<b>437.27</b>	<b>87.73</b>
<b>A.1220.0402</b>		<b>DEPARTMENT SUPPLIES</b>				500.00			
									500.00
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.1220.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				619.50			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				619.50			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	30.99	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	30.98	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	30.95	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	30.93	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	73.19	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	147.40	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	120.11	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>619.50</b>	<b>0.00</b>	<b>619.50</b>	<b>0.00</b>
<b>A.1220.0418.0001</b>		<b>EQUIPMENT MAINTENANCE.SOFTWARE</b>				28.00			
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	28.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>28.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>
<b>A.1220.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
06/04/14	0000005185	ARROWAY	1401702				156.04	0.00	
07/03/14	0000005185	ARROWAY	1401702	1403074	120734		(156.04)	0.00	
07/03/14	0000005185	ARROWAY	1401702	1403074	120734		0.00	156.04	
07/29/14	0000005185	ARROWAY	1402144				252.50	0.00	
08/21/14	0000005185	ARROWAY	1402144	1404208	121524		(252.50)	0.00	
08/21/14	0000005185	ARROWAY	1402144	1404208	121524		0.00	128.71	
08/21/14	0000005185	ARROWAY	1402144	1404208	121524		0.00	49.66	
08/21/14	0000005185	ARROWAY	1402144	1404208	121524		0.00	74.13	
12/15/14		SUPV PR VEH REP 11/13/14	23963				0.00	98.60	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>507.14</b>	<b>1,492.86</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0423</b>		<b>TRAINING</b>				352.50			
03/10/14	0000012745	CITY OF WHITE PLAINS		1400586	119009		0.00	50.00	
07/28/14	0000012745	CITY OF WHITE PLAINS		1403643	121153		0.00	50.00	
12/31/14	0000012745	CITY OF WHITE PLAINS		1407425	123801		0.00	75.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>352.50</b>	<b>0.00</b>	<b>175.00</b>	<b>177.50</b>
<b>A.1220.0428</b>		<b>DUES</b>				180.00			
12/31/14	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		1407414	123775		0.00	180.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>
<b>A.1220.0470</b>		<b>GAS &amp; OIL</b>				3,000.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	278.50	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	213.32	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	238.64	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	238.81	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	373.25	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	179.85	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	308.71	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	300.33	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	222.01	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	267.09	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	190.79	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	213.20	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,024.50</b>	<b>(24.50)</b>
<b>A.1220.0489</b>		<b>ALTERNATE SENTENCING</b>				100.00			
<b>Total Item 0489</b>		<b>ALTERNATE SENTENCING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>A.1220.0810</b>		<b>MEDICAL INSURANCE</b>				75,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0810</b>		<b>MEDICAL INSURANCE</b>				75,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	4,435.58	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	8.46	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	3,856.92	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	3,856.92	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	3,856.92	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	3,856.92	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	3,856.92	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	3,856.92	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	6.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	3,856.92	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	6.34	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	3,856.92	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	6.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	3,856.92	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	6.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	3,856.92	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	6.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	3,856.92	
12/31/14		SUPERVISOR - GUALTIERE, DEBORAH - TO CORRECT MINOR BALANCES	23984				0.00	14.84	
<b>Total Item 0810</b>		<b>FICA</b>				<b>75,000.00</b>	<b>0.00</b>	<b>46,954.74</b>	<b>28,045.26</b>
<b>A.1220.0811</b>		<b>DENTAL INSURANCE</b>				7,000.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	405.92	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	362.91	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	362.91	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	362.91	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1220</b>		<b>SUPERVISOR</b>							
<b>A.1220.0811</b>		<b>DENTAL INSURANCE</b>				7,000.00			
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	362.91	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	362.91	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	362.91	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	362.91	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	362.91	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	362.91	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	362.91	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	362.91	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>7,000.00</b>	<b>0.00</b>	<b>4,397.93</b>	<b>2,602.07</b>
<b>A.1220.0812</b>		<b>VISION INSURANCE</b>				1,750.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	105.32	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	78.99	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	78.99	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	78.99	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	78.99	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	78.99	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	79.77	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	79.77	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	79.77	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	79.77	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	79.77	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	79.77	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,750.00</b>	<b>0.00</b>	<b>978.89</b>	<b>771.11</b>
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0101</b>		<b>SALARIES</b>				341,179.33			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	10,228.79	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	12,883.15	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>296.78</b>	<b>0.00</b>	<b>296.78</b>	<b>0.00</b>
<b>A.1315.0106</b>		<b>LONGEVITY</b>				3,100.00			
02/27/14		P/R OTHER GROSS PAY	21808				0.00	800.00	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	1,400.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	900.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>A.1315.0108</b>		<b>LUMP SUM PAY</b>				1,894.40			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	1,894.40	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,894.40</b>	<b>0.00</b>	<b>1,894.40</b>	<b>0.00</b>
<b>A.1315.0110</b>		<b>PART TIME HELP</b>				39,038.72			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	761.25	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	456.75	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	812.00	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	596.31	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	812.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	710.50	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	659.75	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	812.00	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	609.00	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	812.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	710.50	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	812.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	773.94	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	659.75	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	812.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	621.69	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	812.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>350.00</b>	<b>0.00</b>	<b>347.97</b>	<b>2.03</b>
<b>A.1315.0202</b>		<b>OFFICE FURNITURE</b>				500.00			
08/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402365				91.82	0.00	
10/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402885				65.00	0.00	
11/12/14	0000008874	CAPORALE		1405844	122565		0.00	64.41	
12/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403361				214.00	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402885				(65.00)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402365	1407071	123421		(91.82)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402365	1407071	123421		0.00	91.82	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403361	1407325	123695		(214.00)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403361	1407325	123695		0.00	214.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>500.00</b>	<b>0.00</b>	<b>370.23</b>	<b>129.77</b>
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,250.00			
12/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				68.41	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		(68.41)	0.00	
01/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265				4.34	0.00	
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400303				15.79	0.00	
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400303				(15.79)	0.00	
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400303				18.19	0.00	
02/04/14	0000011605	GRAINGER	1400505				25.24	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400896				29.75	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		(4.34)	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	3.63	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	0.71	
03/12/14	0000011605	GRAINGER	1400505	1400605	119033		(25.24)	0.00	
03/12/14	0000011605	GRAINGER	1400505	1400605	119033		0.00	25.24	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400303	1400910	119232		(18.19)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400303	1400910	119232		0.00	18.19	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400896	1401248	119456		(29.75)	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400896	1401248	119456		0.00	29.75	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652				53.03	0.00	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772				4.30	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401</b>		<b>SUPPLIES</b>				1,250.00			
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652	1402710	120491		(53.03)	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652	1402710	120491		0.00	11.95	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652	1402710	120491		0.00	2.13	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652	1402710	120491		0.00	38.95	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402119				53.13	0.00	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		(4.30)	0.00	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		0.00	4.30	
08/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402119	1404222	121541		(53.13)	0.00	
08/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402119	1404222	121541		0.00	4.32	
08/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402119	1404222	121541		0.00	42.96	
08/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402119	1404222	121541		0.00	3.34	
08/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402119	1404222	121541		0.00	2.51	
08/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366				3.60	0.00	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		(3.60)	0.00	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		0.00	3.60	
10/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779				198.03	0.00	
10/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779				1.56	0.00	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		(199.59)	0.00	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		0.00	34.50	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		0.00	6.24	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		0.00	85.60	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		0.00	49.14	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		0.00	22.55	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402779	1405600	122403		0.00	1.56	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083				102.21	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		(102.21)	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	4.03	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	30.54	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	0.86	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	5.66	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	45.84	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	15.28	
									756.62
<b>A.1315.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				750.00			
02/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400503				92.75	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				750.00			
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400503	1400604	119032		(92.75)	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400503	1400604	119032		0.00	92.75	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772				114.48	0.00	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		(114.48)	0.00	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		0.00	114.48	
08/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366				66.93	0.00	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		(66.93)	0.00	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		0.00	51.82	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		0.00	15.11	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>2,000.00</b>	<b>0.00</b>	<b>767.54</b>	<b>475.84</b>
<b>A.1315.0402</b>		<b>FINANCIAL SUPPLIES</b>				2,500.00			
12/13/13	0000007988	NOTABLE CORPORATION	1303431				353.60	0.00	
12/27/13	0000007988	NOTABLE CORPORATION	1303431				23.53	0.00	
12/30/13	0000008932	DEERFIELD GROUP	1303516				59.50	0.00	
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		(377.13)	0.00	
12/31/13	0000008932	DEERFIELD GROUP	1303516	1307225	118717		(59.50)	0.00	
01/31/14	0000007988	NOTABLE CORPORATION	1400448				1,232.00	0.00	
04/23/14	0000007988	NOTABLE CORPORATION	1400448	1401520	119642		(1,232.00)	0.00	
04/23/14	0000007988	NOTABLE CORPORATION	1400448	1401520	119642		0.00	654.00	
04/23/14	0000007988	NOTABLE CORPORATION	1400448	1401520	119642		0.00	468.00	
04/23/14	0000007988	NOTABLE CORPORATION	1400448	1401520	119642		0.00	110.00	
06/23/14	0000007988	NOTABLE CORPORATION	1401857				413.00	0.00	
08/11/14	0000007988	NOTABLE CORPORATION	1401857	1403910	121314		(413.00)	0.00	
08/11/14	0000007988	NOTABLE CORPORATION	1401857	1403910	121314		0.00	413.00	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083				89.01	0.00	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083				(60.02)	0.00	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083				39.28	0.00	
12/11/14	0000007988	NOTABLE CORPORATION	1403191				189.30	0.00	
12/11/14	0000007988	NOTABLE CORPORATION	1403191				(20.00)	0.00	
12/11/14	0000007988	NOTABLE CORPORATION	1403191				17.30	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		(68.27)	0.00	
		STAPLES BUSINESS ADVANTAGE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPTRROLLER</b>							
<b>A.1315.0402</b>		<b>FINANCIAL SUPPLIES</b>				2,500.00			
12/24/14	0000011470		1403083	1406720	123146		0.00	28.99	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	39.28	
12/31/14	0000007988	NOTABLE CORPORATION	1403191	1407058	123407		(186.60)	0.00	
12/31/14	0000007988	NOTABLE CORPORATION	1403191	1407058	123407		0.00	133.80	
12/31/14	0000007988	NOTABLE CORPORATION	1403191	1407058	123407		0.00	35.50	
12/31/14	0000007988	NOTABLE CORPORATION	1403191	1407058	123407		0.00	17.30	
									600.13
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,899.87</b>	<b>600.13</b>
<b>A.1315.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				375.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	30.99	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	30.98	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	30.95	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	30.93	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	30.93	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	30.93	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	30.93	
									3.41
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>375.00</b>	<b>0.00</b>	<b>371.59</b>	<b>3.41</b>
<b>A.1315.0410</b>		<b>PUBLICATIONS</b>				200.00			
									200.00
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>A.1315.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				15,000.00			
01/21/14	0000007581	KVS INFORMATION SYSTEMS		1400056	118350		0.00	14,979.00	
									21.00
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>15,000.00</b>	<b>0.00</b>	<b>14,979.00</b>	<b>21.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0423</b>		<b>TRAINING</b>				2,500.00			
11/22/13	0000001691	NYS GFOA	1303247				190.00	0.00	
12/31/13	0000001691	NYS GFOA		1307323			(190.00)	0.00	
01/30/14	0000001691	NYS GFOA	1400373				880.00	0.00	
01/30/14	0000012718	ALBANY MARRIOTT HOTEL	1400374				414.00	0.00	
02/11/14	0000001691	NYS GFOA	1400373	1400170	118616		(880.00)	0.00	
02/11/14	0000001691	NYS GFOA	1400373	1400170	118616		0.00	440.00	
02/11/14	0000001691	NYS GFOA	1400373	1400170	118616		0.00	440.00	
03/20/14	0000001691	NYS GFOA		1307323			0.00	(95.00)	
03/20/14	0000001691	NYS GFOA		1307323			0.00	(95.00)	
04/09/14	0000008874	CAPORALE		1401228	119446		0.00	166.73	
04/09/14	0000012718	ALBANY MARRIOTT HOTEL	1400374	1401266	119476		(414.00)	0.00	
04/09/14	0000012718	ALBANY MARRIOTT HOTEL	1400374	1401266	119476		0.00	414.00	
05/15/14	0000001691	NYS GFOA	1401509				190.00	0.00	
05/29/14	0000007581	KVS INFORMATION SYSTEMS	1401630				105.00	0.00	
06/10/14	0000007581	KVS INFORMATION SYSTEMS	1401630	1402557	120379		(105.00)	0.00	
06/10/14	0000007581	KVS INFORMATION SYSTEMS	1401630	1402557	120379		0.00	35.00	
06/10/14	0000007581	KVS INFORMATION SYSTEMS	1401630	1402557	120379		0.00	35.00	
06/10/14	0000007581	KVS INFORMATION SYSTEMS	1401630	1402557	120379		0.00	35.00	
06/10/14	0000008874	CAPORALE		1402560	120384		0.00	39.64	
07/23/14	0000001691	NYS GFOA	1401509	1403491	121053		(190.00)	0.00	
07/23/14	0000001691	NYS GFOA	1401509	1403491	121053		0.00	95.00	
07/23/14	0000001691	NYS GFOA	1401509	1403491	121053		0.00	95.00	
07/23/14	0000008874	CAPORALE		1403581	121075		0.00	46.69	
08/21/14	0000001691	NYS GFOA	1402317				190.00	0.00	
10/16/14	0000001691	NYS GFOA	1402835				190.00	0.00	
10/17/14	0000001691	NYS GFOA	1402317	1405122	122108		(190.00)	0.00	
10/17/14	0000001691	NYS GFOA	1402317	1405122	122108		0.00	95.00	
10/17/14	0000001691	NYS GFOA	1402317	1405122	122108		0.00	95.00	
12/31/14	0000001691	NYS GFOA	1402835	1407222	123622		(190.00)	0.00	
12/31/14	0000001691	NYS GFOA	1402835	1407222	123622		0.00	95.00	
12/31/14	0000001691	NYS GFOA	1402835	1407222	123622		0.00	95.00	
									467.94
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,032.06</b>	<b>467.94</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPTRROLLER</b>							
<b>A.1315.0428</b>		<b>DUES</b>				350.00			
01/21/14	0000001691	NYS GFOA		1400034	118340		0.00	80.00	
06/23/14	0000001691	NYS GFOA		1402865	120584		0.00	165.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>350.00</b>	<b>0.00</b>	<b>245.00</b>	<b>105.00</b>
<b>A.1315.0810</b>		<b>MEDICAL INSURANCE</b>				85,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	6,149.77	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	6,149.77	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	10.57	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	6,149.77	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	10.57	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	6,149.77	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	10.57	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	6,149.77	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	6,149.77	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	6,149.77	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	10.57	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	6,149.77	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	10.57	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	6,149.77	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	10.57	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	6,149.77	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	10.57	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	6,149.77	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	10.57	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	6,149.77	
<b>Total Item 0810</b>		<b>FICA</b>				<b>85,000.00</b>	<b>0.00</b>	<b>73,924.08</b>	<b>11,075.92</b>
<b>A.1315.0811</b>		<b>DENTAL INSURANCE</b>				7,500.00			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1315</b>		<b>COMPROLLER</b>							
<b>A.1315.0811</b>		<b>DENTAL INSURANCE</b>				7,500.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	526.89	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	526.89	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	526.89	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	526.89	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	526.89	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	526.89	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	526.89	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	526.89	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	526.89	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	526.89	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	526.89	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	526.89	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>7,500.00</b>	<b>0.00</b>	<b>6,322.68</b>	<b>1,177.32</b>
<b>A.1315.0812</b>		<b>VISION INSURANCE</b>				1,800.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	131.65	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	131.65	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	131.65	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	131.65	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	131.65	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	131.65	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	132.95	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	132.95	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	132.95	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	132.95	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	132.95	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	132.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,800.00</b>	<b>0.00</b>	<b>1,587.60</b>	<b>212.40</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1320</b>		<b>AUDITOR</b>							
<b>A.1320.0440</b>		<b>AUDIT EXPENSES</b>				35,000.00			
05/06/14	0000010904	DANZIGER & MARKOFF LLP		1401870	119942		0.00	3,120.00	
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	19,569.69	
06/04/14		V#1402472 CHRG TO 8030.440 S/B 1320.440	23959				0.00	1,170.45	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	6,583.83	
08/19/14		V#1404184 CHRG TO 8030.440 S/B 1320.440	23958				0.00	329.55	
									4,226.48
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>35,000.00</b>	<b>0.00</b>	<b>30,773.52</b>	<b>4,226.48</b>
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0101</b>		<b>SALARIES</b>				107,479.94			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	2,755.13	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	2,999.23	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	2,999.24	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	2,999.23	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	2,999.23	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	2,999.23	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	2,999.23	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	2,999.23	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	2,999.23	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	2,999.23	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	4,738.81	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	3,869.02	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	4,738.81	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	4,713.96	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	4,738.81	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	4,738.81	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	4,791.31	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	843.02	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	4,791.31	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	4,791.31	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0101</b>		<b>SALARIES</b>				107,479.94			
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	4,791.31	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	4,791.31	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	4,791.31	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	4,791.31	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	4,791.31	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	4,791.31	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	6,228.70	
									0.00
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>107,479.94</b>	<b>0.00</b>	<b>107,479.94</b>	<b>0.00</b>
<b>A.1330.0105</b>		<b>OVERTIME</b>				654.37			
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	331.31	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	323.06	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>654.37</b>	<b>0.00</b>	<b>654.37</b>	<b>0.00</b>
<b>A.1330.0108</b>		<b>LUMP SUM</b>				0.00			
02/13/14		P/R OTHER GROSS PAY	21807				0.00	50,624.52	
02/28/14		SCHMIDT - PAYOUT AT RETIREMENT	23728				0.00	(50,624.52)	
04/14/15		#11 TO CORRECT PRIOR AUDT ENTRY - ADJUSTING ENTRIES	24069				0.00	50,625.00	
									(50,625.00)
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>0.00</b>	<b>0.00</b>	<b>50,625.00</b>	<b>(50,625.00)</b>
<b>A.1330.0110</b>		<b>PART TIME SALARIES</b>				27,065.17			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	315.00	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	660.00	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	915.00	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	420.00	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	660.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	1,019.78	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	1,609.02	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0110</b>		<b>PART TIME SALARIES</b>				27,065.17			
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	1,443.01	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	2,119.82	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	1,404.70	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	919.44	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	1,021.60	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	919.44	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	919.44	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	919.44	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	919.44	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	740.66	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	1,532.40	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	1,353.62	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	1,430.24	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	919.44	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	919.44	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	919.44	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	919.44	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	919.44	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	1,225.92	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>27,065.17</b>	<b>0.00</b>	<b>27,065.17</b>	<b>0.00</b>
<b>A.1330.0131</b>		<b>STIPEND</b>				4,043.01			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	800.00	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>4,043.01</b>	<b>0.00</b>	<b>800.00</b>	<b>3,243.01</b>
<b>A.1330.0201</b>		<b>EQUIPMENT</b>				3,700.00			
12/11/14	0000012953	CUMMINS ALLISON CORP	1403186				3,695.00	0.00	
12/23/14	0000012953	CUMMINS ALLISON CORP	1403186	1406640	123092		(3,695.00)	0.00	
12/23/14	0000012953	CUMMINS ALLISON CORP	1403186	1406640	123092		0.00	3,695.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							5.00
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>3,700.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>5.00</b>
<b>A.1330.0401</b>		<b>SUPPLIES</b>				639.29			
07/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137				440.29	0.00	
07/31/14	0000003777	SULLIVAN DATA MANAGEMENT		1403741	121186		0.00	199.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		(440.29)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	12.54	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	11.70	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	15.38	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	4.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	12.16	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	98.02	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	15.63	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	45.96	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	118.68	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	32.80	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	66.40	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402137	1404154	121479		0.00	7.02	
									0.00
<b>A.1330.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				480.00			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,119.29</b>	<b>0.00</b>	<b>639.29</b>	<b>480.00</b>
<b>A.1330.0402</b>		<b>DEPT SUPPLIES</b>				2,280.71			
03/10/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850				1,759.70	0.00	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850				(43.20)	0.00	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850	1402732	120501		(1,716.50)	0.00	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850	1402732	120501		0.00	432.00	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850	1402732	120501		0.00	550.00	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850	1402732	120501		0.00	597.00	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850	1402732	120501		0.00	137.50	
06/19/14	0000001142	CAMBRIDGE DATA GRAPHICS	1400850	1402732	120501		0.00	35.00	
08/21/14	0000003751	REGINA BUSINESS FORMS NY	1402318				446.60	0.00	
11/13/14	0000003751	REGINA BUSINESS FORMS NY	1402318	1405866	122587		(446.60)	0.00	
11/13/14	0000003751	REGINA BUSINESS FORMS NY	1402318	1405866	122587		0.00	446.60	
		REGINA BUSINESS FORMS NY							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0402</b>		<b>DEPT SUPPLIES</b>				2,280.71			
11/13/14	0000003751		1402318	1405866	122587		0.00	59.04	
12/31/14	0000003751	REGINA BUSINESS FORMS NY		1406845	123198		0.00	20.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>2,280.71</b>	<b>0.00</b>	<b>2,277.14</b>	<b>3.57</b>
<b>A.1330.0410</b>		<b>BOOKS</b>				133.50			
12/31/14	0000004291	WEST PAYMENT CENTER		1407356	123668		0.00	133.50	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>133.50</b>	<b>0.00</b>	<b>133.50</b>	<b>0.00</b>
<b>A.1330.0417</b>		<b>COPIER MAINTENANCE</b>				250.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	32.66	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	34.67	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	23.82	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	35.51	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>250.00</b>	<b>0.00</b>	<b>126.66</b>	<b>123.34</b>
<b>A.1330.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				39,324.01			
01/21/14	0000007581	KVS INFORMATION SYSTEMS		1400057	118350		0.00	6,187.00	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT		1404547	121749		0.00	57.01	
10/21/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1405281	122204		0.00	14,350.00	
12/19/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403309				14,350.00	0.00	
12/19/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403310				4,380.00	0.00	
12/23/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403309	1406595	123070		(14,350.00)	0.00	
12/23/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403309	1406595	123070		0.00	14,350.00	
12/31/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403310	1407397	123786		(4,380.00)	0.00	
12/31/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403310	1407397	123786		0.00	4,380.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							0.00
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>39,324.01</b>	<b>0.00</b>	<b>39,324.01</b>	<b>0.00</b>
<b>A.1330.0428</b>		<b>DUES</b>				321.90			
02/26/14	0000002048	REC OF TAXES ASSOC OF WES		1400265	118799		0.00	150.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>321.90</b>	<b>0.00</b>	<b>150.00</b>	<b>171.90</b>
<b>A.1330.0442</b>		<b>LEGAL NOTICES</b>				1,028.10			
02/26/14	0000002706	YORKTOWN PENNYSAVER		1400276	118804		0.00	486.00	
07/07/14	0000012486	HALSTON MEDIA LLC		1403122	120767		0.00	187.00	
08/21/14	0000012486	HALSTON MEDIA LLC		1404250	121546		0.00	187.00	
11/12/14	0000012486	HALSTON MEDIA LLC		1405855	122573		0.00	168.10	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>1,028.10</b>	<b>0.00</b>	<b>1,028.10</b>	<b>0.00</b>
<b>A.1330.0444</b>		<b>FILING FEES</b>				1,300.00			
07/02/14	0000002039	WEST CTY CLERK	1401926				220.00	0.00	
07/03/14	0000002039	WEST CTY CLERK	1401926	1403041	120705		(220.00)	0.00	
07/03/14	0000002039	WEST CTY CLERK	1401926	1403041	120705		0.00	210.00	
07/03/14	0000002039	WEST CTY CLERK	1401926	1403041	120705		0.00	10.00	
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>1,300.00</b>	<b>0.00</b>	<b>220.00</b>	<b>1,080.00</b>
<b>A.1330.0810</b>		<b>MEDICAL INSURANCE</b>				17,500.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,285.64	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,285.64	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	2.11	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,285.64	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	2.11	
		STATE OF NY DEPT CIV SVC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0810</b>		<b>MEDICAL INSURANCE</b>				17,500.00			
09/02/14	0000009656			1404491	121689		0.00	1,285.64	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	2.11	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,285.64	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	2.11	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,285.64	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	2.11	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,285.64	
12/31/14		TAX - SCHMID, FREIDA - TO CORRECT MINOR BALANCES ON MEDICAL	23984				0.00	626.34	
<b>Total Item 0810</b>		<b>FICA</b>				<b>17,500.00</b>	<b>0.00</b>	<b>10,928.34</b>	<b>6,571.66</b>
<b>A.1330.0811</b>		<b>DENTAL INSURANCE</b>				3,500.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	241.94	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	120.97	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	120.97	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	120.97	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	120.97	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	241.94	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	241.94	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	241.94	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	241.94	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	241.94	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	241.94	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	241.94	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,419.40</b>	<b>1,080.60</b>
<b>A.1330.0812</b>		<b>VISION INSURANCE</b>				800.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	52.66	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	26.33	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	26.33	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1330</b>		<b>TAX COLLECTION</b>							
<b>A.1330.0812</b>		<b>VISION INSURANCE</b>				800.00			
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	26.33	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	26.33	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	26.33	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	79.51	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	53.18	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	53.18	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	53.18	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	53.18	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	53.18	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>800.00</b>	<b>0.00</b>	<b>529.72</b>	<b>270.28</b>
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0201</b>		<b>EQUIPMENT</b>				10,791.21			
02/11/13	0000010905	RICOH AMERICAS CORP	1300616				238.83	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300616	1306560	118129		(238.83)	0.00	
01/24/14	0000010905	RICOH AMERICAS CORP	1400364				2,627.13	0.00	
02/04/14	0000010905	RICOH AMERICAS CORP		1400135	118587		0.00	238.83	
02/26/14	0000010905	RICOH AMERICAS CORP	1400364	1400312	118830		(238.83)	0.00	
02/26/14	0000010905	RICOH AMERICAS CORP	1400364	1400312	118830		0.00	238.83	
04/02/14	0000010905	RICOH AMERICAS CORP	1400364	1401116	119383		(238.83)	0.00	
04/02/14	0000010905	RICOH AMERICAS CORP	1400364	1401116	119383		0.00	238.83	
04/15/14	0000001431	HEWLETT-PACKARD CO.	1401207				1,180.66	0.00	
04/30/14	0000010905	RICOH AMERICAS CORP	1400364	1401657	119734		(238.83)	0.00	
04/30/14	0000010905	RICOH AMERICAS CORP	1400364	1401657	119734		0.00	238.83	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401207	1402150	120121		(1,180.66)	0.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401207	1402150	120121		0.00	1,180.66	
05/29/14	0000010905	RICOH AMERICAS CORP	1400364	1402363	120265		(238.83)	0.00	
05/29/14	0000010905	RICOH AMERICAS CORP	1400364	1402363	120265		0.00	238.83	
06/23/14	0000010905	RICOH AMERICAS CORP	1400364	1402938	120636		(238.83)	0.00	
06/23/14	0000010905	RICOH AMERICAS CORP	1400364	1402938	120636		0.00	238.83	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0201</b>		<b>EQUIPMENT</b>				10,791.21			
07/23/14	0000010905	RICOH AMERICAS CORP	1400364	1403531	121090		(1,432.98)	0.00	
07/23/14	0000010905	RICOH AMERICAS CORP	1400364	1403531	121090		0.00	1,432.98	
07/31/14	0000010905	RICOH AMERICAS CORP	1402193				477.66	0.00	
08/14/14		LEASE DIRECT - OVERPAYMENT RICOH INV#41909489	36527				0.00	(1,194.15)	
08/25/14	0000010905	RICOH AMERICAS CORP	1402193	1404310	121600		(238.83)	0.00	
08/25/14	0000010905	RICOH AMERICAS CORP	1402193	1404310	121600		0.00	238.83	
08/27/14	0000010905	RICOH AMERICAS CORP	1402362				716.49	0.00	
09/29/14	0000010905	RICOH AMERICAS CORP	1402193	1404847	121935		(238.83)	0.00	
09/29/14	0000010905	RICOH AMERICAS CORP	1402193	1404847	121935		0.00	238.83	
10/10/14	0000010905	RICOH AMERICAS CORP	1402799				6,500.00	0.00	
10/21/14	0000010905	RICOH AMERICAS CORP	1402362	1405269	122210		(238.83)	0.00	
10/21/14	0000010905	RICOH AMERICAS CORP	1402362	1405269	122210		0.00	238.83	
11/13/14	0000003777	SULLIVAN DATA MANAGEMENT		1405893	122588		0.00	244.59	
11/26/14	0000010905	RICOH AMERICAS CORP	1402799	1406150	122785		(6,500.00)	0.00	
11/26/14	0000010905	RICOH AMERICAS CORP	1402799	1406150	122785		0.00	6,287.00	
11/26/14	0000010905	RICOH AMERICAS CORP	1402799	1406150	122785		0.00	213.00	
11/26/14	0000010905	RICOH AMERICAS CORP	1402362	1406152	122785		(238.83)	0.00	
11/26/14	0000010905	RICOH AMERICAS CORP	1402362	1406152	122785		0.00	238.83	
12/23/14	0000010905	RICOH AMERICAS CORP	1402362	1406607	123076		(238.83)	0.00	
12/23/14	0000010905	RICOH AMERICAS CORP	1402362	1406607	123076		0.00	238.83	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>10,791.21</b>	<b>0.00</b>	<b>10,791.21</b>	<b>0.00</b>
<b>A.1345.0202</b>		<b>COMPUTER HARDWARE</b>				56,933.26			
04/15/14	0000001431	HEWLETT-PACKARD CO.	1401208				5,828.00	0.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		(5,828.00)	0.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	4,508.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	1,029.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	98.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	193.00	
06/23/14	0000003777	SULLIVAN DATA MANAGEMENT		1402889	120603		0.00	875.00	
06/23/14	0000003777	SULLIVAN DATA MANAGEMENT		1402890	120603		0.00	4,221.87	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				42,743.18	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0202</b>		<b>COMPUTER HARDWARE</b>				56,933.26			
07/31/14	0000003777	SULLIVAN DATA MANAGEMENT		1403740	121186		0.00	793.78	
08/13/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				(2,779.32)	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		(39,889.61)	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				(74.25)	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		0.00	39,889.61	
08/25/14	0000003777	SULLIVAN DATA MANAGEMENT		1404330	121577		0.00	5,325.00	
									0.00
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>56,933.26</b>	<b>0.00</b>	<b>56,933.26</b>	<b>0.00</b>
<b>A.1345.0401</b>		<b>SUPPLIES</b>				10,000.00			
12/13/13	0000011605	GRAINGER	1303432				25.24	0.00	
12/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				313.07	0.00	
12/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				(7.20)	0.00	
12/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				15.28	0.00	
12/31/13	0000011605	GRAINGER	1303432				(25.24)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		(328.35)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		7.20	0.00	
01/09/14	0000007988	NOTABLE CORPORATION	1400012				622.00	0.00	
01/09/14	0000011588	W.B. MASON COMPANY, INC	1400078				639.80	0.00	
01/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265				22.96	0.00	
01/24/14	0000011605	GRAINGER	1400361				25.24	0.00	
02/11/14	0000007222	YORKTOWN PIZZA & PASTA		1400190	118633		0.00	115.00	
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400078	1400203	118646		(639.80)	0.00	
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400078	1400203	118646		0.00	639.80	
02/11/14	0000007222	YORKTOWN PIZZA & PASTA		1400216	118633		0.00	145.00	
03/10/14	0000010554	GSPURNING		1400577	119001		0.00	49.95	
03/10/14	0000010554	GSPURNING		1400578	119001		0.00	69.79	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400887				123.79	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		(22.96)	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	5.66	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	4.60	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400265	1400603	119032		0.00	12.70	
03/25/14	0000006350	OCE-USA INC.	1401010				126.14	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0401</b>		<b>SUPPLIES</b>				10,000.00			
03/27/14	0000011605	GRAINGER	1401014				136.23	0.00	
03/27/14	0000011605	GRAINGER	1401014				(78.37)	0.00	
03/27/14	0000011605	GRAINGER	1401014				58.32	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400887	1401247	119456		(123.79)	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400887	1401247	119456		0.00	58.36	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400887	1401247	119456		0.00	65.43	
04/09/14	0000011605	GRAINGER	1401014	1401253	119459		(116.18)	0.00	
04/09/14	0000011605	GRAINGER	1401014	1401253	119459		0.00	30.30	
04/09/14	0000011605	GRAINGER	1401014	1401253	119459		0.00	39.64	
04/09/14	0000011605	GRAINGER	1401014	1401253	119459		0.00	17.94	
04/09/14	0000011605	GRAINGER	1401014	1401253	119459		0.00	10.08	
04/09/14	0000011605	GRAINGER	1401014	1401253	119459		0.00	18.22	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE		1401364	119545		0.00	26.15	
04/18/14	0000011588	W.B. MASON COMPANY, INC	1401234				657.80	0.00	
04/28/14	0000011588	W.B. MASON COMPANY, INC	1401317				89.25	0.00	
05/01/14	0000006350	OCE-USA INC.	1401010	1401742	119872		(126.14)	0.00	
05/01/14	0000006350	OCE-USA INC.	1401010	1401742	119872		0.00	51.60	
05/01/14	0000006350	OCE-USA INC.	1401010	1401742	119872		0.00	74.54	
05/01/14	0000006350	OCE-USA INC.	1401010	1401742	119872		0.00	36.98	
05/01/14	0000007988	NOTABLE CORPORATION	1400012	1401756	119881		(622.00)	0.00	
05/01/14	0000007988	NOTABLE CORPORATION	1400012	1401756	119881		0.00	622.00	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401234	1402114	120107		(657.80)	0.00	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401234	1402114	120107		0.00	657.80	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401317	1402375	120275		(89.25)	0.00	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401317	1402375	120275		0.00	89.25	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772				35.78	0.00	
07/10/14	0000011588	W.B. MASON COMPANY, INC	1402010				657.80	0.00	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		(35.78)	0.00	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		0.00	9.73	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		0.00	15.48	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401772	1403540	121097		0.00	10.57	
08/18/14	0000011588	W.B. MASON COMPANY, INC	1402010	1404053	121403		(657.80)	0.00	
08/18/14	0000011588	W.B. MASON COMPANY, INC	1402010	1404053	121403		0.00	657.80	
08/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366				6.01	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0401</b>		<b>SUPPLIES</b>				10,000.00			
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		(6.01)	0.00	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		0.00	2.41	
09/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402366	1404577	121769		0.00	3.60	
10/20/14	0000011588	W.B. MASON COMPANY, INC	1402850				986.70	0.00	
11/03/14	0000010554	GSPURNING		1405597	122401		0.00	48.32	
11/12/14	0000010554	GSPURNING		1405858	122566		0.00	44.99	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083				20.06	0.00	
11/24/14	0000011588	W.B. MASON COMPANY, INC	1402850	1406047	122735		(986.70)	0.00	
11/24/14	0000011588	W.B. MASON COMPANY, INC	1402850	1406047	122735		0.00	986.70	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		(20.06)	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	10.03	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403083	1406720	123146		0.00	10.03	
12/24/14	0000010554	GSPURNING		1406741	123141		0.00	31.12	
12/24/14	0000011605	GRAINGER	1400361				(25.24)	0.00	
									5,328.43
<b>A.1345.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				250.00			
									250.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>10,250.00</b>	<b>0.00</b>	<b>4,671.57</b>	<b>5,578.43</b>
<b>A.1345.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				2,208.79			
11/05/14	0000003777	SULLIVAN DATA MANAGEMENT		1405689	122459		0.00	153.87	
11/12/14	0000003777	SULLIVAN DATA MANAGEMENT		1405817	122540		0.00	250.00	
									1,804.92
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>2,208.79</b>	<b>0.00</b>	<b>403.87</b>	<b>1,804.92</b>
<b>A.1345.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				52,000.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	40,498.85	
05/29/14	0000007581	KVS INFORMATION SYSTEMS		1402402	120254		0.00	1,705.00	
06/23/14	0000007581	KVS INFORMATION SYSTEMS	1401872				2,695.00	0.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				4,258.64	0.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				1,331.82	0.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				(1,331.82)	0.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				1,331.82	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>A.1345.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				52,000.00			
07/23/14	0000007581	KVS INFORMATION SYSTEMS	1401872	1403504	121065		(2,695.00)	0.00	
07/23/14	0000007581	KVS INFORMATION SYSTEMS	1401872	1403504	121065		0.00	301.00	
07/23/14	0000007581	KVS INFORMATION SYSTEMS	1401872	1403504	121065		0.00	2,394.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		(4,258.64)	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		0.00	4,258.64	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404550	121749		(1,331.82)	0.00	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404550	121749		0.00	1,331.82	
10/08/14	0000003777	SULLIVAN DATA MANAGEMENT		1404954	122006		0.00	1,050.16	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>52,000.00</b>	<b>0.00</b>	<b>51,539.47</b>	<b>460.53</b>
<b>A.1345.0490</b>		<b>CONTRACTUAL SERVICES</b>				10,000.00			
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0101</b>		<b>SALARIES</b>				224,255.28			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	6,665.42	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	8,401.35	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	8,401.35	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	8,401.35	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	8,401.35	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	8,401.35	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	8,401.35	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	8,401.35	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	8,401.35	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	8,401.33	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	8,401.35	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	8,401.35	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	8,401.35	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	8,401.35	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	8,401.35	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0101</b>		<b>SALARIES</b>				224,255.28			
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	8,401.35	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	8,518.70	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	3,827.03	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	8,518.70	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	8,518.70	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	8,518.70	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	8,518.70	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	8,518.70	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	8,518.70	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	8,518.70	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	8,518.70	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	11,074.30	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>224,255.28</b>	<b>0.00</b>	<b>224,255.28</b>	<b>0.00</b>
<b>A.1355.0105</b>		<b>OVERTIME</b>				6,500.00			
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	68.79	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	148.39	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	718.99	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	1,451.82	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	222.59	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>6,500.00</b>	<b>0.00</b>	<b>2,610.58</b>	<b>3,889.42</b>
<b>A.1355.0106</b>		<b>LONGEVITY</b>				2,300.00			
03/27/14		P/R OTHER GROSS PAY	21810				0.00	900.00	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	1,400.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>A.1355.0108</b>		<b>LUMP SUM PAY</b>				1,849.85			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	1,849.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,849.85</b>	<b>0.00</b>	<b>1,849.85</b>	<b>0.00</b>
<b>A.1355.0110</b>		<b>PART TIME/SEASONAL SALARIES</b>				12,244.72			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	240.00	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	384.00	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	412.50	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	442.50	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	465.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	472.50	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	495.00	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	480.00	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	465.00	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	472.50	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	480.00	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	480.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	472.50	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	472.50	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	480.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	480.00	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	480.00	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	480.00	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	480.00	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	480.00	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	420.00	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	480.00	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	345.00	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	457.50	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	480.00	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	720.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>12,244.72</b>	<b>0.00</b>	<b>12,016.50</b>	<b>228.22</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0201</b>		<b>EQUIPMENT</b>				2,150.00			
12/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403360				2,114.97	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403360	1407402	123792		(2,114.97)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403360	1407402	123792		0.00	2,114.97	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>2,150.00</b>	<b>0.00</b>	<b>2,114.97</b>	<b>35.03</b>
<b>A.1355.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				800.00			
03/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903				407.82	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903	1401545	119664		(407.82)	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903	1401545	119664		0.00	407.82	
09/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402464				203.91	0.00	
11/13/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402464	1405879	122599		(203.91)	0.00	
11/13/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402464	1405879	122599		0.00	203.91	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>800.00</b>	<b>0.00</b>	<b>611.73</b>	<b>188.27</b>
<b>A.1355.0402</b>		<b>SUPPLIES</b>				750.00			
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463				71.10	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463	1307252	118729		(71.10)	0.00	
02/28/14	0000001806	QUILL CORPORATION	1400701				134.94	0.00	
03/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903				23.60	0.00	
04/01/14	0000001806	QUILL CORPORATION	1400701	1400988	119289		(134.94)	0.00	
04/01/14	0000001806	QUILL CORPORATION	1400701	1400988	119289		0.00	67.47	
04/01/14	0000001806	QUILL CORPORATION	1400701	1400988	119289		0.00	67.47	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903	1401545	119664		(23.60)	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903	1401545	119664		0.00	2.48	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400903	1401545	119664		0.00	21.12	
04/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401319				21.04	0.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401319	1402371	120273		(21.04)	0.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401319	1402371	120273		0.00	9.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401319	1402371	120273		0.00	12.04	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401777				134.98	0.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>4,000.00</b>	<b>0.00</b>	<b>681.04</b>	<b>3,318.96</b>
<b>A.1355.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				6,765.00			
09/29/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1404824	121924		0.00	6,765.00	
									0.00
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>6,765.00</b>	<b>0.00</b>	<b>6,765.00</b>	<b>0.00</b>
<b>A.1355.0423</b>		<b>TRAINING</b>				2,100.00			
08/25/14	0000006905	PENNER, KIM		1404334	121585		0.00	422.43	
09/29/14	0000006905	PENNER, KIM		1404813	121916		0.00	709.67	
									967.90
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,100.00</b>	<b>0.00</b>	<b>1,132.10</b>	<b>967.90</b>
<b>A.1355.0425</b>		<b>CONTRACTUAL SERVICES</b>				1,000.00			
									1,000.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.1355.0428</b>		<b>DUES</b>				500.00			
02/04/14	0000001677	NYS ASSESSOR'S ASSOC.		1400112	118571		0.00	85.00	
02/04/14	0000002026	WCC/NYSAA		1400121	118576		0.00	300.00	
									115.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>500.00</b>	<b>0.00</b>	<b>385.00</b>	<b>115.00</b>
<b>A.1355.0437</b>		<b>APPRAISALS</b>				25,000.00			
04/12/12	0000009055	LAWRENCE & SHEDLER APPRAISAL	1200975				500.00	0.00	
05/29/14	0000011315	VALUATION PLUS, INC.		1402408	120272		0.00	2,450.00	
05/29/14	0000011315	VALUATION PLUS, INC.		1402409	120272		0.00	3,500.00	
10/21/14	0000011315	VALUATION PLUS, INC.		1405284	122211		0.00	2,900.00	
11/05/14	0000011315	VALUATION PLUS, INC.		1405729	122484		0.00	1,950.00	
11/05/14	0000011315	VALUATION PLUS, INC.		1405730	122484		0.00	2,900.00	
11/18/14	0000009055	LAWRENCE & SHEDLER APPRAISAL	1200975				(500.00)	0.00	
12/23/14	0000011315	VALUATION PLUS, INC.		1406612	123079		0.00	3,200.00	
									8,100.00
<b>Total Item 0437</b>		<b>APPRAISALS</b>				<b>25,000.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>8,100.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0442</b>		<b>LEGAL NOTICES</b>				350.00			
06/10/14	0000002642	JOURNAL NEWS, THE		1402538	120366		0.00	87.79	
07/07/14	0000012486	HALSTON MEDIA LLC		1403123	120767		0.00	94.30	
10/17/14	0000002642	JOURNAL NEWS, THE		1405132	122119		0.00	72.00	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>350.00</b>	<b>0.00</b>	<b>254.09</b>	<b>95.91</b>
<b>A.1355.0470</b>		<b>GAS &amp; OIL</b>				1,500.00			
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	40.11	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	53.56	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	72.16	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	37.27	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	50.75	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	42.13	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	28.15	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>1,500.00</b>	<b>0.00</b>	<b>324.13</b>	<b>1,175.87</b>
<b>A.1355.0490</b>		<b>PROFESSIONAL SERVICES</b>				35,000.00			
02/11/14	0000012208	KILLEEN, SR.		1400207	118648		0.00	2,380.00	
03/12/14	0000012208	KILLEEN, SR.		1400622	119038		0.00	2,380.00	
04/03/14	0000012208	KILLEEN, SR.		1401193	119415		0.00	3,123.75	
04/30/14	0000012208	KILLEEN, SR.		1401667	119743		0.00	2,380.00	
06/04/14	0000012208	KILLEEN, SR.		1402463	120328		0.00	2,380.00	
07/15/14	0000012208	KILLEEN, SR.		1403385	120966		0.00	2,975.00	
07/31/14	0000012208	KILLEEN, SR.		1403747	121211		0.00	2,380.00	
09/02/14	0000012208	KILLEEN, SR.		1404496	121710		0.00	1,785.00	
10/07/14	0000012208	KILLEEN, SR.		1404935	121992		0.00	2,975.00	
11/05/14	0000012208	KILLEEN, SR.		1405757	122492		0.00	2,380.00	
12/04/14	0000012208	KILLEEN, SR.		1406262	122838		0.00	2,380.00	
12/31/14	0000012208	KILLEEN, SR.		1406853	123224		0.00	2,975.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							4,506.25
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>35,000.00</b>	<b>0.00</b>	<b>30,493.75</b>	<b>4,506.25</b>
<b>A.1355.0810</b>		<b>MEDICAL INSURANCE</b>				46,951.89			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	3,856.92	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	3,856.92	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	3,856.92	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	3,856.92	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	3,856.92	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	3,856.92	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	3,856.92	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	6.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	3,856.92	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	6.34	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	3,856.92	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	6.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	3,856.92	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	6.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	3,856.92	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	6.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	3,856.92	
<b>Total Item 0810</b>		<b>FICA</b>				<b>46,951.89</b>	<b>0.00</b>	<b>46,359.12</b>	<b>592.77</b>
<b>A.1355.0811</b>		<b>DENTAL INSURANCE</b>				5,500.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	362.91	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	362.91	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	362.91	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1355</b>		<b>ASSESSMENT</b>							
<b>A.1355.0811</b>		<b>DENTAL INSURANCE</b>				5,500.00			
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	362.91	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	362.91	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	362.91	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	362.91	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	362.91	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	362.91	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	362.91	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	362.91	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	362.91	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>5,500.00</b>	<b>0.00</b>	<b>4,354.92</b>	<b>1,145.08</b>
<b>A.1355.0812</b>		<b>VISION INSURANCE</b>				1,100.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	78.99	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	78.99	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	78.99	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	78.99	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	78.99	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	78.99	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	79.77	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	79.77	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	79.77	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	79.77	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	79.77	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	79.77	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,100.00</b>	<b>0.00</b>	<b>952.56</b>	<b>147.44</b>
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0101</b>		<b>SALARIES</b>				257,225.94			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	7,773.79	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0101</b>		<b>SALARIES</b>				257,225.94			
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	9,717.25	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	9,717.25	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	9,717.25	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	9,717.25	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	9,717.25	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	9,717.25	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	9,717.25	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	9,717.25	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	9,717.25	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	9,717.25	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	9,717.25	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	9,717.25	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	9,717.25	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	9,717.25	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	9,717.25	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	9,801.27	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	2,740.32	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	9,801.27	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	9,801.27	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	9,801.27	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	9,801.27	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	9,801.27	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	9,801.27	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	9,801.27	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	9,801.27	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	12,741.65	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>257,225.94</b>	<b>0.00</b>	<b>257,225.94</b>	<b>0.00</b>
<b>A.1410.0105</b>		<b>OVERTIME</b>				35.75			
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	35.75	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>35.75</b>	<b>0.00</b>	<b>35.75</b>	<b>0.00</b>
<b>A.1410.0106</b>		<b>LONGEVITY</b>				2,400.00			
01/30/14		P/R OTHER GROSS PAY	21806				0.00	800.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	800.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	800.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>A.1410.0108</b>		<b>LUMP SUM PAYMENT</b>				1,059.68			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	1,059.68	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>1,059.68</b>	<b>0.00</b>	<b>1,059.68</b>	<b>0.00</b>
<b>A.1410.0110</b>		<b>PART TIME SALARIES</b>				26,469.92			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	548.19	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	931.92	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	931.92	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	931.92	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	931.92	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	1,911.92	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	931.92	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	931.92	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	931.92	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	931.92	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	931.92	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	931.92	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	931.92	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	1,071.92	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	931.92	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	931.92	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0110</b>		<b>PART TIME SALARIES</b>				26,469.92			
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	1,071.92	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	1,071.92	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	1,071.92	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	931.92	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	931.92	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	931.92	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	931.92	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	931.92	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	931.92	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	2,015.65	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>26,469.92</b>	<b>0.00</b>	<b>26,469.92</b>	<b>0.00</b>
<b>A.1410.0113</b>		<b>TEMP BINGO</b>				1,559.98			
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	400.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	160.00	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	80.00	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	80.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	80.00	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	80.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	80.00	
<b>Total Item 0113</b>		<b>TEMP BINGO</b>				<b>1,559.98</b>	<b>0.00</b>	<b>960.00</b>	<b>599.98</b>
<b>A.1410.0202</b>		<b>OFFICE FURNITURE</b>				500.00			
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400367				456.00	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400367	1400546	118977		(456.00)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400367	1400546	118977		0.00	456.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>500.00</b>	<b>0.00</b>	<b>456.00</b>	<b>44.00</b>
<b>A.1410.0401</b>		<b>SUPPLIES</b>				750.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401</b>		<b>SUPPLIES</b>				750.00			
10/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991				56.40	0.00	
11/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232				182.39	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991	1306563	118133		(56.40)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		(182.39)	0.00	
02/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400593				355.89	0.00	
02/28/14	0000002072	WILLIAMSON LAW BOOK	1400698				210.50	0.00	
03/27/14	0000002072	WILLIAMSON LAW BOOK	1400698	1400862	119203		(210.50)	0.00	
03/27/14	0000002072	WILLIAMSON LAW BOOK	1400698	1400862	119203		0.00	125.50	
03/27/14	0000002072	WILLIAMSON LAW BOOK	1400698	1400862	119203		0.00	85.00	
03/27/14	0000002072	WILLIAMSON LAW BOOK	1400698	1400862	119203		0.00	13.48	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400593	1400907	119232		(355.89)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400593	1400907	119232		0.00	289.42	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400593	1400907	119232		0.00	8.37	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400593	1400907	119232		0.00	58.10	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360				5.24	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360	1402581	120394		(5.24)	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360	1402581	120394		0.00	5.24	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072				162.46	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		(162.46)	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	5.68	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	20.29	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	17.66	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	7.58	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	2.83	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	22.50	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	58.10	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	27.82	
									2.43
<b>A.1410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
10/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991				170.74	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991	1306563	118133		(170.74)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360				275.04	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360	1402581	120394		(275.04)	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360	1402581	120394		0.00	104.30	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401360	1402581	120394		0.00	170.74	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072				85.37	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		(85.37)	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402072	1403945	121340		0.00	85.37	
									139.59
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,107.98</b>	<b>142.02</b>
<b>A.1410.0402</b>		<b>DEPT SUPPLIES</b>				750.00			
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402073				37.65	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402073	1403992	121340		(37.65)	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402073	1403992	121340		0.00	37.65	
09/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402480				76.24	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402480	1405010	122034		(76.24)	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402480	1405010	122034		0.00	76.24	
12/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216				223.19	0.00	
12/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403223				88.64	0.00	
12/11/14	0000002072	WILLIAMSON LAW BOOK	1403232				149.50	0.00	
12/11/14	0000008691	PFC PRODUCTS, INC	1403236				173.95	0.00	
12/31/14	0000002072	WILLIAMSON LAW BOOK	1403232				(0.22)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403223				(34.80)	0.00	
12/31/14	0000002072	WILLIAMSON LAW BOOK	1403232	1406961	123333		(149.28)	0.00	
12/31/14	0000002072	WILLIAMSON LAW BOOK	1403232	1406961	123333		0.00	139.50	
12/31/14	0000002072	WILLIAMSON LAW BOOK	1403232	1406961	123333		0.00	9.78	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403223	1407081	123421		(53.84)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403223	1407081	123421		0.00	53.84	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		(223.19)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		0.00	29.05	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		0.00	40.58	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		0.00	15.72	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		0.00	53.76	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		0.00	15.28	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403216	1407082	123421		0.00	68.80	
12/31/14	0000008691	PFC PRODUCTS, INC	1403236	1407302	123682		(173.95)	0.00	
12/31/14	0000008691	PFC PRODUCTS, INC	1403236	1407302	123682		0.00	168.00	
12/31/14	0000008691	PFC PRODUCTS, INC	1403236	1407302	123682		0.00	5.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							35.85
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>750.00</b>	<b>0.00</b>	<b>714.15</b>	<b>35.85</b>
<b>A.1410.0405</b>		<b>CONFERENCES</b>				1,058.00			
02/26/14	0000001843	ROKER		1400264	118794		0.00	54.00	
05/29/14	0000007931	TRAVIS, THOMAS		1402403	120256		0.00	33.14	
07/14/14	0000001843	ROKER		1403309	120868		0.00	54.00	
12/23/14	0000001843	ROKER		1406574	123053		0.00	90.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,058.00</b>	<b>0.00</b>	<b>231.14</b>	<b>826.86</b>
<b>A.1410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				750.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	61.98	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	61.98	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	61.98	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	61.98	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	61.98	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	61.98	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	61.96	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	61.90	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	61.86	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	61.86	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	61.86	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	61.86	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>750.00</b>	<b>0.00</b>	<b>743.18</b>	<b>6.82</b>
<b>A.1410.0410</b>		<b>PUBLICATIONS</b>				492.00			
09/05/14	0000001384	GENERAL CODE, LLC	1402455				248.00	0.00	
10/17/14	0000001384	GENERAL CODE, LLC	1402455	1405102	122099		(246.00)	0.00	
10/17/14	0000001384	GENERAL CODE, LLC	1402455				(2.00)	0.00	
10/17/14	0000001384	GENERAL CODE, LLC	1402455	1405102	122099		0.00	233.00	
10/17/14	0000001384	GENERAL CODE, LLC	1402455	1405102	122099		0.00	13.00	
12/19/14	0000001384	GENERAL CODE, LLC	1403246				246.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0410</b>		<b>PUBLICATIONS</b>				492.00			
12/31/14	0000001384	GENERAL CODE, LLC	1403246				(29.00)	0.00	
12/31/14	0000001384	GENERAL CODE, LLC	1403246	1406952	123322		(217.00)	0.00	
12/31/14	0000001384	GENERAL CODE, LLC	1403246	1406952	123322		0.00	217.00	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>492.00</b>	<b>0.00</b>	<b>463.00</b>	<b>29.00</b>
<b>A.1410.0411</b>		<b>PRINTING</b>				10,000.00			
02/11/14	0000001602	MERIT PRINTING & PUBLISH.		1400160	118611		0.00	135.00	
02/26/14	0000002706	YORKTOWN PENNSAVER		1400276	118804		0.00	486.00	
03/24/14	0000002642	JOURNAL NEWS, THE		1400845	119141		0.00	333.70	
04/09/14	0000012486	HALSTON MEDIA LLC		1401273	119474		0.00	434.20	
04/23/14	0000012486	HALSTON MEDIA LLC		1401577	119678		0.00	210.70	
06/23/14	0000001384	GENERAL CODE, LLC		1402847	120574		0.00	257.43	
06/23/14	0000002642	JOURNAL NEWS, THE		1402879	120595		0.00	240.33	
09/02/14	0000001384	GENERAL CODE, LLC		1404392	121645		0.00	1,183.25	
10/30/14	0000012936	PREMIER PACKAGING CORPORATION	1402945				147.70	0.00	
11/03/14	0000001384	GENERAL CODE, LLC		1405543	122357		0.00	393.43	
12/19/14	0000001602	MERIT PRINTING & PUBLISH.	1403245				90.00	0.00	
12/31/14	0000012936	PREMIER PACKAGING CORPORATION	1402945	1406836	123236		(147.70)	0.00	
12/31/14	0000012936	PREMIER PACKAGING CORPORATION	1402945	1406836	123236		0.00	130.00	
12/31/14	0000012936	PREMIER PACKAGING CORPORATION	1402945	1406836	123236		0.00	19.00	
12/31/14	0000001602	MERIT PRINTING & PUBLISH.	1403245	1407012	123373		(90.00)	0.00	
12/31/14	0000001602	MERIT PRINTING & PUBLISH.	1403245	1407012	123373		0.00	90.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>10,000.00</b>	<b>0.00</b>	<b>3,913.04</b>	<b>6,086.96</b>
<b>A.1410.0417</b>		<b>COPIER MAINTENANCE</b>				400.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	47.60	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	37.68	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	50.94	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>400.00</b>	<b>0.00</b>	<b>136.22</b>	<b>263.78</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				1,500.00			
03/12/14	0000001384	GENERAL CODE, LLC		1400587	119013		0.00	1,445.00	
05/27/14		CORR V#1400587 GEN CODE SFTWR SUPP CODED IN ERROR TO EQ MAIN	23806				0.00	(1,445.00)	
06/23/14	0000010921	METRO IMAGING SERVICES, INC		1402939	120637		0.00	480.00	
12/11/14	0000010921	METRO IMAGING SERVICES, INC	1403209				70.20	0.00	
12/23/14	0000010921	METRO IMAGING SERVICES, INC	1403209	1406610	123077		(70.20)	0.00	
12/23/14	0000010921	METRO IMAGING SERVICES, INC	1403209	1406610	123077		0.00	70.20	
12/23/14	0000010921	METRO IMAGING SERVICES, INC	1403209	1406610	123077		0.00	14.90	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	14.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>579.10</b>	<b>920.90</b>
<b>A.1410.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				5,000.00			
01/14/14	0000001130	BUSINESS AUTOMATION SERVI	1400213				2,095.00	0.00	
02/26/14	0000001130	BUSINESS AUTOMATION SERVI	1400213	1400256	118784		(2,095.00)	0.00	
02/26/14	0000001130	BUSINESS AUTOMATION SERVI	1400213	1400256	118784		0.00	1,435.00	
02/26/14	0000001130	BUSINESS AUTOMATION SERVI	1400213	1400256	118784		0.00	660.00	
05/27/14		CORR V#1400587 GEN CODE SFTWR SUPP CODED IN ERROR TO EQ MAIN	23806				0.00	1,445.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>5,000.00</b>	<b>0.00</b>	<b>3,540.00</b>	<b>1,460.00</b>
<b>A.1410.0428</b>		<b>DUES</b>				400.00			
01/14/14	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1400214				75.00	0.00	
02/11/14	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1400214	1400171	118618		(75.00)	0.00	
02/11/14	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1400214	1400171	118618		0.00	75.00	
07/01/14	0000001695	NYS TCA	1401920				75.00	0.00	
08/04/14	0000001695	NYS TCA	1401920	1403753	121227		(75.00)	0.00	
08/04/14	0000001695	NYS TCA	1401920	1403753	121227		0.00	75.00	
10/17/14	0000001843	ROKER		1405125	122111		0.00	54.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>400.00</b>	<b>0.00</b>	<b>204.00</b>	<b>196.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0442</b>		<b>LEGAL NOTICES</b>				7,500.00			
04/08/14	0000012486	HALSTON MEDIA LLC	1401160				5,000.00	0.00	
06/26/14	0000012486	HALSTON MEDIA LLC	1401160	1402980	120666		(228.70)	0.00	
06/26/14	0000012486	HALSTON MEDIA LLC	1401160	1402980	120666		0.00	228.70	
08/04/14	0000012486	HALSTON MEDIA LLC	1401160	1403827	121265		(358.60)	0.00	
08/04/14	0000012486	HALSTON MEDIA LLC	1401160	1403827	121265		0.00	358.60	
08/18/14	0000012486	HALSTON MEDIA LLC	1401160	1404059	121407		(394.60)	0.00	
08/18/14	0000012486	HALSTON MEDIA LLC	1401160	1404059	121407		0.00	394.60	
09/10/14	0000012486	HALSTON MEDIA LLC	1401160	1404585	121777		(148.80)	0.00	
09/10/14	0000012486	HALSTON MEDIA LLC	1401160	1404585	121777		0.00	148.80	
11/03/14	0000012486	HALSTON MEDIA LLC	1401160	1405620	122418		(283.60)	0.00	
11/03/14	0000012486	HALSTON MEDIA LLC	1401160	1405620	122418		0.00	283.60	
11/24/14	0000012486	HALSTON MEDIA LLC	1401160	1406115	122742		(502.90)	0.00	
11/24/14	0000012486	HALSTON MEDIA LLC	1401160	1406115	122742		0.00	502.90	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160				(862.90)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1406828	123228		(296.00)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1406828	123228		0.00	296.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1407348	123706		(578.50)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1407348	123706		0.00	578.50	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1407454	124011		(1,345.40)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1407454	124011		0.00	1,345.40	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>7,500.00</b>	<b>0.00</b>	<b>4,137.10</b>	<b>3,362.90</b>
<b>A.1410.0444</b>		<b>FILING FEES</b>				50.00			
01/21/14	0000002039	WEST CTY CLERK		1400037			0.00	1.50	
03/20/14	0000002039	WEST CTY CLERK		1400037			0.00	(1.50)	
04/28/14	0000002039	WEST CTY CLERK	1401291				1.50	0.00	
05/15/14	0000002039	WEST CTY CLERK	1401291				1.50	0.00	
05/15/14	0000002039	WEST CTY CLERK	1401291	1402099	120088		(3.00)	0.00	
05/15/14	0000002039	WEST CTY CLERK	1401291	1402099	120088		0.00	1.50	
05/15/14	0000002039	WEST CTY CLERK	1401291	1402099	120088		0.00	1.50	
08/14/14	0000002039	WEST CTY CLERK	1402303				1.50	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0444</b>		<b>FILING FEES</b>				50.00			
08/25/14	0000002039	WEST CTY CLERK	1402303	1404276	121571		(1.50)	0.00	
08/25/14	0000002039	WEST CTY CLERK	1402303	1404276	121571		0.00	1.50	
11/25/14	0000002039	WEST CTY CLERK	1403127				4.50	0.00	
12/15/14	0000002039	WEST CTY CLERK	1403127	1406358	122907		(4.50)	0.00	
12/15/14	0000002039	WEST CTY CLERK	1403127	1406358	122907		0.00	4.50	
									41.00
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>50.00</b>	<b>0.00</b>	<b>9.00</b>	<b>41.00</b>
<b>A.1410.0499</b>		<b>RECORDS MANAGEMENT</b>				750.00			
05/15/14	0000002794	ADVANCED MICRO IMAGE CORP	1401459				78.50	0.00	
06/23/14	0000010921	METRO IMAGING SERVICES, INC		1402940	120637		0.00	525.00	
07/15/14	0000007931	TRAVIS, THOMAS		1403380	120941		0.00	34.41	
07/22/14	0000002794	ADVANCED MICRO IMAGE CORP	1401459	1403468	121018		(78.50)	0.00	
07/22/14	0000002794	ADVANCED MICRO IMAGE CORP	1401459	1403468	121018		0.00	35.00	
07/22/14	0000002794	ADVANCED MICRO IMAGE CORP	1401459	1403468	121018		0.00	18.50	
07/22/14	0000002794	ADVANCED MICRO IMAGE CORP	1401459	1403468	121018		0.00	25.00	
									112.09
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>750.00</b>	<b>0.00</b>	<b>637.91</b>	<b>112.09</b>
<b>A.1410.0810</b>		<b>MEDICAL INSURANCE</b>				14,174.67			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,157.32	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	4.23	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	4.23	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,157.32	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	4.23	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,157.32	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	4.23	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,157.32	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	4.23	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,157.32	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,157.32	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	4.23	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	4.23	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,157.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0810</b>		<b>MEDICAL INSURANCE</b>				14,174.67			
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	4.23	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,157.32	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	4.23	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,157.32	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	4.23	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,157.32	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	4.23	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,157.32	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	4.23	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,157.32	
<b>Total Item 0810</b>		<b>FICA</b>				<b>14,174.67</b>	<b>0.00</b>	<b>13,938.60</b>	<b>236.07</b>
<b>A.1410.0811</b>		<b>DENTAL INSURANCE</b>				4,974.06			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	405.92	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	405.92	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	405.92	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	405.92	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	405.92	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	405.92	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	405.92	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	405.92	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	405.92	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	405.92	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	405.92	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	405.92	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,974.06</b>	<b>0.00</b>	<b>4,871.04</b>	<b>103.02</b>
<b>A.1410.0812</b>		<b>VISION INSURANCE</b>				1,550.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	105.32	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	105.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1410</b>		<b>CLERK</b>							
<b>A.1410.0812</b>		<b>VISION INSURANCE</b>				1,550.00			
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	105.32	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	105.32	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	105.32	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	105.32	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	106.36	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	106.36	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	106.36	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	106.36	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	106.36	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	106.36	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,550.00</b>	<b>0.00</b>	<b>1,270.08</b>	<b>279.92</b>
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0101</b>		<b>SALARIES</b>				223,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	5,260.60	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	6,575.74	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	4,340.99	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	4,340.99	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	6,154.98	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	6,154.98	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	6,154.98	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	6,154.98	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	6,154.98	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	6,154.98	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	6,154.98	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	6,154.98	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	6,154.98	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	6,154.98	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	6,154.98	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	6,154.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0101</b>		<b>SALARIES</b>				223,000.00			
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	6,297.21	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	4,637.46	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	6,297.21	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	6,297.21	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	6,297.21	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	6,297.21	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	6,297.21	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	6,297.21	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	6,297.21	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	6,297.21	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	7,738.04	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>223,000.00</b>	<b>0.00</b>	<b>163,428.47</b>	<b>59,571.53</b>
<b>A.1420.0401</b>		<b>SUPPLIES</b>				1,750.00			
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353				219.66	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		(219.66)	0.00	
01/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400394				22.05	0.00	
04/09/14	0000003335	STAPLES TH 601110006100184		1401211	119432		0.00	130.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400394	1401250	119456		(22.05)	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400394	1401250	119456		0.00	10.57	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400394	1401250	119456		0.00	11.48	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE		1401364	119545		0.00	31.00	
04/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401165				71.97	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401165	1402021	120027		(71.97)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401165	1402021	120027		0.00	71.97	
12/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132				107.01	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		(107.01)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	8.44	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	13.08	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	9.98	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	10.61	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	3.94	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0401</b>		<b>SUPPLIES</b>				1,750.00			
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	7.16	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	4.08	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	2.72	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	2.36	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	13.44	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	26.60	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403132	1407073	123421		0.00	4.60	
									1,387.97
<b>A.1420.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				50.00			
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353				85.37	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		(85.37)	0.00	
									50.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,800.00</b>	<b>0.00</b>	<b>362.03</b>	<b>1,437.97</b>
<b>A.1420.0404</b>		<b>MILEAGE/PARKING</b>				300.00			
11/26/14	0000011589	KOSTER		1406173	122788		0.00	162.06	
									137.94
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>300.00</b>	<b>0.00</b>	<b>162.06</b>	<b>137.94</b>
<b>A.1420.0405</b>		<b>CONFERENCES</b>				1,000.00			
09/19/13	0000011589	KOSTER	1302679				238.00	0.00	
09/23/13	0000004864	NYS BAR ASSOCIATION	1302745				235.00	0.00	
12/31/13	0000004864	NYS BAR ASSOCIATION	1302745	1307327	118944		(235.00)	0.00	
12/31/13	0000011589	KOSTER	1302679	1307350	119275		(238.00)	0.00	
01/08/14	0000004864	NYS BAR ASSOCIATION	1400009				213.00	0.00	
02/11/14	0000004864	NYS BAR ASSOCIATION	1400009	1400185	118630		(213.00)	0.00	
02/11/14	0000004864	NYS BAR ASSOCIATION	1400009	1400185	118630		0.00	213.00	
09/26/14	0000012490	GIDEON PUTNAM RESORT	1402634				370.00	0.00	
09/26/14	0000004864	NYS BAR ASSOCIATION	1402635				300.00	0.00	
10/07/14	0000004864	NYS BAR ASSOCIATION	1402635	1404930	121989		(300.00)	0.00	
10/07/14	0000004864	NYS BAR ASSOCIATION	1402635	1404930	121989		0.00	300.00	
11/26/14	0000011589	KOSTER	1402634	1406157	122835		(370.00)	0.00	
11/26/14	0000011589	KOSTER	1402634	1406157	122835		0.00	418.60	
11/26/14	0000011589	KOSTER	1402634	1406157	122835		0.00	(418.60)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0405</b>		<b>CONFERENCES</b>				1,000.00			
12/04/14	0000011589	KOSTER	1402634	1406157	122835		0.00	418.60	
12/04/14	0000011589	KOSTER	1402634	1406157	122835		0.00	(418.60)	
12/04/14	0000011589	KOSTER	1402634	1406157	122835		0.00	418.60	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>931.60</b>	<b>68.40</b>
<b>A.1420.0410</b>		<b>BOOKS/ADVERTISING</b>				599.00			
04/14/14	0000001668	NEW YORK LAW JOURNAL	1401162				599.00	0.00	
05/15/14	0000001668	NEW YORK LAW JOURNAL	1401162	1402097	120083		(599.00)	0.00	
05/15/14	0000001668	NEW YORK LAW JOURNAL	1401162	1402097	120083		0.00	599.00	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>
<b>A.1420.0423</b>		<b>TRAINING</b>				250.00			
02/18/14	0000002037	WEST CTY BAR ASSOC		1202123	118680		0.00	55.00	
10/16/14	0000004864	NYS BAR ASSOCIATION	1402813				250.00	0.00	
11/21/14	0000004864	NYS BAR ASSOCIATION	1402813				(250.00)	0.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>250.00</b>	<b>0.00</b>	<b>55.00</b>	<b>195.00</b>
<b>A.1420.0424</b>		<b>TAX CERTIORARI RETAINER</b>				22,950.00			
04/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401349	119535		0.00	1,500.00	
04/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401351	119535		0.00	1,500.00	
05/12/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402012	120021		0.00	1,500.00	
06/23/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402927	120632		0.00	1,500.00	
06/23/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402930	120632		0.00	1,500.00	
08/19/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1404178	121473		0.00	1,500.00	
09/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1404572	121767		0.00	1,500.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0424</b>		<b>TAX CERTIORARI RETAINER</b>				22,950.00			
10/09/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1405027	122051		0.00	1,500.00	
11/05/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1405724	122480		0.00	1,500.00	
12/31/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407216	123523		0.00	1,500.00	
									7,950.00
<b>A.1420.0424.0001</b>		<b>NON-RETAINER TAX CERTS</b>				45,000.00			
04/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401347	119535		0.00	5,904.00	
04/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401352	119535		0.00	3,482.00	
04/30/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401655	119732		0.00	2,573.00	
05/13/14	0000012054	BURKHARDT, ESQ.		1402070	120051		0.00	850.00	
06/23/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402929	120632		0.00	5,492.00	
06/23/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402932	120632		0.00	3,125.00	
06/26/14	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1402990	120671		0.00	700.00	
08/19/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1404177	121473		0.00	3,692.00	
08/19/14	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1404190	121501		0.00	300.00	
09/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1404574	121767		0.00	6,386.00	
10/09/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1405028	122051		0.00	1,291.00	
11/05/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1405725	122480		0.00	2,560.00	
11/13/14		WORMSER, KIELY - REFUND OF OVERPAYMENT FOR TAX CERTS FOR KAR	37375				0.00	(91.00)	
12/31/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407201	123523		0.00	5,653.00	
									3,083.00
<b>Total Item 0424</b>		<b>CERTIORARI COUNSEL</b>				<b>67,950.00</b>	<b>0.00</b>	<b>56,917.00</b>	<b>11,033.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0425</b>		<b>LABOR COUNSEL RETAINER</b>				36,000.00			
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	3,000.00	
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(3,000.00)	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402009	120020		0.00	3,000.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402010	120020		0.00	3,000.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402011	120020		0.00	3,000.00	
06/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402920	120626		0.00	3,000.00	
07/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1403586	121084		0.00	3,000.00	
08/19/14	0000010022	BOND,SCHOENECK&KING, PLLC		1404148	121471		0.00	3,000.00	
09/10/14	0000010022	BOND,SCHOENECK&KING, PLLC		1404570	121765		0.00	3,000.00	
10/09/14	0000010022	BOND,SCHOENECK&KING, PLLC		1405024	122048		0.00	3,000.00	
11/18/14	0000010022	BOND,SCHOENECK&KING, PLLC		1405954	122655		0.00	3,000.00	
12/04/14	0000010022	BOND,SCHOENECK&KING, PLLC		1406259	122832		0.00	3,000.00	
12/31/14	0000010022	BOND,SCHOENECK&KING, PLLC		1407159	123459		0.00	3,000.00	
12/31/14	0000010022	BOND,SCHOENECK&KING, PLLC		1407420	123789		0.00	3,000.00	
									0.00
<b>A.1420.0425.0001</b>		<b>LABOR NON-RETAINER</b>				18,129.55			
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	2,531.50	
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(2,531.50)	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402009	120020		0.00	228.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402010	120020		0.00	969.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402011	120020		0.00	948.00	
06/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402920	120626		0.00	1,554.00	
07/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1403586	121084		0.00	1,624.50	
08/19/14	0000010022	BOND,SCHOENECK&KING, PLLC		1404148	121471		0.00	427.50	
09/10/14	0000010022	BOND,SCHOENECK&KING, PLLC		1404570	121765		0.00	171.50	
10/09/14	0000010022	BOND,SCHOENECK&KING, PLLC		1405024	122048		0.00	142.50	
11/18/14	0000010022	BOND,SCHOENECK&KING, PLLC		1405954	122655		0.00	85.50	
12/04/14	0000010022	BOND,SCHOENECK&KING, PLLC		1406259	122832		0.00	73.50	
12/31/14	0000010022	BOND,SCHOENECK&KING, PLLC		1407159	123459		0.00	142.50	
12/31/14	0000010022	BOND,SCHOENECK&KING, PLLC		1407420	123789		0.00	7,894.50	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>54,129.55</b>	<b>0.00</b>	<b>50,261.00</b>	<b>3,868.55</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0426</b>		<b>NON-LITIGATION OUTSIDE COUNSEL FEES</b>				10,000.00			
06/26/14	0000011737	COMMISSIONER OF FINANCE		1402959	120659		0.00	3,413.00	
09/30/14	0000012882	RASKIN		1404885	121967		0.00	3,687.50	
									2,899.50
<b>A.1420.0426.0001</b>		<b>PROSECUTOR</b>				25,115.00			
03/19/14	0000011554	O'SULLIVAN	1400952				17,490.00	0.00	
04/03/14	0000011554	O'SULLIVAN		1401187	119410		0.00	4,330.00	
04/10/14	0000011554	O'SULLIVAN	1400952	1401367	119548		(2,770.00)	0.00	
04/10/14	0000011554	O'SULLIVAN	1400952	1401367	119548		0.00	2,770.00	
05/13/14	0000011554	O'SULLIVAN	1400952	1402048	120045		(2,660.00)	0.00	
05/13/14	0000011554	O'SULLIVAN	1400952	1402048	120045		0.00	2,660.00	
06/23/14	0000011554	O'SULLIVAN	1400952	1402944	120641		(2,670.00)	0.00	
06/23/14	0000011554	O'SULLIVAN	1400952	1402944	120641		0.00	2,670.00	
07/15/14	0000011554	O'SULLIVAN	1400952	1403351	120959		(3,375.00)	0.00	
07/15/14	0000011554	O'SULLIVAN	1400952	1403351	120959		0.00	3,375.00	
10/21/14	0000011554	O'SULLIVAN	1400952	1405270	122212		(2,660.00)	0.00	
10/21/14	0000011554	O'SULLIVAN	1400952	1405270	122212		0.00	2,660.00	
12/23/14	0000011554	O'SULLIVAN		1406615	123081		0.00	3,295.00	
12/31/14	0000011554	O'SULLIVAN	1400952				(1,365.00)	0.00	
12/31/14	0000011554	O'SULLIVAN	1400952	1407403	123793		(1,990.00)	0.00	
12/31/14	0000011554	O'SULLIVAN	1400952	1407403	123793		0.00	1,990.00	
									1,365.00
<b>A.1420.0426.0002</b>		<b>PLANNING/ZONING BD RETAINER</b>				27,000.00			
04/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401348	119535		0.00	2,250.00	
04/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401350	119535		0.00	2,250.00	
04/30/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1401654	119732		0.00	2,250.00	
06/23/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402928	120632		0.00	2,250.00	
06/23/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1402931	120632		0.00	2,250.00	
08/19/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1404179	121473		0.00	2,250.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0426.0002</b>		<b>PLANNING/ZONING BD RETAINER</b>				27,000.00			
09/10/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1404573	121767		0.00	2,250.00	
10/09/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1405026	122051		0.00	2,250.00	
11/05/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1405723	122480		0.00	2,250.00	
12/31/14	0000012947	MCCARTHY FINGAR LLP		1406859	123238		0.00	2,250.00	
12/31/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407217	123523		0.00	2,250.00	
12/31/14	0000012947	MCCARTHY FINGAR LLP		1407459	124014		0.00	2,250.00	
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>62,115.00</b>	<b>0.00</b>	<b>57,850.50</b>	<b>0.00</b>
<b>A.1420.0427</b>		<b>OUTSIDE EXPENSES</b>				7,000.00			
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	3,091.65	
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(3,091.65)	
04/16/14	0000007116	PATCHEN STENO SERVICES LLC	1401209				242.50	0.00	
04/16/14	0000007116	PATCHEN STENO SERVICES LLC	1401209				(212.50)	0.00	
04/16/14	0000007116	PATCHEN STENO SERVICES LLC	1401209				595.00	0.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402009	120020		0.00	56.16	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402010	120020		0.00	66.66	
05/21/14	0000007116	PATCHEN STENO SERVICES LLC	1401209	1402181	120155		(625.00)	0.00	
05/21/14	0000007116	PATCHEN STENO SERVICES LLC	1401209	1402181	120155		0.00	595.00	
05/21/14	0000007116	PATCHEN STENO SERVICES LLC	1401209	1402181	120155		0.00	30.00	
06/16/14	0000003154	APPEAL PRESS, LLC	1401801				375.00	0.00	
06/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402920	120626		0.00	1.60	
06/23/14	0000010839	SOKOLOFF STERN LLP		1402936	120635		0.00	28.77	
07/14/14	0000003154	APPEAL PRESS, LLC	1401801	1403248	120872		(375.00)	0.00	
07/14/14	0000003154	APPEAL PRESS, LLC	1401801	1403248	120872		0.00	375.00	
07/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1403586	121084		0.00	68.51	
08/19/14	0000007520	VERITEXT CORP		1404126	121463		0.00	537.00	
09/30/14	0000010839	SOKOLOFF STERN LLP		1404853	121941		0.00	3,160.22	
10/09/14	0000010022	BOND,SCHOENECK&KING, PLLC		1405024	122048		0.00	0.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0427</b>		<b>OUTSIDE EXPENSES</b>				7,000.00			
12/31/14	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407201	123523		0.00	22.35	
12/31/14	0000010022	BOND,SCHOENECK&KING, PLLC		1407420	123789		0.00	66.66	
<b>Total Item 0427</b>		<b>EXPENSES</b>				<b>7,000.00</b>	<b>0.00</b>	<b>5,008.83</b>	<b>1,991.17</b>
<b>A.1420.0428</b>		<b>DUES</b>				601.00			
01/08/14	0000004864	NYS BAR ASSOCIATION	1400008				305.00	0.00	
02/11/14	0000004864	NYS BAR ASSOCIATION	1400008	1400184	118630		(305.00)	0.00	
02/11/14	0000004864	NYS BAR ASSOCIATION	1400008	1400184	118630		0.00	305.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>601.00</b>	<b>0.00</b>	<b>305.00</b>	<b>296.00</b>
<b>A.1420.0437</b>		<b>FORECLOSURE/SALE EXPENSES</b>				14,000.00			
12/05/13	0000012664	MAJOR ABSTRACT CORP	1303330				975.00	0.00	
12/31/13	0000012664	MAJOR ABSTRACT CORP	1303330	1307308	118766		(975.00)	0.00	
09/02/14	0000012208	KILLEEN, SR.		1404497	121710		0.00	2,400.00	
10/21/14	0000012890	WEST CTY DEPT OF PUBLIC SAFETY		1405290	122221		0.00	132.40	
11/18/14	0000012208	KILLEEN, SR.		1405982	122670		0.00	2,600.00	
11/19/14	0000012943	KINGS COUNTY CLERK	1403062				45.00	0.00	
11/24/14	0000012943	KINGS COUNTY CLERK	1403062	1406053	122748		(45.00)	0.00	
11/24/14	0000012943	KINGS COUNTY CLERK	1403062	1406053	122748		0.00	45.00	
<b>Total Item 0437</b>		<b>APPRAISALS</b>				<b>14,000.00</b>	<b>0.00</b>	<b>5,177.40</b>	<b>8,822.60</b>
<b>A.1420.0438</b>		<b>LEGAL RESEARCH</b>				12,255.45			
07/15/13	0000004291	WEST PAYMENT CENTER	1302238				1,994.28	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1302238	1306782	118254		(997.14)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1302238	1306926	118377		(997.14)	0.00	
04/21/14	0000004291	WEST PAYMENT CENTER		1401457	119595		0.00	1,994.28	
05/15/14	0000004291	WEST PAYMENT CENTER		1402140	120092		0.00	997.14	
07/14/14	0000004291	WEST PAYMENT CENTER		1403254	120876		0.00	997.14	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0438</b>		<b>LEGAL RESEARCH</b>				12,255.45			
07/23/14	0000004291	WEST PAYMENT CENTER		1403493	121055		0.00	997.14	
07/23/14	0000004291	WEST PAYMENT CENTER		1403494	121055		0.00	1,037.25	
08/19/14	0000004291	WEST PAYMENT CENTER		1404111	121453		0.00	1,037.25	
10/08/14	0000004291	WEST PAYMENT CENTER		1404957	122008		0.00	1,037.25	
10/09/14	0000004291	WEST PAYMENT CENTER	1402794				3,111.75	0.00	
10/28/14	0000004291	WEST PAYMENT CENTER		1405361	122257		0.00	1,046.25	
12/17/14	0000004291	WEST PAYMENT CENTER	1402794	1406442	122976		(1,037.25)	0.00	
12/17/14	0000004291	WEST PAYMENT CENTER	1402794	1406442	122976		0.00	1,037.25	
12/31/14	0000004291	WEST PAYMENT CENTER	1402794	1406790	123200		(1,037.25)	0.00	
12/31/14	0000004291	WEST PAYMENT CENTER	1402794	1406790	123200		0.00	1,037.25	
12/31/14	0000004291	WEST PAYMENT CENTER	1402794	1407232	123629		(1,037.25)	0.00	
12/31/14	0000004291	WEST PAYMENT CENTER	1402794	1407232	123629		0.00	1,037.25	
									0.00
<b>Total Item 0438</b>		<b>LEGAL RESEARCH</b>				<b>12,255.45</b>	<b>0.00</b>	<b>12,255.45</b>	<b>0.00</b>
<b>A.1420.0439</b>		<b>LITIGATION OUTSIDE COUNSEL FEES</b>				55,000.00			
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	5,440.50	
01/13/14	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(5,440.50)	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402009	120020		0.00	1,776.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402010	120020		0.00	3,732.00	
05/12/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402011	120020		0.00	391.00	
05/12/14	0000010839	SOKOLOFF STERN LLP		1402014	120023		0.00	4,000.00	
06/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1402920	120626		0.00	2,023.50	
06/23/14	0000010839	SOKOLOFF STERN LLP		1402935	120635		0.00	8,020.00	
06/23/14	0000010839	SOKOLOFF STERN LLP		1402936	120635		0.00	4,020.00	
07/23/14	0000010022	BOND,SCHOENECK&KING, PLLC		1403586	121084		0.00	1,995.00	
08/19/14	0000010022	BOND,SCHOENECK&KING, PLLC		1404148	121471		0.00	541.50	
09/30/14	0000010839	SOKOLOFF STERN LLP		1404853	121941		0.00	22,040.00	
11/26/14	0000011589	KOSTER		1406172	122788		0.00	19.99	
									6,441.01
<b>Total Item 0439</b>		<b>LITIGATION FEE</b>				<b>55,000.00</b>	<b>0.00</b>	<b>48,558.99</b>	<b>6,441.01</b>
<b>A.1420.0443</b>		<b>LEGAL SETTLEMENTS</b>				47,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0443</b>		<b>LEGAL SETTLEMENTS</b>				47,500.00			
07/03/14	0000009885	SWART		1403052	120715		0.00	3,500.00	
07/03/14	0000010295	FOLEY		1403053	120716		0.00	4,500.00	
07/03/14	0000012831	LAW OFFICES OF JONATHAN LOVETT		1403061	120723		0.00	8,000.00	
08/21/14	0000012865	GALLAGHER BASSETT SVCS. INC.		1404259	121559		0.00	354.90	
08/21/14	0000012865	GALLAGHER BASSETT SVCS. INC.		1404260	121560		0.00	1,402.59	
12/31/14	0000012865	GALLAGHER BASSETT SVCS. INC.		1407169	123467		0.00	200.00	
									29,542.51
<b>Total Item 0443</b>		<b>LEGAL SETTLEMENTS</b>				<b>47,500.00</b>	<b>0.00</b>	<b>17,957.49</b>	<b>29,542.51</b>
<b>A.1420.0444</b>		<b>FILING FEES</b>				3,950.00			
01/08/14	0000002039	WEST CTY CLERK	1400010				4.50	0.00	
01/09/14	0000002039	WEST CTY CLERK	1400061				1.50	0.00	
01/13/14	0000002039	WEST CTY CLERK	1400134				140.00	0.00	
02/11/14	0000002039	WEST CTY CLERK	1400010	1400172	118620		(4.50)	0.00	
02/11/14	0000002039	WEST CTY CLERK	1400010	1400172	118620		0.00	4.50	
02/11/14	0000002039	WEST CTY CLERK	1400061	1400173	118619		(1.50)	0.00	
02/11/14	0000002039	WEST CTY CLERK	1400061	1400173	118619		0.00	1.50	
02/27/14	0000002039	WEST CTY CLERK	1400134	1400345	118850		(140.00)	0.00	
02/27/14	0000002039	WEST CTY CLERK	1400134	1400345	118850		0.00	95.00	
02/27/14	0000002039	WEST CTY CLERK	1400134	1400345	118850		0.00	45.00	
04/08/14	0000002039	WEST CTY CLERK	1401088				40.00	0.00	
04/30/14	0000002039	WEST CTY CLERK	1401088	1401627	119714		(40.00)	0.00	
04/30/14	0000002039	WEST CTY CLERK	1401088	1401627	119714		0.00	40.00	
06/04/14	0000002039	WEST CTY CLERK	1401694				45.00	0.00	
06/11/14	0000002039	WEST CTY CLERK	1401694	1402651	120413		(45.00)	0.00	
06/11/14	0000002039	WEST CTY CLERK	1401694	1402651	120413		0.00	45.00	
07/01/14	0000002039	WEST CTY CLERK	1401877				45.00	0.00	
09/15/14	0000002039	WEST CTY CLERK		1404643	121812		0.00	45.00	
09/22/14	0000002039	WEST CTY CLERK	1402608				45.00	0.00	
09/29/14	0000002039	WEST CTY CLERK	1402608	1404782	121895		(45.00)	0.00	
09/29/14	0000002039	WEST CTY CLERK	1402608	1404782	121895		0.00	45.00	
10/21/14	0000002039	WEST CTY CLERK	1402855				45.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0444</b>		<b>FILING FEES</b>				3,950.00			
12/31/14	0000002039	WEST CTY CLERK	1401877				(45.00)	0.00	
12/31/14	0000002039	WEST CTY CLERK	1402855				(45.00)	0.00	
<b>Total Item 0444</b>		<b>FILING FEES</b>				<b>3,950.00</b>	<b>0.00</b>	<b>321.00</b>	<b>3,629.00</b>
<b>A.1420.0810</b>		<b>MEDICAL INSURANCE</b>				17,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,285.64	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,285.64	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	2.11	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,285.64	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	2.11	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,285.64	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	2.11	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,285.64	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	2.11	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,285.64	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	2.11	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,285.64	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	2.11	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,285.64	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	2.11	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,285.64	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	2.11	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,285.64	
<b>Total Item 0810</b>		<b>FICA</b>				<b>17,000.00</b>	<b>0.00</b>	<b>15,453.00</b>	<b>1,547.00</b>
<b>A.1420.0811</b>		<b>DENTAL INSURANCE</b>				3,250.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1420</b>		<b>LEGAL</b>							
<b>A.1420.0811</b>		<b>DENTAL INSURANCE</b>				3,250.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	241.94	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	241.94	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	241.94	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	241.94	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	241.94	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	241.94	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	241.94	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	241.94	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	241.94	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	241.94	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	241.94	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	241.94	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,250.00</b>	<b>0.00</b>	<b>2,903.28</b>	<b>346.72</b>
<b>A.1420.0812</b>		<b>VISION INSURANCE</b>				700.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	52.66	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	52.66	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	26.33	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	105.32	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	52.66	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	53.18	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	53.18	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	53.18	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	53.18	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	53.18	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	53.18	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>700.00</b>	<b>0.00</b>	<b>608.71</b>	<b>91.29</b>
<b>Dept 1430</b>		<b>PERSONNEL</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0101</b>		<b>SALARIES</b>				288,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	8,824.74	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	11,030.91	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	11,030.93	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	11,030.92	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	11,030.93	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	11,030.92	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	11,030.93	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	11,030.93	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	11,030.93	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	11,030.92	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	11,030.93	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	11,030.92	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	11,030.92	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	11,030.93	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	11,030.92	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	11,030.93	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	11,030.92	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	11,030.92	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	11,030.93	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	11,030.92	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	11,030.93	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	11,030.92	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	11,030.92	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	11,030.93	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	11,030.92	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	14,340.19	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>288,000.00</b>	<b>0.00</b>	<b>287,907.11</b>	<b>92.89</b>
<b>A.1440.0105</b>		<b>OVERTIME</b>				500.00			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0105</b>		<b>OVERTIME</b>				500.00			
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	18.55	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>500.00</b>	<b>0.00</b>	<b>18.55</b>	<b>481.45</b>
<b>A.1440.0106</b>		<b>LONGEVITY</b>				5,100.00			
02/27/14		P/R OTHER GROSS PAY	21808				0.00	1,400.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	1,400.00	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	900.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	1,400.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>
<b>A.1440.0202</b>		<b>OFFICE FURNITURE</b>				750.00			
10/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402886				609.95	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402886	1407244	123639		(609.95)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402886	1407244	123639		0.00	609.95	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>750.00</b>	<b>0.00</b>	<b>609.95</b>	<b>140.05</b>
<b>A.1440.0401</b>		<b>SUPPLIES</b>				1,000.00			
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107				3.80	0.00	
11/26/13	0000012681	RUBBER STAMP UNLIMITED, INC	1303276				12.90	0.00	
12/31/13	0000012681	RUBBER STAMP UNLIMITED, INC	1303276	1306603	118157		(12.90)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1306869	118304		(3.80)	0.00	
01/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400041				37.10	0.00	
03/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954				128.10	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400041	1400757	119131		(37.10)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400041	1400757	119131		0.00	32.30	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400041	1400757	119131		0.00	2.40	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400041	1400757	119131		0.00	2.40	
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401244				31.09	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		(128.10)	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	10.22	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0401</b>		<b>SUPPLIES</b>				1,000.00			
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	15.06	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	24.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	15.16	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	4.75	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	15.84	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	17.82	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	8.30	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	4.20	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400954	1401546	119664		0.00	12.75	
05/29/14	0000011605	GRAINGER	1401636				55.44	0.00	
06/06/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401712				239.00	0.00	
07/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052				25.11	0.00	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057				116.67	0.00	
07/23/14	0000011605	GRAINGER	1401636	1403543	121100		(55.44)	0.00	
07/23/14	0000011605	GRAINGER	1401636	1403543	121100		0.00	55.44	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052	1403815	121257		(25.11)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052	1403815	121257		0.00	4.48	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052	1403815	121257		0.00	4.28	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052	1403815	121257		0.00	0.50	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052	1403815	121257		0.00	2.41	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402052	1403815	121257		0.00	13.44	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		(116.67)	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	30.55	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	15.90	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	15.90	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	15.90	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	11.90	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	5.94	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	2.33	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402057	1403947	121340		0.00	2.35	
08/21/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401712	1404229	121549		(239.00)	0.00	
08/21/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401712	1404229	121549		0.00	104.00	
08/21/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401712	1404229	121549		0.00	120.00	
08/21/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401712	1404229	121549		0.00	15.00	
10/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870				168.41	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0401</b>		<b>SUPPLIES</b>				1,000.00			
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870				(11.10)	0.00	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		(157.31)	0.00	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	44.80	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	6.72	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	20.96	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	7.36	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	5.27	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	10.56	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	19.48	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	3.60	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	17.82	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	9.50	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	3.74	
11/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402870	1405962	122664		0.00	7.50	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401244	1406099	122734		(31.09)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401244	1406099	122734		0.00	7.18	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401244	1406099	122734		0.00	10.03	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401244	1406099	122734		0.00	13.88	
									210.18
<b>A.1440.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				700.00			
01/30/14	0000009615	OFFICE DEPOT	1400391				222.25	0.00	
03/20/14	0000009615	OFFICE DEPOT	1400391	1400741	119116		(222.25)	0.00	
03/20/14	0000009615	OFFICE DEPOT	1400391	1400741	119116		0.00	46.09	
03/20/14	0000009615	OFFICE DEPOT	1400391	1400741	119116		0.00	46.09	
03/20/14	0000009615	OFFICE DEPOT	1400391	1400741	119116		0.00	46.09	
03/20/14	0000009615	OFFICE DEPOT	1400391	1400741	119116		0.00	83.98	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307				430.44	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307	1407323	123695		(430.44)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307	1407323	123695		0.00	266.61	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307	1407323	123695		0.00	163.83	
									47.31
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,700.00</b>	<b>0.00</b>	<b>1,442.51</b>	<b>257.49</b>
<b>A.1440.0402</b>		<b>OTHER SUPPLIES</b>				830.00			
11/25/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403115				145.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0402</b>		<b>OTHER SUPPLIES</b>				830.00			
12/03/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403158				230.00	0.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307				20.87	0.00	
12/31/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403115				(25.00)	0.00	
12/31/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403115	1406829	123229		(120.00)	0.00	
12/31/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403115	1406829	123229		0.00	120.00	
12/31/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403158	1406830	123229		(230.00)	0.00	
12/31/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403158	1406830	123229		0.00	215.00	
12/31/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403158	1406830	123229		0.00	30.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307	1407323	123695		(20.87)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403307	1407323	123695		0.00	20.87	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>830.00</b>	<b>0.00</b>	<b>385.87</b>	<b>444.13</b>
<b>A.1440.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				1,100.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	57.03	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	70.99	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	55.56	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	55.59	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	57.33	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	56.89	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	55.53	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	58.50	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	55.38	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	55.41	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	57.29	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	62.04	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,100.00</b>	<b>0.00</b>	<b>697.54</b>	<b>402.46</b>
<b>A.1440.0417</b>		<b>COPIER MAINTENANCE</b>				400.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	34.89	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	87.55	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	22.57	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0417</b>		<b>COPIER MAINTENANCE</b>				400.00			
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	28.78	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>400.00</b>	<b>0.00</b>	<b>173.79</b>	<b>226.21</b>
<b>A.1440.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				850.00			
08/11/14	0000003777	SULLIVAN DATA MANAGEMENT		1403894	121302		0.00	181.25	
11/05/14	0000003777	SULLIVAN DATA MANAGEMENT		1405688	122459		0.00	650.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>850.00</b>	<b>0.00</b>	<b>831.25</b>	<b>18.75</b>
<b>A.1440.0420</b>		<b>VEHICLE MAINTENANCE</b>				475.00			
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>
<b>A.1440.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				5,500.00			
02/27/14	0000012608	CANON SOLUTIONS AMERICA, INC		1400394	118888		0.00	41.66	
04/03/14	0000012608	CANON SOLUTIONS AMERICA, INC		1401195	119417		0.00	60.09	
04/21/14	0000012608	CANON SOLUTIONS AMERICA, INC		1401466	119608		0.00	72.63	
05/08/14	0000001330	ESRI INC.	1401389				3,528.00	0.00	
05/21/14	0000012608	CANON SOLUTIONS AMERICA, INC		1402225	120168		0.00	60.91	
06/26/14	0000012608	CANON SOLUTIONS AMERICA, INC		1402982	120667		0.00	69.02	
07/22/14	0000001330	ESRI INC.	1401389	1403448	121001		(3,528.00)	0.00	
07/22/14	0000001330	ESRI INC.	1401389	1403448	121001		0.00	2,528.00	
07/22/14	0000001330	ESRI INC.	1401389	1403448	121001		0.00	500.00	
07/22/14	0000001330	ESRI INC.	1401389	1403448	121001		0.00	500.00	
07/23/14	0000012608	CANON SOLUTIONS AMERICA, INC		1403591	121115		0.00	59.18	
08/19/14	0000012608	CANON SOLUTIONS AMERICA, INC		1404185	121492		0.00	56.64	
09/18/14	0000012608	CANON SOLUTIONS AMERICA, INC		1404719	121863		0.00	57.38	
09/22/14	0000005195	DLT SOLUTIONS, LLC	1402582				1,244.55	0.00	
10/29/14	0000012608	CANON SOLUTIONS AMERICA, INC		1405533	122347		0.00	70.91	
11/05/14	0000005195	DLT SOLUTIONS, LLC	1402582	1405692	122462		(1,244.55)	0.00	
11/05/14	0000005195	DLT SOLUTIONS, LLC	1402582	1405692	122462		0.00	1,244.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				5,500.00			
12/04/14	0000012608	CANON SOLUTIONS AMERICA, INC		1406241	122842		0.00	71.57	
12/24/14	0000012608	CANON SOLUTIONS AMERICA, INC		1406745	123160		0.00	69.60	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>5,500.00</b>	<b>0.00</b>	<b>5,462.14</b>	<b>37.86</b>
<b>A.1440.0434</b>		<b>UNIFORMS</b>				150.00			
10/03/13	0000009726	SISTA, JULIO	1302846				125.00	0.00	
01/08/14	0000009726	SISTA, JULIO	1302846				(125.00)	0.00	
01/14/14	0000009726	SISTA, JULIO	1400198				150.00	0.00	
12/31/14	0000009726	SISTA, JULIO	1400198				(150.00)	0.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>A.1440.0470</b>		<b>GAS AND OIL</b>				1,100.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	62.37	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	57.24	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	88.92	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	66.34	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	97.75	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	68.20	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	68.74	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	32.64	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	59.11	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	25.91	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>1,100.00</b>	<b>0.00</b>	<b>627.22</b>	<b>472.78</b>
<b>A.1440.0479</b>		<b>SPECIAL PROJECTS</b>				170,000.00			
01/02/14	0000007729	WSP USA CORP		1306608	118116		0.00	2,270.00	
01/02/14	0000007729	WSP USA CORP		1306608	118116		0.00	(2,270.00)	
03/19/14	0000012748	MASER CONSULTING PA	1400940				36,930.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0479</b>		<b>SPECIAL PROJECTS</b>				170,000.00			
04/02/14	0000012748	MASER CONSULTING PA		1401154	119401		0.00	1,170.00	
04/02/14	0000012748	MASER CONSULTING PA		1401155	119401		0.00	3,800.00	
04/30/14	0000012748	MASER CONSULTING PA	1400940	1401686	119749		(1,235.00)	0.00	
04/30/14	0000012748	MASER CONSULTING PA	1400940	1401686	119749		0.00	1,235.00	
06/26/14	0000012748	MASER CONSULTING PA	1400940	1402989	120670		(7,588.24)	0.00	
06/26/14	0000012748	MASER CONSULTING PA	1400940	1402989	120670		0.00	7,588.24	
08/19/14	0000012748	MASER CONSULTING PA	1400940	1404195	121498		(1,006.76)	0.00	
08/19/14	0000012748	MASER CONSULTING PA	1400940	1404195	121498		0.00	1,006.76	
09/10/14	0000007729	WSP USA CORP		1404559	121756		0.00	3,064.50	
10/08/14	0000007729	WSP USA CORP		1404974	122021		0.00	18,892.52	
12/11/14	0000012748	MASER CONSULTING PA	1403190				12,100.00	0.00	
12/31/14	0000012748	MASER CONSULTING PA	1403190				(12,100.00)	0.00	
12/31/14	0000012748	MASER CONSULTING PA	1400940				(24,456.96)	0.00	
12/31/14		WSP-SELLS:EMG LEX.AVE CULVERT 2014 A/L	24047				0.00	5,965.00	
12/31/14		ELQ:EMG LEX.AVE CULVERT REPAIR 2014 A/L	24048				0.00	87,226.99	
12/31/14	0000012748	MASER CONSULTING PA	1400940	1407460	124012		(2,643.04)	0.00	
12/31/14	0000012748	MASER CONSULTING PA	1400940	1407460	124012		0.00	2,643.04	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>170,000.00</b>	<b>0.00</b>	<b>132,592.05</b>	<b>37,407.95</b>
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
01/24/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326				6,375.00	0.00	
01/24/13	0000006921	LYN STAAR ENGINEERING PC	1300321				3,330.00	0.00	
01/24/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324				4,133.37	0.00	
10/28/13	0000010060	DUBOVSKY	1303060				3,985.75	0.00	
11/15/13	0000006921	LYN STAAR ENGINEERING PC	1303167				5,000.00	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326				(4,625.00)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324				(0.04)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1303167				(2,030.00)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060				(2,266.90)	0.00	
		CORNERSTONE APPRAISAL							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
12/31/13	0000009845	ASSOCIATES, INC.	1300326	1306681	118203		(875.00)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306682	118203		(875.00)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1306683	118203		(4,133.33)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060	1306684	118204		(797.15)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1306790	118260		(3,330.00)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1303167	1306791	118260		(2,970.00)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060	1306814	118270		(797.15)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060	1307078	118481		(124.55)	0.00	
01/13/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127				43,400.00	0.00	
01/13/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128				12,600.00	0.00	
01/24/14	0000010060	DUBOVSKY	1400354				20,725.90	0.00	
01/24/14	0000004552	KOELSCH	1400355				39,000.00	0.00	
01/24/14	0000006921	LYN STAAR ENGINEERING PC	1400356				120,000.00	0.00	
02/11/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1400200	118642		(4,133.33)	0.00	
02/11/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1400200	118642		0.00	4,133.33	
02/26/14	0000004552	KOELSCH	1400355	1400284	118811		(4,050.00)	0.00	
02/26/14	0000004552	KOELSCH	1400355	1400284	118811		0.00	4,050.00	
02/26/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1400288	118816		(10,800.00)	0.00	
02/26/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1400288	118816		0.00	10,800.00	
02/26/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1400303	118823		(1,250.00)	0.00	
02/26/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1400303	118823		0.00	1,250.00	
02/26/14	0000010060	DUBOVSKY	1400354	1400304	118825		(1,469.72)	0.00	
02/26/14	0000010060	DUBOVSKY	1400354	1400304	118825		0.00	1,469.72	
02/26/14	0000010060	DUBOVSKY	1400354	1400305	118825		(797.15)	0.00	
02/26/14	0000010060	DUBOVSKY	1400354	1400305	118825		0.00	797.15	
03/12/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1400598	119024		(7,200.00)	0.00	
03/12/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1400598	119024		0.00	7,200.00	
03/12/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1400600	119030		(4,133.33)	0.00	
03/12/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1400600	119030		0.00	4,133.33	
03/12/14	0000010060	DUBOVSKY	1400354	1400601	119031		(797.15)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
03/12/14	0000010060	DUBOVSKY	1400354	1400601	119031		0.00	797.15	
04/02/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1401105	119378		(875.00)	0.00	
04/02/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1401105	119378		0.00	875.00	
04/02/14	0000010060	DUBOVSKY	1400354	1401110	119380		(797.15)	0.00	
04/02/14	0000010060	DUBOVSKY	1400354	1401110	119380		0.00	797.15	
04/02/14	0000010060	DUBOVSKY	1400354	1401111	119380		(797.15)	0.00	
04/02/14	0000010060	DUBOVSKY	1400354	1401111	119380		0.00	797.15	
04/10/14	0000004552	KOELSCH	1400355	1401301	119498		(2,887.50)	0.00	
04/10/14	0000004552	KOELSCH	1400355	1401301	119498		0.00	2,887.50	
04/10/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1401311	119508		(9,180.00)	0.00	
04/10/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1401311	119508		0.00	9,180.00	
04/10/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1401326	119519		(4,133.33)	0.00	
04/10/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1401326	119519		0.00	4,133.33	
04/10/14	0000010060	DUBOVSKY	1400354	1401328	119521		(797.15)	0.00	
04/10/14	0000010060	DUBOVSKY	1400354	1401328	119521		0.00	797.15	
04/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1401571	119653		(1,625.00)	0.00	
04/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1401571	119653		0.00	1,625.00	
04/30/14	0000004552	KOELSCH	1400355	1401636	119720		(3,300.00)	0.00	
04/30/14	0000004552	KOELSCH	1400355	1401636	119720		0.00	3,300.00	
04/30/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1401642	119725		(9,270.00)	0.00	
04/30/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1401642	119725		0.00	9,270.00	
04/30/14	0000010060	DUBOVSKY	1400354	1401652	119730		(797.15)	0.00	
04/30/14	0000010060	DUBOVSKY	1400354	1401652	119730		0.00	797.15	
05/12/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1402006	120018		(4,133.33)	0.00	
05/12/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1402006	120018		0.00	4,133.33	
05/13/14	0000010060	DUBOVSKY	1400354	1402044	120039		(797.15)	0.00	
05/13/14	0000010060	DUBOVSKY	1400354	1402044	120039		0.00	797.15	
05/28/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1402346	120250		(3,437.50)	0.00	
05/28/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1402346	120250		0.00	3,437.50	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
06/04/14	0000004552	KOELSCH	1400355	1402442	120308		(3,787.50)	0.00	
06/04/14	0000004552	KOELSCH	1400355	1402442	120308		0.00	3,787.50	
06/04/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1402446	120312		(9,360.00)	0.00	
06/04/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1402446	120312		0.00	9,360.00	
06/04/14	0000010060	DUBOVSKY	1400354	1402452	120316		(797.15)	0.00	
06/04/14	0000010060	DUBOVSKY	1400354	1402452	120316		0.00	797.15	
06/04/14	0000010060	DUBOVSKY	1400354	1402453	120316		(797.15)	0.00	
06/04/14	0000010060	DUBOVSKY	1400354	1402453	120316		0.00	797.15	
06/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1402918	120625		(1,687.50)	0.00	
06/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1402918	120625		0.00	1,687.50	
06/23/14	0000010060	DUBOVSKY	1400354	1402921	120627		(797.15)	0.00	
06/23/14	0000010060	DUBOVSKY	1400354	1402921	120627		0.00	797.15	
07/14/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1403265	120885		(9,630.00)	0.00	
07/14/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1403265	120885		0.00	9,630.00	
07/14/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1403283	120898		(4,133.33)	0.00	
07/14/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1403283	120898		0.00	4,133.33	
07/14/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1403284	120898		(4,133.33)	0.00	
07/14/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1403284	120898		0.00	4,133.33	
07/15/14	0000004552	KOELSCH	1400355	1403327	120934		(3,187.50)	0.00	
07/15/14	0000004552	KOELSCH	1400355	1403327	120934		0.00	3,187.50	
07/15/14	0000010060	DUBOVSKY	1400354	1403341	120948		(797.15)	0.00	
07/15/14	0000010060	DUBOVSKY	1400354	1403341	120948		0.00	797.15	
07/22/14	0000010060	DUBOVSKY	1400354	1403432	121036		(797.15)	0.00	
07/22/14	0000010060	DUBOVSKY	1400354	1403432	121036		0.00	797.15	
07/23/14	0000004552	KOELSCH	1400355	1403498	121056		(3,000.00)	0.00	
07/23/14	0000004552	KOELSCH	1400355	1403498	121056		0.00	3,000.00	
07/31/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1403702	121192		(8,820.00)	0.00	
07/31/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1403702	121192		0.00	8,820.00	
07/31/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1403710	121200		(1,562.50)	0.00	
07/31/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1403710	121200		0.00	1,562.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
08/11/14	0000010060	DUBOVSKY	1400354	1403926	121325		(797.15)	0.00	
08/11/14	0000010060	DUBOVSKY	1400354	1403926	121325		0.00	797.15	
08/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1404052	121400		(4,133.33)	0.00	
08/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1404052	121400		0.00	4,133.33	
08/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1404054	121400		(687.50)	0.00	
08/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1404054	121400		0.00	687.50	
08/18/14	0000010060	DUBOVSKY	1400354	1404056	121401		(797.15)	0.00	
08/18/14	0000010060	DUBOVSKY	1400354	1404056	121401		0.00	797.15	
09/02/14	0000004552	KOELSCH	1400355	1404418	121666		(2,662.50)	0.00	
09/02/14	0000004552	KOELSCH	1400355	1404418	121666		0.00	2,662.50	
09/02/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1404431	121674		(9,000.00)	0.00	
09/02/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1404431	121674		0.00	9,000.00	
09/02/14	0000010060	DUBOVSKY	1400354	1404451	121694		(797.15)	0.00	
09/02/14	0000010060	DUBOVSKY	1400354	1404451	121694		0.00	797.15	
09/29/14	0000004552	KOELSCH	1400355	1404796	121905		(2,137.50)	0.00	
09/29/14	0000004552	KOELSCH	1400355	1404796	121905		0.00	2,137.50	
09/29/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1404814	121917		(5,940.00)	0.00	
09/29/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1404814	121917		0.00	5,940.00	
09/29/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1404835	121929		(1,000.00)	0.00	
09/29/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128	1404835	121929		0.00	1,000.00	
09/29/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1404836	121929		(4,133.33)	0.00	
09/29/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1404836	121929		0.00	4,133.33	
09/29/14	0000010060	DUBOVSKY	1400354	1404841	121931		(797.15)	0.00	
09/29/14	0000010060	DUBOVSKY	1400354	1404841	121931		0.00	797.15	
09/29/14	0000010060	DUBOVSKY	1400354	1404842	121931		(797.15)	0.00	
09/29/14	0000010060	DUBOVSKY	1400354	1404842	121931		0.00	797.15	
10/08/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1404992	122030		(4,133.33)	0.00	
10/08/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1404992	122030		0.00	4,133.33	
10/21/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1405259	122201		(10,260.00)	0.00	
10/21/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1405259	122201		0.00	10,260.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
10/21/14	0000010060	DUBOVSKY	1400354	1405267	122208		(797.15)	0.00	
10/21/14	0000010060	DUBOVSKY	1400354	1405267	122208		0.00	797.15	
10/24/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400128				(475.00)	0.00	
11/05/14	0000004552	KOELSCH	1400355	1405690	122460		(2,587.50)	0.00	
11/05/14	0000004552	KOELSCH	1400355	1405690	122460		0.00	2,587.50	
11/05/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1405717	122475		0.00	1,250.00	
11/05/14	0000010060	DUBOVSKY	1400354	1405718	122476		(797.15)	0.00	
11/05/14	0000010060	DUBOVSKY	1400354	1405718	122476		0.00	797.15	
11/18/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1405938	122644		(8,100.00)	0.00	
11/18/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1405938	122644		0.00	8,100.00	
11/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1405950	122654		(4,133.33)	0.00	
11/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127	1405950	122654		0.00	4,133.33	
11/18/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1405953	122654		0.00	1,312.50	
11/18/14	0000010060	DUBOVSKY	1400354	1405955	122656		(797.15)	0.00	
11/18/14	0000010060	DUBOVSKY	1400354	1405955	122656		0.00	797.15	
11/19/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1403060				2,400.00	0.00	
11/26/14	0000010060	DUBOVSKY	1400354	1406147	122782		(797.15)	0.00	
11/26/14	0000010060	DUBOVSKY	1400354	1406147	122782		0.00	797.15	
12/12/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1400127				(2,066.70)	0.00	
12/23/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1406589	123066		(9,810.00)	0.00	
12/23/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1406589	123066		0.00	9,810.00	
12/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1406601	123073		0.00	4,133.33	
12/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1403060	1406602	123073		(2,400.00)	0.00	
12/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1403060	1406602	123073		0.00	2,750.00	
12/23/14	0000010060	DUBOVSKY	1400354	1406604	123074		(797.15)	0.00	
12/23/14	0000010060	DUBOVSKY	1400354	1406604	123074		0.00	797.15	
12/23/14	0000010060	DUBOVSKY	1400354	1406609	123074		(797.15)	0.00	
12/23/14	0000010060	DUBOVSKY	1400354	1406609	123074		0.00	797.15	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0490</b>		<b>PROFESSIONAL SERVICES</b>				249,970.00			
12/31/14	0000006921	LYN STAAR ENGINEERING PC	1400356				(7,680.00)	0.00	
12/31/14	0000004552	KOELSCH	1400355				(11,400.00)	0.00	
12/31/14	0000010060	DUBOVSKY	1400354	1406806	123212		(797.15)	0.00	
12/31/14	0000010060	DUBOVSKY	1400354	1406806	123212		0.00	797.15	
12/31/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1407050	123398		(4,950.00)	0.00	
12/31/14	0000006921	LYN STAAR ENGINEERING PC	1400356	1407050	123398		0.00	4,950.00	
12/31/14	0000010060	DUBOVSKY	1400354	1407066	123416		(124.58)	0.00	
12/31/14	0000010060	DUBOVSKY	1400354	1407066	123416		0.00	249.10	
12/31/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1407137	123414		0.00	4,133.33	
12/31/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1407419	123788		0.00	875.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>249,970.00</b>	<b>0.00</b>	<b>228,682.88</b>	<b>21,287.12</b>
<b>A.1440.0810</b>		<b>MEDICAL INSURANCE</b>				50,250.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	3,728.60	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	8.46	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	8.46	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	3,728.60	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	8.46	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	3,728.60	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	8.46	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	3,728.60	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	8.46	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	3,728.60	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	3,728.60	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	8.46	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	8.46	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	3,728.60	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	8.46	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	3,728.60	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	8.46	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	3,728.60	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	8.46	
		STATE OF NY DEPT CIV SVC							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0810</b>		<b>MEDICAL INSURANCE</b>				50,250.00			
10/07/14	0000009656			1404934	121991		0.00	3,728.60	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	8.46	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	3,728.60	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	8.46	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	3,728.60	
									5,405.28
<b>Total Item 0810</b>		<b>FICA</b>				<b>50,250.00</b>	<b>0.00</b>	<b>44,844.72</b>	<b>5,405.28</b>
<b>A.1440.0811</b>		<b>DENTAL INSURANCE</b>				4,700.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	327.96	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	327.96	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	327.96	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	327.96	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	327.96	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	327.96	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	327.96	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	327.96	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	327.96	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	327.96	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	327.96	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	327.96	
									764.48
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,700.00</b>	<b>0.00</b>	<b>3,935.52</b>	<b>764.48</b>
<b>A.1440.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	105.32	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	105.32	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	105.32	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	105.32	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	105.32	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	105.32	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>A.1440.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	106.36	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	106.36	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	106.36	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	106.36	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	106.36	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	106.36	
									229.92
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,270.08</b>	<b>229.92</b>
<b>Dept 1450</b>		<b>ELECTIONS</b>							
<b>A.1450.0101</b>		<b>SALARIES</b>				7,500.00			
07/03/14		P/R OTHER GROSS PAY	21817				0.00	2,250.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	2,475.00	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	2,475.00	
									300.00
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>7,500.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>300.00</b>
<b>A.1450.0401</b>		<b>SUPPLIES</b>				100.00			
									100.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>A.1450.0411</b>		<b>PRINTING</b>				750.00			
08/26/14	0000011662	CHASE PRESS	1402339				486.00	0.00	
09/15/14	0000011662	CHASE PRESS	1402339	1404682	121840		(486.00)	0.00	
09/15/14	0000011662	CHASE PRESS	1402339	1404682	121840		0.00	486.00	
10/17/14	0000007531	PRECISE TRANSLATIONS, LLC		1405225	122141		0.00	50.00	
									214.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>750.00</b>	<b>0.00</b>	<b>536.00</b>	<b>214.00</b>
<b>A.1450.0442</b>		<b>LEGAL NOTICES</b>				3,000.00			
06/26/14	0000012486	HALSTON MEDIA LLC		1402981	120666		0.00	38.50	
08/04/14	0000012486	HALSTON MEDIA LLC		1403837	121265		0.00	43.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1450</b>		<b>ELECTIONS</b>							
<b>A.1450.0442</b>		<b>LEGAL NOTICES</b>				3,000.00			
11/03/14	0000012486	HALSTON MEDIA LLC		1405621	122418		0.00	194.00	
11/24/14	0000012486	HALSTON MEDIA LLC		1406114	122742		0.00	48.40	
12/31/14	0000012486	HALSTON MEDIA LLC		1406856	123228		0.00	75.20	
									2,600.00
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>400.00</b>	<b>2,600.00</b>
<b>A.1450.0490</b>		<b>CONTRACTUAL SERVICES</b>				82,250.00			
12/09/14	0000004357	WEST CTY DEPT FINANCE		1406335	122867		0.00	80,820.06	
									1,429.94
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>82,250.00</b>	<b>0.00</b>	<b>80,820.06</b>	<b>1,429.94</b>
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL TELEPHONE</b>				22,860.00			
01/15/14	0000001674	VERIZON FIOS		1306837	118245		0.00	232.22	
01/15/14	0000001674	VERIZON FIOS		1306837	118245		0.00	(232.22)	
01/21/14	0000001674	VERIZON FIOS		1400050	118339		0.00	233.47	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	26.35	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	38.35	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	914.75	
02/26/14	0000001674	VERIZON FIOS		1400261	118792		0.00	229.99	
03/20/14	0000007944	CABLEVISION		1400727	119103		0.00	176.48	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	26.29	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	38.51	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	934.02	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	1,038.73	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	26.21	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	38.43	
03/27/14	0000001674	VERIZON FIOS		1400937	119199		0.00	229.99	
04/21/14	0000007944	CABLEVISION		1401461	119599		0.00	88.24	
04/21/14	0000011254	TRI COMMUNICATIONS INC		1401463	119604		0.00	95.00	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	26.23	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	38.53	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	167.58	
04/23/14	0000001674	VERIZON FIOS		1401564	119619		0.00	229.99	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL TELEPHONE</b>				22,860.00			
05/21/14	0000011567	VERIZON		1402224	120163		0.00	26.23	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	38.45	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	1,094.65	
05/28/14	0000001674	VERIZON FIOS		1402275	120202		0.00	233.44	
06/11/14	0000007944	CABLEVISION		1402630	120430		0.00	176.48	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	26.23	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	38.53	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	1,050.11	
06/23/14	0000001674	VERIZON FIOS		1402858	120582		0.00	229.99	
07/14/14	0000007944	CABLEVISION		1403269	120889		0.00	88.25	
07/28/14	0000001674	VERIZON FIOS		1403596	121124		0.00	229.99	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	25.73	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	38.84	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	1,064.35	
08/25/14	0000001674	VERIZON FIOS		1404264	121565		0.00	229.99	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	25.73	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	38.84	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	1,042.96	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	25.73	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	39.91	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	1,041.20	
09/29/14	0000001674	VERIZON FIOS		1404765	121888		0.00	229.99	
10/17/14	0000001674	VERIZON FIOS		1405111	122105		0.00	229.99	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	1,049.76	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	19.51	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	39.99	
11/03/14	0000007944	CABLEVISION		1405577	122387		0.00	201.10	
11/12/14	0000007944	CABLEVISION		1405841	122563		0.00	88.25	
11/12/14	0000007944	CABLEVISION		1405841	122563		0.00	(88.25)	
11/12/14	0000007944	CABLEVISION		1405841	122563		0.00	71.50	
11/18/14	0000001674	VERIZON FIOS		1405909	122622		0.00	229.99	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	25.79	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	39.89	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	1,042.31	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0406</b>		<b>TOWN HALL TELEPHONE</b>				22,860.00			
12/17/14	0000007944	CABLEVISION		1406470	122987		0.00	71.50	
12/24/14	0000001674	VERIZON FIOS		1406654	123101		0.00	229.99	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	25.76	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	39.90	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	1,028.03	
									6,882.23
<b>A.1620.0406.0003</b>		<b>RECORDS MGMT TELEPHONE..</b>				498.04			
02/06/14	0000011567	VERIZON		1400145	118597		0.00	22.02	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	24.47	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	12.63	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	24.40	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	22.56	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.53	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.50	
									342.93
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>23,358.04</b>	<b>0.00</b>	<b>16,132.88</b>	<b>7,225.16</b>
<b>A.1620.0407</b>		<b>TOWN HALL ELECTRIC</b>				19,865.09			
02/04/14	0000001690	NYSEG		1400115	118572		0.00	1,597.76	
03/20/14	0000001690	NYSEG		1400668	119071		0.00	2,573.18	
04/21/14	0000001690	NYSEG		1401471	119592		0.00	2,310.01	
05/15/14	0000001690	NYSEG		1402131	120084		0.00	2,038.01	
06/10/14	0000001690	NYSEG		1402527	120359		0.00	1,241.28	
07/09/14	0000001690	NYSEG		1403213	120846		0.00	1,518.58	
08/11/14	0000001690	NYSEG		1403872	121282		0.00	1,716.43	
09/18/14	0000001690	NYSEG		1404706	121854		0.00	1,579.08	
10/07/14	0000001690	NYSEG		1404919	121983		0.00	1,583.18	
11/03/14	0000001690	NYSEG		1405550	122364		0.00	1,369.12	
12/15/14	0000001690	NYSEG		1406354	122905		0.00	1,239.64	
12/31/14	0000001690	NYSEG		1407142	123451		0.00	1,098.82	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0407.0003</b>		<b>RECORDS CENTER ELECTRIC..</b>				6,722.65			
02/04/14	0000001690	NYSEG		1400117	118572		0.00	979.73	
03/10/14	0000001690	NYSEG		1400560	118986		0.00	1,788.29	
04/21/14	0000001690	NYSEG		1401476	119592		0.00	1,190.13	
05/12/14	0000001690	NYSEG		1401950	119989		0.00	938.34	
05/28/14	0000001690	NYSEG		1402276	120203		0.00	278.17	
07/09/14	0000001690	NYSEG		1403209	120846		0.00	143.21	
08/11/14	0000001690	NYSEG		1403869	121282		0.00	169.71	
09/18/14	0000001690	NYSEG		1404705	121854		0.00	142.66	
10/08/14	0000001690	NYSEG		1404941	121998		0.00	193.09	
11/03/14	0000001690	NYSEG		1405553	122364		0.00	209.03	
12/15/14	0000001690	NYSEG		1406351	122905		0.00	282.96	
12/31/14	0000001690	NYSEG		1407143	123451		0.00	407.33	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>26,587.74</b>	<b>0.00</b>	<b>26,587.74</b>	<b>0.00</b>
<b>A.1620.0408</b>		<b>FUEL OIL</b>				14,980.00			
09/13/13	0000012609	UNITED METRO ENERGY CORP	1302615				1,625.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302615	1306598	118153		(301.21)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302615	1307336	118952		(1,323.79)	0.00	
01/24/14	0000012609	UNITED METRO ENERGY CORP	1400304				1,300.00	0.00	
02/04/14	0000012609	UNITED METRO ENERGY CORP	1400484				975.00	0.00	
02/06/14	0000012609	UNITED METRO ENERGY CORP	1400538				975.00	0.00	
02/27/14	0000012609	UNITED METRO ENERGY CORP		1400395	118889		0.00	1,558.71	
04/02/14	0000012609	UNITED METRO ENERGY CORP		1401148	119396		0.00	3,169.19	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400304	1401388	119564		(1,300.00)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400304	1401388	119564		0.00	1,415.13	
04/30/14	0000012609	UNITED METRO ENERGY CORP		1401683	119748		0.00	1,408.77	
10/21/14	0000012609	UNITED METRO ENERGY CORP	1402866				1,603.70	0.00	
11/14/14	0000012609	UNITED METRO ENERGY CORP	1403042				1,275.00	0.00	
12/04/14	0000012609	UNITED METRO ENERGY CORP	1402866	1406244	122843		(1,275.01)	0.00	
12/04/14	0000012609	UNITED METRO ENERGY CORP	1402866				(328.69)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0408</b>		<b>FUEL OIL</b>				14,980.00			
12/04/14	0000012609	UNITED METRO ENERGY CORP	1402866	1406244	122843		0.00	1,275.01	
12/11/14	0000012609	UNITED METRO ENERGY CORP	1403183				1,280.00	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403042	1406632	123089		(776.24)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403042	1406632	123089		0.00	776.24	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400538				(975.00)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400484				(975.00)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1403042				(498.76)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1403183	1407253	123648		(1,280.00)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1403183	1407253	123648		0.00	1,407.96	
									3,968.99
<b>A.1620.0408.0003</b>		<b>RECORDS CENTER FUEL OIL..</b>				2,520.00			
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400930	119243		0.00	1,553.76	
12/31/14	0000012609	UNITED METRO ENERGY CORP		1407207	123528		0.00	965.74	
									0.50
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>17,500.00</b>	<b>0.00</b>	<b>13,530.51</b>	<b>3,969.49</b>
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
12/19/12	0000002303	P & M ELECTRIC	1202611				530.00	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				92.25	0.00	
09/09/13	0000001621	MITCHELL HARDWARE, INC.	1302600				389.18	0.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303305				281.00	0.00	
12/18/13	0000004597	CAPITAL UNIFORM SERVICE	1303449				65.10	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(12.25)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303305				(222.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600				(344.80)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(40.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1303449	1306785	118256		(65.10)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306841	118288		(5.08)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306924	118363		(39.30)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303305	1307303	118761		(59.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(40.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	40.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				40.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
01/13/14	0000001574	MARSHALL ALARM SYS., INC.			1306714		0.00	(40.00)	
01/14/14	0000004597	CAPITAL UNIFORM SERVICE	1400222				390.60	0.00	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				480.00	0.00	
01/14/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243				232.00	0.00	
01/21/14	0000006456	INTEGRITY PEST CONTROL		1400055	118349		0.00	50.00	
02/04/14	0000006456	INTEGRITY PEST CONTROL	1400496				550.00	0.00	
02/06/14	0000011659	THE HARTFORD STEAM BOILER	1400518				210.00	0.00	
02/06/14	0000001621	MITCHELL HARDWARE, INC.	1400525				75.00	0.00	
02/10/14	0000010935	APECCO	1400552				1,169.00	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(40.00)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	40.00	
03/03/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1400445	118921		(116.00)	0.00	
03/03/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1400445	118921		0.00	116.00	
03/03/14	0000012404	MICHAEL DUBOVSKY		1400457	118927		0.00	396.00	
03/05/14	0000010231	CLEANING SYSTEMS	1400780				19.50	0.00	
03/05/14	0000011697	GRAINGER	1400784				160.74	0.00	
03/07/14	0000010935	APECCO	1400799				97.50	0.00	
03/18/14	0000012404	MICHAEL DUBOVSKY	1400904				90.00	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1400784	119149		(65.10)	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1400784	119149		0.00	65.10	
03/24/14	0000006456	INTEGRITY PEST CONTROL	1400496	1400791	119154		(50.00)	0.00	
03/24/14	0000006456	INTEGRITY PEST CONTROL	1400496	1400791	119154		0.00	50.00	
03/31/14	0000001621	MITCHELL HARDWARE, INC.	1401063				75.00	0.00	
04/01/14	0000001555	LOCKSMITH ON WHEELS		1401041	119285		0.00	10.50	
04/01/14	0000001621	MITCHELL HARDWARE, INC.		1401043	119287		0.00	26.92	
04/01/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1401063	119321		0.00	205.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(40.00)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	40.00	
04/02/14	0000012404	MICHAEL DUBOVSKY	1400904	1401142	119395		(90.00)	0.00	
04/02/14	0000012404	MICHAEL DUBOVSKY	1400904	1401142	119395		0.00	293.50	
04/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1401302	119499		(65.10)	0.00	
04/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1401302	119499		0.00	65.10	
04/23/14	0000001621	MITCHELL HARDWARE, INC.	1400525	1401492	119618		(75.00)	0.00	
04/23/14	0000001621	MITCHELL HARDWARE, INC.	1400525	1401492	119618		0.00	92.91	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
04/23/14	0000010231	CLEANING SYSTEMS	1400780	1401535	119656		(19.50)	0.00	
04/23/14	0000010231	CLEANING SYSTEMS	1400780	1401535	119656		0.00	19.50	
04/23/14	0000011697	GRAINGER	1400784	1401549	119667		(160.74)	0.00	
04/23/14	0000011697	GRAINGER	1400784	1401549	119667		0.00	160.74	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(40.00)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	40.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		(1,169.00)	0.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		0.00	1,169.00	
04/30/14	0000010935	APECCO	1400799	1401661	119735		(97.50)	0.00	
04/30/14	0000010935	APECCO	1400799	1401661	119735		0.00	99.86	
05/01/14	0000006456	INTEGRITY PEST CONTROL	1400496	1401743	119873		(50.00)	0.00	
05/01/14	0000006456	INTEGRITY PEST CONTROL	1400496	1401743	119873		0.00	50.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1401822	119928		(65.10)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1401822	119928		0.00	65.10	
05/08/14	0000011697	GRAINGER	1401387				1,000.91	0.00	
05/08/14	0000012361	HRR INDUSTRIES, INC.	1401397				1,000.00	0.00	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1401063	1401943	119986		(32.53)	0.00	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1401063	1401943	119986		0.00	32.53	
05/12/14	0000006456	INTEGRITY PEST CONTROL	1400496	1402034	120007		(50.00)	0.00	
05/12/14	0000006456	INTEGRITY PEST CONTROL	1400496	1402034	120007		0.00	50.00	
05/13/14	0000001574	MARSHALL ALARM SYS., INC.		1402038	120033		0.00	95.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1401571				100.00	0.00	
05/29/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401614				68.00	0.00	
05/29/14	0000003434	BARRIER-FREE ACCESS SYS.	1401631				604.95	0.00	
06/04/14	0000012404	MICHAEL DUBOVSKY		1402471	120331		0.00	131.50	
06/04/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1402485	120325		(116.00)	0.00	
06/04/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1402485	120325		0.00	116.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1402545	120372		(65.10)	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1402545	120372		0.00	65.10	
06/10/14	0000006456	INTEGRITY PEST CONTROL	1400496	1402555	120377		(50.00)	0.00	
06/10/14	0000006456	INTEGRITY PEST CONTROL	1400496	1402555	120377		0.00	50.00	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		(1,000.91)	0.00	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	145.73	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	252.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	121.27	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	192.50	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	14.59	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	39.93	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	46.31	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	74.78	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	57.70	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	41.33	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	14.69	
06/18/14	0000006456	INTEGRITY PEST CONTROL	1400496	1402685	120478		(50.00)	0.00	
06/18/14	0000006456	INTEGRITY PEST CONTROL	1400496	1402685	120478		0.00	50.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1401063	1402734	120502		(42.47)	0.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1401063	1402734	120502		0.00	52.32	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(40.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	40.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(40.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	40.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401397	1402969	120663		(923.22)	0.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401397				(76.78)	0.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401397	1402969	120663		0.00	923.22	
07/01/14	0000012361	HRR INDUSTRIES, INC.	1401880				200.00	0.00	
07/01/14	0000012564	MENKOS CORP.	1401892				121.36	0.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1401571	1403034	120699		(75.62)	0.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1401571	1403034	120699		0.00	75.62	
07/03/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1403073	120733		(97.65)	0.00	
07/03/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1403073	120733		0.00	97.65	
07/09/14	0000011949	PEAK POWER SYSTEMS, INC.	1401969				358.75	0.00	
07/09/14	0000012361	HRR INDUSTRIES, INC.	1401987				1,585.30	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(40.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	40.00	
07/23/14	0000004597	CAPITAL UNIFORM SERVICE	1402085				390.60	0.00	
07/23/14	0000001621	MITCHELL HARDWARE, INC.	1402112				200.00	0.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401880	1403561	121112		(165.00)	0.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401880				(35.00)	0.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401880	1403561	121112		0.00	165.00	
07/23/14	0000012799	ADVANTAGE EMERGENCY DEVICES,	1401614	1403575	121120		(68.00)	0.00	

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<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
		INC							
07/23/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401614	1403575	121120		0.00	68.00	
07/31/14	0000012404	MICHAEL DUBOVSKY		1403746	121213		0.00	177.60	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1403767	121239		(32.55)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400222	1403767	121239		0.00	65.10	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		(121.36)	0.00	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		0.00	44.12	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		0.00	38.62	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		0.00	38.62	
08/04/14	0000001555	LOCKSMITH ON WHEELS		1403831	121225		0.00	4.00	
08/11/14	0000001621	MITCHELL HARDWARE, INC.	1401571	1403862	121278		(24.38)	0.00	
08/11/14	0000001621	MITCHELL HARDWARE, INC.	1401571	1403862	121278		0.00	27.09	
08/11/14	0000001621	MITCHELL HARDWARE, INC.		1403864	121278		0.00	42.68	
08/12/14	0000006456	INTEGRITY PEST CONTROL	1400496	1403931	121330		(50.00)	0.00	
08/12/14	0000006456	INTEGRITY PEST CONTROL	1400496	1403931	121330		0.00	50.00	
08/12/14	0000012361	HRR INDUSTRIES, INC.		1403972	121353		0.00	117.12	
08/14/14	0000011697	GRAINGER	1402257				722.43	0.00	
08/14/14	0000010231	CLEANING SYSTEMS	1402274				58.50	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(40.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	40.00	
08/25/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1404289	121579		(65.10)	0.00	
08/25/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1404289	121579		0.00	65.10	
08/25/14	0000012404	MICHAEL DUBOVSKY		1404324	121612		0.00	448.50	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401631	1404413	121664		(604.95)	0.00	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401631	1404413	121664		0.00	252.95	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401631	1404413	121664		0.00	352.00	
09/05/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402403				152.50	0.00	
09/05/14	0000009314	FASTENAL COMPANY	1402404				140.26	0.00	
09/12/14	0000012404	MICHAEL DUBOVSKY	1402478				296.50	0.00	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		(722.43)	0.00	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	315.10	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	121.44	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	36.72	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	18.24	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	39.66	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	118.56	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	23.14	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	49.57	
09/24/14	0000012717	INTERLINE BRANDS INC.	1402627				127.98	0.00	
09/24/14	0000012564	MENKOS CORP.	1402628				152.40	0.00	
09/26/14	0000011697	GRAINGER	1402648				410.59	0.00	
09/29/14	0000001203	CON EDISON		1304552			0.00	(5,915.32)	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1404800	121907		(65.10)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1404800	121907		0.00	65.10	
09/29/14	0000006456	INTEGRITY PEST CONTROL	1400496	1404811	121914		(50.00)	0.00	
09/29/14	0000006456	INTEGRITY PEST CONTROL	1400496	1404811	121914		0.00	50.00	
09/30/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1404852	121940		(24.28)	0.00	
09/30/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1404852	121940		0.00	24.28	
09/30/14	0000012361	HRR INDUSTRIES, INC.	1401987	1404861	121958		(1,365.30)	0.00	
09/30/14	0000012361	HRR INDUSTRIES, INC.	1401987				(220.00)	0.00	
09/30/14	0000012361	HRR INDUSTRIES, INC.	1401987	1404861	121958		0.00	925.30	
09/30/14	0000012361	HRR INDUSTRIES, INC.	1401987	1404861	121958		0.00	440.00	
09/30/14	0000012361	HRR INDUSTRIES, INC.		1404880	121958		0.00	268.45	
10/01/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402681				625.00	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	40.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	40.00	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402403	1404990	122029		(152.50)	0.00	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402403	1404990	122029		0.00	152.50	
10/09/14	0000012404	MICHAEL DUBOVSKY	1402478	1405054	122060		(246.50)	0.00	
10/09/14	0000012404	MICHAEL DUBOVSKY	1402478				(50.00)	0.00	
10/09/14	0000012404	MICHAEL DUBOVSKY	1402478	1405054	122060		0.00	246.50	
10/17/14	0000006456	INTEGRITY PEST CONTROL	1400496	1405165	122136		(50.00)	0.00	
10/17/14	0000006456	INTEGRITY PEST CONTROL	1400496	1405165	122136		0.00	50.00	
10/17/14	0000009314	FASTENAL COMPANY	1402404	1405179	122147		(140.26)	0.00	
10/17/14	0000009314	FASTENAL COMPANY	1402404	1405179	122147		0.00	140.26	
10/17/14	0000010231	CLEANING SYSTEMS	1402274	1405184	122152		(58.50)	0.00	
10/17/14	0000010231	CLEANING SYSTEMS	1402274	1405184	122152		0.00	58.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
10/20/14	0000011697	GRAINGER	1402837				233.69	0.00	
10/20/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843				305.10	0.00	
10/20/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843				(305.10)	0.00	
10/20/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843				240.66	0.00	
10/21/14	0000011949	PEAK POWER SYSTEMS, INC.	1401969	1405271	122213		(358.75)	0.00	
10/21/14	0000011949	PEAK POWER SYSTEMS, INC.	1401969	1405271	122213		0.00	358.75	
10/21/14	0000012404	MICHAEL DUBOVSKY		1405287	122216		0.00	816.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1405335	122244		(30.59)	0.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1405335	122244		0.00	30.59	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1405366	122258		(65.10)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1405366	122258		0.00	65.10	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		(308.84)	0.00	
10/29/14	0000011697	GRAINGER	1402648				(101.75)	0.00	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	9.32	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	4.56	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	15.00	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	7.24	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	70.76	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	201.96	
10/29/14	0000012564	MENKOS CORP.	1402628	1405514	122346		(152.40)	0.00	
10/29/14	0000012564	MENKOS CORP.	1402628	1405514	122346		0.00	64.16	
10/29/14	0000012564	MENKOS CORP.	1402628	1405514	122346		0.00	88.24	
10/30/14	0000011697	GRAINGER	1402934				180.58	0.00	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		(127.98)	0.00	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	23.66	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	18.00	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	11.64	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	35.84	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	5.88	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	32.96	
11/05/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402681	1405667	122440		(625.00)	0.00	
11/05/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402681	1405667	122440		0.00	625.00	
11/05/14	0000012404	MICHAEL DUBOVSKY		1405742	122495		0.00	152.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
11/10/14	0000012564	MENKOS CORP.	1402986				242.22	0.00	
11/10/14	0000002309	WALLAUER'S	1402987				25.20	0.00	
11/12/14	0000006456	INTEGRITY PEST CONTROL	1400496	1405825	122547		(50.00)	0.00	
11/12/14	0000006456	INTEGRITY PEST CONTROL	1400496	1405825	122547		0.00	50.00	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		(233.69)	0.00	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	20.13	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	44.18	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	169.38	
11/18/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1405904	122620		(21.16)	0.00	
11/18/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1405904	122620		0.00	21.16	
11/19/14	0000002309	WALLAUER'S	1403064				52.49	0.00	
11/21/14	0000002303	P & M ELECTRIC	1202611				(530.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(40.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				(80.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	40.00	
12/11/14	0000011697	GRAINGER	1403222				928.26	0.00	
12/15/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843	1406389	122939		(240.66)	0.00	
12/15/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843	1406389	122939		0.00	240.66	
12/17/14	0000002309	WALLAUER'S	1402987	1406431	122967		(25.20)	0.00	
12/17/14	0000002309	WALLAUER'S	1402987	1406431	122967		0.00	25.20	
12/17/14	0000002309	WALLAUER'S	1403064	1406432	122967		(48.36)	0.00	
12/17/14	0000002309	WALLAUER'S	1403064				(4.13)	0.00	
12/17/14	0000002309	WALLAUER'S	1403064	1406432	122967		0.00	48.36	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1406448	122978		(97.65)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1406448	122978		0.00	97.65	
12/17/14	0000006456	INTEGRITY PEST CONTROL	1400496	1406466	122985		(50.00)	0.00	
12/17/14	0000006456	INTEGRITY PEST CONTROL	1400496	1406466	122985		0.00	50.00	
12/17/14	0000008340	HOME DEPOT CREDIT SERVICE		1406471	122988		0.00	34.98	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		(180.58)	0.00	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		0.00	74.28	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		0.00	60.02	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		0.00	46.28	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403339				7,825.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416</b>		<b>TOWN HALL MAINTENANCE</b>				33,235.00			
12/23/14	0000012041	FAZZINGA & CO., INC.	1403358				1,440.00	0.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.		1406619	123085		0.00	162.50	
12/24/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1406652	123100		(31.80)	0.00	
12/24/14	0000001621	MITCHELL HARDWARE, INC.	1402112	1406652	123100		0.00	31.80	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1406674	123117		(65.10)	0.00	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1406674	123117		0.00	65.10	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		(242.22)	0.00	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		0.00	118.86	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		0.00	79.24	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		0.00	44.12	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				80.00	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402112				(92.17)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403339				(3,555.00)	0.00	
12/31/14		HANOVER ELEC:TOWN HALL FIXTS 2014 A/L	24046				0.00	2,628.65	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403339	1406827	123227		(4,270.00)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403339	1406827	123227		0.00	4,270.00	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		(928.26)	0.00	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	252.08	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	121.44	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	321.12	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	36.48	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	36.72	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	160.42	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	80.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407206	123527		0.00	686.93	
12/31/14	0000011659	THE HARTFORD STEAM BOILER	1400518	1407245	123641		(105.00)	0.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER	1400518	1407245	123641		0.00	105.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1407287	123669		(32.55)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1407287	123669		0.00	65.10	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400496	1407298	123678		(50.00)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400496	1407298	123678		0.00	50.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	761.90	
12/31/14	0000012041	FAZZINGA & CO., INC.	1403358	1407432	123852		(1,440.00)	0.00	
12/31/14	0000012041	FAZZINGA & CO., INC.	1403358	1407432	123852		0.00	1,440.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				1,000.00			
11/04/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111				132.55	0.00	
12/13/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427				161.92	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		(132.55)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		(161.92)	0.00	
03/31/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076				404.80	0.00	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076	1402385	120281		(404.80)	0.00	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076	1402385	120281		0.00	257.95	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076	1402385	120281		0.00	146.85	
10/09/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402753				161.92	0.00	
11/12/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402753	1405851	122571		(161.92)	0.00	
11/12/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402753	1405851	122571		0.00	58.74	
11/12/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402753	1405851	122571		0.00	103.18	
12/19/14	0000012965	DADE PAPER & BAG COMPANY	1403278				159.58	0.00	
12/31/14	0000012965	DADE PAPER & BAG COMPANY	1403278	1406996	123367		(159.58)	0.00	
12/31/14	0000012965	DADE PAPER & BAG COMPANY	1403278	1406996	123367		0.00	54.78	
12/31/14	0000012965	DADE PAPER & BAG COMPANY	1403278	1406996	123367		0.00	104.80	
									273.70
<b>A.1620.0416.0003</b>		<b>RECORDS CENTER MAINTENANCE..</b>				4,447.92			
01/13/14	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
01/13/14	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	(108.00)	
06/04/14	0000012361	HRR INDUSTRIES, INC.		1402464	120329		0.00	220.00	
07/07/14	0000012361	HRR INDUSTRIES, INC.		1403120	120766		0.00	165.00	
08/25/14	0000012361	HRR INDUSTRIES, INC.		1404347	121611		0.00	220.00	
08/25/14	0000012361	HRR INDUSTRIES, INC.		1404348	121611		0.00	1,146.96	
10/08/14	0000008075	SIMPLEX GRINNELL LP		1404976	122025		0.00	140.00	
10/30/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402946				1,790.00	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407206	123527		0.00	385.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	380.96	
									0.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>38,682.92</b>	<b>1,895.00</b>	<b>23,780.70</b>	<b>13,007.22</b>
<b>A.1620.0450</b>		<b>WATER</b>				1,500.00			

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0450</b>		<b>WATER</b>				1,500.00			
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190				482.49	0.00	
02/11/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1400198	118641		(40.83)	0.00	
02/11/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1400198	118641		0.00	5.97	
02/11/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1400198	118641		0.00	34.86	
04/02/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1401101	119375		(28.38)	0.00	
04/02/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1401101	119375		0.00	5.97	
04/02/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1401101	119375		0.00	22.41	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1401234	119448		(28.38)	0.00	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1401234	119448		0.00	5.97	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1401234	119448		0.00	22.41	
05/21/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1402183	120157		(20.91)	0.00	
05/21/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1402183	120157		0.00	5.97	
05/21/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1402183	120157		0.00	14.94	
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402614	120419		0.00	108.64	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1402697	120482		(45.81)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1402697	120482		0.00	5.97	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1402697	120482		0.00	39.84	
07/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1403615	121138		(45.81)	0.00	
07/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1403615	121138		0.00	5.97	
07/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1403615	121138		0.00	39.84	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1404143	121468		(30.87)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1404143	121468		0.00	5.97	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1404143	121468		0.00	24.90	
09/10/14	0000004341	TOWN OF YORKTOWN WATER		1404554	121751		0.00	149.45	
09/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1404672	121828		(5.97)	0.00	
09/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1404672	121828		0.00	5.97	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1405173	122146		(55.77)	0.00	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1405173	122146		0.00	5.97	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1405173	122146		0.00	49.80	
11/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1405985	122651		(50.79)	0.00	
11/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1405985	122651		0.00	5.97	
11/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1405985	122651		0.00	44.82	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1406700	123132		(13.44)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1406700	123132		0.00	5.97	
		CRYSTAL ROCK BOT. WATER							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>A.1620.0450</b>		<b>WATER</b>				1,500.00			
12/24/14	0000009140		1400190	1406700	123132		0.00	7.47	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	2.37	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190				(87.63)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1407178	123521		(27.90)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1407178	123521		0.00	3.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190	1407178	123521		0.00	24.90	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	187.88	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	15.04	
<b>Total Item 0450</b>		<b>WATER</b>				<b>1,500.00</b>	<b>0.00</b>	<b>858.24</b>	<b>641.76</b>
<b>A.1620.0470</b>		<b>GAS &amp; OIL</b>				500.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	29.57	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	111.62	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	81.13	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	123.23	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	63.43	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	18.67	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>500.00</b>	<b>0.00</b>	<b>427.65</b>	<b>72.35</b>
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0110</b>		<b>PART TIME SALARIES</b>				4,000.00			
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>A.1625.0200</b>		<b>EQUIPMENT</b>				2,491.00			
05/21/14	0000001053	ATLANTIC APPLIANCE	1401542				2,491.00	0.00	
07/15/14	0000001053	ATLANTIC APPLIANCE	1401542	1403314	120919		(2,491.00)	0.00	
07/15/14	0000001053	ATLANTIC APPLIANCE	1401542	1403314	120919		0.00	1,377.00	
07/15/14	0000001053	ATLANTIC APPLIANCE	1401542	1403314	120919		0.00	405.00	
07/15/14	0000001053	ATLANTIC APPLIANCE	1401542	1403314	120919		0.00	709.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>2,491.00</b>	<b>0.00</b>	<b>2,491.00</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0401</b>		<b>OFFICE SUPPLIES</b>				537.04			
04/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201				123.95	0.00	
04/18/14	0000011588	W.B. MASON COMPANY, INC	1401222				68.52	0.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		(123.95)	0.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		0.00	4.04	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		0.00	23.12	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		0.00	3.75	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		0.00	2.41	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		0.00	25.20	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401201	1402370	120273		0.00	65.43	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401222	1402376	120275		(68.52)	0.00	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401222	1402376	120275		0.00	62.20	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401222	1402376	120275		0.00	6.32	
07/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402000				2.83	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402000	1403944	121340		(2.83)	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402000	1403944	121340		0.00	2.83	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959				90.99	0.00	
12/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959	1406381	122930		(90.99)	0.00	
12/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959	1406381	122930		0.00	11.35	
12/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959	1406381	122930		0.00	16.80	
12/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959	1406381	122930		0.00	22.20	
12/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959	1406381	122930		0.00	29.44	
12/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402959	1406381	122930		0.00	11.20	
									250.75
<b>A.1625.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				900.00			
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402293				117.41	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402293	1405005	122034		(117.41)	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402293	1405005	122034		0.00	117.41	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,437.04</b>	<b>0.00</b>	<b>403.70</b>	<b>1,033.34</b>
<b>A.1625.0402</b>		<b>OTHER SUPPLIES</b>				300.00			
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0406</b>		<b>TELECOMMUNICATIONS</b>				8,600.00			
02/04/14	0000007944	CABLEVISION		1400128	118582		0.00	54.90	
02/04/14	0000007944	CABLEVISION		1400129	118582		0.00	54.90	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	28.80	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	509.66	
02/26/14	0000007944	CABLEVISION		1400292	118817		0.00	54.90	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	28.97	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	505.28	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	507.63	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	28.88	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	28.92	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	511.23	
04/23/14	0000007944	CABLEVISION		1401568	119641		0.00	54.90	
05/01/14	0000007944	CABLEVISION		1401754	119880		0.00	54.90	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	28.91	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	513.53	
06/10/14	0000007944	CABLEVISION		1402559	120381		0.00	54.90	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	28.91	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	512.89	
07/14/14	0000007944	CABLEVISION		1403270	120889		0.00	54.90	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	28.41	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	516.87	
08/18/14	0000007944	CABLEVISION		1404042	121396		0.00	54.90	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	28.41	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	506.33	
09/10/14	0000007944	CABLEVISION		1404561	121758		0.00	54.90	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	28.41	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	506.50	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	492.72	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	22.19	
11/03/14	0000007944	CABLEVISION		1405579	122387		0.00	54.90	
11/12/14	0000007944	CABLEVISION		1405842	122563		0.00	54.90	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	28.47	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	503.16	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0406</b>		<b>TELECOMMUNICATIONS</b>				8,600.00			
12/09/14	0000007944	CABLEVISION		1406337	122872		0.00	54.90	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	28.44	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	506.59	
									1,511.09
<b>A.1625.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				900.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	74.08	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	74.08	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	74.08	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	74.12	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	74.12	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	74.12	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	74.04	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	73.92	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	73.84	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	73.88	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	73.88	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	73.88	
									11.96
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>9,500.00</b>	<b>0.00</b>	<b>7,976.95</b>	<b>1,523.05</b>
<b>A.1625.0407</b>		<b>ELECTRIC</b>				57,811.28			
02/11/14	0000001690	NYSEG		1400163	118615		0.00	5,001.09	
03/20/14	0000001690	NYSEG		1400669	119071		0.00	8,308.60	
04/21/14	0000001690	NYSEG		1401474	119592		0.00	6,983.76	
05/15/14	0000001690	NYSEG		1402133	120084		0.00	5,827.30	
06/10/14	0000001690	NYSEG		1402528	120359		0.00	4,031.08	
07/14/14	0000001690	NYSEG		1403237	120866		0.00	3,940.19	
08/25/14	0000001690	NYSEG		1404266	121567		0.00	5,213.64	
09/18/14	0000001690	NYSEG		1404708	121854		0.00	4,054.25	
10/07/14	0000001690	NYSEG		1404921	121983		0.00	3,357.18	
11/12/14	0000001690	NYSEG		1405801	122535		0.00	3,965.46	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0407</b>		<b>ELECTRIC</b>				57,811.28			
12/15/14	0000001690	NYSEG		1406356	122905		0.00	3,422.65	
12/31/14	0000001690	NYSEG		1407146	123451		0.00	3,703.44	
12/31/14	0000001690	NYSEG		1407149	123451		0.00	2.64	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>57,811.28</b>	<b>0.00</b>	<b>57,811.28</b>	<b>0.00</b>
<b>A.1625.0408</b>		<b>FUEL OIL</b>				140,000.00			
09/09/13	0000012609	UNITED METRO ENERGY CORP	1302602				12,605.47	0.00	
12/13/13	0000012609	UNITED METRO ENERGY CORP	1303401				10,990.70	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303401				(4,568.33)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303401	1307100	118502		(6,422.37)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302602	1307335	118952		(11,855.83)	0.00	
01/24/14	0000012609	UNITED METRO ENERGY CORP	1400305				6,500.00	0.00	
02/04/14	0000012609	UNITED METRO ENERGY CORP	1400471				13,000.00	0.00	
02/06/14	0000012609	UNITED METRO ENERGY CORP	1400537				9,750.00	0.00	
02/12/14	0000012609	UNITED METRO ENERGY CORP	1400305				(6,500.00)	0.00	
02/27/14	0000012609	UNITED METRO ENERGY CORP		1400395	118889		0.00	18,124.11	
03/03/14	0000012609	UNITED METRO ENERGY CORP	1400471	1400455	118928		(12,279.19)	0.00	
03/03/14	0000012609	UNITED METRO ENERGY CORP	1400471				(720.81)	0.00	
03/03/14	0000012609	UNITED METRO ENERGY CORP	1400471	1400455	118928		0.00	12,279.19	
04/02/14	0000012609	UNITED METRO ENERGY CORP		1401148	119396		0.00	22,636.51	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400537	1401389	119564		(7,068.60)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400537	1401389	119564		0.00	7,068.60	
04/16/14	0000012609	UNITED METRO ENERGY CORP	1400537				(2,681.40)	0.00	
04/30/14	0000012609	UNITED METRO ENERGY CORP		1401683	119748		0.00	29,349.92	
10/21/14	0000012609	UNITED METRO ENERGY CORP	1402858				12,900.00	0.00	
11/14/14	0000012609	UNITED METRO ENERGY CORP	1403041				10,200.00	0.00	
11/21/14	0000012609	UNITED METRO ENERGY CORP	1302602				(749.64)	0.00	
12/04/14	0000012609	UNITED METRO ENERGY CORP	1402858	1406243	122843		(10,196.76)	0.00	
12/04/14	0000012609	UNITED METRO ENERGY CORP	1402858	1406243	122843		0.00	10,196.76	
12/11/14	0000012609	UNITED METRO ENERGY CORP	1403184				10,200.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0408</b>		<b>FUEL OIL</b>				140,000.00			
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403041	1406631	123089		(10,195.13)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403041				(4.87)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403041	1406631	123089		0.00	10,195.13	
12/23/14	0000012609	UNITED METRO ENERGY CORP		1406635	123089		0.00	5,615.72	
12/23/14	0000012609	UNITED METRO ENERGY CORP		1406635	123089		0.00	(5,615.72)	
12/23/14	0000012609	UNITED METRO ENERGY CORP		1406635	123089		0.00	5,620.40	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1402858				(2,703.24)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1403184				(1,183.33)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1403184	1407254	123648		(9,016.67)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1403184	1407254	123648		0.00	9,016.67	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>140,000.00</b>	<b>0.00</b>	<b>124,487.29</b>	<b>15,512.71</b>
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
01/24/13	0000012361	HRR INDUSTRIES, INC.	1300291				2.40	0.00	
01/25/13	0000001621	MITCHELL HARDWARE, INC.	1300419				32.69	0.00	
01/28/13	0000006456	INTEGRITY PEST CONTROL	1300445				80.00	0.00	
02/07/13	0000003348	SOUND WATER TREATMENT CTR	1300542				300.00	0.00	
03/04/13	0000001621	MITCHELL HARDWARE, INC.	1300855				6.36	0.00	
05/30/13	0000001621	MITCHELL HARDWARE, INC.	1301692				8.97	0.00	
06/10/13	0000001439	HOME MASON SUPPLY CORP.	1301858				146.00	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				240.00	0.00	
09/09/13	0000001621	MITCHELL HARDWARE, INC.	1302601				578.83	0.00	
09/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				120.35	0.00	
10/15/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896				380.28	0.00	
10/25/13	0000012041	FAZZINGA & CO., INC.	1302998				6,450.00	0.00	
11/04/13	0000012564	MENKOS CORP.	1303096				170.91	0.00	
11/04/13	0000008075	SIMPLEX GRINNELL LP	1303094				108.00	0.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303303				252.00	0.00	
12/05/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351				146.00	0.00	
12/13/13	0000012404	MICHAEL DUBOVSKY	1303413				835.00	0.00	
12/13/13	0000012689	OTIS ELEVATOR CO.	1303383				6,600.00	0.00	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
12/23/13	0000012041	FAZZINGA & CO., INC.	1303487				585.00	0.00	
12/23/13	0000012041	FAZZINGA & CO., INC.	1303486				535.00	0.00	
12/23/13	0000001359	JAMES FORD PLUMBING AND	1303491				500.00	0.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896				(9.77)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351				(24.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				(40.45)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1303491				(500.00)	0.00	
12/31/13	0000012361	HRR INDUSTRIES, INC.	1300291				(2.40)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1300419				(32.69)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1300855				(6.36)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301692				(8.97)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302601				(567.18)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300542				(150.00)	0.00	
12/31/13	0000001439	HOME MASON SUPPLY CORP.	1301858				(146.00)	0.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1302998	1306582	118146		(6,450.00)	0.00	
12/31/13	0000012564	MENKOS CORP.	1303096	1306595	118152		(170.91)	0.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896	1306601	118155		(370.51)	0.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1303094	1306726	118220		(108.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(120.00)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1306771	118250		(150.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1303413	1306874	118312		(835.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306925	118363		(11.65)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306929	118386		(80.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(120.00)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351	1307023	118447		(122.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1307191	118690		(79.90)	0.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1303486	1307290	118752		(535.00)	0.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1303487	1307291	118752		(585.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303303	1307304	118761		(252.00)	0.00	
01/09/14	0000012404	MICHAEL DUBOVSKY	1400066				1,000.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(120.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	40.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	80.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				40.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				80.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(40.00)	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(80.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				1,440.00	0.00	
01/16/14	0000001359	JAMES FORD PLUMBING AND		1306842	118287		0.00	431.50	
01/16/14	0000001359	JAMES FORD PLUMBING AND		1306842	118287		0.00	(431.50)	
02/04/14	0000001621	MITCHELL HARDWARE, INC.	1400497				150.00	0.00	
02/06/14	0000006456	INTEGRITY PEST CONTROL	1400519				880.00	0.00	
02/06/14	0000003348	SOUND WATER TREATMENT CTR	1400520				1,200.00	0.00	
02/06/14	0000001621	MITCHELL HARDWARE, INC.	1400524				150.00	0.00	
02/06/14	0000001359	JAMES FORD PLUMBING AND	1400535				500.00	0.00	
02/10/14	0000010935	APECCO	1400552				1,170.00	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(120.00)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	40.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	80.00	
02/20/14	0000011949	PEAK POWER SYSTEMS, INC.	1400615				208.75	0.00	
02/20/14	0000001359	JAMES FORD PLUMBING AND	1400617				600.00	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				878.90	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				(878.90)	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				399.50	0.00	
02/28/14	0000012404	MICHAEL DUBOVSKY	1400700				27,355.00	0.00	
02/28/14	0000012404	MICHAEL DUBOVSKY	1400702				1,345.00	0.00	
03/03/14	0000012564	MENKOS CORP.	1400752				79.24	0.00	
03/05/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400779				146.00	0.00	
03/05/14	0000010231	CLEANING SYSTEMS	1400780				39.00	0.00	
03/05/14	0000011697	GRAINGER	1400784				463.96	0.00	
03/05/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400779				(146.00)	0.00	
03/05/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400779				122.00	0.00	
03/07/14	0000010935	APECCO	1400799				97.50	0.00	
03/10/14	0000003348	SOUND WATER TREATMENT CTR		1400566	118992		0.00	150.00	
03/12/14	0000006754	SCHINDLER ELEVATOR CORPOR	1400868				750.00	0.00	
03/18/14	0000001359	JAMES FORD PLUMBING AND	1400920				500.00	0.00	
03/18/14	0000001574	MARSHALL ALARM SYS., INC.	1400921				500.00	0.00	
03/24/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1400775	119143		(150.00)	0.00	
03/24/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1400775	119143		0.00	150.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400783	119149		(79.90)	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400783	119149		0.00	79.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
03/24/14	0000006456	INTEGRITY PEST CONTROL	1400519	1400789	119154		(80.00)	0.00	
03/24/14	0000006456	INTEGRITY PEST CONTROL	1400519	1400789	119154		0.00	80.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400871	119210		(79.90)	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400871	119210		0.00	79.90	
03/27/14	0000012404	MICHAEL DUBOVSKY	1400066	1400921	119241		(433.00)	0.00	
03/27/14	0000012404	MICHAEL DUBOVSKY	1400066				(567.00)	0.00	
03/27/14	0000012404	MICHAEL DUBOVSKY	1400066	1400921	119241		0.00	433.00	
03/27/14	0000012361	HRR INDUSTRIES, INC.		1400924	119240		0.00	220.00	
03/31/14	0000012564	MENKOS CORP.	1401075				158.48	0.00	
04/01/14	0000001574	MARSHALL ALARM SYS., INC.		1401042	119286		0.00	665.00	
04/01/14	0000001621	MITCHELL HARDWARE, INC.		1401044	119287		0.00	155.07	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(120.00)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	40.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	80.00	
04/08/14	0000011697	GRAINGER	1401103				738.73	0.00	
04/08/14	0000012361	HRR INDUSTRIES, INC.	1401104				220.00	0.00	
04/08/14	0000002533	YORKTOWN GLASS	1401113				160.00	0.00	
04/08/14	0000012361	HRR INDUSTRIES, INC.	1401130				250.00	0.00	
04/08/14	0000012689	OTIS ELEVATOR CO.	1401138				200.00	0.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400779	1401324	119518		(122.00)	0.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400779	1401324	119518		0.00	122.00	
04/10/14	0000012564	MENKOS CORP.	1400752	1401378	119562		(79.24)	0.00	
04/10/14	0000012564	MENKOS CORP.	1400752	1401378	119562		0.00	79.24	
04/14/14	0000012361	HRR INDUSTRIES, INC.	1401185				1,109.75	0.00	
04/14/14	0000012361	HRR INDUSTRIES, INC.	1401187				960.25	0.00	
04/23/14	0000010231	CLEANING SYSTEMS	1400780	1401535	119656		(39.00)	0.00	
04/23/14	0000010231	CLEANING SYSTEMS	1400780	1401535	119656		0.00	39.00	
04/23/14	0000011697	GRAINGER	1400784	1401549	119667		(463.96)	0.00	
04/23/14	0000011697	GRAINGER	1400784	1401549	119667		0.00	320.52	
04/23/14	0000011697	GRAINGER	1400784	1401549	119667		0.00	88.36	
04/23/14	0000011697	GRAINGER	1400784	1401549	119667		0.00	55.08	
04/28/14	0000001359	JAMES FORD PLUMBING AND	1401282				500.00	0.00	
04/29/14	0000012689	OTIS ELEVATOR CO.	1401334				300.00	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(120.00)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	40.00	

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<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	80.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		(1,170.00)	0.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		0.00	1,170.00	
04/30/14	0000010935	APECCO	1400799	1401661	119735		(97.50)	0.00	
04/30/14	0000010935	APECCO	1400799	1401661	119735		0.00	99.86	
04/30/14	0000012361	HRR INDUSTRIES, INC.	1401130	1401670	119744		(220.00)	0.00	
04/30/14	0000012361	HRR INDUSTRIES, INC.	1401130				(30.00)	0.00	
04/30/14	0000012361	HRR INDUSTRIES, INC.	1401130	1401670	119744		0.00	220.00	
04/30/14	0000012516	CNY ELEVATOR INSPECTIONS, INC		1401677	119747		0.00	90.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400497	1401699	119841		(150.00)	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400497	1401699	119841		0.00	165.89	
05/01/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1401720	119855		(150.00)	0.00	
05/01/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1401720	119855		0.00	150.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1401725	119858		(79.90)	0.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1401725	119858		0.00	79.90	
05/01/14	0000006456	INTEGRITY PEST CONTROL	1400519	1401744	119873		(160.00)	0.00	
05/01/14	0000006456	INTEGRITY PEST CONTROL	1400519	1401744	119873		0.00	160.00	
05/06/14	0000012564	MENKOS CORP.	1401075	1401859	119958		(158.48)	0.00	
05/06/14	0000012564	MENKOS CORP.	1401075	1401859	119958		0.00	158.48	
05/08/14	0000011697	GRAINGER	1401387				1,686.17	0.00	
05/08/14	0000012361	HRR INDUSTRIES, INC.	1401396				1,400.00	0.00	
05/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401399				122.00	0.00	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1400524	1401944	119986		(76.43)	0.00	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1400524	1401944	119986		0.00	76.43	
05/13/14	0000001574	MARSHALL ALARM SYS., INC.	1400921	1402037	120033		(95.00)	0.00	
05/13/14	0000001574	MARSHALL ALARM SYS., INC.	1400921				(405.00)	0.00	
05/13/14	0000001574	MARSHALL ALARM SYS., INC.	1400921	1402037	120033		0.00	95.00	
05/13/14	0000012361	HRR INDUSTRIES, INC.	1401185	1402055	120056		(889.75)	0.00	
05/13/14	0000012361	HRR INDUSTRIES, INC.	1401185	1402055	120056		0.00	270.75	
05/13/14	0000012361	HRR INDUSTRIES, INC.	1401185	1402055	120056		0.00	550.00	
05/13/14	0000012361	HRR INDUSTRIES, INC.	1401185	1402055	120056		0.00	69.00	
05/15/14	0000002309	WALLAUER'S	1401457				256.20	0.00	
05/15/14	0000011697	GRAINGER	1401103	1402115	120108		(738.73)	0.00	
05/15/14	0000011697	GRAINGER	1401103	1402115	120108		0.00	118.80	
05/15/14	0000011697	GRAINGER	1401103	1402115	120108		0.00	201.96	
05/15/14	0000011697	GRAINGER	1401103	1402115	120108		0.00	106.14	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
05/15/14	0000011697		1401103	1402115	120108		0.00	40.26	
05/15/14	0000011697	GRAINGER	1401103	1402115	120108		0.00	88.36	
05/15/14	0000011697	GRAINGER	1401103	1402115	120108		0.00	183.21	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401513				79.12	0.00	
05/15/14	0000012717	INTERLINE BRANDS INC.	1401514				384.13	0.00	
05/21/14	0000002533	YORKTOWN GLASS	1401113	1402159	120137		(160.00)	0.00	
05/21/14	0000002533	YORKTOWN GLASS	1401113	1402159	120137		0.00	160.00	
05/21/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1402162	120140		(150.00)	0.00	
05/21/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1402162	120140		0.00	150.00	
05/21/14	0000006456	INTEGRITY PEST CONTROL	1400519	1402179	120154		(80.00)	0.00	
05/21/14	0000006456	INTEGRITY PEST CONTROL	1400519	1402179	120154		0.00	80.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1401570				200.00	0.00	
05/29/14	0000012361	HRR INDUSTRIES, INC.	1401104	1402394	120287		(165.00)	0.00	
05/29/14	0000012361	HRR INDUSTRIES, INC.	1401104				(55.00)	0.00	
05/29/14	0000012361	HRR INDUSTRIES, INC.	1401104	1402394	120287		0.00	165.00	
05/29/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401613				68.00	0.00	
05/29/14	0000003434	BARRIER-FREE ACCESS SYS.	1401633				1,284.60	0.00	
06/04/14	0000012361	HRR INDUSTRIES, INC.	1401686				897.75	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1402546	120372		(79.90)	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1402546	120372		0.00	79.90	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		(1,686.17)	0.00	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	218.59	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	378.12	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	181.91	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	288.76	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	21.89	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	59.89	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	69.47	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	112.18	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	86.54	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	61.99	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	22.03	
06/11/14	0000011697	GRAINGER	1401387	1402643	120444		0.00	184.80	
06/18/14	0000006456	INTEGRITY PEST CONTROL	1400519	1402684	120478		(80.00)	0.00	
06/18/14	0000006456	INTEGRITY PEST CONTROL	1400519	1402684	120478		0.00	80.00	
		STAPLES BUSINESS ADVANTAGE							

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
06/18/14	0000011470		1401513	1402709	120491		(79.12)	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401513	1402709	120491		0.00	79.12	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1400524	1402733	120502		(73.57)	0.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1400524	1402733	120502		0.00	108.95	
06/19/14	0000001621	MITCHELL HARDWARE, INC.		1402737	120502		0.00	119.01	
06/19/14	0000002309	WALLAUER'S	1401457	1402743	120508		(256.20)	0.00	
06/19/14	0000002309	WALLAUER'S	1401457	1402743	120508		0.00	125.12	
06/19/14	0000002309	WALLAUER'S	1401457	1402743	120508		0.00	63.16	
06/19/14	0000002309	WALLAUER'S	1401457	1402743	120508		0.00	67.96	
06/19/14	0000012361	HRR INDUSTRIES, INC.	1401809				1,270.63	0.00	
06/19/14	0000012404	MICHAEL DUBOVSKY	1401832				750.00	0.00	
06/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401399	1402775	120528		(122.00)	0.00	
06/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401399	1402775	120528		0.00	122.00	
06/23/14	0000001359	JAMES FORD PLUMBING AND	1400920	1402846	120573		(500.00)	0.00	
06/23/14	0000001359	JAMES FORD PLUMBING AND	1400920	1402846	120573		0.00	1,542.47	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(120.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	40.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	80.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(120.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	40.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	80.00	
06/26/14	0000011949	PEAK POWER SYSTEMS, INC.	1400615	1402962	120660		(208.75)	0.00	
06/26/14	0000011949	PEAK POWER SYSTEMS, INC.	1400615	1402962	120660		0.00	208.75	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401187	1402966	120663		(875.25)	0.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401187				(85.00)	0.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401187	1402966	120663		0.00	270.25	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401187	1402966	120663		0.00	605.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.		1402967	120663		0.00	110.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401396	1402968	120663		(1,318.06)	0.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401396				(81.94)	0.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.	1401396	1402968	120663		0.00	1,318.06	
07/01/14	0000012564	MENKOS CORP.	1401892				231.64	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1403196	120849		(79.90)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1403196	120849		0.00	119.85	
07/09/14	0000012717	INTERLINE BRANDS INC.	1401953				71.97	0.00	
07/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401980				305.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
07/10/14	0000012564	MENKOS CORP.	1402001				72.15	0.00	
07/10/14	0000012361	HRR INDUSTRIES, INC.	1402021				300.00	0.00	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		(384.13)	0.00	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	31.20	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	5.16	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	18.20	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	3.08	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	43.56	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	26.36	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	11.62	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	7.22	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	37.29	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	41.10	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	18.72	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	15.63	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	29.40	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	22.08	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	55.68	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	12.42	
07/14/14	0000012717	INTERLINE BRANDS INC.	1401514	1403302	120914		0.00	10.62	
07/15/14	0000012404	MICHAEL DUBOVSKY	1400702	1403368	120972		(1,292.00)	0.00	
07/15/14	0000012404	MICHAEL DUBOVSKY	1400702				(53.00)	0.00	
07/15/14	0000012404	MICHAEL DUBOVSKY	1400702	1403368	120972		0.00	1,292.00	
07/15/14	0000012404	MICHAEL DUBOVSKY		1403369	120972		0.00	360.50	
07/16/14	0000004597	CAPITAL UNIFORM SERVICE	1402033				479.40	0.00	
07/16/14	0000001574	MARSHALL ALARM SYS., INC.	1402043				200.00	0.00	
07/18/14	0000012041	FAZZINGA & CO., INC.	1402056				388.30	0.00	
07/18/14	0000012839	PROFESSIONAL PLASTICS, INC.	1402058				246.89	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(120.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	40.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	80.00	
07/23/14	0000006754	SCHINDLER ELEVATOR CORPOR	1400868	1403501	121062		(750.00)	0.00	
07/23/14	0000006754	SCHINDLER ELEVATOR CORPOR	1400868	1403501	121062		0.00	750.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401686	1403559	121112		(897.75)	0.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401686	1403559	121112		0.00	1,117.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
07/29/14	0000012647	H+P LUMBER & MATERIALS, INC	1402128				105.00	0.00	
07/29/14	0000012564	MENKOS CORP.	1402138				77.24	0.00	
07/29/14	0000012404	MICHAEL DUBOVSKY	1400700				(27,355.00)	0.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1401570	1403751	121226		(103.41)	0.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1401570	1403751	121226		0.00	103.41	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1403766	121239		(79.90)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1403766	121239		0.00	79.90	
08/04/14	0000006456	INTEGRITY PEST CONTROL	1400519	1403782	121244		(80.00)	0.00	
08/04/14	0000006456	INTEGRITY PEST CONTROL	1400519	1403782	121244		0.00	80.00	
08/04/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401980	1403799	121252		(305.00)	0.00	
08/04/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401980	1403799	121252		0.00	305.00	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		(231.64)	0.00	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		0.00	64.16	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		0.00	79.24	
08/04/14	0000012564	MENKOS CORP.	1401892	1403828	121266		0.00	88.24	
08/04/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401613	1403829	121267		(68.00)	0.00	
08/04/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401613	1403829	121267		0.00	68.00	
08/11/14	0000001621	MITCHELL HARDWARE, INC.	1401570	1403861	121278		(96.59)	0.00	
08/11/14	0000001621	MITCHELL HARDWARE, INC.	1401570	1403861	121278		0.00	128.49	
08/11/14	0000001621	MITCHELL HARDWARE, INC.		1403863	121278		0.00	23.70	
08/11/14	0000006456	INTEGRITY PEST CONTROL	1400519	1403903	121309		(80.00)	0.00	
08/11/14	0000006456	INTEGRITY PEST CONTROL	1400519	1403903	121309		0.00	80.00	
08/12/14	0000012361	HRR INDUSTRIES, INC.	1402021	1403973	121353		(300.00)	0.00	
08/12/14	0000012361	HRR INDUSTRIES, INC.	1402021	1403973	121353		0.00	628.00	
08/12/14	0000012361	HRR INDUSTRIES, INC.	1401809	1403974	121353		(987.87)	0.00	
08/12/14	0000012361	HRR INDUSTRIES, INC.	1401809				(282.76)	0.00	
08/12/14	0000012361	HRR INDUSTRIES, INC.	1401809	1403974	121353		0.00	987.87	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401953	1403980	121359		(71.97)	0.00	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401953	1403980	121359		0.00	2.04	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401953	1403980	121359		0.00	29.88	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401953	1403980	121359		0.00	6.36	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401953	1403980	121359		0.00	10.40	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401953	1403980	121359		0.00	23.29	
08/14/14	0000001621	MITCHELL HARDWARE, INC.	1402226				200.00	0.00	
08/14/14	0000012564	MENKOS CORP.	1402256				128.32	0.00	
08/14/14	0000011697	GRAINGER	1402257				878.59	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
08/14/14	0000012564	MENKOS CORP.	1402259				77.88	0.00	
08/14/14	0000001555	LOCKSMITH ON WHEELS	1402260				2,500.00	0.00	
08/14/14	0000010231	CLEANING SYSTEMS	1402274				58.50	0.00	
08/18/14	0000009314	FASTENAL COMPANY	1402305				115.18	0.00	
08/19/14	0000012564	MENKOS CORP.	1402001	1404170	121491		(72.15)	0.00	
08/19/14	0000012564	MENKOS CORP.	1402001	1404170	121491		0.00	72.15	
08/19/14	0000012647	H+P LUMBER & MATERIALS, INC	1402128	1404172	121496		(105.00)	0.00	
08/19/14	0000012647	H+P LUMBER & MATERIALS, INC	1402128	1404172	121496		0.00	122.50	
08/19/14	0000012839	PROFESSIONAL PLASTICS, INC.	1402058	1404175	121502		(246.89)	0.00	
08/19/14	0000012839	PROFESSIONAL PLASTICS, INC.	1402058	1404175	121502		0.00	133.90	
08/19/14	0000012839	PROFESSIONAL PLASTICS, INC.	1402058	1404175	121502		0.00	64.00	
08/19/14	0000012839	PROFESSIONAL PLASTICS, INC.	1402058	1404175	121502		0.00	48.99	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(120.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	40.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	80.00	
08/25/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1404288	121579		(79.90)	0.00	
08/25/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1404288	121579		0.00	79.90	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401633	1404414	121664		(1,284.60)	0.00	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401633	1404414	121664		0.00	1,284.60	
09/05/14	0000002456	ALL MAKES PUMP & MOTOR	1402378				535.00	0.00	
09/12/14	0000001574	MARSHALL ALARM SYS., INC.	1402476				200.00	0.00	
09/12/14	0000012404	MICHAEL DUBOVSKY	1402481				5,844.00	0.00	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		(878.59)	0.00	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	186.72	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	315.10	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	121.44	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	36.72	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	92.40	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	36.48	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	39.66	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	23.14	
09/15/14	0000011697	GRAINGER	1402257	1404683	121841		0.00	26.93	
09/18/14	0000009314	FASTENAL COMPANY	1402305	1404717	121860		(115.18)	0.00	
09/18/14	0000009314	FASTENAL COMPANY	1402305	1404717	121860		0.00	12.25	
09/18/14	0000009314	FASTENAL COMPANY	1402305	1404717	121860		0.00	41.16	
09/18/14	0000009314	FASTENAL COMPANY	1402305	1404717	121860		0.00	9.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
09/18/14	0000009314	FASTENAL COMPANY	1402305	1404717	121860		0.00	52.65	
09/18/14	0000001359	JAMES FORD PLUMBING AND	1400535				(500.00)	0.00	
09/24/14	0000006215	GEO ENVIRONMENTAL CO., IN	1402613				575.00	0.00	
09/24/14	0000001574	MARSHALL ALARM SYS., INC.	1402622				335.00	0.00	
09/24/14	0000012717	INTERLINE BRANDS INC.	1402627				255.96	0.00	
09/24/14	0000012564	MENKOS CORP.	1402628				152.40	0.00	
09/26/14	0000011697	GRAINGER	1402648				701.16	0.00	
09/29/14	0000001439	HOME MASON SUPPLY CORP.		1404759	121883		0.00	109.70	
09/29/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1404760	121884		0.00	64.84	
09/29/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1404761	121885		(115.76)	0.00	
09/29/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1404761	121885		0.00	115.76	
09/29/14	0000001720	OSSINING LAWN MOWER		1404776	121891		0.00	54.99	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1404801	121907		(79.90)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1404801	121907		0.00	79.90	
09/29/14	0000006456	INTEGRITY PEST CONTROL	1400519	1404810	121914		(80.00)	0.00	
09/29/14	0000006456	INTEGRITY PEST CONTROL	1400519	1404810	121914		0.00	80.00	
10/01/14	0000012404	MICHAEL DUBOVSKY	1402686				3,575.00	0.00	
10/07/14	0000001359	JAMES FORD PLUMBING AND		1404905	121978		0.00	839.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(120.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	40.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	80.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(120.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	40.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	80.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1402043	1404909	121980		(165.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1402043				(35.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1402043	1404909	121980		0.00	165.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.		1404910	121980		0.00	101.00	
10/08/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1404947	122004		(150.00)	0.00	
10/08/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1404947	122004		0.00	150.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP		1404976	122025		0.00	140.00	
10/08/14	0000012041	FAZZINGA & CO., INC.	1402056	1405018	122040		(388.30)	0.00	
10/08/14	0000012041	FAZZINGA & CO., INC.	1402056	1405018	122040		0.00	388.30	
10/09/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402771				748.72	0.00	
10/09/14	0000011949	PEAK POWER SYSTEMS, INC.		1405033	122055		0.00	484.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
10/09/14	0000012564	MENKOS CORP.	1402259	1405056	122061		(77.88)	0.00	
10/09/14	0000012564	MENKOS CORP.	1402259	1405056	122061		0.00	77.88	
10/09/14	0000012564	MENKOS CORP.	1402138	1405065	122061		(77.24)	0.00	
10/09/14	0000012564	MENKOS CORP.	1402138	1405065	122061		0.00	77.24	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402771				(748.72)	0.00	
10/17/14	0000001439	HOME MASON SUPPLY CORP.		1405104	122100		0.00	103.90	
10/17/14	0000002309	WALLAUER'S		1405131	122117		0.00	23.83	
10/17/14	0000010231	CLEANING SYSTEMS	1402274	1405184	122152		(58.50)	0.00	
10/17/14	0000010231	CLEANING SYSTEMS	1402274	1405184	122152		0.00	58.50	
10/20/14	0000011697	GRAINGER	1402837				239.89	0.00	
10/20/14	0000012564	MENKOS CORP.	1402838				79.24	0.00	
10/20/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843				711.90	0.00	
10/20/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843				(711.90)	0.00	
10/20/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843				561.54	0.00	
10/21/14	0000006215	GEO ENVIRONMENTAL CO., IN	1402613	1405258	122200		(575.00)	0.00	
10/21/14	0000006215	GEO ENVIRONMENTAL CO., IN	1402613	1405258	122200		0.00	575.00	
10/21/14	0000001555	LOCKSMITH ON WHEELS	1402260	1405295	122186		(2,500.00)	0.00	
10/21/14	0000001555	LOCKSMITH ON WHEELS	1402260	1405295	122186		0.00	2,500.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1405334	122244		(15.09)	0.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1405334	122244		0.00	15.09	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1405365	122258		(79.90)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1405365	122258		0.00	79.90	
10/28/14	0000006456	INTEGRITY PEST CONTROL	1400519	1405373	122263		(80.00)	0.00	
10/28/14	0000006456	INTEGRITY PEST CONTROL	1400519	1405373	122263		0.00	80.00	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		(701.16)	0.00	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	18.64	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	9.12	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	30.00	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	14.48	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	23.54	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	59.94	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	141.52	
10/29/14	0000011697	GRAINGER	1402648	1405487	122336		0.00	403.92	
10/29/14	0000012564	MENKOS CORP.	1402628	1405514	122346		(152.40)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
10/29/14	0000012564	MENKOS CORP.	1402628	1405514	122346		0.00	64.16	
10/29/14	0000012564	MENKOS CORP.	1402628	1405514	122346		0.00	88.24	
10/29/14	0000001359	JAMES FORD PLUMBING AND	1401282				(500.00)	0.00	
10/30/14	0000001621	MITCHELL HARDWARE, INC.	1402915				200.00	0.00	
10/30/14	0000001555	LOCKSMITH ON WHEELS	1402919				175.00	0.00	
10/30/14	0000011697	GRAINGER	1402934				103.61	0.00	
10/30/14	0000012922	NORTH WOODS SPORTS FLOORS INC.	1402957				7,600.00	0.00	
11/03/14	0000001439	HOME MASON SUPPLY CORP.		1405544	122358		0.00	23.62	
11/03/14	0000002456	ALL MAKES PUMP & MOTOR	1402378	1405562	122372		(535.00)	0.00	
11/03/14	0000002456	ALL MAKES PUMP & MOTOR	1402378	1405562	122372		0.00	535.00	
11/03/14	0000012564	MENKOS CORP.	1402256	1405624	122419		(128.32)	0.00	
11/03/14	0000012564	MENKOS CORP.	1402256	1405624	122419		0.00	128.32	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		(255.96)	0.00	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	47.32	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	36.00	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	23.28	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	71.68	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	11.76	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402627	1405627	122421		0.00	65.92	
11/05/14	0000001359	JAMES FORD PLUMBING AND		1405674	122447		0.00	1,630.27	
11/05/14	0000001439	HOME MASON SUPPLY CORP.		1405675	122448		0.00	13.39	
11/05/14	0000001574	MARSHALL ALARM SYS., INC.	1402476	1405678	122449		(95.00)	0.00	
11/05/14	0000001574	MARSHALL ALARM SYS., INC.	1402476	1405678	122449		0.00	95.00	
11/05/14	0000006456	INTEGRITY PEST CONTROL	1400519	1405696	122466		(80.00)	0.00	
11/05/14	0000006456	INTEGRITY PEST CONTROL	1400519	1405696	122466		0.00	80.00	
11/05/14	0000012404	MICHAEL DUBOVSKY	1402481	1405741	122495		(5,844.00)	0.00	
11/05/14	0000012404	MICHAEL DUBOVSKY	1402481	1405741	122495		0.00	200.00	
11/05/14	0000012404	MICHAEL DUBOVSKY	1402481	1405741	122495		0.00	4,844.00	
11/05/14	0000012404	MICHAEL DUBOVSKY	1402481	1405741	122495		0.00	800.00	
11/05/14	0000012404	MICHAEL DUBOVSKY	1402481	1405741	122495		0.00	611.00	
11/10/14	0000012564	MENKOS CORP.	1402986				242.22	0.00	
11/10/14	0000002309	WALLAUER'S	1402987				50.40	0.00	
11/12/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1405799	122532		(36.59)	0.00	
11/12/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1405799	122532		0.00	36.59	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		(239.89)	0.00	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	20.13	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	132.54	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	56.46	
11/12/14	0000011697	GRAINGER	1402837	1405850	122570		0.00	30.76	
11/14/14	0000003425	CARROT-TOP INDUSTRIES INC	1403021				69.75	0.00	
11/14/14	0000004597	CAPITAL UNIFORM SERVICE	1403043				159.80	0.00	
11/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403073				305.00	0.00	
11/21/14	0000012689	OTIS ELEVATOR CO.	1303383				(6,600.00)	0.00	
11/21/14	0000001359	JAMES FORD PLUMBING AND	1403091				6,000.00	0.00	
11/24/14	0000009939	BLADERUNNER CONSTRUCTION		1406056	122726		0.00	78.34	
11/24/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406071	122705		(150.00)	0.00	
11/24/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406071	122705		0.00	150.00	
11/25/14	0000001359	JAMES FORD PLUMBING AND	1403092				850.00	0.00	
11/25/14	0000001359	JAMES FORD PLUMBING AND	1403093				975.00	0.00	
11/25/14	0000011659	THE HARTFORD STEAM BOILER	1403128				315.00	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(120.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	40.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	80.00	
12/03/14	0000012717	INTERLINE BRANDS INC.	1403152				94.64	0.00	
12/04/14	0000001359	JAMES FORD PLUMBING AND	1400617	1406224	122815		(550.00)	0.00	
12/04/14	0000001359	JAMES FORD PLUMBING AND	1400617				(50.00)	0.00	
12/04/14	0000001359	JAMES FORD PLUMBING AND	1400617	1406224	122815		0.00	550.00	
12/04/14	0000001359	JAMES FORD PLUMBING AND		1406247	122815		0.00	220.00	
12/11/14	0000011697	GRAINGER	1403222				1,531.24	0.00	
12/11/14	0000001555	LOCKSMITH ON WHEELS	1403224				50.00	0.00	
12/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1406365	122912		(119.85)	0.00	
12/15/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1406365	122912		0.00	119.85	
12/15/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843	1406389	122939		(561.54)	0.00	
12/15/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402843	1406389	122939		0.00	561.54	
12/17/14	0000001555	LOCKSMITH ON WHEELS	1402919	1406417	122959		(100.00)	0.00	
12/17/14	0000001555	LOCKSMITH ON WHEELS	1402919				(75.00)	0.00	
12/17/14	0000001555	LOCKSMITH ON WHEELS	1402919	1406417	122959		0.00	100.00	
12/17/14	0000002309	WALLAUER'S	1402987	1406431	122967		(50.40)	0.00	
12/17/14	0000002309	WALLAUER'S	1402987	1406431	122967		0.00	50.40	
12/17/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406437	122971		(150.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
12/17/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406437	122971		0.00	150.00	
12/17/14	0000003425	CARROT-TOP INDUSTRIES INC	1403021	1406439	122973		(69.75)	0.00	
12/17/14	0000003425	CARROT-TOP INDUSTRIES INC	1403021	1406439	122973		0.00	69.75	
12/17/14	0000006456	INTEGRITY PEST CONTROL	1400519	1406464	122985		(80.00)	0.00	
12/17/14	0000006456	INTEGRITY PEST CONTROL	1400519	1406464	122985		0.00	80.00	
12/17/14	0000006456	INTEGRITY PEST CONTROL		1406465	122985		0.00	35.00	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		(103.61)	0.00	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		0.00	34.19	
12/17/14	0000011697	GRAINGER	1402934	1406497	123008		0.00	69.42	
12/17/14	0000012564	MENKOS CORP.	1402838	1406509	123018		(79.24)	0.00	
12/17/14	0000012564	MENKOS CORP.	1402838	1406509	123018		0.00	79.24	
12/19/14	0000001359	JAMES FORD PLUMBING AND	1403243				1,500.00	0.00	
12/19/14	0000012564	MENKOS CORP.	1403274				77.24	0.00	
12/19/14	0000001359	JAMES FORD PLUMBING AND	1403277				425.00	0.00	
12/22/14	0000012361	HRR INDUSTRIES, INC.	1401185				(220.00)	0.00	
12/22/14	0000012361	HRR INDUSTRIES, INC.	1403347				1,750.00	0.00	
12/22/14	0000009314	FASTENAL COMPANY	1403348				103.95	0.00	
12/23/14	0000001359	JAMES FORD PLUMBING AND		1406560	123046		0.00	1,524.85	
12/23/14	0000001574	MARSHALL ALARM SYS., INC.	1402622	1406562	123047		(240.00)	0.00	
12/23/14	0000001574	MARSHALL ALARM SYS., INC.	1402622				(95.00)	0.00	
12/23/14	0000001574	MARSHALL ALARM SYS., INC.	1402622	1406562	123047		0.00	50.00	
12/23/14	0000001574	MARSHALL ALARM SYS., INC.	1402622	1406562	123047		0.00	190.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.		1406620	123085		0.00	320.00	
12/24/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1406653	123100		(26.95)	0.00	
12/24/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1406653	123100		0.00	26.95	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403073	1406705	123137		(305.00)	0.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403073	1406705	123137		0.00	305.00	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		(242.22)	0.00	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		0.00	118.86	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		0.00	79.24	
12/24/14	0000012564	MENKOS CORP.	1402986	1406732	123158		0.00	44.12	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1400520				(150.00)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403243				(364.24)	0.00	
12/31/14	0000001555	LOCKSMITH ON WHEELS	1403224				(3.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403043				(39.95)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403092				(85.62)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403277				(42.81)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
12/31/14	0000012404	MICHAEL DUBOVSKY	1401832				(341.36)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915				(70.61)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1402476				(105.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1406791	123201		(39.95)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402033	1406791	123201		0.00	39.95	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403043	1406792	123201		(39.95)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403043	1406792	123201		0.00	39.95	
12/31/14	0000006456	INTEGRITY PEST CONTROL		1406848	123204		0.00	80.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1406854	123225		0.00	872.60	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1406855	123225		0.00	110.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915	1406956	123325		(36.13)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915	1406956	123325		0.00	36.13	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406964	123336		(150.00)	0.00	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406964	123336		0.00	150.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403243	1407009	123370		(1,135.76)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403243	1407009	123370		0.00	1,135.76	
12/31/14	0000001555	LOCKSMITH ON WHEELS	1403224	1407011	123372		(47.00)	0.00	
12/31/14	0000001555	LOCKSMITH ON WHEELS	1403224	1407011	123372		0.00	47.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915	1407013	123374		(93.26)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915	1407013	123374		0.00	93.26	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		(1,531.24)	0.00	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	378.12	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	182.16	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	481.68	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	72.96	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	73.44	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	320.84	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		0.00	22.04	
12/31/14	0000012404	MICHAEL DUBOVSKY	1402686	1407117	123436		(3,575.00)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1402686	1407117	123436		0.00	4,169.00	
12/31/14	0000012717	INTERLINE BRANDS INC.	1403152	1407122	123440		(94.64)	0.00	
12/31/14	0000012717	INTERLINE BRANDS INC.	1403152	1407122	123440		0.00	94.64	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407163	123464		0.00	530.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(240.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	80.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	160.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER	1403128	1407246	123641		(210.00)	0.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER	1403128	1407246	123641		0.00	210.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0416</b>		<b>BUILDING MAINTENANCE</b>				84,126.21			
12/31/14	0000012564	MENKOS CORP.	1403274	1407250	123647		(77.24)	0.00	
12/31/14	0000012564	MENKOS CORP.	1403274	1407250	123647		0.00	77.24	
12/31/14	0000012922	NORTH WOODS SPORTS FLOORS INC.	1402957	1407255	123650		(7,600.00)	0.00	
12/31/14	0000012922	NORTH WOODS SPORTS FLOORS INC.	1402957	1407255	123650		0.00	7,600.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403043	1407285	123669		(79.90)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403043	1407285	123669		0.00	79.90	
12/31/14	0000009314	FASTENAL COMPANY	1403348	1407310	123686		(103.95)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403348	1407310	123686		0.00	103.95	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	1,142.85	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1407374	123768		(5.61)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1407374	123768		0.00	7.15	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403347	1407406	123798		(1,750.00)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403347	1407406	123798		0.00	1,750.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403092	1407427	123847		(764.38)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403092	1407427	123847		0.00	764.38	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403277	1407428	123847		(382.19)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403277	1407428	123847		0.00	382.19	
12/31/14	0000001359	JAMES FORD PLUMBING AND		1407433	123847		0.00	382.00	
12/31/14	0000008075	SIMPLEX GRINNELL LP		1407435	123850		0.00	140.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401832	1407453	124010		(408.64)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401832	1407453	124010		0.00	408.64	
									7,841.94
<b>A.1625.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				2,000.00			
11/04/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111				456.39	0.00	
12/13/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427				242.88	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		(456.39)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		(242.88)	0.00	
03/31/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076				404.80	0.00	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076	1402385	120281		(404.80)	0.00	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076	1402385	120281		0.00	257.95	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401076	1402385	120281		0.00	146.85	
06/23/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401859				809.60	0.00	
08/12/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401859	1403967	121349		(809.60)	0.00	
08/12/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401859	1403967	121349		0.00	293.70	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>550.00</b>	<b>0.00</b>	<b>398.68</b>	<b>151.32</b>
<b>A.1625.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				500.00			
07/31/14	0000003777	SULLIVAN DATA MANAGEMENT		1403740	121186		0.00	218.71	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>218.71</b>	<b>281.29</b>
<b>A.1625.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,749.76			
02/06/14	0000005185	ARROWAY	1400548				166.13	0.00	
02/26/14	0000001085	BELARDINELLI TIRE CO	1400691				586.92	0.00	
03/20/14	0000001085	BELARDINELLI TIRE CO	1400691	1400658	119061		(586.92)	0.00	
03/20/14	0000001085	BELARDINELLI TIRE CO	1400691	1400658	119061		0.00	586.92	
03/20/14	0000005185	ARROWAY	1400548	1400703	119090		(166.13)	0.00	
03/20/14	0000005185	ARROWAY	1400548	1400703	119090		0.00	30.04	
03/20/14	0000005185	ARROWAY	1400548	1400703	119090		0.00	27.31	
03/20/14	0000005185	ARROWAY	1400548	1400703	119090		0.00	108.78	
04/08/14	0000005185	ARROWAY	1401149				1,143.38	0.00	
04/28/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267				271.56	0.00	
05/06/14	0000005185	ARROWAY	1401149	1401825	119930		(1,143.38)	0.00	
05/06/14	0000005185	ARROWAY	1401149	1401825	119930		0.00	629.64	
05/06/14	0000005185	ARROWAY	1401149	1401825	119930		0.00	171.00	
05/06/14	0000005185	ARROWAY	1401149	1401825	119930		0.00	144.00	
05/06/14	0000005185	ARROWAY	1401149	1401825	119930		0.00	109.50	
05/06/14	0000005185	ARROWAY	1401149	1401825	119930		0.00	89.24	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267	1402624	120425		(271.56)	0.00	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267	1402624	120425		0.00	26.00	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267	1402624	120425		0.00	233.88	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267	1402624	120425		0.00	5.20	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267	1402624	120425		0.00	3.08	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401267	1402624	120425		0.00	3.40	
07/09/14	0000008731	MARKAUTO PARTS	1401959				76.39	0.00	
08/04/14	0000008731	MARKAUTO PARTS	1401959	1403787	121249		(76.39)	0.00	
08/04/14	0000008731	MARKAUTO PARTS	1401959	1403787	121249		0.00	76.39	
09/22/14	0000005185	ARROWAY	1402583				73.10	0.00	
10/17/14	0000005185	ARROWAY	1402583	1405150	122130		(73.10)	0.00	
10/17/14	0000005185	ARROWAY	1402583	1405150	122130		0.00	21.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,749.76			
10/17/14	0000005185	ARROWAY	1402583	1405150	122130		0.00	21.96	
10/17/14	0000005185	ARROWAY	1402583	1405150	122130		0.00	12.17	
10/17/14	0000005185	ARROWAY	1402583	1405150	122130		0.00	10.57	
10/17/14	0000005185	ARROWAY	1402583	1405150	122130		0.00	7.00	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,749.76</b>	<b>0.00</b>	<b>2,317.48</b>	<b>432.28</b>
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				5,030.81			
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327				196.20	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327				(7.47)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1306808	118266		(98.10)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1307234	118720		(90.63)	0.00	
03/03/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				3,296.70	0.00	
03/03/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				(59.70)	0.00	
03/03/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				503.64	0.00	
03/03/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				(479.76)	0.00	
03/03/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				47.76	0.00	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1400895	119223		(140.43)	0.00	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1400895	119223		0.00	12.45	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1400895	119223		0.00	1.99	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1400895	119223		0.00	122.01	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1400895	119223		0.00	3.98	
04/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401321	119515		(48.30)	0.00	
04/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401321	119515		0.00	1.99	
04/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401321	119515		0.00	42.33	
04/10/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401321	119515		0.00	3.98	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401994	120016		(155.37)	0.00	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401994	120016		0.00	9.96	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401994	120016		0.00	1.99	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401994	120016		0.00	139.44	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1401994	120016		0.00	3.98	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402339	120245		(100.59)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402339	120245		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402339	120245		0.00	94.62	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402339	120245		0.00	3.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				5,030.81			
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402614	120419		0.00	814.80	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402698	120482		(110.55)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402698	120482		0.00	9.96	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402698	120482		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402698	120482		0.00	94.62	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1402698	120482		0.00	3.98	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404046	121397		(105.57)	0.00	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404046	121397		0.00	4.98	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404046	121397		0.00	1.99	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404046	121397		0.00	94.62	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404046	121397		0.00	3.98	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404305	121593		(152.88)	0.00	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404305	121593		0.00	4.98	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404305	121593		0.00	1.99	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404305	121593		0.00	141.93	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404305	121593		0.00	3.98	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404827	121925		(118.02)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404827	121925		0.00	4.98	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404827	121925		0.00	1.99	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404827	121925		0.00	107.07	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1404827	121925		0.00	3.98	
11/03/14	0000004341	TOWN OF YORKTOWN WATER		1405568	122378		0.00	854.00	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1405830	122551		(65.73)	0.00	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1405830	122551		0.00	4.98	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1405830	122551		0.00	1.99	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1405830	122551		0.00	54.78	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1405830	122551		0.00	3.98	
12/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406603	123072		(120.51)	0.00	
12/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406603	123072		0.00	1.99	
12/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406603	123072		0.00	114.54	
12/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406603	123072		0.00	3.98	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406697	123132		(50.79)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406697	123132		0.00	4.98	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406697	123132		0.00	1.99	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406697	123132		0.00	39.84	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741	1406697	123132		0.00	3.98	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0450</b>		<b>WATER PURCHASE</b>				5,030.81			
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	1.58	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				(2,139.90)	0.00	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	811.30	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	47.00	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	3.76	
<b>Total Item 0450</b>		<b>WATER</b>				<b>5,030.81</b>	<b>0.00</b>	<b>3,701.97</b>	<b>1,328.84</b>
<b>A.1625.0467</b>		<b>INSURANCE</b>				4,020.19			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	664.96	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	988.38	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	1,291.89	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	885.44	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	65.16	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(116.23)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(6.94)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(12.48)	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>4,020.19</b>	<b>0.00</b>	<b>3,760.18</b>	<b>260.01</b>
<b>A.1625.0470</b>		<b>GASOLINE AND OIL</b>				750.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	78.43	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	194.24	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	45.84	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	32.27	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	56.27	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	48.34	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	81.58	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1625</b>		<b>YCCC</b>							
<b>A.1625.0470</b>		<b>GASOLINE AND OIL</b>				750.00			
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	46.82	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	34.31	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	20.99	
									110.91
<b>A.1625.0470.0001</b>		<b>DIESEL.</b>				165.00			
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	14.83	
									150.17
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>915.00</b>	<b>0.00</b>	<b>653.92</b>	<b>261.08</b>
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0101</b>		<b>SALARIES</b>				350,498.48			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	10,589.05	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	13,236.31	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	13,236.31	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	13,236.32	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	13,236.31	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	13,236.31	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	13,236.31	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	13,236.31	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	13,236.32	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	13,236.30	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	28.13	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	13,236.31	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	13,236.31	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	13,236.31	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	13,236.31	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	13,236.31	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	13,236.31	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	13,236.32	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	13,236.31	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	13,236.29	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0101</b>		<b>SALARIES</b>				350,498.48			
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	13,236.31	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	13,236.31	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	13,236.32	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	13,236.31	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	13,236.31	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	14,814.16	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	17,530.56	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>350,498.48</b>	<b>0.00</b>	<b>347,397.04</b>	<b>3,101.44</b>
<b>A.1630.0105</b>		<b>OVERTIME</b>				28,770.48			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	626.95	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	920.08	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	636.65	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	924.32	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	771.63	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	1,032.98	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	940.42	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	839.16	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	1,282.77	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	1,265.39	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	675.18	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	1,723.76	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	974.23	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	839.15	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	643.77	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	981.66	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	1,246.42	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	361.70	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	1,316.73	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0105</b>		<b>OVERTIME</b>				28,770.48			
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	946.29	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	1,730.51	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	1,583.44	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	282.07	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	1,595.78	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	1,627.92	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	3,001.52	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>28,770.48</b>	<b>0.00</b>	<b>28,770.48</b>	<b>0.00</b>
<b>A.1630.0106</b>		<b>LONGEVITY</b>				3,900.00			
03/13/14		P/R OTHER GROSS PAY	21809				0.00	2,300.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	800.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	800.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
<b>A.1630.0110</b>		<b>PART TIME/SEASONAL SALARIES</b>				20,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	240.00	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	240.00	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	320.00	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	320.00	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	320.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	320.00	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	320.00	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	320.00	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	320.00	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	320.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	395.00	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	320.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	330.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0110</b>		<b>PART TIME/SEASONAL SALARIES</b>				20,000.00			
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	320.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	320.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	390.00	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	320.00	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	475.00	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	320.00	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	320.00	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	325.00	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	320.00	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	320.00	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	320.00	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	350.00	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	400.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>20,000.00</b>	<b>0.00</b>	<b>8,585.00</b>	<b>11,415.00</b>
<b>A.1630.0133</b>		<b>NIGHT DIFF</b>				3,000.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	90.00	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	101.26	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	112.50	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	112.50	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	112.50	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	106.88	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	112.50	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	105.01	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	106.88	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	106.88	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	112.50	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	106.88	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	112.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0133</b>		<b>NIGHT DIFF</b>				3,000.00			
07/17/14		P/R OTHER GROSS PAY	21818				0.00	106.88	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	101.25	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	84.38	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	101.25	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	112.50	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	101.26	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	106.88	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	84.38	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	112.50	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	101.26	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	112.50	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	101.26	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	101.25	
<b>Total Item 0133</b>		<b>NIGHT DIFF</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,726.34</b>	<b>273.66</b>
<b>A.1630.0201</b>		<b>EQUIPMENT</b>				30,000.00			
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>A.1630.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				300.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	18.52	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	18.52	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	18.52	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	18.51	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	18.48	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	18.46	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	18.47	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	18.47	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				300.00			
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	18.47	
									77.99
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>300.00</b>	<b>0.00</b>	<b>222.01</b>	<b>77.99</b>
<b>A.1630.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
10/09/14	0000005185	ARROWAY	1402757				212.30	0.00	
10/29/14	0000005185	ARROWAY	1402757	1405439	122307		(212.30)	0.00	
10/29/14	0000005185	ARROWAY	1402757	1405439	122307		0.00	49.16	
10/29/14	0000005185	ARROWAY	1402757	1405439	122307		0.00	40.30	
10/29/14	0000005185	ARROWAY	1402757	1405439	122307		0.00	122.84	
12/31/14		TOWN HALL VEH REP 10/22/14	23999				0.00	0.44	
									287.26
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>212.74</b>	<b>287.26</b>
<b>A.1630.0434</b>		<b>UNIFORMS</b>				2,500.00			
09/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				124.25	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				(53.25)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1307191	118690		(71.00)	0.00	
02/11/14	0000005873	BOB'S ARMY & NAVY	1400575				187.00	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				430.00	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				(430.00)	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				946.00	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				35.50	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				(946.00)	0.00	
02/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400618				903.00	0.00	
03/10/14	0000012124	CRUZ	1400806				150.00	0.00	
03/10/14	0000012746	CARNEY	1400807				150.00	0.00	
03/10/14	0000010843	VITULLI	1400809				150.00	0.00	
03/10/14	0000007953	KUTTRUF	1400810				150.00	0.00	
03/10/14	0000010087	FEDERMACK	1400811				150.00	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400783	119149		(86.00)	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400783	119149		0.00	86.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400871	119210		(100.00)	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400871	119210		0.00	64.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				2,500.00			
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1400871	119210		0.00	35.50	
04/09/14	0000010087	FEDERMACK	1400811	1401239	119451		(130.00)	0.00	
04/09/14	0000010087	FEDERMACK	1400811	1401239	119451		0.00	130.00	
04/09/14	0000010087	FEDERMACK	1400811				(20.00)	0.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1401725	119858		(86.00)	0.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1401725	119858		0.00	86.00	
05/01/14	0000005873	BOB'S ARMY & NAVY	1400575	1401739	119869		(187.00)	0.00	
05/01/14	0000005873	BOB'S ARMY & NAVY	1400575	1401739	119869		0.00	105.00	
05/01/14	0000005873	BOB'S ARMY & NAVY	1400575	1401739	119869		0.00	82.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1402546	120372		(86.00)	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1402546	120372		0.00	86.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1403196	120849		(107.50)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1403196	120849		0.00	107.50	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1403770	121239		(86.00)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1403770	121239		0.00	86.00	
08/14/14	0000012795	GHI MARKETING INC.	1402228				107.46	0.00	
08/25/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1404287	121579		(107.50)	0.00	
08/25/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1404287	121579		0.00	107.50	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1404803	121907		(86.00)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1404803	121907		0.00	86.00	
10/09/14	0000012795	GHI MARKETING INC.	1402228	1405061	122066		(107.46)	0.00	
10/09/14	0000012795	GHI MARKETING INC.	1402228	1405061	122066		0.00	59.70	
10/09/14	0000012795	GHI MARKETING INC.	1402228	1405061	122066		0.00	47.76	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1405364	122258		(86.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1405364	122258		0.00	86.00	
11/12/14	0000007953	KUTTRUF	1400810	1405827	122548		(135.15)	0.00	
11/12/14	0000007953	KUTTRUF	1400810				(14.85)	0.00	
11/12/14	0000007953	KUTTRUF	1400810	1405827	122548		0.00	135.15	
11/14/14	0000004597	CAPITAL UNIFORM SERVICE	1403044				150.50	0.00	
11/24/14	0000010843	VITULLI	1400809	1406039	122731		(150.00)	0.00	
11/24/14	0000010843	VITULLI	1400809	1406039	122731		0.00	150.00	
12/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1406364	122912		(107.50)	0.00	
12/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400618	1406364	122912		0.00	107.50	
12/15/14	0000012124	CRUZ	1400806	1406379	122937		(139.58)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0434</b>		<b>UNIFORMS</b>				2,500.00			
12/15/14	0000012124	CRUZ	1400806				(10.42)	0.00	
12/15/14	0000012124	CRUZ	1400806	1406379	122937		0.00	139.58	
12/19/14	0000012795	GHI MARKETING INC.	1403290				407.72	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403044	1406793	123201		(86.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403044	1406793	123201		0.00	86.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403044	1407286	123669		(64.50)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403044	1407286	123669		0.00	86.00	
									(17.41)
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>2,500.00</b>	<b>557.72</b>	<b>1,959.69</b>	<b>(17.41)</b>
<b>A.1630.0810</b>		<b>MEDICAL INSURANCE</b>				60,250.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	4,307.26	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	4,307.26	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	10.57	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	4,307.26	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	10.57	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	4,307.26	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	10.57	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	4,307.26	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	4,307.26	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	4,307.26	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	10.57	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	4,307.26	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	10.57	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	4,307.26	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	10.57	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	4,307.26	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	10.57	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	4,307.26	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0810</b>		<b>MEDICAL INSURANCE</b>				60,250.00			
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	10.57	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	4,307.26	
<b>Total Item 0810</b>		<b>FICA</b>				<b>60,250.00</b>	<b>0.00</b>	<b>51,813.96</b>	<b>8,436.04</b>
<b>A.1630.0811</b>		<b>DENTAL INSURANCE</b>				6,253.21			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	448.93	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	534.95	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	491.94	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	491.94	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	491.94	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	491.94	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	491.94	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	491.94	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	491.94	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	491.94	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	491.94	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	491.94	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,253.21</b>	<b>0.00</b>	<b>5,903.28</b>	<b>349.93</b>
<b>A.1630.0812</b>		<b>VISION INSURANCE</b>				2,152.71			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	131.65	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	131.65	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	210.64	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	157.98	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	157.98	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	157.98	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	159.54	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	159.54	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	159.54	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>							
<b>A.1630.0812</b>		<b>VISION INSURANCE</b>				2,152.71			
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	159.54	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	159.54	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	159.54	
									247.59
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,152.71</b>	<b>0.00</b>	<b>1,905.12</b>	<b>247.59</b>
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0101</b>		<b>SALARIES</b>				109,434.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	3,354.27	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	4,192.84	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	4,192.84	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	4,192.84	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	4,192.84	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	4,192.84	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	4,192.84	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	4,192.84	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	4,192.84	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	4,192.84	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	4,192.84	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	4,192.84	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	4,192.84	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	4,192.84	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	4,192.84	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	4,192.84	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	4,192.84	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	4,192.84	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	4,192.84	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	4,192.84	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	4,192.84	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	4,192.84	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	4,192.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0101</b>		<b>SALARIES</b>				109,434.00			
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	4,192.84	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	4,192.84	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	5,450.69	
									0.88
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>109,434.00</b>	<b>0.00</b>	<b>109,433.12</b>	<b>0.88</b>
<b>A.1640.0105</b>		<b>OVERTIME</b>				1,000.00			
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	359.54	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	341.77	
									298.69
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,000.00</b>	<b>0.00</b>	<b>701.31</b>	<b>298.69</b>
<b>A.1640.0106</b>		<b>LONGEVITY</b>				2,500.00			
03/27/14		P/R OTHER GROSS PAY	21810				0.00	1,100.00	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>A.1640.0434</b>		<b>UNIFORMS</b>				750.00			
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1302545				47.91	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306783	118256		(25.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1307190	118690		(22.91)	0.00	
01/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400081				162.50	0.00	
02/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400622				175.00	0.00	
02/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400081				(162.50)	0.00	
03/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400697	119088		(31.25)	0.00	
03/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400697	119088		0.00	31.25	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400873	119210		(25.00)	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400873	119210		0.00	25.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1401823	119928		(25.00)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1401823	119928		0.00	25.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1402547	120372		(25.00)	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1402547	120372		0.00	25.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0434</b>		<b>UNIFORMS</b>				750.00			
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403199	120849		(31.25)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403199	120849		0.00	31.25	
07/10/14	0000004597	CAPITAL UNIFORM SERVICE	1402024				131.25	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403772	121239		(25.00)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400622				(12.50)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403772	121239		0.00	25.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404114	121454		(31.25)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404114	121454		0.00	31.25	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404798	121907		(25.00)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404798	121907		0.00	25.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1405367	122258		(25.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1405367	122258		0.00	25.00	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406290	122868		(31.25)	0.00	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406290	122868		0.00	31.25	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406672	123117		(18.75)	0.00	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406672	123117		0.00	25.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE		1407357	123669		0.00	25.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>750.00</b>	<b>0.00</b>	<b>325.00</b>	<b>425.00</b>
<b>A.1640.0810</b>		<b>MEDICAL INSURANCE</b>				24,148.18			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,285.64	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	4.23	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	4,170.90	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	4.23	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,864.30	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	4.23	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,864.30	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	4.23	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,864.30	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,864.30	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	4.23	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0810</b>		<b>MEDICAL INSURANCE</b>				24,148.18			
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	4.23	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,864.30	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	4.23	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,864.30	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	4.23	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,864.30	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	4.23	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,864.30	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	4.23	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,864.30	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	4.23	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,864.30	
<b>Total Item 0810</b>		<b>FICA</b>				<b>24,148.18</b>	<b>0.00</b>	<b>24,148.18</b>	<b>0.00</b>
<b>A.1640.0811</b>		<b>DENTAL INSURANCE</b>				2,096.79			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	120.97	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	120.97	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	379.03	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	163.98	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	163.98	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	163.98	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	163.98	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	163.98	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	163.98	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	163.98	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	163.98	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	163.98	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>2,096.79</b>	<b>0.00</b>	<b>2,096.79</b>	<b>0.00</b>
<b>A.1640.0812</b>		<b>VISION INSURANCE</b>				397.29			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>							
<b>A.1640.0812</b>		<b>VISION INSURANCE</b>				397.29			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	26.33	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	26.33	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	26.33	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	26.33	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	26.33	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	26.33	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	26.59	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	26.59	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	26.59	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	53.18	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	53.18	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	53.18	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>397.29</b>	<b>0.00</b>	<b>397.29</b>	<b>0.00</b>
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0401</b>		<b>SUPPLIES</b>				500.00			
05/28/14	0000004252	EAGLE BUSINESS MACHINES		1402300	120220		0.00	115.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>115.00</b>	<b>385.00</b>
<b>A.1670.0412</b>		<b>POSTAGE</b>				40,000.00			
01/06/14	0000007655	PITNEY BOWES		1400097	3396		0.00	3,000.00	
02/11/14	0000007033	UPS		1400189	118632		0.00	6.20	
02/11/14	0000007655	PITNEY BOWES		1400477	3417		0.00	3,000.00	
03/04/14	0000001778	POSTMASTER		1400462	118932		0.00	1,240.00	
03/12/14	0000007033	UPS		1400621	119025		0.00	26.79	
03/20/14	0000007655	PITNEY BOWES		1401446	3441		0.00	6,000.00	
04/17/14	0000003000	CDW GOVERNMENT, INC.		1401930	3460		0.00	3,000.00	
05/01/14	0000007033	UPS		1401746	119875		0.00	17.44	
05/01/14	0000007033	UPS		1401747	119875		0.00	25.08	
05/01/14	0000007033	UPS		1401748	119875		0.00	15.93	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0412</b>		<b>POSTAGE</b>				40,000.00			
05/01/14	0000007033	UPS		1401749	119875		0.00	10.14	
05/28/14	0000001778	POSTMASTER		1402279	120204		0.00	220.00	
05/29/14	0000007655	PITNEY BOWES		1402431	3485		0.00	3,000.00	
06/11/14	0000007033	UPS		1402625	120426		0.00	5.78	
06/11/14	0000007033	UPS		1402626	120426		0.00	13.61	
06/18/14	0000007033	UPS		1402687	120479		0.00	12.47	
07/11/14	0000007655	PITNEY BOWES		1403847	3508		0.00	3,000.00	
07/14/14	0000007033	UPS		1403267	120886		0.00	13.70	
07/28/14	0000001778	POSTMASTER		1403605	121128		0.00	220.00	
08/18/14	0000007033	UPS		1404041	121395		0.00	12.01	
08/27/14	0000007655	PITNEY BOWES		1404511	3527		0.00	3,000.00	
09/02/14	0000007655	PITNEY BOWES		1404894	3534		0.00	3,000.00	
10/07/14	0000007655	PITNEY BOWES		1405654	3554		0.00	3,000.00	
10/08/14	0000007033	UPS		1404967	122016		0.00	4.68	
11/03/14	0000007033	UPS		1405574	122384		0.00	8.83	
11/10/14	0000007655	PITNEY BOWES		1406183	3575		0.00	3,000.00	
11/18/14	0000007033	UPS		1405940	122645		0.00	7.98	
12/09/14	0000007033	UPS		1406336	122871		0.00	7.30	
12/10/14	0000007655	PITNEY BOWES		1406868	3595		0.00	3,000.00	
12/31/14	0000007033	UPS		1407052	123399		0.00	9.92	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>40,000.00</b>	<b>0.00</b>	<b>37,877.86</b>	<b>2,122.14</b>
<b>A.1670.0417</b>		<b>COPIER MAINTENANCE</b>				2,200.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	75.97	
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	265.64	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	125.12	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	226.94	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	81.45	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	232.30	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	148.12	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	298.93	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
									745.53
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>2,200.00</b>	<b>0.00</b>	<b>1,454.47</b>	<b>745.53</b>
<b>A.1670.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				7,956.00			
02/04/14	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1400118	118573		0.00	1,989.00	
05/21/14	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1402218	120131		0.00	1,989.00	
12/17/14	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1406427	122963		0.00	598.69	
12/23/14	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1406570	123050		0.00	524.08	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>7,956.00</b>	<b>0.00</b>	<b>5,100.77</b>	<b>2,855.23</b>
<b>A.1670.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
01/31/14	0000005185	ARROWAY	1400457				172.73	0.00	
03/10/14	0000005185	ARROWAY	1400457	1400509	118966		(172.73)	0.00	
03/10/14	0000005185	ARROWAY	1400457	1400509	118966		0.00	172.73	
05/09/14	0000006192	CORSI TIRE	1401445				181.28	0.00	
06/10/14	0000006192	CORSI TIRE	1401445	1402554	120376		(181.28)	0.00	
06/10/14	0000006192	CORSI TIRE	1401445	1402554	120376		0.00	181.28	
06/19/14	0000005185	ARROWAY	1401842				577.09	0.00	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		(577.09)	0.00	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	264.00	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	16.59	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	27.93	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	22.21	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	18.52	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	24.34	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	7.00	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	118.50	
07/14/14	0000005185	ARROWAY	1401842	1403259	120881		0.00	78.00	
08/14/14	0000006192	CORSI TIRE	1402289				181.28	0.00	
10/09/14	0000005185	ARROWAY	1402749				104.53	0.00	
10/17/14	0000006192	CORSI TIRE CORSI TIRE	1402289	1405156	122134		(181.28)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1670</b>		<b>CENTRAL SERVICES</b>							
<b>A.1670.0420</b>		<b>VEHICLE MAINTENANCE</b>				2,000.00			
10/17/14	0000006192		1402289	1405156	122134		0.00	181.28	
10/29/14	0000005185	ARROWAY	1402749	1405441	122307		(104.53)	0.00	
10/29/14	0000005185	ARROWAY	1402749	1405441	122307		0.00	50.40	
10/29/14	0000005185	ARROWAY	1402749	1405441	122307		0.00	42.71	
10/29/14	0000005185	ARROWAY	1402749	1405441	122307		0.00	11.42	
11/10/14	0000008731	MARKAUTO PARTS	1402976				72.50	0.00	
11/24/14	0000008731	MARKAUTO PARTS	1402976	1406090	122721		(72.50)	0.00	
11/24/14	0000008731	MARKAUTO PARTS	1402976	1406090	122721		0.00	35.56	
11/24/14	0000008731	MARKAUTO PARTS	1402976	1406090	122721		0.00	27.22	
11/24/14	0000008731	MARKAUTO PARTS	1402976	1406090	122721		0.00	9.72	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403237				97.88	0.00	
12/31/14		CAR POOL/MAIL RM VEH REP 12/6/14	23991				0.00	98.75	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403237	1406819	123220		(97.88)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403237	1406819	123220		0.00	97.88	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,486.04</b>	<b>513.96</b>
<b>A.1670.0470</b>		<b>GASOLINE AND OIL</b>				2,500.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	168.41	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	105.07	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	119.91	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	117.91	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	77.61	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	89.04	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	76.10	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	108.29	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	103.40	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	64.17	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	123.17	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>2,500.00</b>	<b>0.00</b>	<b>1,153.08</b>	<b>1,346.92</b>
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
<b>A.1910.0467</b>		<b>LIABILITY</b>				291,000.00			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	39,498.74	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	58,709.86	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	76,738.39	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	52,595.19	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401337	119528		0.00	50,345.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	3,870.33	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	1,390.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(6,392.16)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(381.28)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(686.20)	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>291,000.00</b>	<b>0.00</b>	<b>275,687.87</b>	<b>15,312.13</b>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>							
<b>A.1920.0428</b>		<b>ANNUAL DUES/WMOA DINNER</b>				2,800.00			
01/29/14	0000001048	ASSOCIATION OF TOWNS		1307109	118469		0.00	1,800.00	
01/29/14	0000001048	ASSOCIATION OF TOWNS		1307109	118469		0.00	(1,800.00)	
04/30/14	0000011779	SUSTAINABLE WESTCHESTER, INC		1401665	119739		0.00	1,000.00	
11/05/14	0000001048	ASSOCIATION OF TOWNS		1405665	122438		0.00	1,800.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>A.1950.0497</b>		<b>TAXES</b>				110,000.00			
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401284	119488		0.00	9,891.30	
09/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1404534	121735		0.00	68,786.50	
									<b>31,322.20</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>Total Item 0497</b>		<b>TAXES</b>				<b>110,000.00</b>	<b>0.00</b>	<b>78,677.80</b>	<b>31,322.20</b>
<b>Dept 1964</b>		<b>REFUND OF REAL PROPERTY TAXES</b>							
<b>A.1964.0498</b>		<b>TAX REFUNDS</b>				55,000.00			
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400210	118644		0.00	668.60	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400211	118644		0.00	569.42	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400212	118644		0.00	535.12	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400213	118644		0.00	278.00	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400214	118644		0.00	403.07	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400215	118644		0.00	457.89	
05/01/14	0000012779	MURPHY		1401802	119909		0.00	96.49	
05/01/14	0000012782	CRAIG		1401803	119910		0.00	294.64	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401871	119952		0.00	2,180.00	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401872	119952		0.00	2,518.34	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401873	119952		0.00	2,135.89	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401874	119952		0.00	2,445.32	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401875	119952		0.00	3,580.76	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401876	119952		0.00	3,128.53	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401877	119952		0.00	1,138.83	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401878	119952		0.00	1,030.60	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401879	119952		0.00	1,153.61	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401880	119952		0.00	1,206.51	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401881	119952		0.00	1,178.54	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403632	121149		0.00	2,334.21	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403633	121149		0.00	2,409.48	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403634	121149		0.00	2,471.79	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403635	121149		0.00	2,523.64	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403636	121149		0.00	1,295.03	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403637	121149		0.00	1,327.34	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403638	121149		0.00	835.84	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403639	121149		0.00	279.90	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>55,000.00</b>	<b>0.00</b>	<b>38,477.39</b>	<b>16,522.61</b>
<b>A.1964.0499</b>		<b>COURT COST AWARD</b>				500.00			
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>A.1990.0499</b>		<b>CONTINGENCY</b>				100,000.00			100,000.00
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0101</b>		<b>SALARIES NON-UNIFORM</b>				417,016.01			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	12,515.19	
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	60.28	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	15,643.98	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	15,643.98	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	15,643.98	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	15,643.98	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	15,643.98	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	15,643.98	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	15,643.98	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	15,643.98	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	144.68	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	15,643.98	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	15,643.99	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	15,643.98	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	15,643.98	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	15,643.98	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	15,643.98	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	15,643.98	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	15,643.98	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	15,643.99	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	15,643.99	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	15,643.99	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	15,643.98	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	15,596.09	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	15,643.99	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	15,643.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0101</b>		<b>SALARIES NON-UNIFORM</b>				417,016.01			
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	15,643.99	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	20,337.18	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>417,016.01</b>	<b>0.00</b>	<b>408,465.02</b>	<b>8,550.99</b>
<b>A.3120.0102</b>		<b>SALARIES UNIFORMED</b>				5,488,273.24			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	168,119.80	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	210,733.60	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	208,843.97	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	207,131.54	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	207,545.10	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	207,663.27	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	210,272.83	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	210,521.27	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	210,521.28	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	212,078.50	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	212,467.80	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	208,121.44	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	208,121.41	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	207,946.46	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	7,000.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	208,510.71	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	142.71	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	1,000.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	208,929.98	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	209,493.00	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	209,493.01	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	209,493.01	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	209,804.42	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	209,882.28	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	210,466.23	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0102</b>		<b>SALARIES UNIFORMED</b>				5,488,273.24			
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	212,183.27	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	212,419.59	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	212,419.59	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	273,500.15	
									3,447.02
<b>Total Item 0102</b>		<b>RETRO RAISES</b>				<b>5,488,273.24</b>	<b>0.00</b>	<b>5,484,826.22</b>	<b>3,447.02</b>
<b>A.3120.0103</b>		<b>COLLEGE INCENTIVE PAY</b>				788.00			
09/25/14		P/R OTHER GROSS PAY	21824				0.00	600.00	
									188.00
<b>Total Item 0103</b>		<b>COLLEGE INCENTIVE PAY</b>				<b>788.00</b>	<b>0.00</b>	<b>600.00</b>	<b>188.00</b>
<b>A.3120.0105</b>		<b>OVERTIME CIVIL</b>				30,936.54			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	2,577.68	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	2,363.27	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	3,014.97	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	933.78	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	1,342.15	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	578.24	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	289.12	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	1,542.78	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	1,326.24	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	1,326.23	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	1,229.30	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	575.68	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	1,052.35	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	1,229.06	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	890.03	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	1,736.06	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	1,323.27	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	1,191.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0105</b>		<b>OVERTIME CIVIL</b>				30,936.54			
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	3,057.38	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	1,205.66	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	286.04	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	482.26	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	1,383.99	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>30,936.54</b>	<b>0.00</b>	<b>30,936.54</b>	<b>0.00</b>
<b>A.3120.0106</b>		<b>LONGEVITY</b>				100,575.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	2,175.00	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	2,175.00	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	13,450.00	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	5,675.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	2,175.00	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	1,525.00	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	1,525.00	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	5,675.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	1,400.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	6,475.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	4,350.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	5,800.00	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	1,275.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	3,375.00	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	7,575.00	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	10,250.00	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	20,650.00	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	900.00	
									4,150.00
<b>A.3120.0106.0001</b>		<b>SICK REWARD..</b>				165,671.00			
01/30/14		P/R OTHER GROSS PAY	21806				0.00	159,534.69	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>Total Item 0107</b>		<b>HOLIDAY</b>				<b>249,346.17</b>	<b>0.00</b>	<b>240,539.11</b>	<b>8,807.06</b>
<b>A.3120.0108</b>		<b>LUMP SUM</b>				95,299.05			
03/13/14		P/R OTHER GROSS PAY	21809				0.00	46,452.66	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	48,846.39	
									0.00
<b>A.3120.0108.0001</b>		<b>PD ACTIVE MEDICAL DECLINATION</b>				2,924.18			
									2,924.18
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>98,223.23</b>	<b>0.00</b>	<b>95,299.05</b>	<b>2,924.18</b>
<b>A.3120.0111</b>		<b>OVERTIME POLICE</b>				450,361.17			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	16,818.40	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	9,516.56	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	9,642.17	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	12,340.25	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	13,609.21	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	10,570.47	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	14,791.30	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	15,371.08	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	18,974.02	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	21,330.37	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	19,485.18	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	22,099.67	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	23,586.44	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	16,147.48	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	17,449.46	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	13,555.12	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	17,110.47	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	18,041.66	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	17,044.94	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	23,778.00	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	24,978.65	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0111</b>		<b>OVERTIME POLICE</b>				450,361.17			
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	18,622.20	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	12,885.31	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	13,889.72	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	27,868.42	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	20,854.62	
									0.00
<b>A.3120.0111.0003</b>		<b>PARADE OVERTIME</b>				13,802.48			
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	761.56	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	1,729.77	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	1,739.06	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	2,653.85	
									6,918.24
<b>Total Item 0111</b>		<b>HISTORIAN</b>				<b>464,163.65</b>	<b>0.00</b>	<b>457,245.41</b>	<b>6,918.24</b>
<b>A.3120.0112</b>		<b>HOLIDAY PAY CIVILIAN</b>				8,300.00			
12/04/14		P/R OTHER GROSS PAY	21829				0.00	7,629.60	
									670.40
<b>Total Item 0112</b>		<b>HOLIDAY PAY CIVILIAN</b>				<b>8,300.00</b>	<b>0.00</b>	<b>7,629.60</b>	<b>670.40</b>
<b>A.3120.0114</b>		<b>LUMP SUM VACATION</b>				22,204.94			
04/24/14		P/R OTHER GROSS PAY	21812				0.00	4,991.80	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	1,738.56	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	4,492.62	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	2,495.90	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	1,996.72	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	2,495.90	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	3,494.26	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	499.18	
									0.00
<b>Total Item 0114</b>		<b>ROADS SALARY</b>				<b>22,204.94</b>	<b>0.00</b>	<b>22,204.94</b>	<b>0.00</b>
<b>A.3120.0116</b>		<b>CLOTHING ALLOWANCE</b>				7,796.06			

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0116</b>		<b>CLOTHING ALLOWANCE</b>				7,796.06			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	7,500.00	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	215.06	
									81.00
<b>Total Item 0116</b>		<b>CLOTHING ALLOWANCE</b>				<b>7,796.06</b>	<b>0.00</b>	<b>7,715.06</b>	<b>81.00</b>
<b>A.3120.0117</b>		<b>DOG HANDLER</b>				2,000.00			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	2,000.00	
									0.00
<b>Total Item 0117</b>		<b>DOG HANDLER</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>A.3120.0131</b>		<b>STIPEND</b>				19,147.87			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	280.76	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	280.76	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	280.76	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	280.76	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	280.76	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	698.34	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	698.34	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	698.34	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	698.34	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	698.34	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	698.34	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	698.34	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	698.34	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	1,298.34	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	489.53	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	1,115.88	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	1,115.88	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	1,533.46	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	1,115.88	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	698.34	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0131</b>		<b>STIPEND</b>				19,147.87			
10/23/14		P/R OTHER GROSS PAY	21826				0.00	698.34	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	698.34	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	698.34	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	698.34	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	1,298.34	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	698.34	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>19,147.87</b>	<b>0.00</b>	<b>19,147.87</b>	<b>0.00</b>
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				24,171.62			
01/09/13	0000010905	RICOH AMERICAS CORP	1300063				575.50	0.00	
01/28/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300448				343.92	0.00	
11/20/13	0000012617	TASER INTERNATIONAL	1303238				2,251.35	0.00	
12/31/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300448				(343.92)	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300063	1307034	118453		(575.50)	0.00	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		(2,251.35)	0.00	
01/09/14	0000010905	RICOH AMERICAS CORP	1400086				1,438.75	0.00	
01/24/14	0000012617	TASER INTERNATIONAL	1400300				2,001.47	0.00	
01/31/14	0000012692	STAG ARMS LLC	1400408				2,910.00	0.00	
02/04/14	0000010905	RICOH AMERICAS CORP	1400086	1400136	118587		(287.75)	0.00	
02/04/14	0000010905	RICOH AMERICAS CORP	1400086	1400136	118587		0.00	287.75	
03/10/14	0000012692	STAG ARMS LLC	1400851				64.00	0.00	
03/24/14	0000012617	TASER INTERNATIONAL	1400300	1400840	119187		(2,001.47)	0.00	
03/24/14	0000012617	TASER INTERNATIONAL	1400300	1400840	119187		0.00	999.95	
03/24/14	0000012617	TASER INTERNATIONAL	1400300	1400840	119187		0.00	514.95	
03/24/14	0000012617	TASER INTERNATIONAL	1400300	1400840	119187		0.00	149.95	
03/24/14	0000012617	TASER INTERNATIONAL	1400300	1400840	119187		0.00	308.99	
03/24/14	0000012617	TASER INTERNATIONAL	1400300	1400840	119187		0.00	27.63	
03/27/14	0000010905	RICOH AMERICAS CORP	1400086	1400904	119231		(287.75)	0.00	
03/27/14	0000010905	RICOH AMERICAS CORP	1400086	1400904	119231		0.00	287.75	
04/02/14	0000010905	RICOH AMERICAS CORP	1400086	1401117	119383		(287.75)	0.00	
04/02/14	0000010905	RICOH AMERICAS CORP	1400086	1401117	119383		0.00	287.75	
04/08/14	0000003061	ZARC INTERNATIONAL, INC.	1401112				1,093.05	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				24,171.62			
04/15/14	0000001431	HEWLETT-PACKARD CO.	1401208				4,025.00	0.00	
04/28/14	0000012617	TASER INTERNATIONAL	1401264				3,569.23	0.00	
04/30/14	0000010905	RICOH AMERICAS CORP	1400086	1401658	119734		(287.75)	0.00	
04/30/14	0000010905	RICOH AMERICAS CORP	1400086	1401658	119734		0.00	287.75	
05/15/14	0000003061	ZARC INTERNATIONAL, INC.	1401112	1402101	120091		(1,093.05)	0.00	
05/15/14	0000003061	ZARC INTERNATIONAL, INC.	1401112	1402101	120091		0.00	854.75	
05/15/14	0000003061	ZARC INTERNATIONAL, INC.	1401112	1402101	120091		0.00	228.15	
05/15/14	0000003061	ZARC INTERNATIONAL, INC.	1401112	1402101	120091		0.00	10.15	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		(2,910.00)	0.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	1,800.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	80.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	50.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	60.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	80.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	690.00	
05/15/14	0000012692	STAG ARMS LLC	1400408	1402129	120115		0.00	150.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		(4,025.00)	0.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	3,220.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	735.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	70.00	
05/29/14	0000010905	RICOH AMERICAS CORP	1400086	1402364	120265		(287.75)	0.00	
05/29/14	0000010905	RICOH AMERICAS CORP	1400086	1402364	120265		0.00	287.75	
05/29/14	0000012617	TASER INTERNATIONAL	1401264	1402398	120291		(3,569.23)	0.00	
05/29/14	0000012617	TASER INTERNATIONAL	1401264	1402398	120291		0.00	1,537.50	
05/29/14	0000012617	TASER INTERNATIONAL	1401264	1402398	120291		0.00	21.53	
05/29/14	0000012617	TASER INTERNATIONAL	1401264	1402398	120291		0.00	767.40	
05/29/14	0000012617	TASER INTERNATIONAL	1401264	1402398	120291		0.00	1,215.05	
05/29/14	0000012617	TASER INTERNATIONAL	1401264	1402398	120291		0.00	27.75	
06/19/14	0000012692	STAG ARMS LLC	1401834				2,890.00	0.00	
06/19/14	0000012692	STAG ARMS LLC	1400851	1402799	120546		(64.00)	0.00	
06/19/14	0000012692	STAG ARMS LLC	1400851	1402799	120546		0.00	64.00	
06/23/14	0000003777	SULLIVAN DATA MANAGEMENT		1402890	120603		0.00	3,000.00	
07/01/14	0000009090	BROWNELLS, INC	1401910				175.84	0.00	
08/18/14	0000012857	ATLANTIC TACTICAL INC.	1402304				4,461.28	0.00	
08/26/14		CORR V#1402890 CHRGD TO 3120.201 S/B 3120.1.1	23868				0.00	(3,000.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201</b>		<b>EQUIPMENT</b>				24,171.62			
08/28/14		V#1402149 HP COMPUTER HARDWARE CHG TO 3120.201 S/B 3120.201.	23871				0.00	(4,025.00)	
09/09/14	0000010214	MOTOROLA, INC.	1402457				1,175.00	0.00	
09/22/14	0000012433	HUDSON VALLEY FIRE EQUIP., LLC	1402603				4,393.00	0.00	
10/22/14	0000010214	MOTOROLA, INC.	1402457				(1,175.00)	0.00	
10/29/14	0000012433	HUDSON VALLEY FIRE EQUIP., LLC	1402603	1405513	122344		(4,393.00)	0.00	
10/29/14	0000012433	HUDSON VALLEY FIRE EQUIP., LLC	1402603	1405513	122344		0.00	4,393.00	
10/29/14	0000012857	ATLANTIC TACTICAL INC.	1402304	1405516	122349		(4,461.28)	0.00	
10/29/14	0000012857	ATLANTIC TACTICAL INC.	1402304	1405516	122349		0.00	3,995.48	
10/29/14	0000012857	ATLANTIC TACTICAL INC.	1402304	1405516	122349		0.00	465.80	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		(2,890.00)	0.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	1,800.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	60.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	50.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	60.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	80.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	690.00	
11/03/14	0000012692	STAG ARMS LLC	1401834	1405625	122420		0.00	150.00	
11/05/14	0000007476	METROCOM WIRELESS, INC		1405711	122468		0.00	1,159.00	
12/31/14	0000009090	BROWNELLS, INC	1401910				(58.76)	0.00	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		(117.08)	0.00	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		0.00	28.20	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		0.00	23.92	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		0.00	22.00	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		0.00	27.01	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		0.00	15.95	
									74.76
<b>A.3120.0201.0001</b>		<b>COMPUTER EQUIPMENT..</b>				26,658.00			
12/05/13	0000003402	IBM CORPORATION	1303313				24,836.51	0.00	
12/05/13	0000007847	HTE VAR, LLC	1303315				5,833.33	0.00	
12/31/13	0000007847	HTE VAR, LLC	1303315	1307003	118437		(5,833.33)	0.00	
12/31/13	0000003402	IBM CORPORATION	1303313	1307187	118688		(24,836.51)	0.00	
02/04/14	0000003777	SULLIVAN DATA MANAGEMENT		1400124	118579		0.00	124.76	
04/10/14	0000003777	SULLIVAN DATA MANAGEMENT		1401296	119495		0.00	338.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0201.0001</b>		<b>COMPUTER EQUIPMENT..</b>				26,658.00			
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				3,415.00	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		(3,415.00)	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		0.00	3,415.00	
08/25/14	0000003777	SULLIVAN DATA MANAGEMENT		1404330	121577		0.00	3,804.30	
08/26/14		CORR V#1402890 CHRGD TO 3120.201 S/B 3120.1.1	23868				0.00	3,000.00	
08/28/14		V#1402149 HP COMPUTER HARDWARE CHG TO 3120.201 S/B 3120.201.	23871				0.00	4,025.00	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT		1404548	121749		0.00	114.02	
09/17/14	0000003777	SULLIVAN DATA MANAGEMENT	1402562				91.05	0.00	
09/29/14	0000012656	HUBB SYSTEMS, LLC	1402678				11,744.00	0.00	
10/21/14	0000003777	SULLIVAN DATA MANAGEMENT	1402562	1405254	122196		(91.05)	0.00	
10/21/14	0000003777	SULLIVAN DATA MANAGEMENT	1402562	1405254	122196		0.00	91.05	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402678	1406163	122795		(11,744.00)	0.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402678	1406163	122795		0.00	11,592.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402678	1406163	122795		0.00	152.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>50,829.62</b>	<b>0.00</b>	<b>50,752.99</b>	<b>1.87</b>
<b>A.3120.0202</b>		<b>OFFICE FURNITURE</b>				450.00			
11/26/13	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1303258				158.67	0.00	
12/31/13	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1303258	1307330	118947		(158.67)	0.00	
05/28/14	0000011588	W.B. MASON COMPANY, INC	1401595				225.00	0.00	
07/15/14	0000011588	W.B. MASON COMPANY, INC	1401595	1403352	120960		(225.00)	0.00	
07/15/14	0000011588	W.B. MASON COMPANY, INC	1401595	1403352	120960		0.00	225.00	
07/23/14	0000011588	W.B. MASON COMPANY, INC		1403542	121099		0.00	225.00	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>A.3120.0210</b>		<b>VEHICLES</b>				100,245.38			
10/21/13	0000012656	HUBB SYSTEMS, LLC	1302971				6,613.40	0.00	



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<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210</b>		<b>VEHICLES</b>				100,245.38			
11/26/13	0000012598	BEYER FLEET LLC	1303260				239.60	0.00	
12/31/13	0000012598	BEYER FLEET LLC	1303260	1307093	118500		(239.60)	0.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		(6,613.40)	0.00	
01/30/14	0000004763	MT.KISCO TRUCK & AUTO	1400380				113.16	0.00	
03/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400380	1400698	119089		(113.16)	0.00	
03/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400380	1400698	119089		0.00	113.16	
04/08/14	0000012656	HUBB SYSTEMS, LLC	1401101				3,996.00	0.00	
04/28/14	0000002795	CORCRAFT PRODUCTS	1401295				27.00	0.00	
05/28/14	0000012656	HUBB SYSTEMS, LLC	1401573				3,996.00	0.00	
07/10/14	0000012656	HUBB SYSTEMS, LLC	1401573				(3,996.00)	0.00	
07/18/14	0000012830	WEBSTER FORD INC.	1402079				(84.64)	0.00	
07/18/14	0000012830	WEBSTER FORD INC.	1402079				50,111.76	0.00	
07/23/14	0000007476	METROCOM WIRELESS, INC	1402080				1,625.92	0.00	
07/23/14	0000012656	HUBB SYSTEMS, LLC	1402081				1,386.50	0.00	
07/23/14	0000012656	HUBB SYSTEMS, LLC		1403572	121117		0.00	6,084.64	
08/01/14	0000008333	PUTNAM WINDOW TINT	1402195				1,300.00	0.00	
08/01/14	0000012656	HUBB SYSTEMS, LLC	1402196				19,736.00	0.00	
08/18/14	0000012656	HUBB SYSTEMS, LLC	1401101	1404063	121409		(3,996.00)	0.00	
08/18/14	0000012656	HUBB SYSTEMS, LLC	1401101	1404063	121409		0.00	3,996.00	
09/12/14	0000012864	MOBILE FLEET INC.	1402482				12,512.56	0.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		(1,625.92)	0.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	1,174.50	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	140.26	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	17.62	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	14.86	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	62.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	90.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402080	1405698	122468		0.00	126.68	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		(50,111.76)	0.00	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		84.64	0.00	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	47,048.16	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	36.80	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	64.40	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	386.40	
		WEBSTER FORD INC.							

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210</b>		<b>VEHICLES</b>				100,245.38			
11/05/14	0000012830		1402079	1405753	122505		0.00	92.00	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	46.00	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	524.40	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	874.00	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	46.00	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	993.60	
11/05/14	0000012830	WEBSTER FORD INC.	1402079	1405753	122505		0.00	(84.64)	
11/26/14	0000008333	PUTNAM WINDOW TINT	1402195	1406146	122781		(1,300.00)	0.00	
11/26/14	0000008333	PUTNAM WINDOW TINT	1402195	1406146	122781		0.00	1,300.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402196	1406161	122795		(19,736.00)	0.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402196	1406161	122795		0.00	11,744.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402196	1406161	122795		0.00	7,992.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402081	1406162	122795		(1,386.50)	0.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402081	1406162	122795		0.00	390.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402081	1406162	122795		0.00	82.50	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402081	1406162	122795		0.00	450.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402081	1406162	122795		0.00	414.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402081	1406162	122795		0.00	50.00	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		(12,512.56)	0.00	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	2,516.80	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	158.08	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	965.12	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	158.08	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	1,496.56	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	59.28	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	1,666.08	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	102.96	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	333.84	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	38.48	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	985.92	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	725.92	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	362.96	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	299.88	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	364.00	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	1,086.40	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	634.20	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	308.00	
11/26/14	0000012864	MOBILE FLEET INC.	1402482	1406165	122796		0.00	250.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0210</b>		<b>VEHICLES</b>				100,245.38			
12/30/14	0000002789	KUSTOM SIGNALS, INC.	1403363				(401.00)	0.00	
12/30/14	0000002789	KUSTOM SIGNALS, INC.	1403363				3,831.00	0.00	
12/31/14	0000002795	CORCRAFT PRODUCTS	1401295	1407031	123385		(27.00)	0.00	
12/31/14	0000002795	CORCRAFT PRODUCTS	1401295	1407031	123385		0.00	27.00	
12/31/14	0000002789	KUSTOM SIGNALS, INC.	1403363	1407443	124003		(3,831.00)	0.00	
12/31/14	0000002789	KUSTOM SIGNALS, INC.	1403363	1407443	124003		401.00	0.00	
12/31/14	0000002789	KUSTOM SIGNALS, INC.	1403363	1407443	124003		0.00	3,158.00	
12/31/14	0000002789	KUSTOM SIGNALS, INC.	1403363	1407443	124003		0.00	(401.00)	
12/31/14	0000002789	KUSTOM SIGNALS, INC.	1403363	1407443	124003		0.00	673.00	
									6.48
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>100,245.38</b>	<b>0.00</b>	<b>100,238.90</b>	<b>6.48</b>
<b>A.3120.0401</b>		<b>SUPPLIES</b>				3,356.00			
03/21/13	0000012368	BEACH CAMERA	1301062				229.00	0.00	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331				144.16	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331				(4.82)	0.00	
12/31/13	0000012368	BEACH CAMERA	1301062				(229.00)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		(139.34)	0.00	
01/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421				17.68	0.00	
01/31/14	0000011588	W.B. MASON COMPANY, INC	1400423				383.88	0.00	
02/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611				130.27	0.00	
02/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612				275.08	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		(17.68)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	17.68	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842				112.82	0.00	
03/20/14	0000011588	W.B. MASON COMPANY, INC	1400423	1400766	119132		(383.88)	0.00	
03/20/14	0000011588	W.B. MASON COMPANY, INC	1400423	1400766	119132		0.00	383.88	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611	1400906	119232		(130.27)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611	1400906	119232		0.00	21.21	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611	1400906	119232		0.00	34.08	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611	1400906	119232		0.00	38.38	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611	1400906	119232		0.00	36.60	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400611	1400906	119232		0.00	(51.24)	
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		(275.08)	0.00	
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		0.00	90.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES</b>				3,356.00			
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		0.00	104.00	
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		0.00	64.64	
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		0.00	16.44	
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401148				37.80	0.00	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842	1401362	119545		(112.82)	0.00	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842	1401362	119545		0.00	0.06	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842	1401362	119545		0.00	16.56	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842	1401362	119545		0.00	3.24	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842	1401362	119545		0.00	32.96	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400842	1401362	119545		0.00	60.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401148				(37.80)	0.00	
04/28/14	0000012133	BOENN TECHNOLOGIES, INC	1401263				30.70	0.00	
04/28/14	0000011588	W.B. MASON COMPANY, INC	1401315				395.88	0.00	
05/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423				324.24	0.00	
05/29/14	0000012133	BOENN TECHNOLOGIES, INC	1401263	1402387	120282		(30.70)	0.00	
05/29/14	0000012133	BOENN TECHNOLOGIES, INC	1401263	1402387	120282		0.00	23.70	
05/29/14	0000012133	BOENN TECHNOLOGIES, INC	1401263	1402387	120282		0.00	7.00	
06/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684				74.78	0.00	
06/10/14	0000001808	RADIO SHACK		1402530	120363		0.00	12.99	
06/10/14	0000011588	W.B. MASON COMPANY, INC	1401315	1402583	120396		(395.88)	0.00	
06/10/14	0000011588	W.B. MASON COMPANY, INC	1401315	1402583	120396		0.00	395.88	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		(324.24)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	161.12	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	22.96	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	1.32	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	12.74	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	60.64	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	17.30	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	24.08	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	24.08	
07/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878				92.74	0.00	
07/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401879				8.39	0.00	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		(74.78)	0.00	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	15.66	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	31.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES</b>				3,356.00			
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	19.74	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	3.80	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.03	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.20	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.03	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.02	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	3.40	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.04	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.03	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.04	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.02	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.01	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.44	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	0.12	
07/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401684	1403618	121141		0.00	(0.40)	
08/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218				87.36	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401879	1403810	121257		(8.39)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401879	1403810	121257		0.00	8.39	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		(92.74)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		0.00	8.08	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		0.00	73.20	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		0.00	4.16	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		0.00	2.48	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		0.00	2.41	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401878	1403811	121257		0.00	2.41	
08/14/14	0000011588	W.B. MASON COMPANY, INC	1402233				394.68	0.00	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		(87.36)	0.00	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	2.80	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	38.16	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	46.40	
09/30/14	0000011588	W.B. MASON COMPANY, INC	1402233	1404856	121947		(394.68)	0.00	
09/30/14	0000011588	W.B. MASON COMPANY, INC	1402233	1404856	121947		0.00	394.68	
10/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734				189.99	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		(189.99)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		0.00	189.99	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402914				89.99	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401</b>		<b>SUPPLIES</b>				3,356.00			
11/19/14	0000011588	W.B. MASON COMPANY, INC	1403086				394.68	0.00	
12/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147				148.87	0.00	
12/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403161				18.38	0.00	
12/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402914	1406307	122880		(89.99)	0.00	
12/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402914	1406307	122880		0.00	89.99	
12/17/14	0000011588	W.B. MASON COMPANY, INC	1403086	1406493	123004		(394.68)	0.00	
12/17/14	0000011588	W.B. MASON COMPANY, INC	1403086	1406493	123004		0.00	394.68	
12/22/14	0000011615	GRAINGER	1403335				64.45	0.00	
12/22/14	0000011615	GRAINGER	1403342				53.65	0.00	
12/22/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345				94.74	0.00	
12/22/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345				(55.90)	0.00	
12/22/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345				60.00	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		(148.87)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	52.90	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	16.76	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	11.56	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	1.50	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	8.37	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	9.42	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403147	1407072	123421		0.00	48.36	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403161	1407074	123421		(18.38)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403161	1407074	123421		0.00	18.38	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		(64.45)	0.00	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	3.82	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	29.95	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	4.51	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	3.90	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	2.66	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	3.16	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	9.27	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	2.37	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		0.00	4.81	
12/31/14	0000011615	GRAINGER	1403342	1407094	123423		(53.65)	0.00	
12/31/14	0000011615	GRAINGER	1403342	1407094	123423		0.00	53.65	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345	1407324	123695		(98.84)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345	1407324	123695		0.00	60.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345	1407324	123695		0.00	38.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,794.00			7.30
01/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421				353.14	0.00	
03/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400743				653.57	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		(353.14)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	8.99	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	19.39	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	8.99	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	8.99	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	61.07	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	151.11	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400421	1400540	118977		0.00	94.60	
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400869	119208		0.00	16.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400743	1401249	119456		(653.57)	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400743	1401249	119456		0.00	177.98	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400743	1401249	119456		0.00	177.98	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400743	1401249	119456		0.00	177.98	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400743	1401249	119456		0.00	119.63	
05/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423				17.98	0.00	
05/28/14	0000004252	EAGLE BUSINESS MACHINES		1402301	120220		0.00	16.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		(17.98)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401423	1402789	120536		0.00	17.98	
08/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218				454.12	0.00	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		(454.12)	0.00	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	73.67	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	73.67	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	61.07	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	151.11	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402218	1404315	121604		0.00	94.60	
10/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734				92.72	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		(92.72)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		0.00	17.98	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		0.00	17.98	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		0.00	38.78	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402734	1405478	122331		0.00	17.98	
12/22/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345				82.66	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,794.00			
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345	1407324	123695		(82.66)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345	1407324	123695		0.00	8.99	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403345	1407324	123695		0.00	73.67	
									107.81
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>5,150.00</b>	<b>0.00</b>	<b>5,034.89</b>	<b>115.11</b>
<b>A.3120.0402</b>		<b>SUPPLIES</b>				4,947.09			
12/05/13	0000001596	MEDICAL WAREHOUSE,INC	1303356				358.80	0.00	
12/05/13	0000011588	W.B. MASON COMPANY, INC	1303357				91.98	0.00	
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423				324.93	0.00	
12/13/13	0000001892	SIRCHIE FINGER PRINT LABS	1303398				148.44	0.00	
12/31/13	0000001596	MEDICAL WAREHOUSE,INC	1303356	1306760	118242		(358.80)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		(324.93)	0.00	
12/31/13	0000001892	SIRCHIE FINGER PRINT LABS	1303398	1306958	118414		(148.44)	0.00	
12/31/13	0000011588	W.B. MASON COMPANY, INC	1303357	1307041	118457		(91.98)	0.00	
01/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219				144.10	0.00	
01/30/14	0000005646	SETON INDENTIFICATION PRODUCTS	1400393				58.40	0.00	
01/31/14	0000005279	ORION SAFETY PRODUCTS	1400396				960.00	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219	1400541	118977		(144.10)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219	1400541	118977		0.00	26.88	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219	1400541	118977		0.00	46.08	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219	1400541	118977		0.00	24.84	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219	1400541	118977		0.00	34.50	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400219	1400541	118977		0.00	11.80	
03/20/14	0000005279	ORION SAFETY PRODUCTS	1400396	1400704	119091		(960.00)	0.00	
03/20/14	0000005279	ORION SAFETY PRODUCTS	1400396	1400704	119091		0.00	960.00	
03/20/14	0000005646	SETON INDENTIFICATION PRODUCTS	1400393	1400708	119095		(58.40)	0.00	
03/20/14	0000005646	SETON INDENTIFICATION PRODUCTS	1400393	1400708	119095		0.00	58.40	
03/20/14	0000005646	SETON INDENTIFICATION PRODUCTS	1400393	1400708	119095		0.00	18.45	
05/28/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401588				204.00	0.00	
06/11/14	0000005279	ORION SAFETY PRODUCTS	1401751				1,050.36	0.00	
06/16/14	0000009090	BROWNELLS, INC	1401788				34.95	0.00	
07/14/14	0000005279	ORION SAFETY PRODUCTS	1401751	1403260	120882		(1,050.36)	0.00	
07/14/14	0000005279	ORION SAFETY PRODUCTS	1401751	1403260	120882		0.00	1,050.36	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0402</b>		<b>SUPPLIES</b>				4,947.09			
07/23/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1402097				168.30	0.00	
07/23/14	0000009090	BROWNELLS, INC	1401788	1403513	121076		(34.95)	0.00	
07/23/14	0000009090	BROWNELLS, INC	1401788	1403513	121076		0.00	27.00	
07/23/14	0000009090	BROWNELLS, INC	1401788	1403513	121076		0.00	7.95	
07/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401588	1403737	121219		(204.00)	0.00	
07/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401588	1403737	121219		0.00	204.00	
08/01/14	0000008519	GERMANO	1402202				300.00	0.00	
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402241				72.24	0.00	
08/14/14	0000001596	MEDICAL WAREHOUSE, INC	1402253				330.25	0.00	
08/19/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1402097	1404173	121499		(168.30)	0.00	
08/19/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1402097	1404173	121499		0.00	168.30	
09/02/14	0000001596	MEDICAL WAREHOUSE, INC	1402253	1404395	121647		(330.25)	0.00	
09/02/14	0000001596	MEDICAL WAREHOUSE, INC	1402253	1404395	121647		0.00	198.15	
09/02/14	0000001596	MEDICAL WAREHOUSE, INC	1402253	1404395	121647		0.00	132.10	
09/02/14	0000008519	GERMANO	1402202	1404435	121678		(300.00)	0.00	
09/02/14	0000008519	GERMANO	1402202	1404435	121678		0.00	135.00	
09/02/14	0000008519	GERMANO	1402202	1404435	121678		0.00	165.00	
09/02/14	0000008519	GERMANO	1402202	1404435	121678		0.00	10.96	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402241	1404462	121701		(72.24)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402241	1404462	121701		0.00	42.36	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402241	1404462	121701		0.00	29.88	
10/30/14	0000011615	GRAINGER	1402949				22.17	0.00	
11/14/14	0000011615	GRAINGER	1403055				173.43	0.00	
11/19/14	0000009090	BROWNELLS, INC	1403066				195.94	0.00	
11/25/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403099				136.00	0.00	
12/03/14	0000001892	SIRCHIE FINGER PRINT LABS	1403148				97.00	0.00	
12/09/14	0000011615	GRAINGER	1402949	1406309	122882		(22.17)	0.00	
12/09/14	0000011615	GRAINGER	1402949	1406309	122882		0.00	22.17	
12/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403193				18.96	0.00	
12/17/14	0000011615	GRAINGER GRAINGER	1403055	1406494	123005		(173.43)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0402</b>		<b>SUPPLIES</b>				4,947.09			
12/17/14	0000011615		1403055	1406494	123005		0.00	173.43	
12/19/14	0000011615	GRAINGER	1403273				140.10	0.00	
12/19/14	0000011615	GRAINGER	1403289				140.00	0.00	
12/22/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403340				243.10	0.00	
12/24/14	0000001892	SIRCHIE FINGER PRINT LABS	1403148	1406659	123106		(97.00)	0.00	
12/24/14	0000001892	SIRCHIE FINGER PRINT LABS	1403148	1406659	123106		0.00	87.00	
12/24/14	0000001892	SIRCHIE FINGER PRINT LABS	1403148	1406659	123106		0.00	10.00	
12/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403099	1406833	123233		(136.00)	0.00	
12/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403099	1406833	123233		0.00	136.00	
12/31/14	0000009090	BROWNELLS, INC	1403066	1407060	123409		(195.94)	0.00	
12/31/14	0000009090	BROWNELLS, INC	1403066	1407060	123409		0.00	179.99	
12/31/14	0000009090	BROWNELLS, INC	1403066	1407060	123409		0.00	15.95	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		(140.10)	0.00	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	29.35	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	17.78	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	24.11	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	14.19	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	19.70	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	15.15	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		0.00	19.82	
12/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403340	1407125	123443		(243.10)	0.00	
12/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403340	1407125	123443		0.00	93.50	
12/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403340	1407125	123443		0.00	149.60	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403193	1407322	123695		(18.96)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403193	1407322	123695		0.00	7.48	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403193	1407322	123695		0.00	4.43	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403193	1407322	123695		0.00	7.05	
12/31/14	0000011615	GRAINGER	1403289	1407328	123697		(140.00)	0.00	
12/31/14	0000011615	GRAINGER	1403289	1407328	123697		0.00	140.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>4,947.09</b>	<b>0.00</b>	<b>4,518.71</b>	<b>428.38</b>
<b>A.3120.0404</b>		<b>MILEAGE/TOLLS</b>				552.91			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				12,500.00			
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/15/14	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	(40.01)	
01/21/14	0000001674	VERIZON FIOS		1400051	118339		0.00	146.98	
02/06/14	0000007592	BRIDGECOM INTERNATIONAL		1400143	118593		0.00	71.70	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	26.08	
02/11/14	0000001674	VERIZON FIOS		1400161	118612		0.00	146.98	
03/10/14	0000007592	BRIDGECOM INTERNATIONAL		1400571	118996		0.00	71.70	
03/10/14	0000011119	LAND COMMUNICATIONS INC		1400581	119004		0.00	140.00	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	27.64	
03/27/14	0000001674	VERIZON FIOS		1400937	119199		0.00	146.98	
04/03/14	0000007592	BRIDGECOM INTERNATIONAL		1401179	119403		0.00	71.70	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	26.65	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	27.14	
04/23/14	0000001674	VERIZON FIOS		1401564	119619		0.00	159.18	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				12,500.00			
05/01/14	0000007592	BRIDGECOM INTERNATIONAL		1401753	119879		0.00	71.70	
05/12/14	0000001674	VERIZON FIOS		1401945	119987		0.00	159.37	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	27.37	
06/10/14	0000007592	BRIDGECOM INTERNATIONAL		1402558	120380		0.00	71.70	
06/11/14	0000011567	VERIZON		1402656	120442		0.00	103.57	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	170.45	
06/19/14	0000011119	LAND COMMUNICATIONS INC		1402779	120531		0.00	140.00	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	26.37	
06/23/14	0000001674	VERIZON FIOS		1402857	120582		0.00	156.98	
07/09/14	0000007592	BRIDGECOM INTERNATIONAL		1403220	120855		0.00	71.70	
07/09/14	0000011567	VERIZON		1403225	120860		0.00	76.61	
07/28/14	0000001674	VERIZON FIOS		1403595	121125		0.00	156.98	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	392.97	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	28.22	
08/01/14	0000007476	METROCOM WIRELESS, INC	1402201				1,159.00	0.00	
08/01/14	0000004580	VERIZON WIRELESS PD	1402203				(100.00)	0.00	
08/01/14	0000004580	VERIZON WIRELESS PD	1402203				399.99	0.00	
08/19/14	0000001674	VERIZON FIOS		1404093	121437		0.00	159.33	
08/25/14	0000007592	BRIDGECOM INTERNATIONAL		1404335	121586		0.00	71.70	
08/25/14	0000011567	VERIZON		1404342	121606		0.00	74.07	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	386.37	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	26.27	
09/02/14	0000007592	BRIDGECOM INTERNATIONAL		1404489	121675		0.00	71.70	
09/10/14	0000011567	VERIZON		1404579	121770		0.00	75.14	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	26.64	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	405.44	
09/29/14	0000001674	VERIZON FIOS		1404765	121888		0.00	156.98	
10/02/14	0000004580	VERIZON WIRELESS PD	1402203				(299.99)	0.00	
10/08/14	0000007592	BRIDGECOM INTERNATIONAL		1404968	122017		0.00	71.70	
10/09/14	0000011119	LAND COMMUNICATIONS INC		1405029	122052		0.00	2,161.50	
10/09/14	0000011567	VERIZON		1405032	122054		0.00	75.12	
10/17/14	0000001674	VERIZON FIOS		1405111	122105		0.00	159.33	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	374.41	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406</b>		<b>TELECOMMUNICATIONS</b>				12,500.00			
10/17/14	0000011567	VERIZON		1405229	122158		0.00	24.82	
11/03/14	0000007592	BRIDGECOM INTERNATIONAL		1405576	122386		0.00	71.70	
11/03/14	0000011567	VERIZON		1405602	122405		0.00	72.63	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		(1,159.00)	0.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	446.25	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	94.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	5.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	6.25	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	12.50	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	95.00	
11/05/14	0000007476	METROCOM WIRELESS, INC	1402201	1405710	122468		0.00	500.00	
11/18/14	0000001674	VERIZON FIOS		1405909	122622		0.00	156.98	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	27.18	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	399.93	
12/09/14	0000011119	LAND COMMUNICATIONS INC		1406338	122879		0.00	140.00	
12/15/14	0000007592	BRIDGECOM INTERNATIONAL		1406398	122917		0.00	71.70	
12/17/14	0000011567	VERIZON		1406491	123003		0.00	75.21	
12/24/14	0000001674	VERIZON FIOS		1406654	123101		0.00	156.98	
12/31/14	0000007592	BRIDGECOM INTERNATIONAL		1407157	123457		0.00	71.70	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	26.01	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	397.22	
									2,636.52
<b>A.3120.0406.0001</b>		<b>CELLULAR TELEPHONES..</b>				6,200.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	349.99	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	346.16	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	345.83	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	357.42	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	352.57	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	349.64	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	321.23	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	326.63	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	326.29	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	299.99	







# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406.0002</b>		<b>TELECOMMUNICATIONS.VEHICLE COMPUTERS</b>				9,869.11			
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.01	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	(40.01)	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.03	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	(40.01)	
04/21/14	0000004580	VERIZON WIRELESS PD		1401459	119597		0.00	40.03	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
05/21/14	0000004580	VERIZON WIRELESS PD		1402168	120145		0.00	40.01	
06/19/14	0000004580	VERIZON WIRELESS PD		1402760	120517		0.00	40.01	
06/19/14	0000004580	VERIZON WIRELESS PD		1402760	120517		0.00	40.01	
		VERIZON WIRELESS PD							







Date Prepared: 06/05/2015 04:54 PM

Report Date: 06/05/2015

Account Table: PUB EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0406.0002</b>		<b>TELECOMMUNICATIONS.VEHICLE COMPUTERS</b>							9,869.11
11/18/14	0000004580			1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
11/18/14	0000004580	VERIZON WIRELESS PD		1405935	122641		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
12/15/14	0000004580	VERIZON WIRELESS PD		1406396	122911		0.00	40.01	
<b>Total Item 0406</b>						<b>28,569.11</b>	<b>0.00</b>	<b>24,079.79</b>	<b>4,489.32</b>
<b>A.3120.0407</b>		<b>ELECTRICITY</b>							23,547.18
02/04/14	0000001690	NYSEG		1400117	118572		0.00	2,080.82	
02/11/14	0000001690	NYSEG		1400168	118615		0.00	44.53	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0407</b>		<b>ELECTRICITY</b>				23,547.18			
03/24/14	0000001690	NYSEG		1400843	119139		0.00	3,469.56	
04/21/14	0000001690	NYSEG		1401469	119592		0.00	2,448.49	
05/12/14	0000001690	NYSEG		1401949	119989		0.00	2,579.63	
06/10/14	0000001690	NYSEG		1402526	120359		0.00	1,453.66	
06/23/14	0000001690	NYSEG		1402859	120583		0.00	18.02	
07/09/14	0000001690	NYSEG		1403210	120846		0.00	1,581.84	
07/14/14	0000001690	NYSEG		1403239	120866		0.00	61.52	
07/28/14	0000012840	DIRECT ENERGY BUSINESS INC.		1403645	121154		0.00	36.98	
08/11/14	0000001690	NYSEG		1403868	121282		0.00	1,913.35	
09/18/14	0000001690	NYSEG		1404703	121854		0.00	1,750.61	
10/07/14	0000001690	NYSEG		1404917	121983		0.00	1,672.35	
10/17/14	0000001690	NYSEG		1405117	122107		0.00	48.03	
11/03/14	0000001690	NYSEG		1405551	122364		0.00	1,990.03	
11/20/14		TO CORRECT THE FOLLOWING NYSEG VOUCHERS CHARGED IN ERROR TO	23946				0.00	344.35	
12/15/14	0000001690	NYSEG		1406350	122905		0.00	655.47	
12/17/14	0000001690	NYSEG		1406421	122962		0.00	47.17	
12/31/14	0000001690	NYSEG		1407140	123451		0.00	1,307.96	
12/31/14	0000001690	NYSEG		1407150	123451		0.00	42.81	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>23,547.18</b>	<b>0.00</b>	<b>23,547.18</b>	<b>0.00</b>
<b>A.3120.0408</b>		<b>FUEL OIL</b>				13,005.00			
09/13/13	0000012609	UNITED METRO ENERGY CORP	1302614				3,500.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614				(1,495.50)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614	1307096	118502		(2,004.50)	0.00	
02/04/14	0000012609	UNITED METRO ENERGY CORP	1400506				4,500.00	0.00	
03/25/14	0000012609	UNITED METRO ENERGY CORP	1400983				6,499.50	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400506	1400933	119243		(2,439.30)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400506	1400933	119243		0.00	2,439.30	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0408</b>		<b>FUEL OIL</b>				13,005.00			
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400506	1401145	119396		(1,833.80)	0.00	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400506	1401145	119396		0.00	1,833.80	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400506				(226.90)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400983	1401392	119564		(2,647.28)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400983	1401392	119564		0.00	2,647.28	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400983				(1,678.61)	0.00	
04/30/14		CORR V#1401684 S/B CHRGD TO PD/CT IN ERROR PAYMENT WAS CHRGD	23786				0.00	1,678.61	
05/29/14	0000012609	UNITED METRO ENERGY CORP	1400983	1402397	120290		(1,636.45)	0.00	
05/29/14	0000012609	UNITED METRO ENERGY CORP	1400983	1402397	120290		0.00	1,636.45	
07/14/14	0000012609	UNITED METRO ENERGY CORP	1400983				1,678.61	0.00	
07/14/14	0000012609	UNITED METRO ENERGY CORP	1400983				(2,215.77)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP		1407207	123528		0.00	2,768.60	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>13,005.00</b>	<b>0.00</b>	<b>13,004.04</b>	<b>0.96</b>
<b>A.3120.0410</b>		<b>PUBLICATIONS</b>				859.84			
01/09/14	0000002002	US IDENTIFICATION MANUAL	1400082				82.50	0.00	
01/24/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296				133.00	0.00	
02/06/14	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1400546				29.95	0.00	
02/26/14	0000002002	US IDENTIFICATION MANUAL	1400082	1400266	118795		(82.50)	0.00	
02/26/14	0000002002	US IDENTIFICATION MANUAL	1400082	1400266	118795		0.00	3.00	
02/26/14	0000002002	US IDENTIFICATION MANUAL	1400082	1400266	118795		0.00	79.50	
03/20/14	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1400546	1400745	119120		(23.95)	0.00	
03/20/14	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1400546				(6.00)	0.00	
03/20/14	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1400546	1400745	119120		0.00	23.95	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		(133.00)	0.00	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	23.85	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	14.95	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	18.95	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	23.85	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0410</b>		<b>PUBLICATIONS</b>				859.84			
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	16.95	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	21.90	
04/09/14	0000001558	LOOSELEAF LAW PUBLICATION	1400296	1401201	119423		0.00	12.55	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>859.84</b>	<b>0.00</b>	<b>239.45</b>	<b>620.39</b>
<b>A.3120.0411</b>		<b>PRINTING</b>				314.12			
11/15/13	0000001784	PREFERRED BUSINESS FORMS	1303194				359.70	0.00	
12/31/13	0000001784	PREFERRED BUSINESS FORMS	1303194	1306955	118411		(359.70)	0.00	
02/26/14	0000008932	DEERFIELD GROUP	1400652				99.00	0.00	
04/23/14	0000008932	DEERFIELD GROUP	1400652	1401522	119644		(99.00)	0.00	
04/23/14	0000008932	DEERFIELD GROUP	1400652	1401522	119644		0.00	99.00	
07/29/14	0000011662	CHASE PRESS	1402136				50.00	0.00	
09/02/14	0000011662	CHASE PRESS	1402136	1404466	121706		(50.00)	0.00	
09/02/14	0000011662	CHASE PRESS	1402136	1404466	121706		0.00	50.00	
09/05/14	0000008932	DEERFIELD GROUP	1402452				59.00	0.00	
09/17/14	0000008932	DEERFIELD GROUP	1402559				59.00	0.00	
10/17/14	0000008932	DEERFIELD GROUP	1402452	1405170	122143		(59.00)	0.00	
10/17/14	0000008932	DEERFIELD GROUP	1402452	1405170	122143		0.00	49.00	
10/17/14	0000008932	DEERFIELD GROUP	1402452	1405170	122143		0.00	10.00	
12/09/14	0000008932	DEERFIELD GROUP	1402559	1406299	122874		(59.00)	0.00	
12/09/14	0000008932	DEERFIELD GROUP	1402559	1406299	122874		0.00	49.00	
12/09/14	0000008932	DEERFIELD GROUP	1402559	1406299	122874		0.00	10.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>314.12</b>	<b>0.00</b>	<b>267.00</b>	<b>47.12</b>
<b>A.3120.0412</b>		<b>POSTAGE</b>				300.00			
05/01/14	0000007033	UPS		1401747	119875		0.00	3.52	
06/11/14	0000007033	UPS		1402625	120426		0.00	12.49	
11/18/14	0000007033	UPS		1405940	122645		0.00	3.59	
11/18/14	0000007033	UPS		1405941	122645		0.00	9.95	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>300.00</b>	<b>0.00</b>	<b>29.55</b>	<b>270.45</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
01/09/13	0000003348	SOUND WATER TREATMENT CTR	1300079				75.00	0.00	
02/11/13	0000001621	MITCHELL HARDWARE, INC.	1300564				14.98	0.00	
03/29/13	0000001621	MITCHELL HARDWARE, INC.	1301092				37.77	0.00	
04/23/13	0000001359	JAMES FORD PLUMBING AND	1301376				325.00	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742				0.06	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1302545				87.81	0.00	
11/04/13	0000001391	GOLDBERG PLUMBING HEATING	1303069				1,950.00	0.00	
11/26/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295				2,255.50	0.00	
12/05/13	0000012686	PLEASANTVILLE GLASS & MIRROR	1303340				225.00	0.00	
12/06/13	0000012363	OSP FIRE PROTECTION	1303374				44.00	0.00	
12/13/13	0000012302	XPRESSMYSELF.COM LLC	1303402				374.75	0.00	
12/13/13	0000012404	MICHAEL DUBOVSKY	1303395				3,290.00	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295				(306.00)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079				(37.50)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303374				(44.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301092				(37.77)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742				(0.06)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306772	118250		(37.50)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306783	118256		(47.90)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1303395	1306875	118312		(3,290.00)	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295	1307077	118477		(1,949.50)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1307190	118690		(39.91)	0.00	
12/31/13	0000012302	XPRESSMYSELF.COM LLC	1303402	1307296	118758		(374.75)	0.00	
12/31/13	0000012686	PLEASANTVILLE GLASS & MIRROR	1303340	1307309	118767		(225.00)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1301376	1307338	119263		(325.00)	0.00	
01/06/14	0000001621	MITCHELL HARDWARE, INC.	1300564				(14.98)	0.00	
01/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400081				311.35	0.00	
01/09/14	0000003348	SOUND WATER TREATMENT CTR	1400087				187.50	0.00	
01/13/14	0000009487	ACTION FLAG COMPANY	1400116				65.73	0.00	
01/24/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400342				229.60	0.00	
01/29/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1400372				450.00	0.00	
01/31/14	0000012404	MICHAEL DUBOVSKY	1400405				2,350.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
02/10/14	0000010935	APECCO	1400552				5,935.88	0.00	
02/11/14	0000001621	MITCHELL HARDWARE, INC.	1400591				100.00	0.00	
02/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400622				335.30	0.00	
02/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400081				(311.35)	0.00	
02/26/14	0000002800	THE TOOL PRO, INC	1400677				72.79	0.00	
02/26/14	0000001621	MITCHELL HARDWARE, INC.		1400260	118791		0.00	15.96	
02/27/14	0000009487	ACTION FLAG COMPANY	1400116	1400363	118868		(65.73)	0.00	
02/27/14	0000009487	ACTION FLAG COMPANY	1400116	1400363	118868		0.00	5.73	
02/27/14	0000009487	ACTION FLAG COMPANY	1400116	1400363	118868		0.00	60.00	
03/03/14	0000011949	PEAK POWER SYSTEMS, INC.		1400446	118921		0.00	168.75	
03/03/14	0000011949	PEAK POWER SYSTEMS, INC.		1400446	118921		0.00	208.75	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400405	1400453	118927		(2,350.00)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400405	1400453	118927		0.00	2,350.00	
03/07/14	0000010935	APECCO	1400799				495.00	0.00	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400496	118962		(37.50)	0.00	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400496	118962		0.00	37.50	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400497	118962		(37.50)	0.00	
03/10/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400497	118962		0.00	37.50	
03/10/14	0000001621	MITCHELL HARDWARE, INC.		1400556	118984		0.00	4.49	
03/10/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC		1400573	118998		0.00	269.82	
03/12/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893				121.32	0.00	
03/18/14	0000011615	GRAINGER	1400907				630.20	0.00	
03/18/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919				205.98	0.00	
03/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400697	119088		(47.90)	0.00	
03/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400697	119088		0.00	47.90	
03/24/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400776	119143		(37.50)	0.00	
03/24/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1400776	119143		0.00	37.50	
03/25/14	0000001743	PEEKSKILL ELECTRIC MOTOR	1400967				62.00	0.00	
03/25/14	0000001096	BEST PLUMBING TILE&STONE	1400973				723.94	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400873	119210		(47.90)	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1400873	119210		0.00	47.90	
04/01/14	0000001621	MITCHELL HARDWARE, INC.		1401045	119287		0.00	18.77	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
04/02/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400342	1401152	119399		(229.60)	0.00	
04/02/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400342	1401152	119399		0.00	179.60	
04/02/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400342	1401152	119399		0.00	50.00	
04/08/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1401087				600.00	0.00	
04/10/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1400372	1401313	119509		(400.00)	0.00	
04/10/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1400372				(50.00)	0.00	
04/10/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1400372	1401313	119509		0.00	400.00	
04/18/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210				247.50	0.00	
04/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401242				50.00	0.00	
04/18/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210				(247.50)	0.00	
04/18/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210				495.00	0.00	
04/23/14	0000011615	GRAINGER	1400907	1401547	119665		(630.20)	0.00	
04/23/14	0000011615	GRAINGER	1400907	1401547	119665		0.00	630.20	
04/28/14	0000011102	ULINE	1401273				117.75	0.00	
04/28/14	0000001310	ECONOMY PLUMBING HEATING	1401316				275.00	0.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		(5,810.88)	0.00	
04/30/14	0000010935	APECCO	1400552				(125.00)	0.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		0.00	5,810.88	
04/30/14	0000010935	APECCO	1400799	1401661	119735		(495.00)	0.00	
04/30/14	0000010935	APECCO	1400799	1401661	119735		0.00	506.96	
05/01/14	0000001743	PEEKSKILL ELECTRIC MOTOR	1400967	1401707	119845		(62.00)	0.00	
05/01/14	0000001743	PEEKSKILL ELECTRIC MOTOR	1400967	1401707	119845		0.00	62.00	
05/01/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893	1401760	119884		(121.32)	0.00	
05/01/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893	1401760	119884		0.00	10.90	
05/01/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893	1401760	119884		0.00	16.30	
05/01/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893	1401760	119884		0.00	45.00	
05/01/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893	1401760	119884		0.00	35.52	
05/01/14	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1400893	1401760	119884		0.00	13.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
		SUPPLY CO., INC							
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1401823	119928		(47.90)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1401823	119928		0.00	47.90	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		(205.98)	0.00	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		0.00	76.70	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		0.00	64.88	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		0.00	46.00	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		0.00	18.40	
05/09/14	0000012404	MICHAEL DUBOVSKY	1401447				1,500.00	0.00	
05/12/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1401968	120000		(37.50)	0.00	
05/12/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1401968	120000		0.00	37.50	
05/16/14	0000001096	BEST PLUMBING TILE&STONE	1401522				30.00	0.00	
05/21/14	0000004597	CAPITAL UNIFORM SERVICE	1401242	1402170	120146		(50.00)	0.00	
05/21/14	0000004597	CAPITAL UNIFORM SERVICE	1401242	1402170	120146		0.00	50.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400591	1402271	120201		(91.07)	0.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400591	1402271	120201		0.00	91.07	
05/28/14	0000010249	STRAUSS PAPER CO., INC.	1401578				90.65	0.00	
05/28/14	0000001720	OSSINING LAWN MOWER	1401580				335.50	0.00	
05/29/14	0000011102	ULINE	1401273	1402367	120268		(117.75)	0.00	
05/29/14	0000011102	ULINE	1401273	1402367	120268		0.00	96.00	
05/29/14	0000011102	ULINE	1401273	1402367	120268		0.00	21.75	
05/29/14	0000012805	TORRES	1401616				175.00	0.00	
06/04/14	0000012404	MICHAEL DUBOVSKY	1401447	1402469	120331		(1,478.40)	0.00	
06/04/14	0000012404	MICHAEL DUBOVSKY	1401447				(21.60)	0.00	
06/04/14	0000012404	MICHAEL DUBOVSKY	1401447	1402469	120331		0.00	1,478.40	
06/04/14	0000001621	MITCHELL HARDWARE, INC.	1401703				150.00	0.00	
06/10/14	0000002724	ANDROSKO		1402539	120367		0.00	22.20	
06/10/14	0000002800	THE TOOL PRO, INC	1400677	1402540	120368		(72.79)	0.00	
06/10/14	0000002800	THE TOOL PRO, INC	1400677	1402540	120368		0.00	72.79	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1402547	120372		(47.90)	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1402547	120372		0.00	47.90	
06/11/14	0000001096	BEST PLUMBING TILE&STONE	1400973	1402602	120408		(723.94)	0.00	
06/11/14	0000001096	BEST PLUMBING TILE&STONE	1400973	1402602	120408		0.00	697.32	
06/11/14	0000001096	BEST PLUMBING TILE&STONE	1400973	1402602	120408		0.00	26.62	
06/11/14	0000003348	SOUND WATER TREATMENT CTR	1400087	1402610	120416		(37.50)	0.00	
		SOUND WATER TREATMENT CTR							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
06/11/14	0000003348		1400087	1402610	120416		0.00	37.50	
06/11/14	0000008333	PUTNAM WINDOW TINT	1401760				75.00	0.00	
06/18/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				63.00	0.00	
06/18/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				(63.00)	0.00	
06/23/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210	1402842	120570		(495.00)	0.00	
06/23/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210	1402842	120570		0.00	495.00	
06/23/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1401087	1402901	120613		(600.00)	0.00	
06/23/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1401087	1402901	120613		0.00	550.00	
06/23/14	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1401087	1402901	120613		0.00	50.00	
06/26/14	0000012361	HRR INDUSTRIES, INC.		1402971	120663		0.00	660.00	
07/07/14	0000010249	STRAUSS PAPER CO., INC.	1401578	1403097	120751		(85.65)	0.00	
07/07/14	0000010249	STRAUSS PAPER CO., INC.	1401578				(5.00)	0.00	
07/07/14	0000010249	STRAUSS PAPER CO., INC.	1401578	1403097	120751		0.00	85.65	
07/09/14	0000001096	BEST PLUMBING TILE&STONE	1401522	1403190	120840		(30.00)	0.00	
07/09/14	0000001096	BEST PLUMBING TILE&STONE	1401522	1403190	120840		0.00	30.30	
07/09/14	0000001621	MITCHELL HARDWARE, INC.	1400591	1403191	120844		(8.93)	0.00	
07/09/14	0000001621	MITCHELL HARDWARE, INC.	1400591	1403191	120844		0.00	21.92	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403199	120849		(71.85)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403199	120849		0.00	71.85	
07/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401980				91.50	0.00	
07/10/14	0000011119	LAND COMMUNICATIONS INC	1401999				2,400.00	0.00	
07/10/14	0000011615	GRAINGER	1402009				518.32	0.00	
07/10/14	0000004597	CAPITAL UNIFORM SERVICE	1402024				263.45	0.00	
07/15/14	0000001720	OSSINING LAWN MOWER	1401580	1403312	120922		(335.50)	0.00	
07/15/14	0000001720	OSSINING LAWN MOWER	1401580	1403312	120922		0.00	126.00	
07/15/14	0000001720	OSSINING LAWN MOWER	1401580	1403312	120922		0.00	209.50	
07/15/14	0000001310	ECONOMY PLUMBING HEATING	1401316	1403313	120921		(275.00)	0.00	
07/15/14	0000001310	ECONOMY PLUMBING HEATING	1401316	1403313	120921		0.00	275.00	
07/17/14	0000012805	TORRES	1401616				(175.00)	0.00	
07/18/14	0000005630	SABO	1402077				195.00	0.00	
07/23/14	0000008333	PUTNAM WINDOW TINT	1401760	1403508	121071		(75.00)	0.00	
07/23/14	0000008333	PUTNAM WINDOW TINT	1401760	1403508	121071		0.00	75.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
07/23/14	0000011119	LAND COMMUNICATIONS INC	1401999	1403535	121092		(2,400.00)	0.00	
07/23/14	0000011119	LAND COMMUNICATIONS INC	1401999	1403535	121092		0.00	1,250.00	
07/23/14	0000011119	LAND COMMUNICATIONS INC	1401999	1403535	121092		0.00	500.00	
07/23/14	0000011119	LAND COMMUNICATIONS INC	1401999	1403535	121092		0.00	50.00	
07/23/14	0000011119	LAND COMMUNICATIONS INC	1401999	1403535	121092		0.00	600.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403772	121239		(47.90)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400622				(23.95)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400622	1403772	121239		0.00	47.90	
08/04/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401980	1403799	121252		(91.50)	0.00	
08/04/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401980	1403799	121252		0.00	91.50	
08/04/14	0000012361	HRR INDUSTRIES, INC.		1403836	121264		0.00	165.00	
08/12/14	0000011615	GRAINGER	1402009	1403950	121343		(518.32)	0.00	
08/12/14	0000011615	GRAINGER	1402009	1403950	121343		0.00	518.32	
08/14/14	0000001596	MEDICAL WAREHOUSE,INC	1402253				66.05	0.00	
08/19/14	0000001621	MITCHELL HARDWARE, INC.		1404092	121436		0.00	54.61	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404114	121454		(47.90)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404114	121454		0.00	47.90	
08/19/14	0000010935	APECCO		1404181	121477		0.00	205.99	
08/25/14	0000001391	GOLDBERG PLUMBING HEATING	1303069	1404262	121563		(1,950.00)	0.00	
08/25/14	0000001391	GOLDBERG PLUMBING HEATING	1303069	1404262	121563		0.00	1,750.00	
08/25/14	0000001391	GOLDBERG PLUMBING HEATING	1303069	1404262	121563		0.00	200.00	
08/25/14	0000005630	SABO	1402077	1404291	121582		(155.00)	0.00	
08/25/14	0000005630	SABO	1402077				(40.00)	0.00	
08/25/14	0000005630	SABO	1402077	1404291	121582		0.00	155.00	
09/02/14	0000001596	MEDICAL WAREHOUSE,INC	1402253	1404395	121647		(66.05)	0.00	
09/02/14	0000001596	MEDICAL WAREHOUSE,INC	1402253	1404395	121647		0.00	66.05	
09/05/14	0000001053	ATLANTIC APPLIANCE	1402450				118.00	0.00	
09/17/14	0000011615	GRAINGER	1402563				101.43	0.00	
09/22/14	0000011615	GRAINGER	1402577				153.23	0.00	
09/29/14	0000001439	HOME MASON SUPPLY CORP.		1404759	121883		0.00	109.70	
09/29/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1404760	121884		0.00	64.83	
09/29/14	0000001720	OSSINING LAWN MOWER		1404776	121891		0.00	55.00	
09/29/14	0000003777	SULLIVAN DATA MANAGEMENT		1404793	121903		0.00	152.10	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404798	121907		(47.90)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1404798	121907		0.00	47.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
10/06/14	0000003348	SOUND WATER TREATMENT CTR	1402731				75.00	0.00	
10/07/14	0000001053	ATLANTIC APPLIANCE	1402450	1404902	121975		(118.00)	0.00	
10/07/14	0000001053	ATLANTIC APPLIANCE	1402450	1404902	121975		0.00	118.00	
10/09/14	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1402739				2,025.00	0.00	
10/09/14	0000009062	GLENCO SUPPLY INC	1402789				23.25	0.00	
10/16/14	0000012404	MICHAEL DUBOVSKY	1402803				4,691.00	0.00	
10/17/14	0000001439	HOME MASON SUPPLY CORP.		1405104	122100		0.00	103.90	
10/17/14	0000002309	WALLAUER'S		1405131	122117		0.00	23.81	
10/17/14	0000011615	GRAINGER	1402563	1405189	122159		(101.43)	0.00	
10/17/14	0000011615	GRAINGER	1402563	1405189	122159		0.00	101.43	
10/21/14	0000011949	PEAK POWER SYSTEMS, INC.		1405272	122213		0.00	324.50	
10/21/14	0000011615	GRAINGER	1402851				392.70	0.00	
10/21/14	0000012875	VULCAN, INC.	1402860				55.00	0.00	
10/23/14	0000009062	GLENCO SUPPLY INC	1402789				(23.25)	0.00	
10/28/14	0000003348	SOUND WATER TREATMENT CTR		1405345	122254		0.00	37.50	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1405367	122258		(47.90)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1405367	122258		0.00	47.90	
10/29/14	0000011615	GRAINGER	1402577	1405483	122333		(153.23)	0.00	
10/29/14	0000011615	GRAINGER	1402577	1405483	122333		0.00	153.23	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				254.25	0.00	
10/30/14	0000001621	MITCHELL HARDWARE, INC.	1402942				50.00	0.00	
10/30/14	0000001555	LOCKSMITH ON WHEELS	1402969				60.20	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				(254.25)	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				217.00	0.00	
11/03/14	0000001439	HOME MASON SUPPLY CORP.		1405544	122358		0.00	23.61	
11/05/14	0000001439	HOME MASON SUPPLY CORP.		1405675	122448		0.00	13.38	
11/10/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402975				146.64	0.00	
11/13/14	0000001621	MITCHELL HARDWARE, INC.	1401703	1405860	122580		(149.07)	0.00	
11/13/14	0000001621	MITCHELL HARDWARE, INC.	1401703				(0.93)	0.00	
11/13/14	0000001621	MITCHELL HARDWARE, INC.	1401703	1405860	122580		0.00	149.07	
11/24/14	0000009939	BLADERUNNER CONSTRUCTION		1406056	122726		0.00	78.33	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
11/26/14	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1402739	1406148	122783		(1,925.00)	0.00	
11/26/14	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1402739				(100.00)	0.00	
11/26/14	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1402739	1406148	122783		0.00	1,925.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		(4,691.00)	0.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	555.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	188.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	188.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	1,128.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	752.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	1,880.00	
11/26/14	0000012404	MICHAEL DUBOVSKY	1402803	1406156	122791		0.00	(189.95)	
12/04/14	0000010935	APECCO		1406260	122834		0.00	293.45	
12/09/14	0000001555	LOCKSMITH ON WHEELS	1402969	1406267	122851		(60.20)	0.00	
12/09/14	0000001555	LOCKSMITH ON WHEELS	1402969	1406267	122851		0.00	60.20	
12/09/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406285	122863		(37.50)	0.00	
12/09/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406285	122863		0.00	37.50	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406290	122868		(71.85)	0.00	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406290	122868		0.00	71.85	
12/09/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402975	1406330	122897		(146.64)	0.00	
12/09/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402975	1406330	122897		0.00	146.64	
12/11/14	0000001621	MITCHELL HARDWARE, INC.	1403165				50.00	0.00	
12/15/14	0000011615	GRAINGER	1402851	1406384	122934		(392.70)	0.00	
12/15/14	0000011615	GRAINGER	1402851	1406384	122934		0.00	118.80	
12/15/14	0000011615	GRAINGER	1402851	1406384	122934		0.00	59.40	
12/15/14	0000011615	GRAINGER	1402851	1406384	122934		0.00	202.50	
12/15/14	0000011615	GRAINGER	1402851	1406384	122934		0.00	12.24	
12/17/14	0000001621	MITCHELL HARDWARE, INC.	1402942	1406418	122960		(50.00)	0.00	
12/17/14	0000001621	MITCHELL HARDWARE, INC.	1402942	1406418	122960		0.00	57.64	
12/19/14	0000010935	APECCO	1403321				4,185.99	0.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.	1403352				(22.95)	0.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.	1403352				1,119.00	0.00	
12/23/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887	1406593	123068		(217.00)	0.00	
12/23/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887	1406593	123068		0.00	217.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0416</b>		<b>BUILDING MAINTENANCE</b>				38,339.77			
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406672	123117		(47.90)	0.00	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402024	1406672	123117		0.00	47.90	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403352				(287.50)	0.00	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406788	123196		(37.50)	0.00	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1402731	1406788	123196		0.00	37.50	
12/31/14	0000012875	VULCAN, INC.	1402860	1407126	123444		(55.00)	0.00	
12/31/14	0000012875	VULCAN, INC.	1402860	1407126	123444		0.00	40.00	
12/31/14	0000012875	VULCAN, INC.	1402860	1407126	123444		0.00	15.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407166	123464		0.00	641.86	
12/31/14	0000001621	MITCHELL HARDWARE, INC.		1407350	123655		0.00	7.83	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE		1407357	123669		0.00	47.90	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	380.96	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1403165	1407368	123655		(50.00)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1403165	1407368	123655		0.00	51.67	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403352	1407407	123798		(831.50)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403352	1407407	123798		0.00	459.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403352	1407407	123798		0.00	372.50	
12/31/14	0000010935	APECCO	1403321	1407472	124609		(4,185.99)	0.00	
12/31/14	0000010935	APECCO	1403321	1407472	124609		0.00	3,350.00	
12/31/14	0000010935	APECCO	1403321	1407472	124609		0.00	835.99	
									410.20
<b>A.3120.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				1,500.00			
03/18/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919				831.60	0.00	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		(831.60)	0.00	
05/06/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1400919	1401853	119953		0.00	831.60	
									668.40
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>39,839.77</b>	<b>(22.95)</b>	<b>38,784.12</b>	<b>1,078.60</b>
<b>A.3120.0417</b>		<b>COPIER MAINTENANCE</b>				3,000.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	518.38	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	606.12	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	419.85	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	565.07	
									890.58
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,109.42</b>	<b>890.58</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				10,019.88			
01/09/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078				150.00	0.00	
07/30/13	0000012596	CRAZYPAIN PAINTBALL INC	1302340				50.00	0.00	
12/31/13	0000012596	CRAZYPAIN PAINTBALL INC	1302340				(50.00)	0.00	
12/31/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1306954	118410		(150.00)	0.00	
01/09/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016				600.00	0.00	
01/09/14	0000010900	DIGITAL ALLY	1400105				1,600.00	0.00	
03/03/14	0000010900	DIGITAL ALLY	1400105	1400444	118920		(1,600.00)	0.00	
03/03/14	0000010900	DIGITAL ALLY	1400105	1400444	118920		0.00	400.00	
03/03/14	0000010900	DIGITAL ALLY	1400105	1400444	118920		0.00	400.00	
03/03/14	0000010900	DIGITAL ALLY	1400105	1400444	118920		0.00	400.00	
03/03/14	0000010900	DIGITAL ALLY	1400105	1400444	118920		0.00	400.00	
05/29/14	0000010921	METRO IMAGING SERVICES, INC		1402406	120266		0.00	425.00	
05/29/14	0000011257	COMNETIX INC		1402407	120270		0.00	3,298.00	
07/22/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1403457	121008		(150.00)	0.00	
07/22/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1403457	121008		0.00	150.00	
10/28/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1405336	122245		(150.00)	0.00	
10/28/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1405336	122245		0.00	150.00	
11/26/14	0000002469	BUSINESS ELECTRONICS INC.		1406168	122770		0.00	2,760.00	
12/31/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016				(150.00)	0.00	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	1,115.25	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	221.63	
12/31/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1407014	123448		(150.00)	0.00	
12/31/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1407014	123448		0.00	150.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>10,019.88</b>	<b>0.00</b>	<b>9,869.88</b>	<b>150.00</b>
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
09/19/13	0000011767	ROUTE 23 AUTOMALL	1302678				79.82	0.00	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303212				257.82	0.00	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303215				1,867.54	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303266				139.96	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303271				192.88	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303265				220.50	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303270				142.54	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303267				99.01	0.00	
12/05/13	0000011767	ROUTE 23 AUTOMALL	1303359				473.48	0.00	
12/06/13	0000012363	OSP FIRE PROTECTION	1303374				80.00	0.00	
12/06/13	0000011767	ROUTE 23 AUTOMALL	1303376				106.41	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303429				377.03	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303403				26.88	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303419				131.63	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303404				81.56	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303500				662.10	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303489				1,927.88	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303472				297.07	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303467				234.44	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303485				355.90	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303473				46.76	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303212				(135.46)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303374				(80.00)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303267	1306571	118139		(99.01)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303266	1306572	118139		(139.96)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303271	1306573	118139		(192.88)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303270	1306574	118139		(142.54)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303376	1306829	118280		(106.41)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302678	1307044	118461		(79.82)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303473	1307047	118461		(46.76)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303472	1307048	118461		(297.07)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303467	1307049	118461		(234.44)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		(662.10)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303215	1307054	118461		(1,867.54)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		(377.03)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303403	1307058	118461		(26.88)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303404	1307059	118461		(81.56)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303265	1307140	118560		(220.50)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		(355.90)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303419	1307257	118733		(131.63)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303212	1307258	118733		(122.36)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303359	1307260	118733		(473.48)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303489	1307333	118950		(1,927.88)	0.00	
01/14/14	0000002504	TOMPKINS GARAGE, INC.	1400215				1,531.58	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400240				166.20	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400252				128.31	0.00	
01/24/14	0000002504	TOMPKINS GARAGE, INC.	1400307				1,533.00	0.00	
01/24/14	0000002504	TOMPKINS GARAGE, INC.	1400312				765.00	0.00	
01/24/14	0000011767	ROUTE 23 AUTOMALL	1400362				188.72	0.00	
01/31/14	0000011767	ROUTE 23 AUTOMALL	1400459				180.40	0.00	
02/06/14	0000008731	MARKAUTO PARTS	1400531				66.40	0.00	
02/11/14	0000002504	TOMPKINS GARAGE, INC.	1400215	1400174	118622		(1,531.58)	0.00	
02/11/14	0000002504	TOMPKINS GARAGE, INC.	1400215	1400174	118622		0.00	1,531.58	
02/19/14	0000011767	ROUTE 23 AUTOMALL	1400601				583.07	0.00	
02/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400613				362.58	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400688				254.94	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400695				68.90	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400252	1400332	118841		(128.31)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400252	1400332	118841		0.00	128.31	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400240	1400333	118841		(166.20)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400240	1400333	118841		0.00	106.32	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400240	1400333	118841		0.00	59.88	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400362	1400378	118881		(188.72)	0.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400362	1400378	118881		0.00	139.95	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400362	1400378	118881		0.00	10.03	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400362	1400378	118881		0.00	38.74	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400459	1400379	118881		(180.40)	0.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400459	1400379	118881		0.00	180.40	
02/28/14	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1400728				1,064.28	0.00	
03/03/14	0000002504	TOMPKINS GARAGE, INC.	1400307	1400435	118912		(1,533.00)	0.00	
03/03/14	0000002504	TOMPKINS GARAGE, INC.	1400307	1400435	118912		0.00	1,533.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
03/05/14	0000011767	ROUTE 23 AUTOMALL	1400786				49.01	0.00	
03/05/14	0000011767	ROUTE 23 AUTOMALL	1400787				52.02	0.00	
03/07/14		PD VEH REP 2/27/14	23757				0.00	505.53	
03/07/14		PD VEH REP 1/31/14	23761				0.00	520.03	
03/18/14	0000012329	UNI-SELECT USA, INC.	1400913				13.32	0.00	
03/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400613	1400700	119089		(362.58)	0.00	
03/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400613	1400700	119089		0.00	362.58	
03/20/14	0000008731	MARKAUTO PARTS	1400531	1400723	119108		(66.40)	0.00	
03/20/14	0000008731	MARKAUTO PARTS	1400531	1400723	119108		0.00	66.40	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		(583.07)	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	69.60	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	53.76	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	125.61	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	103.64	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	122.34	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	81.56	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400601	1400818	119172		0.00	26.56	
03/27/14	0000002504	TOMPKINS GARAGE, INC.	1400312	1400863	119204		(765.00)	0.00	
03/27/14	0000002504	TOMPKINS GARAGE, INC.	1400312	1400863	119204		0.00	765.00	
03/31/14	0000011767	ROUTE 23 AUTOMALL	1401079				190.71	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400787	1401031	119332		(52.02)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400787	1401031	119332		0.00	52.02	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400786	1401032	119332		(49.01)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400786	1401032	119332		0.00	49.01	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400688	1401033	119332		(254.94)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400688	1401033	119332		0.00	254.94	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400695	1401034	119332		(68.90)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400695	1401034	119332		0.00	68.90	
04/08/14	0000011767	ROUTE 23 AUTOMALL	1401147				359.27	0.00	
04/08/14	0000001085	BELARDINELLI TIRE CO	1401150				7,582.47	0.00	
04/10/14	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1400728	1401371	119554		(1,064.28)	0.00	
04/10/14	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1400728	1401371	119554		0.00	1,064.28	
04/14/14	0000011767	ROUTE 23 AUTOMALL	1401189				246.36	0.00	
04/14/14		PD VEH REP 3/31/14	23792				0.00	388.56	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
04/18/14	0000011767	ROUTE 23 AUTOMALL	1401247				358.16	0.00	
04/18/14	0000011767	ROUTE 23 AUTOMALL	1401248				213.72	0.00	
04/18/14	0000005185	ARROWAY	1401249				233.22	0.00	
04/28/14	0000006192	CORSI TIRE	1401268				411.52	0.00	
04/28/14	0000011767	ROUTE 23 AUTOMALL	1401287				916.51	0.00	
04/28/14	0000011767	ROUTE 23 AUTOMALL	1401290				665.12	0.00	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400913	1401796	119905		(13.32)	0.00	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400913	1401796	119905		0.00	13.32	
05/09/14	0000011767	ROUTE 23 AUTOMALL	1401441				347.20	0.00	
05/09/14	0000012411	ROCKLAND CJD LLC	1401444				357.83	0.00	
05/12/14	0000001085	BELARDINELLI TIRE CO	1401150	1401937	119982		(7,578.07)	0.00	
05/12/14	0000001085	BELARDINELLI TIRE CO	1401150				(4.40)	0.00	
05/12/14	0000001085	BELARDINELLI TIRE CO	1401150	1401937	119982		0.00	2,322.00	
05/12/14	0000001085	BELARDINELLI TIRE CO	1401150	1401937	119982		0.00	3,644.46	
05/12/14	0000001085	BELARDINELLI TIRE CO	1401150	1401937	119982		0.00	619.85	
05/12/14	0000001085	BELARDINELLI TIRE CO	1401150	1401937	119982		0.00	991.76	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401147	1402028	120029		(359.27)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401147	1402028	120029		0.00	317.29	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401147	1402028	120029		0.00	41.98	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401189	1402031	120029		(246.36)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401189	1402031	120029		0.00	141.72	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401189	1402031	120029		0.00	104.64	
05/13/14		PD VEH REP 4/29/14	23803				0.00	467.14	
05/15/14	0000011767	ROUTE 23 AUTOMALL	1401507				157.57	0.00	
05/28/14	0000011767	ROUTE 23 AUTOMALL	1401586				16.32	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		(665.12)	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	169.96	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	91.56	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	70.90	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	199.98	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	49.20	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	10.44	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401290	1402380	120278		0.00	73.08	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401247	1402381	120278		(358.16)	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401247	1402381	120278		0.00	202.74	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401247	1402381	120278		0.00	110.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401247	1402381	120278		0.00	44.52	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		(916.51)	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		0.00	205.15	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		0.00	235.51	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		0.00	201.83	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		0.00	95.56	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		0.00	122.38	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401287	1402382	120278		0.00	56.08	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401637				236.01	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401640				354.85	0.00	
05/30/14	0000008731	MARKAUTO PARTS	1401666				168.90	0.00	
06/05/14		PD VEH REP 5/30/14	23829				0.00	280.04	
06/06/14	0000011767	ROUTE 23 AUTOMALL	1401716				112.44	0.00	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		(233.22)	0.00	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		0.00	55.70	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		0.00	21.38	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		0.00	97.50	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		0.00	8.00	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		0.00	22.92	
06/10/14	0000005185	ARROWAY	1401249	1402549	120374		0.00	27.72	
06/10/14	0000006192	CORSI TIRE	1401268	1402553	120376		(411.52)	0.00	
06/10/14	0000006192	CORSI TIRE	1401268	1402553	120376		0.00	411.52	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401079	1402588	120399		(190.71)	0.00	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401079	1402588	120399		0.00	59.08	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401079	1402588	120399		0.00	131.63	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401248	1402589	120399		(213.72)	0.00	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401248	1402589	120399		0.00	114.72	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401248	1402589	120399		0.00	93.60	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401248	1402589	120399		0.00	5.40	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401441	1402590	120399		(347.20)	0.00	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401441	1402590	120399		0.00	83.50	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401441	1402590	120399		0.00	101.04	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401441	1402590	120399		0.00	81.31	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401441	1402590	120399		0.00	38.82	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401441	1402590	120399		0.00	42.53	
06/10/14	0000012411	ROCKLAND CJD LLC	1401444	1402593	120401		(357.83)	0.00	
06/10/14	0000012411	ROCKLAND CJD LLC	1401444	1402593	120401		0.00	122.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
06/10/14	0000012411	ROCKLAND CJD LLC	1401444	1402593	120401		0.00	7.35	
06/10/14	0000012411	ROCKLAND CJD LLC	1401444	1402593	120401		0.00	228.08	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401507	1402645	120446		(157.57)	0.00	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401507	1402645	120446		0.00	157.57	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401586	1402713	120493		(16.32)	0.00	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401586	1402713	120493		0.00	16.32	
06/19/14	0000011767	ROUTE 23 AUTOMALL	1401827				111.24	0.00	
06/19/14	0000011767	ROUTE 23 AUTOMALL	1401828				359.76	0.00	
06/19/14	0000011767	ROUTE 23 AUTOMALL	1401840				589.87	0.00	
06/19/14	0000011767	ROUTE 23 AUTOMALL	1401856				539.39	0.00	
07/02/14	0000011767	ROUTE 23 AUTOMALL	1401930				203.92	0.00	
07/09/14	0000011767	ROUTE 23 AUTOMALL	1401955				207.18	0.00	
07/09/14	0000011767	ROUTE 23 AUTOMALL	1401957				82.52	0.00	
07/09/14	0000011767	ROUTE 23 AUTOMALL	1401967				919.68	0.00	
07/09/14	0000011767	ROUTE 23 AUTOMALL	1401990				37.01	0.00	
07/11/14		PD VEH REP 6/30/14	23846				0.00	491.90	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401640	1403294	120909		(354.85)	0.00	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401640	1403294	120909		0.00	119.14	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401640	1403294	120909		0.00	235.71	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401827	1403295	120909		(111.24)	0.00	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401827	1403295	120909		0.00	111.24	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401828	1403296	120909		(359.76)	0.00	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401828	1403296	120909		0.00	202.74	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401828	1403296	120909		0.00	110.90	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401828	1403296	120909		0.00	46.12	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401856	1403297	120909		(539.39)	0.00	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401856	1403297	120909		0.00	347.23	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401856	1403297	120909		0.00	101.96	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401856	1403297	120909		0.00	90.20	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		(589.87)	0.00	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		0.00	207.73	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		0.00	112.44	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		0.00	36.48	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		0.00	82.44	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		0.00	101.96	
07/14/14	0000011767	ROUTE 23 AUTOMALL	1401840	1403298	120909		0.00	48.82	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401637	1403358	120963		(236.01)	0.00	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401637	1403358	120963		0.00	236.01	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401716	1403359	120963		(112.44)	0.00	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401716	1403359	120963		0.00	112.44	
07/16/14	0000011767	ROUTE 23 AUTOMALL	1402036				313.64	0.00	
07/18/14	0000004763	MT.KISCO TRUCK & AUTO	1402065				845.72	0.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1402115				185.60	0.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1402116				458.87	0.00	
07/23/14	0000008731	MARKAUTO PARTS	1401666	1403593	121073		(168.90)	0.00	
07/23/14	0000008731	MARKAUTO PARTS	1401666	1403593	121073		0.00	148.56	
07/23/14	0000008731	MARKAUTO PARTS	1401666	1403593	121073		0.00	20.34	
07/29/14	0000011767	ROUTE 23 AUTOMALL	1402143				163.12	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401930	1403816	121259		(203.92)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401930	1403816	121259		0.00	203.92	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401957	1403821	121259		(82.52)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401957	1403821	121259		0.00	82.52	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401990	1403822	121259		(37.01)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401990	1403822	121259		0.00	37.01	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401955	1403823	121259		(207.18)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401955	1403823	121259		0.00	204.08	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401955	1403823	121259		0.00	3.10	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402036	1403959	121347		(313.64)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402036	1403959	121347		0.00	202.74	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402036	1403959	121347		0.00	110.90	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402115	1403963	121347		(185.60)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402115	1403963	121347		0.00	61.68	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402115	1403963	121347		0.00	100.72	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402115	1403963	121347		0.00	23.20	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402116	1403965	121347		(458.87)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402116	1403965	121347		0.00	410.60	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402116	1403965	121347		0.00	48.27	
08/12/14		PD VEH REP 7/31/14	23864				0.00	884.25	
08/14/14	0000011767	ROUTE 23 AUTOMALL	1402284				944.00	0.00	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1402143	1404162	121482		(163.12)	0.00	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1402143	1404162	121482		0.00	163.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
08/21/14	0000012598	BEYER FLEET LLC	1402313				249.35	0.00	
08/21/14	0000004763	MT.KISCO TRUCK & AUTO	1402065	1404207	121523		(845.72)	0.00	
08/21/14	0000004763	MT.KISCO TRUCK & AUTO	1402065	1404207	121523		0.00	167.32	
08/21/14	0000004763	MT.KISCO TRUCK & AUTO	1402065	1404207	121523		0.00	296.76	
08/21/14	0000004763	MT.KISCO TRUCK & AUTO	1402065	1404207	121523		0.00	149.44	
08/21/14	0000004763	MT.KISCO TRUCK & AUTO	1402065	1404207	121523		0.00	232.20	
08/21/14		PARK FORD - RECALL REIMBURSEMENT	36604				0.00	(2,024.98)	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402284	1404467	121707		(944.00)	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402284	1404467	121707		0.00	26.36	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402284	1404467	121707		0.00	367.04	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402284	1404467	121707		0.00	305.88	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402284	1404467	121707		0.00	244.72	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402425				313.64	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402426				338.85	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402439				109.03	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402440				330.06	0.00	
09/16/14	0000011767	ROUTE 23 AUTOMALL	1402542				303.52	0.00	
09/22/14	0000011767	ROUTE 23 AUTOMALL	1402602				197.28	0.00	
09/24/14	0000001085	BELARDINELLI TIRE CO	1402618				2,454.75	0.00	
09/24/14	0000001085	BELARDINELLI TIRE CO	1402619				993.70	0.00	
09/24/14	0000001085	BELARDINELLI TIRE CO	1402620				1,857.88	0.00	
09/24/14		PD VEH REP 8/28/14	23904				0.00	356.54	
09/26/14	0000011767	ROUTE 23 AUTOMALL	1402658				243.60	0.00	
09/29/14	0000011767	ROUTE 23 AUTOMALL	1402676				415.45	0.00	
10/09/14	0000011767	ROUTE 23 AUTOMALL	1402784				205.15	0.00	
10/09/14	0000001578	MAVIS TIRE AND AUTO SVC	1402786				50.00	0.00	
10/14/14		PD VEH REP 9/30/14	23932				0.00	193.71	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401967	1405195	122163		(868.46)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401967				(51.22)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401967	1405195	122163		0.00	868.46	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402425	1405197	122163		(313.64)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402425	1405197	122163		0.00	202.74	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402425	1405197	122163		0.00	110.90	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402440	1405202	122163		(330.06)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402440	1405202	122163		0.00	81.12	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402440	1405202	122163		0.00	34.68	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402440	1405202	122163		0.00	153.36	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402440	1405202	122163		0.00	60.90	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402439	1405203	122163		(109.03)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402439	1405203	122163		0.00	78.24	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402439	1405203	122163		0.00	30.79	
10/21/14	0000008731	MARKAUTO PARTS	1402853				305.95	0.00	
10/21/14	0000006192	CORSI TIRE	1402856				255.12	0.00	
10/21/14	0000011767	ROUTE 23 AUTOMALL	1402864				1,851.61	0.00	
10/24/14	0000008731	MARKAUTO PARTS	1402876				428.67	0.00	
10/29/14	0000001578	MAVIS TIRE AND AUTO SVC	1402786	1405409	122286		(50.00)	0.00	
10/29/14	0000001578	MAVIS TIRE AND AUTO SVC	1402786	1405409	122286		0.00	50.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402784	1405490	122337		(205.15)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402784	1405490	122337		0.00	205.15	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402676	1405500	122337		(415.45)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402676	1405500	122337		0.00	150.64	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402676	1405500	122337		0.00	155.35	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402676	1405500	122337		0.00	84.70	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402676	1405500	122337		0.00	24.76	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402620	1405537	122353		(1,857.88)	0.00	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402620	1405537	122353		0.00	1,359.80	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402620	1405537	122353		0.00	498.08	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402618	1405538	122353		(2,454.75)	0.00	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402618	1405538	122353		0.00	1,061.28	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402618	1405538	122353		0.00	1,393.47	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402619	1405539	122353		(993.70)	0.00	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402619	1405539	122353		0.00	373.80	
11/03/14	0000001085	BELARDINELLI TIRE CO	1402619	1405539	122353		0.00	619.90	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402542	1405607	122409		(303.52)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402542	1405607	122409		0.00	303.52	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402602	1405608	122409		(197.28)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402602	1405608	122409		0.00	83.75	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402602	1405608	122409		0.00	83.75	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402602	1405608	122409		0.00	29.78	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402426	1405611	122409		(338.85)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402426	1405611	122409		0.00	114.72	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402426	1405611	122409		0.00	93.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402426	1405611	122409		0.00	75.78	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402426	1405611	122409		0.00	11.70	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402426	1405611	122409		0.00	43.05	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402658	1405612	122409		(243.60)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402658	1405612	122409		0.00	243.60	
11/05/14	0000008731	MARKAUTO PARTS	1402853	1405708	122472		(305.95)	0.00	
11/05/14	0000008731	MARKAUTO PARTS	1402853	1405708	122472		0.00	243.06	
11/05/14	0000008731	MARKAUTO PARTS	1402853	1405708	122472		0.00	30.50	
11/05/14	0000008731	MARKAUTO PARTS	1402853	1405708	122472		0.00	32.39	
11/12/14	0000006192	CORSI TIRE	1402856	1405824	122546		(255.12)	0.00	
11/12/14	0000006192	CORSI TIRE	1402856	1405824	122546		0.00	255.12	
11/12/14	0000012598	BEYER FLEET LLC	1402313	1405853	122574		(249.35)	0.00	
11/12/14	0000012598	BEYER FLEET LLC	1402313	1405853	122574		0.00	236.60	
11/12/14	0000012598	BEYER FLEET LLC	1402313	1405853	122574		0.00	12.75	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		(428.67)	0.00	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		0.00	305.63	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		0.00	6.96	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		0.00	42.85	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		0.00	33.74	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		0.00	34.49	
11/13/14	0000008731	MARKAUTO PARTS	1402876	1405874	122595		0.00	5.00	
11/14/14	0000011767	ROUTE 23 AUTOMALL	1403025				289.32	0.00	
11/14/14	0000011767	ROUTE 23 AUTOMALL	1403027				46.12	0.00	
11/14/14	0000011767	ROUTE 23 AUTOMALL	1403028				176.36	0.00	
11/18/14		PD VEH REP 10/31/14	23943				0.00	285.15	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402864	1406103	122737		(1,851.61)	0.00	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402864	1406103	122737		0.00	1,698.30	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402864	1406103	122737		0.00	153.31	
12/03/14	0000006192	CORSI TIRE	1403146				659.60	0.00	
12/05/14	0000010935	APECCO	1403163				40.40	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403027	1406314	122884		(46.12)	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403027	1406314	122884		0.00	46.12	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403028	1406315	122884		(176.36)	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403028	1406315	122884		0.00	163.37	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403028	1406315	122884		0.00	12.99	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403025	1406317	122884		(289.32)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403025	1406317	122884		0.00	289.32	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403188				129.50	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403196				120.76	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403233				55.86	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403235				777.89	0.00	
12/15/14		PD VEH REP 11/25/14	23961				0.00	280.38	
12/17/14	0000006192	CORSI TIRE	1403146	1406462	122983		(659.60)	0.00	
12/17/14	0000006192	CORSI TIRE	1403146	1406462	122983		0.00	659.60	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403300				2,000.72	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403303				448.64	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403304				696.64	0.00	
12/19/14	0000012411	ROCKLAND CJD LLC	1403318				686.00	0.00	
12/19/14	0000012411	ROCKLAND CJD LLC	1403319				686.00	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403323				212.64	0.00	
12/19/14	0000012411	ROCKLAND CJD LLC	1403324				353.50	0.00	
12/22/14	0000011767	ROUTE 23 AUTOMALL	1403334				615.70	0.00	
12/31/14		PD VEH REPAIR 12/29/14	23987				0.00	536.81	
12/31/14		PUBLIC SAFETY VEH REP 4/24/14	23988				0.00	16.27	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403188	1406816	123220		(129.50)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403188	1406816	123220		0.00	129.50	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		(120.76)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		0.00	38.89	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		0.00	43.75	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		0.00	22.29	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		0.00	9.86	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		0.00	5.97	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403233	1406818	123220		(55.86)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403233	1406818	123220		0.00	55.86	
12/31/14	0000010935	APECCO	1403163	1406982	123352		(40.40)	0.00	
12/31/14	0000010935	APECCO	1403163	1406982	123352		0.00	40.40	
12/31/14	0000010935	APECCO	1403163	1406982	123352		0.00	9.50	
12/31/14	0000012411	ROCKLAND CJD LLC	1403319	1406991	123362		(686.00)	0.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403319	1406991	123362		0.00	299.60	
12/31/14	0000012411	ROCKLAND CJD LLC	1403319	1406991	123362		0.00	218.40	
12/31/14	0000012411	ROCKLAND CJD LLC	1403319	1406991	123362		0.00	168.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403318	1406992	123362		(686.00)	0.00	
		ROCKLAND CJD LLC							

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0420</b>		<b>VEHICLE MAINTENANCE</b>				58,797.08			
12/31/14	0000012411		1403318	1406992	123362		0.00	299.60	
12/31/14	0000012411	ROCKLAND CJD LLC	1403318	1406992	123362		0.00	218.40	
12/31/14	0000012411	ROCKLAND CJD LLC	1403318	1406992	123362		0.00	168.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403303	1407103	123428		(448.64)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403303	1407103	123428		0.00	203.92	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403303	1407103	123428		0.00	244.72	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403304	1407104	123428		(696.64)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403304	1407104	123428		0.00	207.28	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403304	1407104	123428		0.00	163.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403304	1407104	123428		0.00	163.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403304	1407104	123428		0.00	163.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403300	1407334	123700		(2,000.72)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403300	1407334	123700		0.00	1,739.10	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403300	1407334	123700		0.00	261.62	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403323	1407335	123700		(212.64)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403323	1407335	123700		0.00	287.64	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403334	1407336	123700		(615.70)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403334	1407336	123700		0.00	330.79	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403334	1407336	123700		0.00	91.92	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403334	1407336	123700		0.00	64.68	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403334	1407336	123700		0.00	128.31	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		(777.89)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		0.00	672.70	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		0.00	43.15	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		0.00	42.53	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		0.00	5.75	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		0.00	3.56	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		0.00	10.20	
12/31/14	0000012411	ROCKLAND CJD LLC	1403324	1407345	123705		(353.50)	0.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403324	1407345	123705		0.00	196.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403324	1407345	123705		0.00	157.50	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>58,797.08</b>	<b>0.00</b>	<b>48,006.90</b>	<b>10,790.18</b>
<b>A.3120.0421</b>		<b>COMPUTER MAINTENANCE</b>				0.00			
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				72,000.00			0.00

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				72,000.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	6,000.00	
04/10/14	0000005903	SUNGARD PUBLIC SECTOR		1401305	119502		0.00	52,110.20	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				3,482.95	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		(3,482.95)	0.00	
08/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404035	121389		0.00	3,482.95	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT		1404549	121749		0.00	500.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>72,000.00</b>	<b>0.00</b>	<b>62,093.15</b>	<b>9,906.85</b>
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				21,580.00			
04/19/13	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1301306				6,412.91	0.00	
10/15/13	0000012005	NORTHEAST SUGA	1302934				200.00	0.00	
11/04/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303122				350.00	0.00	
11/04/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303092				350.00	0.00	
11/14/13	0000010594	GUIDING EYES FOR THE BLIND	1303161				50.00	0.00	
11/26/13	0000012680	CHRISTOPHER S. DALY	1303275				70.00	0.00	
11/26/13	0000012679	MILITARY HARDWARE LLC	1303274				645.36	0.00	
12/31/13	0000010594	GUIDING EYES FOR THE BLIND	1303161	1306557	118125		(50.00)	0.00	
12/31/13	0000012005	NORTHEAST SUGA	1302934	1306580	118144		(200.00)	0.00	
12/31/13	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1301306	1306998	118433		(6,412.91)	0.00	
12/31/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303092	1307104	118506		(350.00)	0.00	
12/31/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303122	1307105	118506		(350.00)	0.00	
12/31/13	0000012679	MILITARY HARDWARE LLC	1303274	1307106	118507		(645.36)	0.00	
12/31/13	0000012680	CHRISTOPHER S. DALY	1303275	1307107	118508		(70.00)	0.00	
01/09/14	0000006803	J.V. HOT BAGELS	1400106				450.00	0.00	
01/24/14	0000012617	TASER INTERNATIONAL	1400297				3,218.69	0.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			(6,412.91)	0.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	3,322.60	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	1,541.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				21,580.00			
		SON							
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	1,496.36	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	52.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1301306				3,322.60	0.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1301306				1,541.95	0.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1301306				1,496.36	0.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1301306				52.00	0.00	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	(3,322.60)	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	(1,541.95)	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	(1,496.36)	
01/28/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON		1306985			0.00	(52.00)	
02/11/14	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION	1400578				574.00	0.00	
02/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612				49.99	0.00	
03/04/14	0000003777	SULLIVAN DATA MANAGEMENT		1400465	118934		0.00	35.00	
03/05/14	0000012738	NATIONAL RIFLE ASSOC. OF AMERICA	1400778				1,190.00	0.00	
03/10/14	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1400804				1,396.00	0.00	
03/10/14	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1400845				40.00	0.00	
03/12/14	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1400845	1400610	119041		(40.00)	0.00	
03/12/14	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1400845	1400610	119041		0.00	40.00	
03/18/14	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1400912				2,000.00	0.00	
03/20/14	0000006803	J.V. HOT BAGELS	1400106	1400714	119100		(180.00)	0.00	
03/20/14	0000006803	J.V. HOT BAGELS	1400106	1400714	119100		0.00	180.00	
03/24/14	0000012617	TASER INTERNATIONAL	1400297	1400839	119187		(3,218.69)	0.00	
03/24/14	0000012617	TASER INTERNATIONAL	1400297	1400839	119187		0.00	149.75	
03/24/14	0000012617	TASER INTERNATIONAL	1400297	1400839	119187		0.00	2,895.00	
03/24/14	0000012617	TASER INTERNATIONAL	1400297	1400839	119187		0.00	129.50	
03/24/14	0000012617	TASER INTERNATIONAL	1400297	1400839	119187		0.00	44.44	
03/24/14	0000012617	TASER INTERNATIONAL	1400297	1400839	119187		0.00	(99.90)	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				21,580.00			
03/27/14	0000012754	BURK	1401047				85.00	0.00	
03/31/14	0000001544	LEWIS	1401060				344.00	0.00	
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		(49.99)	0.00	
04/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400612	1401124	119388		0.00	49.99	
04/08/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117				9,529.48	0.00	
04/18/14	0000012692	STAG ARMS LLC	1401243				90.00	0.00	
04/28/14	0000012679	MILITARY HARDWARE LLC	1401318				537.80	0.00	
04/30/14	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION	1400578	1401662	119736		(574.00)	0.00	
04/30/14	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION	1400578	1401662	119736		0.00	574.00	
04/30/14	0000012754	BURK	1401047	1401685	119750		(85.00)	0.00	
04/30/14	0000012754	BURK	1401047	1401685	119750		0.00	85.00	
05/13/14	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1400804				(1,396.00)	0.00	
05/21/14	0000001544	LEWIS	1401060	1402152	120124		(221.13)	0.00	
05/21/14	0000001544	LEWIS	1401060				(122.87)	0.00	
05/21/14	0000001544	LEWIS	1401060	1402152	120124		0.00	52.37	
05/21/14	0000001544	LEWIS	1401060	1402152	120124		0.00	49.76	
05/21/14	0000001544	LEWIS	1401060	1402152	120124		0.00	119.00	
05/21/14	0000012692	STAG ARMS LLC	1401243	1402195	120169		(90.00)	0.00	
05/21/14	0000012692	STAG ARMS LLC	1401243	1402195	120169		0.00	90.00	
05/28/14	0000006803	J.V. HOT BAGELS	1400106	1402317	120235		(270.00)	0.00	
05/28/14	0000006803	J.V. HOT BAGELS	1400106	1402317	120235		0.00	336.00	
06/19/14	0000007222	YORKTOWN PIZZA & PASTA		1402765	120521		0.00	500.00	
07/07/14	0000007222	YORKTOWN PIZZA & PASTA		1403084	120741		0.00	40.00	
07/07/14	0000012738	NATIONAL RIFLE ASSOC. OF AMERICA	1400778	1403115	120769		(1,190.00)	0.00	
07/07/14	0000012738	NATIONAL RIFLE ASSOC. OF AMERICA	1400778	1403115	120769		0.00	1,190.00	
07/23/14	0000012679	MILITARY HARDWARE LLC	1401318	1403574	121119		(537.80)	0.00	
07/23/14	0000012679	MILITARY HARDWARE LLC	1401318	1403574	121119		0.00	425.30	
07/23/14	0000012679	MILITARY HARDWARE LLC	1401318	1403574	121119		0.00	112.50	
09/05/14	0000012880	VAN METER & ASSOCIATE INC.	1402395				130.00	0.00	
09/05/14	0000011148	COUNTY OF WEST PARKS & REC	1402451				1,000.00	0.00	
09/10/14	0000012885	SAFE KIDS WORLDWIDE		1404592	121781		0.00	95.00	
09/12/14	0000012623	WESTCHESTER COUNTY	1402494				50.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				21,580.00			
09/16/14	0000011769	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	1402540				395.00	0.00	
09/16/14	0000012005	NORTHEAST SUGA	1402544				250.00	0.00	
09/16/14	0000012890	WEST CTY DEPT OF PUBLIC SAFETY	1402546				900.00	0.00	
09/24/14	0000012894	POLO HOSPITALITY LLC	1402621				77.00	0.00	
09/29/14	0000010212	NADORASKI, TOMMY	1402665				92.00	0.00	
09/30/14	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1400912	1404859	121953		(2,000.00)	0.00	
09/30/14	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1400912	1404859	121953		0.00	2,000.00	
09/30/14	0000012880	VAN METER & ASSOCIATE INC.	1402395	1404870	121966		(130.00)	0.00	
09/30/14	0000012880	VAN METER & ASSOCIATE INC.	1402395	1404870	121966		0.00	130.00	
10/08/14	0000012890	WEST CTY DEPT OF PUBLIC SAFETY	1402546				(900.00)	0.00	
10/22/14	0000011769	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	1402540				(395.00)	0.00	
10/23/14	0000012894	POLO HOSPITALITY LLC	1402621				(77.00)	0.00	
10/29/14	0000011148	COUNTY OF WEST PARKS & REC	1402451	1405467	122328		(1,000.00)	0.00	
10/29/14	0000011148	COUNTY OF WEST PARKS & REC	1402451	1405467	122328		0.00	1,000.00	
10/30/14	0000012930	RBD STAMFORD LLC	1402963				187.85	0.00	
10/30/14	0000010040	GORDINEER, WILLIAM	1402964				92.00	0.00	
10/31/14	0000010212	NADORASKI, TOMMY	1402665				(92.00)	0.00	
11/13/14	0000012623	WESTCHESTER COUNTY	1402494	1405888	122609		(50.00)	0.00	
11/13/14	0000012623	WESTCHESTER COUNTY	1402494	1405888	122609		0.00	50.00	
12/02/14	0000010040	GORDINEER, WILLIAM	1402964				(92.00)	0.00	
12/09/14	0000012005	NORTHEAST SUGA	1402544	1406321	122888		(125.00)	0.00	
12/09/14	0000012005	NORTHEAST SUGA	1402544	1406321	122888		0.00	125.00	
12/09/14	0000012930	RBD STAMFORD LLC	1402963	1406329	122896		(182.85)	0.00	
12/09/14	0000012930	RBD STAMFORD LLC	1402963				(5.00)	0.00	
12/09/14	0000012930	RBD STAMFORD LLC	1402963	1406329	122896		0.00	159.00	
12/09/14	0000012930	RBD STAMFORD LLC	1402963	1406329	122896		0.00	23.85	
12/19/14	0000012967	THE BATTERY STATION LLC	1403315				61.95	0.00	
12/19/14	0000007584	QUALIFICATION TARGETS	1403317				580.68	0.00	
12/22/14	0000012966	DERRYBERRY, JR.	1403337				239.00	0.00	
12/23/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117	1406585	123063		(5,542.60)	0.00	
12/23/14	0000005898	EAGLE POINT GUN / TJ MORRIS &	1401117	1406585	123063		0.00	5,436.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0423</b>		<b>TRAINING &amp; SUPPLY</b>				21,580.00			
		SON							
12/23/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117	1406585	123063		0.00	106.00	
12/31/14	0000012005	NORTHEAST SUGA	1402544				(125.00)	0.00	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		(580.68)	0.00	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		0.00	89.88	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		0.00	130.00	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		0.00	69.00	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		0.00	104.00	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		0.00	57.00	
12/31/14	0000007584	QUALIFICATION TARGETS	1403317	1407054	123402		0.00	130.80	
12/31/14	0000012967	THE BATTERY STATION LLC	1403315	1407127	123445		(61.95)	0.00	
12/31/14	0000012967	THE BATTERY STATION LLC	1403315	1407127	123445		0.00	55.00	
12/31/14	0000012967	THE BATTERY STATION LLC	1403315	1407127	123445		0.00	6.95	
12/31/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117	1407388	123781		(3,986.88)	0.00	
12/31/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117	1407388	123781		0.00	3,986.88	
12/31/14	0000012966	DERRYBERRY, JR.	1403337	1407411	123805		(239.00)	0.00	
12/31/14	0000012966	DERRYBERRY, JR.	1403337	1407411	123805		0.00	199.75	
12/31/14	0000012966	DERRYBERRY, JR.	1403337	1407411	123805		0.00	3.00	
12/31/14	0000012966	DERRYBERRY, JR.	1403337	1407411	123805		0.00	36.25	
									588.33
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>21,580.00</b>	<b>0.00</b>	<b>20,991.67</b>	<b>588.33</b>
<b>A.3120.0424</b>		<b>COMMUNICATION</b>				19,388.20			
01/09/14	0000007476	METROCOM WIRELESS, INC	1400103				360.00	0.00	
01/31/14	0000007476	METROCOM WIRELESS, INC	1400409				1,051.95	0.00	
01/31/14	0000007476	METROCOM WIRELESS, INC	1400424				4,540.00	0.00	
01/31/14	0000007476	METROCOM WIRELESS, INC	1400409				(414.75)	0.00	
01/31/14	0000007476	METROCOM WIRELESS, INC	1400409				170.24	0.00	
02/06/14	0000007476	METROCOM WIRELESS, INC	1400540				600.00	0.00	
03/03/14	0000007476	METROCOM WIRELESS, INC	1400103	1400440	118916		(360.00)	0.00	
03/03/14	0000007476	METROCOM WIRELESS, INC	1400103	1400440	118916		0.00	360.00	
03/03/14	0000007476	METROCOM WIRELESS, INC	1400424	1400441	118916		(4,540.00)	0.00	
03/03/14	0000007476	METROCOM WIRELESS, INC	1400424	1400441	118916		0.00	4,540.00	
03/04/14	0000007476	METROCOM WIRELESS, INC		1400469	118936		0.00	1,000.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0424</b>		<b>COMMUNICATION</b>				19,388.20			
03/20/14	0000007476	METROCOM WIRELESS, INC	1400409	1400716	119102		(807.44)	0.00	
03/20/14	0000007476	METROCOM WIRELESS, INC	1400409	1400716	119102		0.00	170.24	
03/20/14	0000007476	METROCOM WIRELESS, INC	1400409	1400716	119102		0.00	49.70	
03/20/14	0000007476	METROCOM WIRELESS, INC	1400409	1400716	119102		0.00	412.50	
03/20/14	0000007476	METROCOM WIRELESS, INC	1400409	1400716	119102		0.00	175.00	
03/31/14	0000007476	METROCOM WIRELESS, INC	1401064				393.00	0.00	
05/13/14	0000007476	METROCOM WIRELESS, INC	1400540	1402042	120036		(600.00)	0.00	
05/13/14	0000007476	METROCOM WIRELESS, INC	1400540	1402042	120036		0.00	1,224.00	
06/04/14	0000007476	METROCOM WIRELESS, INC	1401064	1402448	120313		(393.00)	0.00	
06/04/14	0000007476	METROCOM WIRELESS, INC	1401064	1402448	120313		0.00	408.00	
06/04/14	0000007476	METROCOM WIRELESS, INC	1401693				299.00	0.00	
07/23/14	0000007476	METROCOM WIRELESS, INC	1401693	1403503	121064		(284.00)	0.00	
07/23/14	0000007476	METROCOM WIRELESS, INC	1401693				(15.00)	0.00	
07/23/14	0000007476	METROCOM WIRELESS, INC	1401693	1403503	121064		0.00	284.00	
09/16/14	0000012889	FOSCAM DIGITAL TECH. LLC	1402524				959.60	0.00	
09/26/14	0000012598	BEYER FLEET LLC	1402657				299.88	0.00	
09/26/14	0000012656	HUBB SYSTEMS, LLC	1402659				1,511.64	0.00	
09/29/14	0000012656	HUBB SYSTEMS, LLC	1402678				7,992.00	0.00	
11/03/14	0000012889	FOSCAM DIGITAL TECH. LLC	1402524	1405632	122426		(959.60)	0.00	
11/03/14	0000012889	FOSCAM DIGITAL TECH. LLC	1402524	1405632	122426		0.00	259.80	
11/03/14	0000012889	FOSCAM DIGITAL TECH. LLC	1402524	1405632	122426		0.00	699.80	
11/26/14	0000012598	BEYER FLEET LLC	1402657	1406158	122793		(299.88)	0.00	
11/26/14	0000012598	BEYER FLEET LLC	1402657	1406158	122793		0.00	299.88	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402678	1406163	122795		(7,992.00)	0.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402678	1406163	122795		0.00	7,992.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402659	1406164	122795		(1,511.64)	0.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402659	1406164	122795		0.00	878.48	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402659	1406164	122795		0.00	169.16	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402659	1406164	122795		0.00	414.00	
11/26/14	0000012656	HUBB SYSTEMS, LLC	1402659	1406164	122795		0.00	50.00	
									1.64
<b>Total Item 0424</b>		<b>CERTIORARI COUNSEL</b>				<b>19,388.20</b>	<b>0.00</b>	<b>19,386.56</b>	<b>1.64</b>
<b>A.3120.0425</b>		<b>SPCA CONTRACT</b>				23,400.00			
01/24/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336				3,605.66	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0425</b>		<b>SPCA CONTRACT</b>				23,400.00			
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1306766	118247		(1,802.83)	0.00	
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1307070	118472		(1,802.83)	0.00	
02/06/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541				21,633.96	0.00	
03/27/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1400860	119201		(1,802.83)	0.00	
03/27/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1400860	119201		0.00	1,802.83	
04/02/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1401076	119350		(1,802.83)	0.00	
04/02/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1401076	119350		0.00	1,802.83	
04/30/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1401625	119713		(1,802.83)	0.00	
04/30/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1401625	119713		0.00	1,802.83	
05/29/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1402350	120253		(1,802.83)	0.00	
05/29/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1402350	120253		0.00	1,802.83	
06/23/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1402871	120589		(1,802.83)	0.00	
06/23/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1402871	120589		0.00	1,802.83	
07/22/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1403461	121013		(1,802.83)	0.00	
07/22/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1403461	121013		0.00	1,802.83	
08/19/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1404099	121442		(1,802.83)	0.00	
08/19/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1404099	121442		0.00	1,802.83	
09/29/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1404779	121893		(1,802.83)	0.00	
09/29/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1404779	121893		0.00	1,802.83	
10/21/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1405247	122189		(1,802.83)	0.00	
10/21/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1405247	122189		0.00	1,802.83	
11/26/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1406126	122767		(1,802.83)	0.00	
11/26/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1406126	122767		0.00	1,802.83	
12/23/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1406573	123054		(1,802.83)	0.00	
12/23/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1406573	123054		0.00	1,802.83	
12/31/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1407272	123661		(1,802.83)	0.00	
12/31/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1407272	123661		0.00	1,802.83	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>23,400.00</b>	<b>0.00</b>	<b>21,633.96</b>	<b>1,766.04</b>
<b>A.3120.0426</b>		<b>FERAL CAT CONTROL</b>				1,500.00			
04/30/14	0000001913	SPCA OF WESTCHESTER, INC.		1401626	119713		0.00	340.00	
07/22/14	0000001913	SPCA OF WESTCHESTER, INC.		1403462	121013		0.00	150.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0426</b>		<b>FERAL CAT CONTROL</b>				1,500.00			
11/05/14	0000001913	SPCA OF WESTCHESTER, INC.		1405677	122451		0.00	155.00	
12/31/14	0000001913	SPCA OF WESTCHESTER, INC.		1407455	124001		0.00	255.00	
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>1,500.00</b>	<b>0.00</b>	<b>900.00</b>	<b>600.00</b>
<b>A.3120.0427</b>		<b>DARKROOM &amp; PHOTO SUPPLY</b>				1,000.00			
<b>Total Item 0427</b>		<b>EXPENSES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.3120.0428</b>		<b>DUES &amp; MEMBERSHIP</b>				800.00			
01/09/14	0000002038	WEST CTY CHIEFS POLICE ASSOC	1400084				250.00	0.00	
01/09/14	0000008615	WEST CTY DETECTIVE ASSN	1400107				150.00	0.00	
01/13/14	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1400122				40.00	0.00	
02/26/14	0000002038	WEST CTY CHIEFS POLICE ASSOC	1400084	1400268	118797		(250.00)	0.00	
02/26/14	0000002038	WEST CTY CHIEFS POLICE ASSOC	1400084	1400268	118797		0.00	250.00	
02/26/14	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1400122	1400306	118826		(40.00)	0.00	
02/26/14	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1400122	1400306	118826		0.00	40.00	
02/27/14	0000008615	WEST CTY DETECTIVE ASSN	1400107	1400359	118865		(150.00)	0.00	
02/27/14	0000008615	WEST CTY DETECTIVE ASSN	1400107	1400359	118865		0.00	150.00	
04/10/14	0000004433	IACP		1401295	119496		0.00	120.00	
10/01/14	0000012904	NYS ASSN CHIEFS OF POLICE INC.	1402693				150.00	0.00	
12/22/14	0000012904	NYS ASSN CHIEFS OF POLICE INC.	1402693				(150.00)	0.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>800.00</b>	<b>0.00</b>	<b>560.00</b>	<b>240.00</b>
<b>A.3120.0430</b>		<b>NEIGHBOR WATCH</b>				956.80			
03/10/14	0000012431	NATIONAL PEN CO. LLC	1400820				395.90	0.00	
03/10/14	0000012431	NATIONAL PEN CO. LLC	1400846				560.90	0.00	
04/09/14	0000012431	NATIONAL PEN CO. LLC	1400846	1401263	119472		(560.90)	0.00	
04/09/14	0000012431	NATIONAL PEN CO. LLC	1400846	1401263	119472		0.00	495.00	
04/09/14	0000012431	NATIONAL PEN CO. LLC	1400846	1401263	119472		0.00	15.95	
04/09/14	0000012431	NATIONAL PEN CO. LLC	1400846	1401263	119472		0.00	49.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0430</b>		<b>NEIGHBOR WATCH</b>				956.80			
04/23/14	0000012431	NATIONAL PEN CO. LLC	1400820	1401559	119676		(395.90)	0.00	
04/23/14	0000012431	NATIONAL PEN CO. LLC	1400820	1401559	119676		0.00	345.00	
04/23/14	0000012431	NATIONAL PEN CO. LLC	1400820	1401559	119676		0.00	15.95	
04/23/14	0000012431	NATIONAL PEN CO. LLC	1400820	1401559	119676		0.00	34.95	
									0.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>956.80</b>	<b>0.00</b>	<b>956.80</b>	<b>0.00</b>
<b>A.3120.0431</b>		<b>DOG EXPENSE</b>				1,575.00			
08/28/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1302488				100.00	0.00	
01/06/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1302488				(100.00)	0.00	
03/10/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1400805				150.00	0.00	
03/19/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1400955				250.00	0.00	
04/10/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1400805	1401369	119551		(150.00)	0.00	
04/10/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1400805	1401369	119551		0.00	150.00	
05/01/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1400955	1401788	119899		(250.00)	0.00	
05/01/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1400955	1401788	119899		0.00	250.00	
06/11/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748				750.00	0.00	
07/23/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748	1403545	121102		(563.85)	0.00	
07/23/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748	1403545	121102		0.00	563.85	
12/31/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748	1407097	123426		(186.15)	0.00	
12/31/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748	1407097	123426		0.00	611.15	
									0.00
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>
<b>A.3120.0432</b>		<b>INVEST EXPEN</b>				3,200.00			
02/06/14	0000010321	INVESTIGATIVE FUND	1400545				2,000.00	0.00	
02/26/14	0000010321	INVESTIGATIVE FUND	1400545	1400307	118827		(2,000.00)	0.00	
02/26/14	0000010321	INVESTIGATIVE FUND	1400545	1400307	118827		0.00	2,000.00	
03/03/14	0000010321	INVESTIGATIVE FUND	1400744				1,200.00	0.00	
03/24/14	0000010321	INVESTIGATIVE FUND	1400744	1400804	119161		(1,200.00)	0.00	
03/24/14	0000010321	INVESTIGATIVE FUND	1400744	1400804	119161		0.00	1,200.00	
									0.00
<b>Total Item 0432</b>		<b>INVEST EXPEN</b>				<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
08/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302534				69.00	0.00	
10/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302870				90.00	0.00	
11/04/13	0000008117	RESCUESTUFF, INC	1303093				60.00	0.00	
11/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303115				53.00	0.00	
11/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303170				138.00	0.00	
11/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303172				273.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240				325.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303226				138.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228				253.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227				343.00	0.00	
11/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303250				165.00	0.00	
11/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259				325.00	0.00	
11/26/13	0000008117	RESCUESTUFF, INC	1303284				35.00	0.00	
11/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283				489.00	0.00	
12/06/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378				415.00	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303172	1306722	118219		(273.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228	1306723	118219		(253.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303115	1306794	118262		(53.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259	1306795	118262		(325.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303170	1306797	118262		(138.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302870	1306798	118262		(90.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240	1306799	118262		(325.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227	1306800	118262		(343.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303226	1306801	118262		(138.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		(489.00)	0.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303093	1307005	118439		(60.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		(415.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302534	1307346	119271		(69.00)	0.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303284	1307347	119272		(35.00)	0.00	
01/08/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400002				90.00	0.00	
01/08/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400003				90.00	0.00	
01/08/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400004				90.00	0.00	
01/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400201				980.00	0.00	
01/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208				1,329.00	0.00	
01/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400254				138.00	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
01/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400381				90.00	0.00	
01/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400382				29.00	0.00	
01/31/14	0000008117	RESCUESTUFF, INC	1400412				40.00	0.00	
02/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400600				228.00	0.00	
02/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400603				90.00	0.00	
02/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605				190.00	0.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		(1,329.00)	0.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		0.00	10.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		0.00	137.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		0.00	766.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		0.00	16.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		0.00	310.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400208	1400438	118917		0.00	90.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400382	1400439	118917		(29.00)	0.00	
03/03/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400382	1400439	118917		0.00	29.00	
03/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400889				90.00	0.00	
03/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890				495.00	0.00	
03/20/14	0000008117	RESCUESTUFF, INC	1400412	1400719	119105		(40.00)	0.00	
03/20/14	0000008117	RESCUESTUFF, INC	1400412	1400719	119105		0.00	40.00	
03/25/14	0000009025	ISI SERVICES CORP	1400972				100.00	0.00	
03/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400974				10.00	0.00	
03/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401001				78.00	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400254	1400882	119218		(138.00)	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400254	1400882	119218		0.00	138.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400201	1400883	119218		(980.00)	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400201	1400883	119218		0.00	136.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400201	1400883	119218		0.00	78.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400201	1400883	119218		0.00	766.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400381	1400884	119218		(90.00)	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400381	1400884	119218		0.00	90.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400002	1400885	119218		(90.00)	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400002	1400885	119218		0.00	90.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400003	1400886	119218		(90.00)	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400003	1400886	119218		0.00	90.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400004	1400887	119218		(90.00)	0.00	
03/27/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400004	1400887	119218		0.00	90.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
03/27/14	0000008117	RESCUESTUFF, INC	1401027				70.00	0.00	
03/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053				431.00	0.00	
03/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077				1,254.00	0.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605				(69.00)	0.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605	1401096	119371		(121.00)	0.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605	1401096	119371		0.00	69.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605	1401096	119371		0.00	47.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605	1401096	119371		0.00	3.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400605	1401096	119371		0.00	2.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400600	1401097	119371		(228.00)	0.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400600	1401097	119371		0.00	138.00	
04/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400600	1401097	119371		0.00	90.00	
04/08/14	0000008117	RESCUESTUFF, INC	1401090				30.00	0.00	
04/08/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401109				405.00	0.00	
04/10/14	0000007721	NEW ENGLAND UNIFORM, LLC		1401330	119525		0.00	345.00	
04/18/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401239				51.00	0.00	
04/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401283				90.00	0.00	
04/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401284				138.00	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077	1401644	119726		(1,192.00)	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077				(62.00)	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077	1401644	119726		0.00	10.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077	1401644	119726		0.00	16.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077	1401644	119726		0.00	766.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077	1401644	119726		0.00	90.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401077	1401644	119726		0.00	310.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400889	1401645	119726		(90.00)	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400889	1401645	119726		0.00	90.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400603	1401646	119726		(90.00)	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400603	1401646	119726		0.00	90.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400974	1401647	119726		(10.00)	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400974	1401647	119726		0.00	10.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053	1401648	119726		(431.00)	0.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053	1401648	119726		0.00	45.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053	1401648	119726		0.00	47.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053	1401648	119726		0.00	69.00	
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053	1401648	119726		0.00	225.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
04/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401053	1401648	119726		0.00	45.00	
05/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401346				228.00	0.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890				(53.00)	0.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890	1401982	120009		(442.00)	0.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890	1401982	120009		0.00	6.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890	1401982	120009		0.00	135.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890	1401982	120009		0.00	17.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890	1401982	120009		0.00	94.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1400890	1401982	120009		0.00	207.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401239	1401983	120009		(51.00)	0.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401239	1401983	120009		0.00	45.00	
05/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401239	1401983	120009		0.00	6.00	
05/15/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484				1,978.00	0.00	
05/15/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401496				152.00	0.00	
05/21/14	0000008117	RESCUESTUFF, INC	1401546				70.00	0.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401284	1402319	120237		(138.00)	0.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401284	1402319	120237		0.00	138.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401346	1402320	120237		(228.00)	0.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401346	1402320	120237		0.00	90.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401346	1402320	120237		0.00	138.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1303250	1402321	120237		(165.00)	0.00	
05/28/14	0000007721	NEW ENGLAND UNIFORM, LLC	1303250	1402321	120237		0.00	165.00	
05/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401109	1402351	120255		(405.00)	0.00	
05/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401109	1402351	120255		0.00	405.00	
05/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401621				90.00	0.00	
06/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401496	1402449	120314		(152.00)	0.00	
06/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401496	1402449	120314		0.00	90.00	
06/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401496	1402449	120314		0.00	62.00	
06/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401283	1402450	120314		(90.00)	0.00	
06/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401283	1402450	120314		0.00	90.00	
06/10/14	0000008117	RESCUESTUFF, INC	1401027	1402561	120382		(70.00)	0.00	
06/10/14	0000008117	RESCUESTUFF, INC	1401027	1402561	120382		0.00	50.00	
06/10/14	0000008117	RESCUESTUFF, INC	1401027	1402561	120382		0.00	10.00	
06/10/14	0000008117	RESCUESTUFF, INC	1401027	1402561	120382		0.00	10.00	
06/10/14	0000008117	RESCUESTUFF, INC	1401090	1402562	120382		(30.00)	0.00	
06/10/14	0000008117	RESCUESTUFF, INC	1401090	1402562	120382		0.00	20.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
06/10/14	0000008117	RESCUESTUFF, INC	1401090	1402562	120382		0.00	10.00	
06/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817				967.00	0.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		(1,978.00)	0.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	11.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	16.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	766.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	225.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	23.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	310.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	144.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	141.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	135.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	69.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401484	1402903	120615		0.00	138.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401621	1402904	120615		(90.00)	0.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401621	1402904	120615		0.00	90.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401001	1402905	120615		(78.00)	0.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401001	1402905	120615		0.00	16.00	
06/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401001	1402905	120615		0.00	62.00	
07/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401876				90.00	0.00	
07/01/14	0000008117	RESCUESTUFF, INC	1401903				70.00	0.00	
07/01/14	0000008117	RESCUESTUFF, INC	1401904				10.00	0.00	
07/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401913				39.00	0.00	
07/02/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401924				144.00	0.00	
07/07/14	0000009025	ISI SERVICES CORP	1400972	1403091	120746		(100.00)	0.00	
07/07/14	0000009025	ISI SERVICES CORP	1400972	1403091	120746		0.00	100.00	
07/10/14	0000009025	ISI SERVICES CORP	1402026				50.00	0.00	
07/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402082				11.00	0.00	
07/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402098				110.00	0.00	
07/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402099				140.00	0.00	
07/23/14	0000007721	NEW ENGLAND UNIFORM, LLC		1403578	121067		0.00	12.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		(967.00)	0.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	225.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	23.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	144.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	188.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	180.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	69.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401817	1403705	121194		0.00	138.00	
07/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402167				100.00	0.00	
08/01/14	0000008117	RESCUESTUFF, INC	1402198				40.00	0.00	
08/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402213				112.00	0.00	
08/11/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401913	1403907	121312		(39.00)	0.00	
08/11/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401913	1403907	121312		0.00	39.00	
08/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402237				70.00	0.00	
08/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402242				117.00	0.00	
08/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402288				173.00	0.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402082	1404130	121464		(11.00)	0.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402082	1404130	121464		0.00	11.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401876	1404131	121464		(90.00)	0.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401876	1404131	121464		0.00	90.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401924	1404132	121464		(144.00)	0.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1401924	1404132	121464		0.00	144.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402167	1404133	121464		(100.00)	0.00	
08/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402167	1404133	121464		0.00	100.00	
08/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402213	1404294	121587		(112.00)	0.00	
08/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402213	1404294	121587		0.00	40.00	
08/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402213	1404294	121587		0.00	72.00	
09/02/14	0000008117	RESCUESTUFF, INC	1402198	1404434	121677		(40.00)	0.00	
09/02/14	0000008117	RESCUESTUFF, INC	1402198	1404434	121677		0.00	20.00	
09/02/14	0000008117	RESCUESTUFF, INC	1402198	1404434	121677		0.00	10.00	
09/02/14	0000008117	RESCUESTUFF, INC	1402198	1404434	121677		0.00	10.00	
09/02/14	0000009025	ISI SERVICES CORP	1402026	1404439	121682		(50.00)	0.00	
09/02/14	0000009025	ISI SERVICES CORP	1402026	1404439	121682		0.00	60.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402382				232.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402396				775.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402397				775.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402398				775.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402399				775.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402400				775.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402401				775.00	0.00	
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402402				775.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
09/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402436				438.00	0.00	
09/10/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402237	1404558	121755		(70.00)	0.00	
09/10/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402237	1404558	121755		0.00	70.00	
09/12/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402493				272.00	0.00	
09/16/14	0000008117	RESCUESTUFF, INC	1402520				50.00	0.00	
09/17/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402560				92.00	0.00	
09/17/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402561				122.00	0.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402436	1404818	121920		(438.00)	0.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402436	1404818	121920		0.00	92.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402436	1404818	121920		0.00	96.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402436	1404818	121920		0.00	140.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402436	1404818	121920		0.00	110.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402242	1404819	121920		(117.00)	0.00	
09/29/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402242	1404819	121920		0.00	117.00	
10/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402687				110.00	0.00	
10/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402692				110.00	0.00	
10/01/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402695				110.00	0.00	
10/06/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402727				171.00	0.00	
10/09/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402773				8.00	0.00	
10/09/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402774				100.00	0.00	
10/09/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402790				11.00	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402288	1405261	122203		(173.00)	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402288	1405261	122203		0.00	63.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402288	1405261	122203		0.00	110.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402098	1405262	122203		(110.00)	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402098	1405262	122203		0.00	110.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402382	1405263	122203		(232.00)	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402382	1405263	122203		0.00	92.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402382	1405263	122203		0.00	140.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402560	1405264	122203		(92.00)	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402560	1405264	122203		0.00	92.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402099	1405265	122203		(140.00)	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402099	1405265	122203		0.00	140.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402561	1405296	122203		(122.00)	0.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402561	1405296	122203		0.00	96.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402561	1405296	122203		0.00	10.00	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402561	1405296	122203		0.00	4.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402561	1405296	122203		0.00	12.00	
10/21/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402861				100.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402901				100.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402909				140.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402910				110.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402911				246.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961				2,163.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402962				110.00	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402773	1405699	122469		(8.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402773	1405699	122469		0.00	8.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402399	1405700	122469		(775.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402399	1405700	122469		0.00	775.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402790	1405701	122469		(11.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402790	1405701	122469		0.00	11.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402692	1405702	122469		(110.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402692	1405702	122469		0.00	110.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402687	1405703	122469		(110.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402687	1405703	122469		0.00	110.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402695	1405704	122469		(110.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402695	1405704	122469		0.00	110.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402493	1405705	122469		(272.00)	0.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402493	1405705	122469		0.00	70.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402493	1405705	122469		0.00	92.00	
11/05/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402493	1405705	122469		0.00	110.00	
11/14/14	0000008117	RESCUESTUFF, INC	1403035				70.00	0.00	
11/14/14	0000008117	RESCUESTUFF, INC	1403036				25.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037				137.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403038				20.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403039				96.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040				802.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403056				166.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403057				20.00	0.00	
11/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403063				192.00	0.00	
11/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403098				110.00	0.00	
11/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403104				110.00	0.00	
11/25/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403105				102.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402727	1406131	122778		(171.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402727	1406131	122778		0.00	70.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402727	1406131	122778		0.00	96.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402727	1406131	122778		0.00	5.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402901	1406132	122778		(100.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402901	1406132	122778		0.00	100.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402861	1406133	122778		(100.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402861	1406133	122778		0.00	100.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402774	1406134	122778		(100.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402774	1406134	122778		0.00	100.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402397	1406135	122778		(775.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402397	1406135	122778		0.00	775.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402398	1406136	122778		(775.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402398	1406136	122778		0.00	775.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402400	1406137	122778		(775.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402400	1406137	122778		0.00	775.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402401	1406138	122778		(775.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402401	1406138	122778		0.00	775.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402402	1406139	122778		(775.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402402	1406139	122778		0.00	775.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402396	1406140	122778		(775.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402396	1406140	122778		0.00	775.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402909	1406141	122778		(140.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402909	1406141	122778		0.00	140.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402911	1406142	122778		(246.00)	0.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402911	1406142	122778		0.00	140.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402911	1406142	122778		0.00	96.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402911	1406142	122778		0.00	6.00	
11/26/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402911	1406142	122778		0.00	4.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403056	1406230	122827		(166.00)	0.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403056	1406230	122827		0.00	96.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403056	1406230	122827		0.00	70.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403057	1406231	122827		(20.00)	0.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403057	1406231	122827		0.00	20.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403038	1406232	122827		(20.00)	0.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403038	1406232	122827		0.00	20.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402910	1406233	122827		(110.00)	0.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402910	1406233	122827		0.00	110.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403098	1406234	122827		(110.00)	0.00	
12/04/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403098	1406234	122827		0.00	110.00	
12/11/14	0000008117	RESCUESTUFF, INC	1403172				75.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403294				110.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403301				150.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312				366.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403314				110.00	0.00	
12/22/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403341				72.00	0.00	
12/22/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403343				110.00	0.00	
12/22/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344				326.00	0.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403104	1406590	123067		(110.00)	0.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403104	1406590	123067		0.00	110.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403039	1406591	123067		(96.00)	0.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403039	1406591	123067		0.00	96.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403105	1406592	123067		(102.00)	0.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403105	1406592	123067		0.00	96.00	
12/23/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403105	1406592	123067		0.00	6.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		(802.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	100.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	110.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	92.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	96.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	8.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	4.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	46.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	48.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	140.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		0.00	158.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		(2,163.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	11.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	20.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	775.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	227.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	28.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	313.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	155.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	192.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	184.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	72.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	140.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		0.00	46.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403172	1407301	123680		(75.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403172	1407301	123680		0.00	75.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037	1407390	123784		(137.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037	1407390	123784		0.00	79.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037	1407390	123784		0.00	48.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037	1407390	123784		0.00	8.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037	1407390	123784		0.00	2.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403341	1407391	123784		(72.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403341	1407391	123784		0.00	72.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		(366.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		0.00	96.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		0.00	10.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		0.00	92.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		0.00	140.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		0.00	28.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		(326.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		0.00	96.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		0.00	20.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		0.00	144.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		0.00	20.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		0.00	46.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403314	1407394	123784		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403314	1407394	123784		0.00	110.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403294	1407395	123784		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403294	1407395	123784		0.00	110.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403343	1407396	123784		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403343	1407396	123784		0.00	110.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403301	1407446	124006		(150.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403301	1407446	124006		0.00	150.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401903	1407449	124008		(70.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401903	1407449	124008		0.00	50.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401903	1407449	124008		0.00	10.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401903	1407449	124008		0.00	10.00	
12/31/14	0000008117	RESCUESTUFF, INC	1402520	1407450	124008		(50.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0434</b>		<b>UNIFORMS</b>				25,165.00			
12/31/14	0000008117	RESCUESTUFF, INC	1402520	1407450	124008		0.00	50.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401904	1407451	124008		(10.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401904	1407451	124008		0.00	10.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401546	1407452	124008		(70.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401546	1407452	124008		0.00	50.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401546	1407452	124008		0.00	10.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401546	1407452	124008		0.00	10.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403036	1407462	124164		(25.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403036	1407462	124164		0.00	25.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403035	1407463	124164		(70.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403035	1407463	124164		0.00	50.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403035	1407463	124164		0.00	10.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403035	1407463	124164		0.00	10.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403063	1407468	124163		(192.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403063	1407468	124163		0.00	100.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403063	1407468	124163		0.00	92.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402962	1407469	124163		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402962	1407469	124163		0.00	110.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>25,165.00</b>	<b>0.00</b>	<b>25,141.00</b>	<b>24.00</b>
<b>A.3120.0435</b>		<b>UNIFORM CLEANING</b>				22,950.00			
04/24/13	0000005823	RITE PRICE CLEANERS	1301410				5,480.00	0.00	
10/15/13	0000009311	FABRIC MART NY INC	1302881				50.00	0.00	
12/31/13	0000005823	RITE PRICE CLEANERS	1301410				(4,092.00)	0.00	
12/31/13	0000009311	FABRIC MART NY INC	1302881				(33.50)	0.00	
12/31/13	0000005823	RITE PRICE CLEANERS	1301410	1306789	118259		(1,388.00)	0.00	
12/31/13	0000009311	FABRIC MART NY INC	1302881	1307235	118721		(16.50)	0.00	
01/09/14	0000009311	FABRIC MART NY INC	1400018				100.00	0.00	
01/09/14	0000005823	RITE PRICE CLEANERS	1400030				4,500.00	0.00	
03/27/14	0000005823	RITE PRICE CLEANERS	1400030	1400875	119214		(1,484.00)	0.00	
03/27/14	0000005823	RITE PRICE CLEANERS	1400030	1400875	119214		0.00	1,484.00	
04/02/14	0000005823	RITE PRICE CLEANERS	1400030	1401092	119366		(1,236.00)	0.00	
04/02/14	0000005823	RITE PRICE CLEANERS	1400030	1401092	119366		0.00	1,236.00	
04/28/14	0000005823	RITE PRICE CLEANERS	1401265				13,500.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0435</b>		<b>UNIFORM CLEANING</b>				22,950.00			
04/30/14	0000005823	RITE PRICE CLEANERS	1400030	1401639	119722		(1,442.00)	0.00	
04/30/14	0000005823	RITE PRICE CLEANERS	1400030				(338.00)	0.00	
04/30/14	0000005823	RITE PRICE CLEANERS	1400030	1401639	119722		0.00	1,442.00	
05/28/14	0000005823	RITE PRICE CLEANERS	1401265	1402314	120231		(1,508.00)	0.00	
05/28/14	0000005823	RITE PRICE CLEANERS	1401265	1402314	120231		0.00	1,508.00	
06/23/14	0000005823	RITE PRICE CLEANERS	1401265	1402896	120608		(1,584.00)	0.00	
06/23/14	0000005823	RITE PRICE CLEANERS	1401265	1402896	120608		0.00	1,584.00	
07/23/14	0000005823	RITE PRICE CLEANERS	1401265	1403499	121060		(1,520.00)	0.00	
07/23/14	0000005823	RITE PRICE CLEANERS	1401265	1403499	121060		0.00	1,520.00	
07/23/14	0000009311	FABRIC MART NY INC	1400018	1403515	121078		(18.95)	0.00	
07/23/14	0000009311	FABRIC MART NY INC	1400018	1403515	121078		0.00	18.95	
08/25/14	0000005823	RITE PRICE CLEANERS	1401265	1404292	121583		(1,263.00)	0.00	
08/25/14	0000005823	RITE PRICE CLEANERS	1401265	1404292	121583		0.00	1,263.00	
08/27/14	0000009311	FABRIC MART NY INC	1402341				50.00	0.00	
09/02/14	0000009311	FABRIC MART NY INC	1400018	1404443	121685		(81.05)	0.00	
09/02/14	0000009311	FABRIC MART NY INC	1400018	1404443	121685		0.00	86.00	
09/29/14	0000005823	RITE PRICE CLEANERS	1401265	1404807	121911		(1,040.00)	0.00	
09/29/14	0000005823	RITE PRICE CLEANERS	1401265	1404807	121911		0.00	1,040.00	
10/21/14	0000005823	RITE PRICE CLEANERS	1401265	1405255	122198		(1,708.00)	0.00	
10/21/14	0000005823	RITE PRICE CLEANERS	1401265	1405255	122198		0.00	1,708.00	
11/26/14	0000005823	RITE PRICE CLEANERS	1401265	1406130	122774		(1,400.00)	0.00	
11/26/14	0000005823	RITE PRICE CLEANERS	1401265	1406130	122774		0.00	1,400.00	
12/23/14	0000005823	RITE PRICE CLEANERS	1401265	1406584	123062		(1,251.00)	0.00	
12/23/14	0000005823	RITE PRICE CLEANERS	1401265	1406584	123062		0.00	1,251.00	
12/24/14	0000009311	FABRIC MART NY INC	1402341	1406701	123133		(16.00)	0.00	
12/24/14	0000009311	FABRIC MART NY INC	1402341	1406701	123133		0.00	16.00	
12/31/14	0000009311	FABRIC MART NY INC	1402341				(30.00)	0.00	
12/31/14	0000005823	RITE PRICE CLEANERS	1401265				(1,006.00)	0.00	
12/31/14	0000009311	FABRIC MART NY INC	1402341	1407061	123411		(4.00)	0.00	
12/31/14	0000009311	FABRIC MART NY INC	1402341	1407061	123411		0.00	4.00	
12/31/14	0000005823	RITE PRICE CLEANERS	1401265	1407296	123676		(1,220.00)	0.00	
12/31/14	0000005823	RITE PRICE CLEANERS	1401265	1407296	123676		0.00	1,220.00	
<b>Total Item 0435</b>		<b>UNIFORM CLEANING</b>				<b>22,950.00</b>	<b>0.00</b>	<b>16,780.95</b>	<b>6,169.05</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0450</b>		<b>WATER</b>				2,050.00			
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972				248.00	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972				(87.15)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306640	118184		(89.14)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1307233	118720		(71.71)	0.00	
01/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023				1,069.68	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1400738	119113		(126.49)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1400738	119113		0.00	1.99	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1400738	119113		0.00	124.50	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1400797	119159		(69.22)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1400797	119159		0.00	1.99	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1400797	119159		0.00	67.23	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1401992	120016		(126.49)	0.00	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1401992	120016		0.00	1.99	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1401992	120016		0.00	124.50	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1402332	120245		(84.16)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1402332	120245		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1402332	120245		0.00	82.17	
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402614	120419		0.00	194.00	
06/18/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				63.00	0.00	
06/18/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				(63.00)	0.00	
06/18/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				63.00	0.00	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1403336	120944		(81.67)	0.00	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1403336	120944		0.00	1.99	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1403336	120944		0.00	79.68	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1403790	121250		(86.65)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1403790	121250		0.00	1.99	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1403790	121250		0.00	84.66	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		(61.00)	0.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				(2.00)	0.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	61.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1404142	121468		(79.18)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1404142	121468		0.00	1.99	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1404142	121468		0.00	77.19	
09/10/14	0000004341	TOWN OF YORKTOWN WATER		1404554	121751		0.00	298.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0450</b>		<b>WATER</b>				2,050.00			
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1405172	122146		(121.51)	0.00	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1405172	122146		0.00	1.99	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1405172	122146		0.00	119.52	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1405390	122271		(91.63)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1405390	122271		0.00	1.99	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1405390	122271		0.00	89.64	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1406038	122722		(104.08)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1406038	122722		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1406038	122722		0.00	102.09	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023				(19.92)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023				(1.99)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1406804	123211		(76.69)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1406804	123211		0.00	1.99	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023	1406804	123211		0.00	74.70	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	384.30	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	37.60	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER		1407361	123685		0.00	20.92	
									4.72
<b>Total Item 0450</b>		<b>WATER</b>				<b>2,050.00</b>	<b>0.00</b>	<b>2,045.28</b>	<b>4.72</b>
<b>A.3120.0467</b>		<b>INSURANCE</b>				104,000.00			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401336	119528		0.00	43,597.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	1,390.00	
									59,013.00
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>104,000.00</b>	<b>0.00</b>	<b>44,987.00</b>	<b>59,013.00</b>
<b>A.3120.0470</b>		<b>GAS AND OIL</b>				122,995.00			
07/19/13	0000003246	EXXON MOBIL	1302282				87.28	0.00	
12/31/13	0000003246	EXXON MOBIL	1302282				(43.22)	0.00	
12/31/13	0000003246	EXXON MOBIL	1302282	1306969	118423		(44.06)	0.00	
01/09/14	0000003246	EXXON MOBIL	1400017				300.00	0.00	
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	10,681.38	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0470</b>		<b>GAS AND OIL</b>				122,995.00			
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	8,460.46	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	9,995.05	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	9,720.25	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	10,684.93	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	10,421.09	
07/22/14	0000003246	EXXON MOBIL	1400017	1403470	121022		(72.29)	0.00	
07/22/14	0000003246	EXXON MOBIL	1400017	1403470	121022		0.00	72.29	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	10,538.38	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	9,557.34	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	9,849.04	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	8,766.90	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	7,912.70	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	6,911.06	
12/31/14	0000003246	EXXON MOBIL	1400017				(193.09)	0.00	
12/31/14	0000003246	EXXON MOBIL	1400017	1407032	123386		(34.62)	0.00	
12/31/14	0000003246	EXXON MOBIL	1400017	1407032	123386		0.00	34.62	
12/31/14	0000012980	KOLKMANN		1407171	123469		0.00	21.03	
									9,368.48
<b>A.3120.0470.0001</b>		<b>DIESEL FUEL..</b>				150.00			
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>123,145.00</b>	<b>0.00</b>	<b>113,626.52</b>	<b>9,518.48</b>
<b>A.3120.0490</b>		<b>PROFESSIONAL SERVICES</b>				4,408.80			
07/09/13	0000010102	TRANS UNION LLC	1302149				75.83	0.00	
12/05/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1303342				450.00	0.00	
12/05/13	0000010278	PAPPAS, M.D.	1303341				540.00	0.00	
12/31/13	0000010278	PAPPAS, M.D.	1303341				(15.00)	0.00	
12/31/13	0000010102	TRANS UNION LLC	1302149	1307024	118448		(75.83)	0.00	
12/31/13	0000010278	PAPPAS, M.D.	1303341	1307025	118449		(525.00)	0.00	
12/31/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1303342	1307092	118498		(450.00)	0.00	
01/09/14	0000010102	TRANS UNION LLC	1400014				200.00	0.00	
02/04/14	0000003238	LAPLACA		1400123	118578		0.00	83.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0490</b>		<b>PROFESSIONAL SERVICES</b>				4,408.80			
02/21/14		POLICE CANDIDATE CREDIT CHECK - FORTUNATO, KEITH	35151				0.00	(25.00)	
03/04/14		POLICE CANDIDATE CREDIT CHECK - MICHAEL WOODARD	35208				0.00	(25.00)	
03/04/14		POLICE CANDIDATE CREDIT CHECK - SAUBER	35208				0.00	(25.00)	
03/04/14		POLICE CANDIDATE CREDIT CHECK - BREYER	35208				0.00	(25.00)	
03/04/14	0000001555	LOCKSMITH ON WHEELS		1400459	118930		0.00	200.00	
03/12/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1400864				900.00	0.00	
03/12/14	0000010278	PAPPAS, M.D.	1400865				1,080.00	0.00	
03/14/14		POLICE CANDIDATE CREDIT CHECK - SOOHOO	35290				0.00	(25.00)	
04/02/14	0000010102	TRANS UNION LLC	1400014	1401112	119381		(74.07)	0.00	
04/02/14	0000010102	TRANS UNION LLC	1400014	1401112	119381		0.00	74.07	
04/10/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1400864	1401379	119563		(450.00)	0.00	
04/10/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1400864	1401379	119563		0.00	450.00	
04/18/14		POLICE CANDIDATE CREDIT CHECK - ROBIN WILSON	35526				0.00	(25.00)	
04/18/14		MOVE CREDIT CHECK TO PROPER ACCOUNT - ROBIN WILSON	23826				0.00	25.00	
04/23/14	0000010278	PAPPAS, M.D.	1400865	1401536	119657		(537.02)	0.00	
04/23/14	0000010278	PAPPAS, M.D.	1400865	1401536	119657		0.00	537.02	
05/06/14	0000010278	PAPPAS, M.D.	1400865	1401839	119940		(537.02)	0.00	
05/06/14	0000010278	PAPPAS, M.D.	1400865	1401839	119940		0.00	537.02	
05/06/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1400864	1401860	119959		(450.00)	0.00	
05/06/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1400864	1401860	119959		0.00	450.00	
08/19/14	0000010102	TRANS UNION LLC	1400014	1404149	121472		(24.69)	0.00	
08/19/14	0000010102	TRANS UNION LLC	1400014	1404149	121472		0.00	24.69	
09/11/14		POLICE CANDIDATE CREDIT CHECK - TILLISTRAND	36799				0.00	(25.00)	
09/22/14	0000010278	PAPPAS, M.D.	1402598				540.00	0.00	
09/22/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1402599				450.00	0.00	
10/28/14	0000010102	TRANS UNION LLC	1400014	1405400	122276		(24.69)	0.00	
10/28/14	0000010102	TRANS UNION LLC	1400014	1405400	122276		0.00	24.69	
10/29/14	0000010278	PAPPAS, M.D.	1402598	1405456	122320		(442.00)	0.00	
10/29/14	0000010278	PAPPAS, M.D.	1402598				(98.00)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0490</b>		<b>PROFESSIONAL SERVICES</b>				4,408.80			
10/29/14	0000010278	PAPPAS, M.D.	1402598	1405456	122320		0.00	442.00	
11/05/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1402599	1405745	122498		(450.00)	0.00	
11/05/14	0000012574	DR. JAY DAVIDOWITZ, PHD	1402599	1405745	122498		0.00	450.00	
12/31/14	0000010102	TRANS UNION LLC	1400014				(76.55)	0.00	
12/31/14	0000010278	PAPPAS, M.D.	1400865				(5.96)	0.00	
12/31/14	0000003238	LAPLACA		1406844	123195		0.00	88.89	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>4,408.80</b>	<b>0.00</b>	<b>3,212.26</b>	<b>1,196.54</b>
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				993,968.27			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	73,212.52	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	7,006.86	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	109.86	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	14.91	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	114.08	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	14.91	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	72,741.36	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	7,006.86	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	114.20	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	12.68	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	72,162.70	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	7,006.86	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	114.19	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	12.68	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	72,162.70	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	7,006.86	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	109.96	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	12.68	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	7,006.86	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	72,205.62	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	72,762.82	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	7,006.86	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	12.68	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	109.97	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810</b>		<b>MEDICAL INSURANCE</b>				993,968.27			
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	109.97	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	12.68	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	69,505.86	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	7,006.86	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	112.09	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	12.68	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	73,599.80	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	7,006.86	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	112.09	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	12.68	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	76,034.94	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	7,006.86	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	114.20	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	12.68	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	75,134.63	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	7,006.86	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	112.09	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	12.68	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	73,720.63	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	7,006.86	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	114.20	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	12.68	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	76,291.91	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	7,006.86	
12/31/14		POLICE - TROPIANO, JOHN [GRIGGS, WILLIAM] - TO CORRECT MINOR	23984				0.00	860.24	
									27,986.70
<b>A.3120.0810.0001</b>		<b>PD RETIREE MEDICAL DECLINATION..</b>				32,500.00			
01/27/14	0000001149	CAPORALE		1306920	118361		0.00	1,349.25	
01/27/14	0000001149	CAPORALE		1306920	118361		0.00	(1,349.25)	
05/01/14	0000001047	ARRUDA		1401690	119833		0.00	1,714.19	
05/01/14	0000001874	SCHUCK		1401709	119847		0.00	934.25	
05/01/14	0000004902	SCHULZ		1401731	119862		0.00	1,371.35	
05/01/14	0000005015	STAMATELOS		1401732	119863		0.00	934.25	
05/01/14	0000005016	PARRINELLO		1401733	119864		0.00	934.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0810.0001</b>		<b>PD RETIREE MEDICAL DECLINATION..</b>				32,500.00			
05/06/14	0000012725	MC GUIRE		1401882	119960		0.00	934.25	
07/22/14	0000001047	ARRUDA		1403421	120997		0.00	1,714.19	
07/22/14	0000001874	SCHUCK		1403422	121012		0.00	934.25	
07/22/14	0000004902	SCHULZ		1403426	121028		0.00	1,371.35	
07/22/14	0000005015	STAMATELOS		1403427	121029		0.00	934.25	
07/22/14	0000005016	PARRINELLO		1403428	121030		0.00	934.25	
07/22/14	0000012725	MC GUIRE		1403439	121043		0.00	934.25	
10/08/14	0000001047	ARRUDA		1404939	121997		0.00	1,714.19	
10/08/14	0000001874	SCHUCK		1404940	121999		0.00	934.25	
10/08/14	0000004902	SCHULZ		1404960	122012		0.00	1,371.35	
10/08/14	0000005016	PARRINELLO		1404961	122013		0.00	934.25	
10/09/14	0000005015	STAMATELOS		1405022	122044		0.00	934.25	
10/09/14	0000012725	MC GUIRE		1405038	122065		0.00	934.25	
12/31/14	0000001047	ARRUDA		1407210	123507		0.00	1,714.19	
12/31/14	0000001874	SCHUCK		1407211	123512		0.00	934.25	
12/31/14	0000004902	SCHULZ		1407212	123516		0.00	1,371.35	
12/31/14	0000005015	STAMATELOS		1407213	123517		0.00	934.25	
12/31/14	0000005016	PARRINELLO		1407214	123518		0.00	934.25	
12/31/14	0000012725	MC GUIRE		1407215	123530		0.00	934.25	
									5,209.84
<b>Total Item 0810</b>		<b>FICA</b>				<b>1,026,468.27</b>	<b>0.00</b>	<b>993,271.73</b>	<b>33,196.54</b>
<b>A.3120.0811</b>		<b>DENTAL INSURANCE</b>				8,411.41			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	811.84	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	690.87	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	690.87	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	690.87	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	690.87	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	690.87	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	690.87	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	690.87	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	690.87	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	690.87	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0811</b>		<b>DENTAL INSURANCE</b>				8,411.41			
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	690.87	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	690.87	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>8,411.41</b>	<b>0.00</b>	<b>8,411.41</b>	<b>0.00</b>
<b>A.3120.0812</b>		<b>VISION INSURANCE</b>				2,592.04			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	157.98	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	394.95	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	210.64	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	210.64	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	210.64	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	210.64	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	212.72	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	212.72	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	212.72	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	186.13	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	186.13	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	186.13	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,592.04</b>	<b>0.00</b>	<b>2,592.04</b>	<b>0.00</b>
<b>A.3120.0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				108,000.00			
01/04/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048				880.00	0.00	
12/31/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1306803	118263		(880.00)	0.00	
01/09/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080				10,560.00	0.00	
02/06/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1400141	118594		(880.00)	0.00	
02/06/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1400141	118594		0.00	880.00	
04/01/14	0000002099	YORKTOWN P.B.A.		1401049	119292		0.00	15,827.00	
04/02/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1401098	119372		(880.00)	0.00	
04/02/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1401098	119372		0.00	880.00	
04/02/14	0000002099	YORKTOWN P.B.A.		1401172	119354		0.00	7,913.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>							
<b>A.3120.0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				108,000.00			
04/10/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1401315	119511		(880.00)	0.00	
04/10/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1401315	119511		0.00	880.00	
04/30/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1401649	119727		(880.00)	0.00	
04/30/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1401649	119727		0.00	880.00	
05/28/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1402322	120238		(880.00)	0.00	
05/28/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1402322	120238		0.00	880.00	
06/04/14	0000002099	YORKTOWN P.B.A.		1402439	120304		0.00	16,137.34	
06/23/14	0000002099	YORKTOWN P.B.A.		1402876	120592		0.00	8,068.67	
07/15/14	0000002099	YORKTOWN P.B.A.		1403376	120927		0.00	8,068.67	
07/23/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1403505	121069		(880.00)	0.00	
07/23/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1403505	121069		0.00	880.00	
07/23/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1403506	121069		(880.00)	0.00	
07/23/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1403506	121069		0.00	880.00	
08/19/14	0000002099	YORKTOWN P.B.A.		1404102	121446		0.00	8,068.67	
08/19/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1404134	121465		(880.00)	0.00	
08/19/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1404134	121465		0.00	880.00	
09/10/14	0000002099	YORKTOWN P.B.A.		1404538	121737		0.00	8,068.67	
09/29/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1404820	121921		(880.00)	0.00	
09/29/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1404820	121921		0.00	880.00	
11/05/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1405706	122470		(880.00)	0.00	
11/05/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1405706	122470		0.00	880.00	
11/26/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1406145	122780		(880.00)	0.00	
11/26/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1406145	122780		0.00	880.00	
11/26/14	0000002099	YORKTOWN P.B.A.		1406167	122769		0.00	16,137.34	
12/23/14	0000002099	YORKTOWN P.B.A.		1406575	123055		0.00	8,068.67	
12/31/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1406977	123348		(880.00)	0.00	
12/31/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1406977	123348		0.00	880.00	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>108,000.00</b>	<b>0.00</b>	<b>106,918.53</b>	<b>1,081.47</b>
<b>Dept 3150</b>		<b>JAIL</b>							
<b>A.3150.0426</b>		<b>PRIS.SUB</b>				850.00			
03/21/13	0000006401	YORKTOWN COACH DINER	1301055				177.35	0.00	
03/21/13	0000001262	DANTE'S DELI	1301056				189.88	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3150</b>		<b>JAIL</b>							
<b>A.3150.0426</b>		<b>PRIS.SUB</b>				850.00			
12/31/13	0000001262	DANTE'S DELI	1301056				(143.55)	0.00	
12/31/13	0000006401	YORKTOWN COACH DINER	1301055				(54.94)	0.00	
12/31/13	0000001262	DANTE'S DELI	1301056	1307177	118675		(46.33)	0.00	
12/31/13	0000006401	YORKTOWN COACH DINER	1301055	1307223	118715		(122.41)	0.00	
01/09/14	0000006401	YORKTOWN COACH DINER	1400019				150.00	0.00	
01/09/14	0000001262	DANTE'S DELI	1400020				150.00	0.00	
07/03/14	0000001262	DANTE'S DELI	1400020	1403030	120696		(49.33)	0.00	
07/03/14	0000001262	DANTE'S DELI	1400020	1403030	120696		0.00	49.33	
08/19/14	0000001262	DANTE'S DELI	1400020	1404084	121430		(24.25)	0.00	
08/19/14	0000001262	DANTE'S DELI	1400020	1404084	121430		0.00	24.25	
08/19/14	0000006401	YORKTOWN COACH DINER	1400019	1404127	121460		(54.28)	0.00	
08/19/14	0000006401	YORKTOWN COACH DINER	1400019	1404127	121460		0.00	54.28	
10/17/14	0000001262	DANTE'S DELI	1400020	1405099	122096		(14.03)	0.00	
10/17/14	0000001262	DANTE'S DELI	1400020	1405099	122096		0.00	14.03	
12/31/14	0000006401	YORKTOWN COACH DINER	1400019				(33.45)	0.00	
12/31/14	0000001262	DANTE'S DELI	1400020				(62.39)	0.00	
12/31/14	0000006401	YORKTOWN COACH DINER	1400019	1407297	123677		(62.27)	0.00	
12/31/14	0000006401	YORKTOWN COACH DINER	1400019	1407297	123677		0.00	62.27	
<b>Total Item 0426</b>		<b>PRIS.SUB</b>				<b>850.00</b>	<b>0.00</b>	<b>204.16</b>	<b>645.84</b>
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,000.00			
03/05/13	0000009062	GLENCO SUPPLY INC	1300883				37.20	0.00	
12/05/13	0000009062	GLENCO SUPPLY INC	1303360				37.20	0.00	
12/13/13	0000009062	GLENCO SUPPLY INC	1303399				37.20	0.00	
12/18/13	0000009062	GLENCO SUPPLY INC	1303451				37.20	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303399				(6.18)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303360	1307013	118443		(37.20)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303399	1307014	118443		(31.02)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303451	1307228	118719		(37.20)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1300883	1307229	118719		(37.20)	0.00	
02/26/14	0000009062	GLENCO SUPPLY INC	1400681				1,050.00	0.00	
03/10/14	0000009062	GLENCO SUPPLY INC	1400836				124.60	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,000.00			
03/18/14	0000009062	GLENCO SUPPLY INC	1400925				87.60	0.00	
03/25/14	0000009062	GLENCO SUPPLY INC	1400985				48.40	0.00	
04/01/14	0000009062	GLENCO SUPPLY INC	1400681	1401009	119315		(854.00)	0.00	
04/01/14	0000009062	GLENCO SUPPLY INC	1400681	1401009	119315		0.00	854.00	
04/08/14	0000009062	GLENCO SUPPLY INC	1401132				102.60	0.00	
04/10/14	0000009062	GLENCO SUPPLY INC	1400836				(46.90)	0.00	
04/10/14	0000009062	GLENCO SUPPLY INC	1400836	1401318	119514		(77.70)	0.00	
04/10/14	0000009062	GLENCO SUPPLY INC	1400836	1401318	119514		0.00	42.40	
04/10/14	0000009062	GLENCO SUPPLY INC	1400836	1401318	119514		0.00	35.30	
04/10/14	0000009062	GLENCO SUPPLY INC	1400836	1401318	119514		0.00	27.60	
04/10/14	0000009062	GLENCO SUPPLY INC	1400925	1401320	119514		(87.00)	0.00	
04/10/14	0000009062	GLENCO SUPPLY INC	1400925				(0.60)	0.00	
04/10/14	0000009062	GLENCO SUPPLY INC	1400925	1401320	119514		0.00	87.00	
04/14/14	0000009062	GLENCO SUPPLY INC	1401182				63.14	0.00	
04/28/14	0000009062	GLENCO SUPPLY INC	1401259				99.40	0.00	
05/01/14	0000009062	GLENCO SUPPLY INC	1401344				306.00	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1401359				31.29	0.00	
05/12/14	0000009062	GLENCO SUPPLY INC	1400985	1401991	120015		(42.40)	0.00	
05/12/14	0000009062	GLENCO SUPPLY INC	1400985				(6.00)	0.00	
05/12/14	0000009062	GLENCO SUPPLY INC	1400985	1401991	120015		0.00	42.40	
05/28/14	0000009062	GLENCO SUPPLY INC	1401182	1402328	120244		(49.70)	0.00	
05/28/14	0000009062	GLENCO SUPPLY INC	1401182				(13.44)	0.00	
05/28/14	0000009062	GLENCO SUPPLY INC	1401182	1402328	120244		0.00	49.70	
05/28/14	0000009062	GLENCO SUPPLY INC	1401132	1402329	120244		(96.10)	0.00	
05/28/14	0000009062	GLENCO SUPPLY INC	1401132				(6.50)	0.00	
05/28/14	0000009062	GLENCO SUPPLY INC	1401132	1402329	120244		0.00	81.10	
05/28/14	0000009062	GLENCO SUPPLY INC	1401132	1402329	120244		0.00	19.00	
06/19/14	0000009062	GLENCO SUPPLY INC	1401344	1402769	120526		(306.00)	0.00	
06/19/14	0000009062	GLENCO SUPPLY INC	1401344	1402769	120526		0.00	144.00	
06/19/14	0000009062	GLENCO SUPPLY INC	1401344	1402769	120526		0.00	162.00	
06/19/14	0000009062	GLENCO SUPPLY INC	1401259	1402770	120526		(48.40)	0.00	
06/19/14	0000009062	GLENCO SUPPLY INC	1401259				(51.00)	0.00	
06/19/14	0000009062	GLENCO SUPPLY INC	1401259	1402770	120526		0.00	48.40	
06/19/14	0000009062	GLENCO SUPPLY INC	1401259	1402770	120526		0.00	35.30	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,000.00			
07/01/14	0000009062	GLENCO SUPPLY INC	1401884				193.58	0.00	
07/01/14	0000009062	GLENCO SUPPLY INC	1401918				87.60	0.00	
07/07/14	0000009314	FASTENAL COMPANY	1401359	1403092	120747		(31.29)	0.00	
07/07/14	0000009314	FASTENAL COMPANY	1401359	1403092	120747		0.00	26.60	
07/07/14	0000009314	FASTENAL COMPANY	1401359	1403092	120747		0.00	4.69	
07/18/14	0000009062	GLENCO SUPPLY INC	1402074				105.90	0.00	
07/23/14	0000009062	GLENCO SUPPLY INC	1402113				295.00	0.00	
07/29/14	0000009062	GLENCO SUPPLY INC	1402126				178.40	0.00	
08/11/14	0000009062	GLENCO SUPPLY INC	1401884				(77.19)	0.00	
08/11/14	0000009062	GLENCO SUPPLY INC	1401884	1403915	121319		(79.09)	0.00	
08/11/14	0000009062	GLENCO SUPPLY INC	1401884	1403915	121319		0.00	61.14	
08/11/14	0000009062	GLENCO SUPPLY INC	1401884	1403915	121319		0.00	17.95	
08/11/14	0000009062	GLENCO SUPPLY INC	1401918	1403916	121319		(87.60)	0.00	
08/11/14	0000009062	GLENCO SUPPLY INC	1401918	1403916	121319		0.00	87.60	
08/11/14	0000009062	GLENCO SUPPLY INC	1401918	1403916	121319		0.00	170.80	
08/11/14	0000009062	GLENCO SUPPLY INC	1402074	1403917	121319		(90.80)	0.00	
08/11/14	0000009062	GLENCO SUPPLY INC	1402074				(15.10)	0.00	
08/11/14	0000009062	GLENCO SUPPLY INC	1402074	1403917	121319		0.00	90.80	
08/27/14	0000012875	VULCAN, INC.	1402368				53.58	0.00	
09/02/14	0000009062	GLENCO SUPPLY INC	1402126				(48.40)	0.00	
09/02/14	0000009062	GLENCO SUPPLY INC	1402126	1404440	121683		(130.00)	0.00	
09/02/14	0000009062	GLENCO SUPPLY INC	1402126	1404440	121683		0.00	48.40	
09/02/14	0000009062	GLENCO SUPPLY INC	1402126	1404440	121683		0.00	42.40	
09/02/14	0000009062	GLENCO SUPPLY INC	1402126	1404440	121683		0.00	39.20	
09/02/14	0000009062	GLENCO SUPPLY INC	1402126	1404440	121683		0.00	35.30	
09/02/14	0000009062	GLENCO SUPPLY INC	1402113	1404441	121683		(295.00)	0.00	
09/02/14	0000009062	GLENCO SUPPLY INC	1402113	1404441	121683		0.00	295.00	
10/16/14	0000007620	TRAFFIC LANE CLOSURES, LL	1402808				551.10	0.00	
11/05/14	0000012875	VULCAN, INC.	1402368	1405754	122507		(45.42)	0.00	
11/05/14	0000012875	VULCAN, INC.	1402368	1405754	122507		0.00	20.60	
11/05/14	0000012875	VULCAN, INC.	1402368	1405754	122507		0.00	24.82	
11/25/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403106				689.40	0.00	
12/04/14	0000007620	TRAFFIC LANE CLOSURES, LL	1402808	1406229	122826		(551.10)	0.00	
12/04/14	0000007620	TRAFFIC LANE CLOSURES, LL	1402808	1406229	122826		0.00	513.90	
12/04/14	0000007620	TRAFFIC LANE CLOSURES, LL	1402808	1406229	122826		0.00	37.20	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0429</b>		<b>ST SI MARKING</b>				6,000.00			
12/04/14	0000007620	TRAFFIC LANE CLOSURES, LL	1402808	1406229	122826		0.00	380.90	
12/11/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403192				309.40	0.00	
12/19/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305				1,191.65	0.00	
12/24/14	0000012875	VULCAN, INC.	1402368				(8.16)	0.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305				(203.15)	0.00	
12/31/14	0000009062	GLENCO SUPPLY INC	1400681				(196.00)	0.00	
12/31/14	0000009062	GLENCO SUPPLY INC	1401884				(37.30)	0.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403106	1406976	123347		(689.40)	0.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403106	1406976	123347		0.00	74.40	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403106	1406976	123347		0.00	615.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305	1407237	123634		(988.50)	0.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305	1407237	123634		0.00	390.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305	1407237	123634		0.00	153.50	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305	1407237	123634		0.00	255.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305	1407237	123634		0.00	95.00	
12/31/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403305	1407237	123634		0.00	95.00	
									487.20
<b>Total Item 0429</b>		<b>ST SI MARKING</b>				<b>6,000.00</b>	<b>309.40</b>	<b>5,203.40</b>	<b>487.20</b>
<b>A.3310.0430</b>		<b>SIGNAL MAINTENANCE</b>				1,500.00			
									1,500.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>A.3310.0431</b>		<b>PAVEMENT MARKING</b>				15,583.00			
04/28/14	0000007684	SAFETY MARKING INC.	1401258				9,500.00	0.00	
06/23/14	0000007684	SAFETY MARKING INC.	1401258	1402902	120614		(2,004.50)	0.00	
06/23/14	0000007684	SAFETY MARKING INC.	1401258	1402902	120614		0.00	2,004.50	
08/14/14		FROM D.5130.423 - HWY STRIPING RDS-DBL YELLOW LINES	23855				0.00	(1,300.00)	
08/20/14	0000007684	SAFETY MARKING INC.	1401258				(7,495.50)	0.00	
09/16/14	0000007684	SAFETY MARKING INC.	1402531				14,878.50	0.00	
11/06/14	0000007684	SAFETY MARKING INC.	1402531				(2,122.10)	0.00	
11/10/14	0000007684	SAFETY MARKING INC.	1402997				1,300.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
<b>A.3310.0431</b>		<b>PAVEMENT MARKING</b>				15,583.00			
11/26/14	0000007684	SAFETY MARKING INC.	1402531	1406143	122777		(12,756.40)	0.00	
11/26/14	0000007684	SAFETY MARKING INC.	1402531	1406143	122777		0.00	12,756.40	
12/31/14	0000007684	SAFETY MARKING INC.	1402997				(1,300.00)	0.00	
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>15,583.00</b>	<b>0.00</b>	<b>13,460.90</b>	<b>2,122.10</b>
<b>Dept 3410</b>		<b>FIRE PREVENTION AND CONTROL</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				612,616.72			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	18,360.85	
01/16/14		P/R OTHER GROSS PAY	21805				0.00	49.61	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	22,951.09	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	67.76	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	22,951.09	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	65.34	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	22,951.09	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	39.93	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	22,951.09	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	76.23	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	22,951.10	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	67.76	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	22,951.09	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	76.23	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	22,951.09	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	66.55	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	22,951.09	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	56.87	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	22,951.09	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	84.70	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	75.02	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	22,951.10	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	23,472.63	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	84.70	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0101</b>		<b>SALARIES</b>				612,616.72			
07/03/14		P/R OTHER GROSS PAY	21817				0.00	68.97	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	23,240.83	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	23,240.83	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	40.54	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	23,240.83	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	84.70	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	67.76	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	23,240.83	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	23,368.73	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	4,204.32	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	23,427.03	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	23,563.05	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	23,563.05	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	95.43	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	23,563.06	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	23,563.05	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	138.81	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	23,563.05	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	23,563.06	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	23,563.06	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	30,160.63	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	900.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>612,616.72</b>	<b>0.00</b>	<b>612,616.72</b>	<b>0.00</b>
<b>A.3620.0105</b>		<b>OVERTIME</b>				16,716.97			
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	243.45	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	63.85	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	63.85	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	131.68	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	2,096.30	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	63.84	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>A.3620.0401</b>		<b>SUPPLIES</b>				3,000.00			
11/14/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158				60.30	0.00	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512				113.33	0.00	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303454				102.81	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		(60.30)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		(113.33)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303454	1307331	118948		(102.81)	0.00	
02/04/14	0000001382	GAYLORD BROTHERS, INC.	1400498				20.15	0.00	
03/10/14	0000001382	GAYLORD BROTHERS, INC.	1400498	1400488	118956		(7.36)	0.00	
03/10/14	0000001382	GAYLORD BROTHERS, INC.	1400498	1400488	118956		0.00	7.36	
03/10/14	0000001382	GAYLORD BROTHERS, INC.	1400498	1400488	118956		0.00	10.95	
04/01/14	0000012749	WINTER SR		1401071	119340		0.00	91.31	
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124				121.59	0.00	
05/21/14	0000012716	SUMMIT MEDIA INC.	1401544				104.00	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		(121.59)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	19.91	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	9.24	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	9.42	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	8.54	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	6.27	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	8.38	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	9.90	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	4.82	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	10.57	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	6.18	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	27.36	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	1.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852				45.57	0.00	
07/01/14	0000012321	LEGALSTORE.COM INC.	1401894				(21.98)	0.00	
07/01/14	0000012321	LEGALSTORE.COM INC.	1401894				274.75	0.00	
07/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401897				12.70	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852				(0.01)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852	1403809	121257		(45.56)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852	1403809	121257		0.00	4.42	
		STAPLES BUSINESS ADVANTAGE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				3,000.00			
08/04/14	0000011470		1401852	1403809	121257		0.00	0.01	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852	1403809	121257		0.00	0.01	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852	1403809	121257		0.00	0.55	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401852	1403809	121257		0.00	40.57	
08/04/14	0000012321	LEGALSTORE.COM INC.	1401894	1403826	121263		(274.75)	0.00	
08/04/14	0000012321	LEGALSTORE.COM INC.	1401894	1403826	121263		21.98	0.00	
08/04/14	0000012321	LEGALSTORE.COM INC.	1401894	1403826	121263		0.00	274.75	
08/04/14	0000012321	LEGALSTORE.COM INC.	1401894	1403826	121263		0.00	(21.98)	
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273				20.82	0.00	
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402302				399.85	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401897	1404153	121479		(12.70)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401897	1404153	121479		0.00	2.38	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401897	1404153	121479		0.00	10.32	
09/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402508				46.06	0.00	
10/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402682				49.63	0.00	
10/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402508	1405187	122155		(46.06)	0.00	
10/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402508	1405187	122155		0.00	2.23	
10/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402508	1405187	122155		0.00	43.83	
10/17/14	0000012716	SUMMIT MEDIA INC.	1401544	1405215	122176		(104.00)	0.00	
10/17/14	0000012716	SUMMIT MEDIA INC.	1401544	1405215	122176		0.00	104.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402682	1405477	122331		(49.63)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402682	1405477	122331		0.00	49.63	
11/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047				143.60	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402302	1406100	122734		(399.85)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402302	1406100	122734		0.00	399.85	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273	1406120	122734		(20.82)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273	1406120	122734		0.00	9.12	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273	1406120	122734		0.00	11.70	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		(143.60)	0.00	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	6.90	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	6.80	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	22.80	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	4.56	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	13.68	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	8.38	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	9.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401</b>		<b>SUPPLIES</b>				3,000.00			
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	0.05	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	1.10	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	0.05	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	0.05	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	0.05	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	21.04	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	15.88	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	14.36	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403047	1406490	123002		0.00	18.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403266				3.74	0.00	
12/22/14	0000001382	GAYLORD BROTHERS, INC.	1400498				(12.79)	0.00	
12/22/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403336				120.87	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403266	1407083	123421		(3.74)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403266	1407083	123421		0.00	3.74	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403336	1407087	123421		(120.87)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403336	1407087	123421		0.00	120.87	
									1,569.19
<b>A.3620.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,000.00			
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512				110.29	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		(110.29)	0.00	
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124				223.75	0.00	
04/28/14	0000009615	OFFICE DEPOT	1401294				83.58	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		(223.75)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	125.88	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401124	1402190	120161		0.00	97.87	
06/11/14	0000009615	OFFICE DEPOT	1401294	1402635	120434		(83.58)	0.00	
06/11/14	0000009615	OFFICE DEPOT	1401294	1402635	120434		0.00	83.58	
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273				236.17	0.00	
11/19/14	0000010921	METRO IMAGING SERVICES, INC	1403068				271.63	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273	1406120	122734		(236.17)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273	1406120	122734		0.00	110.29	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402273	1406120	122734		0.00	125.88	
12/17/14	0000010921	METRO IMAGING SERVICES, INC	1403068	1406483	122997		(271.63)	0.00	
12/17/14	0000010921	METRO IMAGING SERVICES, INC	1403068	1406483	122997		0.00	255.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,000.00			
12/17/14	0000010921	METRO IMAGING SERVICES, INC	1403068	1406483	122997		0.00	16.03	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>4,000.00</b>	<b>0.00</b>	<b>2,245.94</b>	<b>184.87</b>
<b>A.3620.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				3,000.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	204.46	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	249.44	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	204.46	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	204.47	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	204.47	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	204.47	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	204.39	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	204.18	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	205.38	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	204.05	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	204.05	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	204.05	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,497.87</b>	<b>502.13</b>
<b>A.3620.0410</b>		<b>PUBLICATIONS</b>				3,000.00			
12/11/14	0000002823	NATIONAL FIRE PROTECTION	1403231				1,165.00	0.00	
12/23/14	0000002823	NATIONAL FIRE PROTECTION	1403231	1406577	123057		(1,165.00)	0.00	
12/23/14	0000002823	NATIONAL FIRE PROTECTION	1403231	1406577	123057		0.00	1,165.00	
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,165.00</b>	<b>1,835.00</b>
<b>A.3620.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				3,419.75			
05/21/14	0000010921	METRO IMAGING SERVICES, INC	1401559				1,480.00	0.00	
06/11/14	0000010921	METRO IMAGING SERVICES, INC	1401559	1402640	120439		(1,480.00)	0.00	
06/11/14	0000010921	METRO IMAGING SERVICES, INC	1401559	1402640	120439		0.00	1,480.00	
08/04/14	0000003777	SULLIVAN DATA MANAGEMENT		1403832	121238		0.00	132.33	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	70.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							1,737.42
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>3,419.75</b>	<b>0.00</b>	<b>1,682.33</b>	<b>1,737.42</b>
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				7,280.25			
01/14/14	0000008731	MARKAUTO PARTS	1400255				65.80	0.00	
01/24/14	0000008731	MARKAUTO PARTS	1400335				23.88	0.00	
01/31/14	0000008731	MARKAUTO PARTS	1400449				33.94	0.00	
01/31/14	0000006192	CORSI TIRE	1400451				400.08	0.00	
01/31/14	0000005185	ARROWAY	1400458				72.69	0.00	
02/26/14	0000006192	CORSI TIRE	1400649				347.60	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400255	1400295	118818		(65.80)	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400255	1400295	118818		0.00	25.24	
02/26/14	0000008731	MARKAUTO PARTS	1400255	1400295	118818		0.00	17.63	
02/26/14	0000008731	MARKAUTO PARTS	1400255	1400295	118818		0.00	20.49	
02/26/14	0000008731	MARKAUTO PARTS	1400255	1400295	118818		0.00	2.44	
02/27/14	0000008731	MARKAUTO PARTS	1400335	1400361	118866		(23.88)	0.00	
02/27/14	0000008731	MARKAUTO PARTS	1400335	1400361	118866		0.00	6.61	
02/27/14	0000008731	MARKAUTO PARTS	1400335	1400361	118866		0.00	17.27	
03/10/14	0000005185	ARROWAY	1400458	1400510	118966		(72.69)	0.00	
03/10/14	0000005185	ARROWAY	1400458	1400510	118966		0.00	72.69	
03/10/14	0000006192	CORSI TIRE	1400451	1400514	118968		(400.08)	0.00	
03/10/14	0000006192	CORSI TIRE	1400451	1400514	118968		0.00	400.08	
03/10/14	0000008731	MARKAUTO PARTS	1400449	1400515	118969		(33.94)	0.00	
03/10/14	0000008731	MARKAUTO PARTS	1400449	1400515	118969		0.00	33.94	
03/10/14	0000005185	ARROWAY	1400848				792.66	0.00	
03/21/14	0000005185	ARROWAY	1400959				119.00	0.00	
03/31/14	0000005185	ARROWAY	1401081				101.58	0.00	
04/01/14	0000006192	CORSI TIRE	1400649	1401002	119304		(347.60)	0.00	
04/01/14	0000006192	CORSI TIRE	1400649	1401002	119304		0.00	347.60	
04/09/14	0000005185	ARROWAY	1400848	1401220	119438		(792.66)	0.00	
04/09/14	0000005185	ARROWAY	1400848	1401220	119438		0.00	691.08	
04/09/14	0000005185	ARROWAY	1400848	1401220	119438		0.00	101.58	
04/14/14	0000008731	MARKAUTO PARTS	1401193				69.70	0.00	
04/14/14		BLDG VEH REP 3/25/14	23795				0.00	597.74	
05/01/14	0000005185	ARROWAY	1400959	1401724	119866		(119.00)	0.00	
05/01/14	0000005185	ARROWAY	1400959	1401724	119866		0.00	119.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				7,280.25			
05/06/14	0000005185	ARROWAY	1401081	1401826	119930		(101.58)	0.00	
05/06/14	0000005185	ARROWAY	1401081	1401826	119930		0.00	101.58	
05/08/14	0000005185	ARROWAY	1401419				171.97	0.00	
05/12/14	0000008731	MARKAUTO PARTS	1401193	1401987	120012		(69.70)	0.00	
05/12/14	0000008731	MARKAUTO PARTS	1401193	1401987	120012		0.00	69.70	
06/05/14		BLDG VEH REP 5/1/14	23830				0.00	122.98	
06/10/14	0000005185	ARROWAY	1401419	1402550	120374		(171.97)	0.00	
06/10/14	0000005185	ARROWAY	1401419	1402550	120374		0.00	154.35	
06/10/14	0000005185	ARROWAY	1401419	1402550	120374		0.00	17.62	
07/01/14	0000008731	MARKAUTO PARTS	1401912				248.44	0.00	
07/10/14	0000005185	ARROWAY	1402011				209.63	0.00	
07/16/14	0000008731	MARKAUTO PARTS	1402051				202.56	0.00	
08/04/14	0000005185	ARROWAY	1402011	1403777	121241		(209.63)	0.00	
08/04/14	0000005185	ARROWAY	1402011	1403777	121241		0.00	41.96	
08/04/14	0000005185	ARROWAY	1402011	1403777	121241		0.00	58.11	
08/04/14	0000005185	ARROWAY	1402011	1403777	121241		0.00	58.11	
08/04/14	0000005185	ARROWAY	1402011	1403777	121241		0.00	51.45	
08/04/14	0000008731	MARKAUTO PARTS	1401912	1403785	121249		(248.44)	0.00	
08/04/14	0000008731	MARKAUTO PARTS	1401912	1403785	121249		0.00	151.86	
08/04/14	0000008731	MARKAUTO PARTS	1401912	1403785	121249		0.00	17.11	
08/04/14	0000008731	MARKAUTO PARTS	1401912	1403785	121249		0.00	0.85	
08/04/14	0000008731	MARKAUTO PARTS	1401912	1403785	121249		0.00	53.38	
08/04/14	0000008731	MARKAUTO PARTS	1401912	1403785	121249		0.00	25.24	
08/11/14	0000008731	MARKAUTO PARTS	1402051	1403913	121317		(202.56)	0.00	
08/11/14	0000008731	MARKAUTO PARTS	1402051	1403913	121317		0.00	63.28	
08/11/14	0000008731	MARKAUTO PARTS	1402051	1403913	121317		0.00	96.42	
08/11/14	0000008731	MARKAUTO PARTS	1402051	1403913	121317		0.00	37.51	
08/11/14	0000008731	MARKAUTO PARTS	1402051	1403913	121317		0.00	5.35	
08/12/14		BLDG VEH REP 7/22/14	23866				0.00	135.98	
09/05/14	0000008731	MARKAUTO PARTS	1402387				476.20	0.00	
09/16/14	0000005185	ARROWAY	1402545				66.49	0.00	
09/29/14	0000002086	YORKTOWN AUTO BODY WORKS	1402674				1,781.76	0.00	
10/14/14		BLDG VEH REP 9/9/14	23935				0.00	49.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				7,280.25			
10/17/14	0000005185	ARROWAY	1402545	1405149	122130		(66.49)	0.00	
10/17/14	0000005185	ARROWAY	1402545	1405149	122130		0.00	57.81	
10/17/14	0000005185	ARROWAY	1402545	1405149	122130		0.00	2.70	
10/17/14	0000005185	ARROWAY	1402545	1405149	122130		0.00	5.98	
10/20/14	0000005185	ARROWAY	1402848				218.16	0.00	
10/24/14	0000005185	ARROWAY	1402848				(218.16)	0.00	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		(476.20)	0.00	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	53.38	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	37.07	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	66.81	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	9.38	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	8.88	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	19.96	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	22.10	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	37.29	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	37.29	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	11.36	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	3.28	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	169.40	
10/29/14	0000008731	MARKAUTO PARTS	1402387	1405447	122312		0.00	(22.10)	
10/30/14	0000008731	MARKAUTO PARTS	1402900				101.30	0.00	
10/30/14	0000011767	ROUTE 23 AUTOMALL	1402932				353.36	0.00	
11/14/14	0000005185	ARROWAY	1403031				447.48	0.00	
11/24/14	0000008731	MARKAUTO PARTS	1402900	1406087	122721		(101.30)	0.00	
11/24/14	0000008731	MARKAUTO PARTS	1402900	1406087	122721		0.00	101.30	
11/25/14	0000008731	MARKAUTO PARTS	1403119				63.58	0.00	
11/26/14	0000002086	YORKTOWN AUTO BODY WORKS	1402674	1406127	122768		(1,781.76)	0.00	
11/26/14	0000002086	YORKTOWN AUTO BODY WORKS	1402674	1406127	122768		0.00	1,781.76	
12/09/14	0000005185	ARROWAY	1403031	1406295	122869		(447.48)	0.00	
12/09/14	0000005185	ARROWAY	1403031	1406295	122869		0.00	83.05	
12/09/14	0000005185	ARROWAY	1403031	1406295	122869		0.00	197.05	
12/09/14	0000005185	ARROWAY	1403031	1406295	122869		0.00	49.76	
12/09/14	0000005185	ARROWAY	1403031	1406295	122869		0.00	117.62	
12/15/14		BLDG VEH REP 11/24/14	23962				0.00	149.94	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0420</b>		<b>VEHICLE MAINTENANCE</b>				7,280.25			
12/17/14	0000008731	MARKAUTO PARTS	1403119	1406477	122991		(63.58)	0.00	
12/17/14	0000008731	MARKAUTO PARTS	1403119	1406477	122991		0.00	63.58	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1402932	1406501	123010		(353.36)	0.00	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1402932	1406501	123010		0.00	122.38	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1402932	1406501	123010		0.00	3.08	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1402932	1406501	123010		0.00	72.23	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1402932	1406501	123010		0.00	77.83	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1402932	1406501	123010		0.00	77.84	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>7,280.25</b>	<b>0.00</b>	<b>7,183.44</b>	<b>96.81</b>
<b>A.3620.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				5,000.00			
02/11/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1400195	118639		0.00	1,200.00	
07/14/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1403275	120892		0.00	3,500.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>300.00</b>
<b>A.3620.0423</b>		<b>TRAINING</b>				2,000.00			
01/24/14	0000009689	NYSBOC - WESTCHESTER	1400366				160.00	0.00	
02/26/14	0000008133	HUDSON VALLEY CEO ED. CONF.	1400643				1,500.00	0.00	
02/26/14	0000009689	NYSBOC - WESTCHESTER	1400366	1400302	118822		(160.00)	0.00	
02/26/14	0000009689	NYSBOC - WESTCHESTER	1400366	1400302	118822		0.00	160.00	
03/20/14	0000008133	HUDSON VALLEY CEO ED. CONF.	1400643	1400720	119106		(1,500.00)	0.00	
03/20/14	0000008133	HUDSON VALLEY CEO ED. CONF.	1400643	1400720	119106		0.00	1,500.00	
10/06/14	0000007870	NYSBOC - MID HUDSON	1402730				340.00	0.00	
11/13/14	0000007870	NYSBOC - MID HUDSON	1402730	1405872	122593		(340.00)	0.00	
11/13/14	0000007870	NYSBOC - MID HUDSON	1402730	1405872	122593		0.00	340.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>A.3620.0428</b>		<b>DUES</b>				1,000.00			
01/09/14	0000007870	NYSBOC - MID HUDSON	1400031				330.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0428</b>		<b>DUES</b>				1,000.00			
02/11/14	0000007870	NYSBOC - MID HUDSON	1400031	1400196	118636		(330.00)	0.00	
02/11/14	0000007870	NYSBOC - MID HUDSON	1400031	1400196	118636		0.00	330.00	
09/16/14	0000007509	ICC	1402523				125.00	0.00	
09/29/14	0000002823	NATIONAL FIRE PROTECTION	1402672				165.00	0.00	
10/28/14	0000002823	NATIONAL FIRE PROTECTION	1402672	1405344	122252		(165.00)	0.00	
10/28/14	0000002823	NATIONAL FIRE PROTECTION	1402672	1405344	122252		0.00	165.00	
10/28/14	0000007509	ICC	1402523	1405377	122267		(125.00)	0.00	
10/28/14	0000007509	ICC	1402523	1405377	122267		0.00	125.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>620.00</b>	<b>380.00</b>
<b>A.3620.0434</b>		<b>UNIFORMS</b>				1,200.00			
08/13/13	0000012021	ABC AWARDS, INC	1302406				331.86	0.00	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		(331.86)	0.00	
02/27/14	0000012736	ZEIF		1400396	118890		0.00	108.54	
11/13/14	0000011911	VENITUCCI		1405895	122606		0.00	150.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>1,200.00</b>	<b>0.00</b>	<b>258.54</b>	<b>941.46</b>
<b>A.3620.0470</b>		<b>GASOLINE AND OIL</b>				7,500.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	670.04	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	430.15	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	590.14	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	565.75	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	589.71	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	712.55	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	699.18	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	675.11	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	623.60	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	558.29	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	330.47	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	388.57	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							666.44
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>7,500.00</b>	<b>0.00</b>	<b>6,833.56</b>	<b>666.44</b>
<b>A.3620.0810</b>		<b>MEDICAL INSURANCE</b>				77,050.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	6,171.56	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	14.80	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	14.80	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	6,171.56	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	14.80	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	6,171.56	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	14.80	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	6,171.56	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	14.80	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	6,171.56	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	6,171.56	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	14.80	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	14.80	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	6,171.56	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	14.80	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	6,171.56	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	14.80	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	6,171.56	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	14.80	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	6,171.56	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	14.80	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	6,171.56	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	14.80	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	6,171.56	
<b>Total Item 0810</b>		<b>FICA</b>				<b>77,050.00</b>	<b>0.00</b>	<b>74,236.32</b>	<b>2,813.68</b>
<b>A.3620.0811</b>		<b>DENTAL INSURANCE</b>				10,500.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	733.88	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	733.88	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	733.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3620</b>		<b>BUILDING DEPARTMENT</b>							
<b>A.3620.0811</b>		<b>DENTAL INSURANCE</b>				10,500.00			
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	733.88	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	733.88	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	733.88	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	733.88	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	733.88	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	733.88	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	733.88	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	733.88	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	733.88	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>10,500.00</b>	<b>0.00</b>	<b>8,806.56</b>	<b>1,693.44</b>
<b>A.3620.0812</b>		<b>VISION INSURANCE</b>				2,900.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	210.64	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	210.64	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	210.64	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	210.64	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	210.64	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	210.64	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	212.72	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	212.72	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	212.72	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	212.72	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	212.72	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	212.72	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,900.00</b>	<b>0.00</b>	<b>2,540.16</b>	<b>359.84</b>
<b>Dept 3640</b>		<b>CIVIL DEFENSE</b>							
<b>A.3640.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				14.00			
12/05/13	0000007476	METROCOM WIRELESS, INC	1303366				193.00	0.00	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3640</b>		<b>CIVIL DEFENSE</b>							
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>
<b>A.3640.0425</b>		<b>PROGRAM EXPENSE</b>				(0.31)			
04/18/14		MOVE CREDIT CHECK TO PROPER ACCOUNT - ROBIN WILSON	23826				0.00	(25.00)	
06/23/14	0000010102	TRANS UNION LLC		1402922	120628		0.00	24.69	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>(0.31)</b>	<b>0.00</b>	<b>(0.31)</b>	<b>0.00</b>
<b>A.3640.0434</b>		<b>UNIFORMS</b>				250.00			
12/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504				645.00	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		(645.00)	0.00	
12/11/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208				235.00	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208	1407238	123635		(235.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208	1407238	123635		0.00	30.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208	1407238	123635		0.00	20.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208	1407238	123635		0.00	45.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208	1407238	123635		0.00	20.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403208	1407238	123635		0.00	120.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>250.00</b>	<b>0.00</b>	<b>235.00</b>	<b>15.00</b>
<b>A.3640.0467</b>		<b>INSURANCE</b>				386.00			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	66.50	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	98.84	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	129.19	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	88.54	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	6.52	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(11.62)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(0.69)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(1.25)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3640</b>		<b>CIVIL DEFENSE</b>							9.97
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>386.00</b>	<b>0.00</b>	<b>376.03</b>	<b>9.97</b>
<b>A.3640.0470</b>		<b>GASOLINE &amp; OIL</b>				1,500.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	102.50	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	101.18	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	79.40	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	117.75	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	127.60	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	127.25	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	122.41	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	116.22	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	51.82	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	126.88	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	92.10	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	72.75	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,237.86</b>	<b>262.14</b>
<b>Dept 4020</b>		<b>REGISTRAR OF VITAL STATISTICS</b>							
<b>Dept 4562</b>		<b>HEALTH SERVICE</b>							
<b>A.4562.0493</b>		<b>HUDSON RIVER HEALTHCARE</b>				1,250.00			
05/12/14	0000001742	HUDSON RIVER HEALTHCARE		1401951	119990		0.00	1,250.00	
<b>Total Item 0493</b>		<b>MACHINE TRANSPORTATION</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0101</b>		<b>SALARIES</b>				184,123.89			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	5,522.82	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	6,903.53	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	6,903.53	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	6,903.53	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	6,903.53	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0101</b>		<b>SALARIES</b>				184,123.89			
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	6,903.53	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	6,903.53	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	6,903.53	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	6,903.53	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	6,903.53	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	6,903.53	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	6,903.53	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	6,903.53	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	6,903.53	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	6,903.53	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	6,903.53	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	6,995.41	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	2,995.40	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	6,995.41	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	6,995.41	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	6,995.41	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	6,995.41	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	6,995.41	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	6,995.41	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	6,995.41	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	6,995.41	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	9,094.03	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>184,123.89</b>	<b>0.00</b>	<b>184,123.89</b>	<b>0.00</b>
<b>A.5010.0106</b>		<b>LONGEVITY</b>				900.00			
10/23/14		P/R OTHER GROSS PAY	21826				0.00	900.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>A.5010.0201</b>		<b>EQUIPMENT</b>				337.41			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0201</b>		<b>EQUIPMENT</b>				337.41			
02/13/13	0000010905	RICOH AMERICAS CORP	1300634				224.94	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300634				(224.94)	0.00	
02/27/14		BUDGET XFER AS PER D PAGANELLI EMAIL	23717				0.00	(1,349.64)	
02/27/14	0000010905	RICOH AMERICAS CORP		1400398	118876		0.00	224.94	
03/03/14	0000010905	RICOH AMERICAS CORP	1400766				1,124.70	0.00	
04/10/14	0000010905	RICOH AMERICAS CORP	1400766	1401353	119536		(112.47)	0.00	
04/10/14	0000010905	RICOH AMERICAS CORP	1400766	1401353	119536		0.00	112.47	
06/04/14	0000010905	RICOH AMERICAS CORP	1400766	1402455	120320		(224.94)	0.00	
06/04/14	0000010905	RICOH AMERICAS CORP	1400766	1402455	120320		0.00	224.94	
06/23/14	0000010905	RICOH AMERICAS CORP	1400766	1402937	120636		(112.47)	0.00	
06/23/14	0000010905	RICOH AMERICAS CORP	1400766	1402937	120636		0.00	112.47	
08/12/14	0000010905	RICOH AMERICAS CORP	1400766	1403937	121335		(112.47)	0.00	
08/12/14	0000010905	RICOH AMERICAS CORP	1400766	1403937	121335		0.00	112.47	
09/10/14	0000010905	RICOH AMERICAS CORP	1400766	1404575	121768		(112.47)	0.00	
09/10/14	0000010905	RICOH AMERICAS CORP	1400766	1404575	121768		0.00	112.47	
09/29/14	0000010905	RICOH AMERICAS CORP	1400766	1404848	121935		(112.47)	0.00	
09/29/14	0000010905	RICOH AMERICAS CORP	1400766	1404848	121935		0.00	112.47	
11/18/14	0000010905	RICOH AMERICAS CORP	1400766	1405959	122661		(112.47)	0.00	
11/18/14	0000010905	RICOH AMERICAS CORP	1400766	1405959	122661		0.00	112.47	
11/26/14	0000010905	RICOH AMERICAS CORP	1400766	1406151	122785		(112.47)	0.00	
11/26/14	0000010905	RICOH AMERICAS CORP	1400766	1406151	122785		0.00	112.47	
12/23/14	0000010905	RICOH AMERICAS CORP	1400766	1406608	123076		(112.47)	0.00	
12/23/14	0000010905	RICOH AMERICAS CORP	1400766	1406608	123076		0.00	112.47	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>337.41</b>	<b>0.00</b>	<b>0.00</b>	<b>337.41</b>
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				588.34			
08/28/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302481				46.99	0.00	
11/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221				24.44	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221				(5.40)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302481				(46.99)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221	1306652	118193		(19.04)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				588.34			
01/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400104				33.24	0.00	
01/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112				107.58	0.00	
01/13/14	0000008932	DEERFIELD GROUP	1400184				49.50	0.00	
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400104				(33.24)	0.00	
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400368				78.08	0.00	
01/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400438				11.14	0.00	
02/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400610				39.53	0.00	
02/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400721				44.45	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		(107.58)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	1.41	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	14.32	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	1.80	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	2.44	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	2.48	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	22.95	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	1.18	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	0.26	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	8.30	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	6.96	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400112	1400537	118977		0.00	45.48	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400438	1400538	118977		(11.14)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400438	1400538	118977		0.00	11.14	
03/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400859				23.80	0.00	
03/20/14	0000008932	DEERFIELD GROUP	1400184	1400724	119109		(49.50)	0.00	
03/20/14	0000008932	DEERFIELD GROUP	1400184	1400724	119109		0.00	49.50	
03/20/14	0000008932	DEERFIELD GROUP	1400184	1400724	119109		0.00	10.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400368	1400911	119232		(39.04)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400368				(39.04)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400368	1400911	119232		0.00	39.04	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400721	1401245	119456		(44.45)	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400721	1401245	119456		0.00	44.45	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400610	1401246	119456		(39.53)	0.00	
04/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400610	1401246	119456		0.00	39.53	
04/18/14	0000005891	PAPER DIRECT, INC.	1401233				75.97	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401</b>		<b>OFFICE SUPPLIES</b>				588.34			
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401362				5.85	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401363				13.17	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400859	1401781	119894		(23.80)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400859	1401781	119894		0.00	23.80	
05/28/14	0000005891	PAPER DIRECT, INC.	1401233	1402312	120232		(75.97)	0.00	
05/28/14	0000005891	PAPER DIRECT, INC.	1401233	1402312	120232		0.00	26.99	
05/28/14	0000005891	PAPER DIRECT, INC.	1401233	1402312	120232		0.00	49.98	
05/28/14	0000005891	PAPER DIRECT, INC.	1401233	1402312	120232		0.00	14.99	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401362	1402786	120536		(5.85)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401362	1402786	120536		0.00	5.85	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401363	1402787	120536		(13.17)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401363	1402787	120536		0.00	13.17	
09/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402447				29.60	0.00	
09/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402500				17.52	0.00	
10/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402859				8.40	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402447	1405469	122331		(29.60)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402447	1405469	122331		0.00	29.60	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402500	1405470	122331		(17.52)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402500	1405470	122331		0.00	15.06	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402500	1405470	122331		0.00	2.46	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402968				16.74	0.00	
11/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402988				5.63	0.00	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402968	1406488	123002		(16.74)	0.00	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402968	1406488	123002		0.00	11.50	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402968	1406488	123002		0.00	5.24	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402988	1406716	123146		(5.63)	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402988	1406716	123146		0.00	5.63	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402859				(8.40)	0.00	
									82.83
<b>A.5010.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				490.43			
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303421				93.98	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303421	1307251	118729		(93.98)	0.00	
02/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400595				117.82	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				490.43			
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400595	1400908	119232		(117.82)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400595	1400908	119232		0.00	117.82	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401362				170.74	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401563				60.30	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401362	1402786	120536		(170.74)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401362	1402786	120536		0.00	170.74	
07/07/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401563	1403101	120756		(60.30)	0.00	
07/07/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401563	1403101	120756		0.00	60.30	
10/08/14	0000004252	EAGLE BUSINESS MACHINES		1404955	122007		0.00	16.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403291				125.57	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403291	1407401	123792		(125.57)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403291	1407401	123792		0.00	40.20	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403291	1407401	123792		0.00	85.37	
									0.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,078.77</b>	<b>0.00</b>	<b>995.94</b>	<b>82.83</b>
<b>A.5010.0405</b>		<b>CONFERENCES</b>				552.00			
06/23/14	0000001048	ASSOCIATION OF TOWNS		1402841	120569		0.00	135.00	
06/26/14	0000012304	PAGANELLI		1402965	120662		0.00	417.00	
									0.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>552.00</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>
<b>A.5010.0406</b>		<b>TELECOMMUNICATIONS</b>				3,000.00			
02/06/14	0000011567	VERIZON		1400144	118597		0.00	37.21	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	187.01	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	26.13	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	31.62	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	183.52	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	26.29	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	183.04	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	26.21	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	34.74	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	37.91	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	185.67	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0406</b>		<b>TELECOMMUNICATIONS</b>				3,000.00			
04/21/14	0000011567	VERIZON		1401464	119606		0.00	26.23	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	34.52	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	186.08	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	26.23	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	28.84	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	186.27	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	26.23	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	28.63	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	176.20	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	25.73	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	30.24	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	177.58	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	25.73	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	29.56	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	184.29	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	25.73	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	179.71	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	19.51	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	22.64	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	30.12	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	179.74	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	25.79	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	27.78	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	183.69	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	25.76	
									127.82
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,872.18</b>	<b>127.82</b>
<b>A.5010.0411</b>		<b>PRINTING</b>				180.00			
09/17/14	0000001784	PREFERRED BUSINESS FORMS	1402564				180.00	0.00	
11/13/14	0000001784	PREFERRED BUSINESS FORMS	1402564	1405863	122583		(180.00)	0.00	
11/13/14	0000001784	PREFERRED BUSINESS FORMS	1402564	1405863	122583		0.00	180.00	
									0.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0417</b>		<b>COPIER MAINTENANCE</b>				400.00			
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	119.58	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	46.77	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	60.38	
									173.27
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>400.00</b>	<b>0.00</b>	<b>226.73</b>	<b>173.27</b>
<b>A.5010.0428</b>		<b>DUES</b>				425.00			
01/24/14	0000006389	WCAMPWA	1400314				275.00	0.00	
03/03/14	0000006389	WCAMPWA	1400314	1400437	118915		(275.00)	0.00	
03/03/14	0000006389	WCAMPWA	1400314	1400437	118915		0.00	275.00	
03/25/14	0000002380	NYS ASSC. OF TOWN HWY SUPRINT.	1400984				150.00	0.00	
04/23/14	0000002380	NYS ASSC. OF TOWN HWY SUPRINT.	1400984	1401497	119623		(150.00)	0.00	
04/23/14	0000002380	NYS ASSC. OF TOWN HWY SUPRINT.	1400984	1401497	119623		0.00	150.00	
									0.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>
<b>A.5010.0810</b>		<b>MEDICAL INSURANCE</b>				22,978.68			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,864.30	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	4.23	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	4.23	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,864.30	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	4.23	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,864.30	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	4.23	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,864.30	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	4.23	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,864.30	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,864.30	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	4.23	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	4.23	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,864.30	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	4.23	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,864.30	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0810</b>		<b>MEDICAL INSURANCE</b>				22,978.68			
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	4.23	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,864.30	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	4.23	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,864.30	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	4.23	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,864.30	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	4.23	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,864.30	
<b>Total Item 0810</b>		<b>FICA</b>				<b>22,978.68</b>	<b>0.00</b>	<b>22,422.36</b>	<b>556.32</b>
<b>A.5010.0811</b>		<b>DENTAL INSURANCE</b>				2,300.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	163.98	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	163.98	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	163.98	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	163.98	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	163.98	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	163.98	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	163.98	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	163.98	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	163.98	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	163.98	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	163.98	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	163.98	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>2,300.00</b>	<b>0.00</b>	<b>1,967.76</b>	<b>332.24</b>
<b>A.5010.0812</b>		<b>VISION INSURANCE</b>				715.14			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	52.66	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	52.66	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	52.66	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	52.66	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5010</b>		<b>HIGHWAY ADMINISTRATION</b>							
<b>A.5010.0812</b>		<b>VISION INSURANCE</b>				715.14			
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	52.66	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	52.66	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	53.18	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	53.18	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	53.18	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	53.18	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	53.18	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	53.18	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>715.14</b>	<b>0.00</b>	<b>635.04</b>	<b>80.10</b>
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				121,219.42			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	3,922.02	
02/04/14	0000001690	NYSEG		1400114	118572		0.00	130.29	
02/11/14	0000001690	NYSEG		1400164	118615		0.00	33.95	
02/11/14	0000001690	NYSEG		1400166	118615		0.00	8,419.54	
02/11/14	0000001690	NYSEG		1400168	118615		0.00	17.80	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	3,817.77	
03/10/14	0000001690	NYSEG		1400557	118986		0.00	102.20	
03/10/14	0000001690	NYSEG		1400561	118986		0.00	106.38	
03/12/14	0000001690	NYSEG		1400589	119015		0.00	129.57	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	3,350.75	
03/20/14	0000001690	NYSEG		1400670	119071		0.00	44.04	
03/20/14	0000001690	NYSEG		1400673	119071		0.00	51.08	
03/20/14	0000001690	NYSEG		1400674	119071		0.00	574.09	
03/20/14	0000001690	NYSEG		1400728	119071		0.00	102.04	
03/24/14	0000001690	NYSEG		1400844	119139		0.00	10,342.28	
04/02/14	0000001690	NYSEG		1401163	119347		0.00	393.94	
04/02/14	0000001690	NYSEG		1401164	119347		0.00	20.56	
04/02/14	0000001690	NYSEG		1401167	119347		0.00	85.12	
04/02/14	0000001690	NYSEG		1401168	119347		0.00	138.90	
04/09/14	0000001690	NYSEG		1401202	119424		0.00	99.69	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				121,219.42			
04/21/14	0000001690	NYSEG		1401472	119592		0.00	105.23	
04/21/14	0000001690	NYSEG		1401473	119592		0.00	36.76	
04/21/14	0000001690	NYSEG		1401477	119592		0.00	142.58	
04/21/14	0000001690	NYSEG		1401478	119592		0.00	9,017.45	
04/21/14	0000001690	NYSEG		1401479	119592		0.00	92.19	
04/21/14	0000001690	NYSEG		1401480	119592		0.00	382.71	
04/21/14	0000001690	NYSEG		1401483	119592		0.00	147.56	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	5,030.17	
05/15/14	0000001690	NYSEG		1402132	120084		0.00	141.28	
05/15/14	0000001690	NYSEG		1402134	120084		0.00	38.40	
05/21/14	0000001690	NYSEG		1402202	120129		0.00	6,676.46	
05/21/14	0000001690	NYSEG		1402206	120129		0.00	159.84	
05/21/14	0000001690	NYSEG		1402207	120129		0.00	108.12	
05/21/14	0000001690	NYSEG		1402211	120129		0.00	177.24	
05/21/14	0000001690	NYSEG		1402213	120129		0.00	78.58	
05/21/14	0000001690	NYSEG		1402216	120129		0.00	17.63	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	3,714.05	
06/10/14	0000001690	NYSEG		1402529	120359		0.00	30.73	
06/18/14	0000001690	NYSEG		1402725	120463		0.00	5,239.57	
06/19/14	0000001690	NYSEG		1402738	120503		0.00	126.23	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	3,390.50	
06/23/14	0000001690	NYSEG		1402859	120583		0.00	27.54	
06/23/14	0000001690	NYSEG		1402860	120583		0.00	149.46	
06/23/14	0000001690	NYSEG		1402861	120583		0.00	96.05	
06/23/14	0000001690	NYSEG		1402863	120583		0.00	215.37	
06/23/14	0000001690	NYSEG		1402864	120583		0.00	78.35	
07/09/14	0000001690	NYSEG		1403215	120846		0.00	32.19	
07/09/14	0000001690	NYSEG		1403216	120846		0.00	93.28	
07/14/14	0000001690	NYSEG		1403238	120866		0.00	4,021.23	
07/14/14	0000001690	NYSEG		1403239	120866		0.00	19.05	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	2,506.77	
07/28/14	0000001690	NYSEG		1403597	121127		0.00	36.21	
07/28/14	0000001690	NYSEG		1403598	121127		0.00	69.51	
07/28/14	0000001690	NYSEG		1403599	121127		0.00	80.70	
		NYSEG							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				121,219.42			
07/28/14	0000001690			1403601	121127		0.00	139.73	
07/28/14	0000001690	NYSEG		1403603	121127		0.00	122.47	
07/28/14	0000012840	DIRECT ENERGY BUSINESS INC.		1403645	121154		0.00	1.49	
08/21/14	0000001690	NYSEG		1404239	121515		0.00	31.66	
08/21/14	0000001690	NYSEG		1404240	121515		0.00	3,732.98	
08/21/14	0000001690	NYSEG		1404242	121515		0.00	71.22	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	2,773.00	
08/25/14	0000001690	NYSEG		1404265	121567		0.00	83.92	
08/25/14	0000001690	NYSEG		1404268	121567		0.00	42.52	
08/25/14	0000001690	NYSEG		1404270	121567		0.00	145.88	
08/25/14	0000001690	NYSEG		1404271	121567		0.00	97.94	
08/25/14	0000001690	NYSEG		1404272	121567		0.00	77.07	
09/18/14	0000001690	NYSEG		1404707	121854		0.00	30.70	
09/18/14	0000001690	NYSEG		1404710	121854		0.00	86.80	
09/18/14	0000001690	NYSEG		1404711	121854		0.00	4,081.07	
09/18/14	0000001690	NYSEG		1404712	121854		0.00	18.36	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	2,861.70	
09/29/14	0000001690	NYSEG		1404766	121890		0.00	77.15	
09/29/14	0000001690	NYSEG		1404768	121890		0.00	18.36	
09/29/14	0000001690	NYSEG		1404771	121890		0.00	79.02	
09/29/14	0000001690	NYSEG		1404774	121890		0.00	119.12	
09/29/14	0000001690	NYSEG		1404775	121890		0.00	167.74	
10/07/14	0000001690	NYSEG		1404915	121983		0.00	83.94	
10/07/14	0000001690	NYSEG		1404920	121983		0.00	28.94	
10/17/14	0000001690	NYSEG		1405115	122107		0.00	4,080.26	
10/17/14	0000001690	NYSEG		1405117	122107		0.00	113.80	
10/17/14	0000001690	NYSEG		1405119	122107		0.00	144.06	
10/17/14	0000001690	NYSEG		1405120	122107		0.00	114.66	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	3,015.44	
11/03/14	0000001690	NYSEG		1405555	122364		0.00	76.02	
11/12/14	0000001690	NYSEG		1405800	122535		0.00	104.31	
11/12/14	0000001690	NYSEG		1405802	122535		0.00	30.27	
11/12/14	0000001690	NYSEG		1405804	122535		0.00	4,375.51	
11/12/14	0000001690	NYSEG		1405806	122535		0.00	49.03	
11/12/14	0000001690	NYSEG		1405807	122535		0.00	173.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0407</b>		<b>ELECTRICITY</b>				121,219.42			
11/12/14	0000001690	NYSEG		1405808	122535		0.00	73.19	
11/12/14	0000001690	NYSEG		1405809	122535		0.00	118.20	
11/18/14	0000001690	NYSEG		1405913	122624		0.00	40.78	
11/18/14	0000001690	NYSEG		1405914	122624		0.00	19.91	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	3,490.74	
12/15/14	0000001690	NYSEG		1406355	122905		0.00	28.71	
12/15/14	0000001690	NYSEG		1406357	122905		0.00	106.83	
12/17/14	0000001690	NYSEG		1406419	122962		0.00	5,227.85	
12/17/14	0000001690	NYSEG		1406421	122962		0.00	115.39	
12/17/14	0000001690	NYSEG		1406422	122962		0.00	78.20	
12/17/14	0000001690	NYSEG		1406423	122962		0.00	186.32	
12/17/14	0000001690	NYSEG		1406424	122962		0.00	165.54	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	3,536.85	
12/31/14	0000001690	NYSEG		1406999	123326		0.00	5,773.26	
12/31/14	0000001690	NYSEG		1407144	123451		0.00	144.80	
12/31/14	0000001690	NYSEG		1407145	123451		0.00	31.29	
12/31/14	0000001690	NYSEG		1407150	123451		0.00	72.71	
12/31/14	0000001690	NYSEG		1407192	123511		0.00	45.78	
12/31/14	0000001690	NYSEG		1407194	123511		0.00	194.27	
12/31/14	0000001690	NYSEG		1407195	123511		0.00	78.80	
12/31/14	0000001690	NYSEG		1407196	123511		0.00	278.96	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>121,219.42</b>	<b>0.00</b>	<b>121,219.42</b>	<b>0.00</b>
<b>A.5182.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				20,972.00			
07/01/13	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1302090				1,000.00	0.00	
10/07/13	0000012404	MICHAEL DUBOVSKY	1302863				3,034.50	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863				(2,599.75)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863	1306689	118206		(234.75)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863	1306873	118312		(200.00)	0.00	
02/06/14	0000012404	MICHAEL DUBOVSKY	1400547				5,000.00	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY		1400457	118927		0.00	436.50	
04/02/14	0000012404	MICHAEL DUBOVSKY	1400547	1401143	119395		(204.20)	0.00	
04/02/14	0000012404	MICHAEL DUBOVSKY	1400547	1401143	119395		0.00	204.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				20,972.00			
04/10/14	0000012404	MICHAEL DUBOVSKY	1400547	1401374	119560		(2,884.00)	0.00	
04/10/14	0000012404	MICHAEL DUBOVSKY	1400547	1401374	119560		0.00	2,884.00	
05/08/14	0000012404	MICHAEL DUBOVSKY	1401424				10,000.00	0.00	
05/13/14	0000012404	MICHAEL DUBOVSKY		1402073	120057		0.00	3,124.50	
05/13/14	0000012404	MICHAEL DUBOVSKY		1402074	120057		0.00	1,253.50	
05/29/14	0000012404	MICHAEL DUBOVSKY	1400547	1402395	120288		(986.00)	0.00	
05/29/14	0000012404	MICHAEL DUBOVSKY	1400547	1402395	120288		0.00	986.00	
05/30/14	0000012404	MICHAEL DUBOVSKY	1401424				(1,000.00)	0.00	
06/04/14	0000012404	MICHAEL DUBOVSKY	1401424	1402468	120331		(324.80)	0.00	
06/04/14	0000012404	MICHAEL DUBOVSKY	1401424	1402468	120331		0.00	324.80	
06/04/14	0000012404	MICHAEL DUBOVSKY		1402470	120331		0.00	1,185.50	
07/22/14	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1302090	1403480	121026		(972.00)	0.00	
07/22/14	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1302090				(28.00)	0.00	
07/22/14	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1302090	1403480	121026		0.00	972.00	
07/23/14	0000012404	MICHAEL DUBOVSKY	1401424	1403562	121113		(497.00)	0.00	
07/23/14	0000012404	MICHAEL DUBOVSKY	1401424	1403562	121113		0.00	497.00	
07/31/14	0000012404	MICHAEL DUBOVSKY	1400547				(925.80)	0.00	
07/31/14	0000012404	MICHAEL DUBOVSKY	1401424				(1,881.26)	0.00	
08/04/14	0000012404	MICHAEL DUBOVSKY	1401424				(270.00)	0.00	
08/11/14	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		1403895	121303		0.00	440.00	
08/25/14	0000012404	MICHAEL DUBOVSKY	1401424	1404322	121612		(2,219.40)	0.00	
08/25/14	0000012404	MICHAEL DUBOVSKY	1401424	1404322	121612		0.00	2,219.40	
09/30/14	0000012404	MICHAEL DUBOVSKY	1401424	1404862	121959		(744.90)	0.00	
09/30/14	0000012404	MICHAEL DUBOVSKY	1401424	1404862	121959		0.00	744.90	
10/08/14	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		1404958	122009		0.00	1,447.12	
11/05/14	0000012404	MICHAEL DUBOVSKY	1401424	1405740	122495		(815.50)	0.00	
11/05/14	0000012404	MICHAEL DUBOVSKY	1401424	1405740	122495		0.00	815.50	
11/18/14	0000012404	MICHAEL DUBOVSKY	1401424	1405970	122672		(364.50)	0.00	
11/18/14	0000012404	MICHAEL DUBOVSKY	1401424	1405970	122672		0.00	364.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
<b>A.5182.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				20,972.00			
12/04/14	0000012404	MICHAEL DUBOVSKY	1401424	1406239	122841		(1,017.45)	0.00	
12/04/14	0000012404	MICHAEL DUBOVSKY	1401424	1406239	122841		0.00	1,017.45	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401424				(59.69)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401424	1407118	123436		(805.50)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401424	1407118	123436		0.00	805.50	
									1,249.63
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>20,972.00</b>	<b>0.00</b>	<b>19,722.37</b>	<b>1,249.63</b>
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>							
<b>A.6510.0430</b>		<b>PROGRAM EXPENSE</b>				3,000.00			
06/10/14	0000001029	AMERICAN LEGION POST #1009		1402523	120355		0.00	631.10	
06/23/14	0000002958	YORKTOWN LIONS CLUB		1402884	120599		0.00	446.82	
									1,922.08
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>1,077.92</b>	<b>1,922.08</b>
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0101</b>		<b>SALARIES</b>				336,345.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	9,343.05	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	11,678.85	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	11,625.63	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	11,678.85	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	11,678.85	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	11,678.85	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	11,678.85	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	11,678.85	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	11,678.85	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	11,678.85	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	11,678.85	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	11,678.85	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	11,678.85	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	11,678.85	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	11,678.85	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0101</b>		<b>SALARIES</b>				336,345.00			
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	11,678.85	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	11,764.21	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	2,783.29	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	11,764.21	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	11,764.21	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	11,764.21	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	11,764.21	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	11,764.21	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	11,764.21	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	11,764.21	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	11,764.21	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	15,263.18	
									27,948.06
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>336,345.00</b>	<b>0.00</b>	<b>308,396.94</b>	<b>27,948.06</b>
<b>A.6772.0105</b>		<b>OVERTIME</b>				500.00			
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	60.54	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	121.08	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	45.57	
									272.81
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>500.00</b>	<b>0.00</b>	<b>227.19</b>	<b>272.81</b>
<b>A.6772.0106</b>		<b>LONGEVITY</b>				6,100.00			
02/27/14		P/R OTHER GROSS PAY	21808				0.00	1,100.00	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	800.00	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	1,400.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	1,400.00	
									1,400.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>6,100.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>1,400.00</b>
<b>A.6772.0110</b>		<b>TEMP HELP</b>				22,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	470.11	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0110</b>		<b>TEMP HELP</b>				22,000.00			
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	722.01	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	541.59	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	406.07	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	421.18	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	842.36	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	714.52	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	797.26	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	842.36	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	526.71	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	421.42	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	714.52	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	737.06	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	669.43	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	533.91	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	842.36	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	588.71	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	842.36	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	842.36	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	842.36	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	669.43	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	661.99	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	556.64	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	421.42	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	842.36	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	910.24	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>22,000.00</b>	<b>0.00</b>	<b>17,380.74</b>	<b>4,619.26</b>
<b>A.6772.0401</b>		<b>SUPPLIES</b>				500.00			
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401221				27.54	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0401</b>		<b>SUPPLIES</b>				500.00			
04/28/14	0000011588	W.B. MASON COMPANY, INC	1401262				131.56	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401221	1402191	120161		(27.54)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401221	1402191	120161		0.00	6.27	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401221	1402191	120161		0.00	15.95	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401221	1402191	120161		0.00	5.32	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401262	1402374	120275		(131.56)	0.00	
05/29/14	0000011588	W.B. MASON COMPANY, INC	1401262	1402374	120275		0.00	131.56	
10/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748				113.59	0.00	
10/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402811				57.40	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748				(4.63)	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		(108.96)	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	6.08	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	11.20	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	17.45	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	13.90	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	20.46	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	9.26	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	15.95	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	9.84	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402748	1405734	122485		0.00	4.82	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402811	1406101	122734		(57.40)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402811	1406101	122734		0.00	57.40	
									174.54
<b>A.6772.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				371.36			
									371.36
<b>A.6772.0401.0002</b>		<b>SUPPLIES.INK &amp; TONER-COMP LAB</b>				500.00			
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,371.36</b>	<b>0.00</b>	<b>325.46</b>	<b>1,045.90</b>
<b>A.6772.0402</b>		<b>SUPPLIES</b>				7,500.00			
11/04/13	0000011027	ECOLAB	1303082				362.98	0.00	
11/15/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173				463.88	0.00	
12/05/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337				460.23	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>SUPPLIES</b>				7,500.00			
12/23/13	0000011697	GRAINGER	1303510				79.32	0.00	
12/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509				622.76	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337				(48.00)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173				(0.61)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509				(1.22)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		(412.23)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		(463.27)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		(621.54)	0.00	
12/31/13	0000011027	ECOLAB	1303082	1306818	118274		(362.98)	0.00	
12/31/13	0000011697	GRAINGER	1303510	1307139	118559		(79.32)	0.00	
01/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427				338.30	0.00	
01/31/14	0000008932	DEERFIELD GROUP	1400453				49.50	0.00	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		(338.30)	0.00	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	150.24	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	13.15	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	33.96	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	23.45	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	27.60	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	32.00	
02/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400427	1400365	118870		0.00	57.90	
03/18/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910				429.70	0.00	
03/27/14	0000008932	DEERFIELD GROUP	1400453	1400890	119221		(49.50)	0.00	
03/27/14	0000008932	DEERFIELD GROUP	1400453	1400890	119221		0.00	49.50	
04/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401131				380.28	0.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		(429.70)	0.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	225.36	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	54.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	39.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	48.00	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	23.45	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	26.99	
04/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400910	1401325	119518		0.00	12.90	
05/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401394				574.55	0.00	
05/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		(380.28)	0.00	
05/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	225.36	
05/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	13.15	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>SUPPLIES</b>				7,500.00			
05/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	5.00	
05/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	26.50	
05/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	35.00	
05/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	16.00	
05/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	26.99	
05/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1401131	1402352	120257		0.00	32.28	
05/30/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656				311.26	0.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		(574.55)	0.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	262.92	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	54.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	39.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	25.45	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	5.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	24.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	23.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	26.50	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	16.00	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	18.35	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	24.60	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	23.45	
06/10/14	000009837	EASTERN BAG & PAPER CO. INC.	1401394	1402571	120388		0.00	32.28	
06/19/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831				398.04	0.00	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		(311.26)	0.00	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	150.24	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	18.48	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	32.00	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	13.15	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	29.80	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	16.00	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	24.60	
07/07/14	000009837	EASTERN BAG & PAPER CO. INC.	1401656	1403093	120748		0.00	26.99	
07/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402031				27.66	0.00	
07/16/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034				601.55	0.00	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		(398.04)	0.00	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	262.92	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	5.00	
		EASTERN BAG & PAPER CO. INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>SUPPLIES</b>				7,500.00			
08/04/14	000009837		1401831	1403798	121252		0.00	16.00	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	23.45	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	26.99	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	12.90	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	32.28	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	6.00	
08/04/14	000009837	EASTERN BAG & PAPER CO. INC.	1401831	1403798	121252		0.00	12.50	
08/14/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294				680.46	0.00	
09/12/14	000009837	EASTERN BAG & PAPER CO. INC.	1402465				462.13	0.00	
09/12/14	0000011027	ECOLAB	1402477				594.45	0.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		(680.46)	0.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	262.92	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	54.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	39.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	32.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	13.15	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	29.80	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	16.98	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	5.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	12.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	48.00	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	23.45	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	53.98	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	32.28	
09/15/14	000009837	EASTERN BAG & PAPER CO. INC.	1402294	1404673	121829		0.00	57.90	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034				(57.90)	0.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		(543.65)	0.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	262.92	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	54.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	39.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	13.15	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	29.80	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	5.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	26.50	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	23.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	16.00	
09/29/14	000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	32.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>SUPPLIES</b>				7,500.00			
09/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402034	1404834	121928		0.00	42.00	
10/03/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726				572.99	0.00	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		(462.13)	0.00	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	262.92	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	18.48	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	29.80	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	16.98	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	25.45	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	26.50	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	24.00	
10/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402465	1404991	122029		0.00	58.00	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		(572.99)	0.00	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	262.92	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	13.15	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	29.80	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	10.00	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	26.50	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	23.00	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	35.00	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	32.00	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	23.45	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	26.99	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	32.28	
10/29/14	0000009837	EASTERN BAG & PAPER CO. INC.	1402726	1405453	122316		0.00	57.90	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402031	1405472	122331		(27.66)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402031	1405472	122331		0.00	27.66	
11/10/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000				408.23	0.00	
12/03/14	0000011027	ECOLAB	1403157				420.08	0.00	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		(408.23)	0.00	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	262.92	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	29.80	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	7.00	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	16.00	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	26.99	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	32.28	
12/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403000	1406304	122877		0.00	9.24	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0402</b>		<b>SUPPLIES</b>				7,500.00			
12/09/14	0000009837		1403000	1406304	122877		0.00	24.00	
12/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174				558.20	0.00	
12/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276				750.03	0.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174				(26.99)	0.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		(531.21)	0.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	262.92	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	54.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	39.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	32.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	13.15	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	29.80	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	5.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	32.00	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	23.45	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	26.99	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	12.90	
12/24/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403174	1406706	123137		0.00	26.50	
12/24/14	0000011027	ECOLAB	1403157	1406714	123144		(420.08)	0.00	
12/24/14	0000011027	ECOLAB	1403157	1406714	123144		0.00	420.08	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276				(8.76)	0.00	
12/31/14	0000011027	ECOLAB	1402477				(594.45)	0.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		(741.27)	0.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	262.92	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	54.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	39.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	13.15	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	29.80	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	16.98	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	25.45	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	5.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	24.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	23.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	16.00	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	55.05	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	73.80	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	45.22	
12/31/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276	1407313	123688		0.00	57.90	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							604.19
<b>A.6772.0402.0001</b>		<b>SUPPLIES.COMP LAB</b>				500.00			500.00
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>8,000.00</b>	<b>0.00</b>	<b>6,895.81</b>	<b>1,104.19</b>
<b>A.6772.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				378.64			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	30.99	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	38.04	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	30.98	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	30.95	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	30.93	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	30.93	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	30.93	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	30.93	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>378.64</b>	<b>0.00</b>	<b>378.64</b>	<b>0.00</b>
<b>A.6772.0409</b>		<b>FUEL</b>				2,800.00			
11/14/13	0000001482	FDR/JAF STATION	1303141				494.17	0.00	
12/31/13	0000001482	FDR/JAF STATION	1303141				(296.87)	0.00	
12/31/13	0000001482	FDR/JAF STATION	1303141	1306923	118362		(197.30)	0.00	
01/24/14	0000001482	FDR/JAF STATION	1400298				2,400.00	0.00	
02/26/14	0000001482	FDR/JAF STATION	1400298	1400257	118788		(204.14)	0.00	
02/26/14	0000001482	FDR/JAF STATION	1400298	1400257	118788		0.00	204.14	
03/24/14	0000001482	FDR/JAF STATION	1400298	1400772	119138		(202.60)	0.00	
03/24/14	0000001482	FDR/JAF STATION	1400298	1400772	119138		0.00	202.60	
04/23/14	0000001482	FDR/JAF STATION	1400298	1401488	119615		(254.19)	0.00	
04/23/14	0000001482	FDR/JAF STATION	1400298	1401488	119615		0.00	254.19	
05/12/14	0000001482	FDR/JAF STATION	1400298	1401940	119985		(224.38)	0.00	
05/12/14	0000001482	FDR/JAF STATION	1400298	1401940	119985		0.00	224.38	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0409</b>		<b>FUEL</b>				2,800.00			
06/11/14	0000001482	FDR/JAF STATION	1400298	1402606	120411		(217.96)	0.00	
06/11/14	0000001482	FDR/JAF STATION	1400298	1402606	120411		0.00	217.96	
07/22/14	0000001482	FDR/JAF STATION	1400298	1403449	121002		(198.63)	0.00	
07/22/14	0000001482	FDR/JAF STATION	1400298	1403449	121002		0.00	198.63	
08/11/14	0000001482	FDR/JAF STATION	1400298	1403859	121276		(172.68)	0.00	
08/11/14	0000001482	FDR/JAF STATION	1400298	1403859	121276		0.00	172.68	
09/15/14	0000001482	FDR/JAF STATION	1400298	1404634	121805		(158.94)	0.00	
09/15/14	0000001482	FDR/JAF STATION	1400298	1404634	121805		0.00	158.94	
10/07/14	0000001482	FDR/JAF STATION	1400298	1404906	121979		(194.74)	0.00	
10/07/14	0000001482	FDR/JAF STATION	1400298	1404906	121979		0.00	194.74	
11/12/14	0000001482	FDR/JAF STATION	1400298	1405797	122530		(202.42)	0.00	
11/12/14	0000001482	FDR/JAF STATION	1400298	1405797	122530		0.00	202.42	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>2,800.00</b>	<b>369.32</b>	<b>2,030.68</b>	<b>400.00</b>
<b>A.6772.0412</b>		<b>POSTAGE</b>				100.00			
01/09/14	0000001756	PETTY CASH: NUTRITION CEN	1400052				100.00	0.00	
10/28/14	0000001756	PETTY CASH: NUTRITION CEN	1400052	1405337	122246		(49.00)	0.00	
10/28/14	0000001756	PETTY CASH: NUTRITION CEN	1400052	1405337	122246		0.00	49.00	
12/31/14	0000001756	PETTY CASH: NUTRITION CEN	1400052				(51.00)	0.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>49.00</b>	<b>51.00</b>
<b>A.6772.0416</b>		<b>FACILITY MAINTENANCE</b>				1,517.04			
01/16/13	0000006456	INTEGRITY PEST CONTROL	1300142				35.00	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300142	1306928	118386		(35.00)	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400210				420.00	0.00	
02/27/14	0000006456	INTEGRITY PEST CONTROL	1400210	1400357	118862		(35.00)	0.00	
02/27/14	0000006456	INTEGRITY PEST CONTROL	1400210	1400357	118862		0.00	35.00	
03/20/14	0000006456	INTEGRITY PEST CONTROL	1400210	1400712	119097		(35.00)	0.00	
03/20/14	0000006456	INTEGRITY PEST CONTROL	1400210	1400712	119097		0.00	35.00	
04/23/14	0000006456	INTEGRITY PEST CONTROL	1400210	1401518	119639		(35.00)	0.00	
04/23/14	0000006456	INTEGRITY PEST CONTROL	1400210	1401518	119639		0.00	35.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0416</b>		<b>FACILITY MAINTENANCE</b>				1,517.04			
05/12/14	0000006456	INTEGRITY PEST CONTROL	1400210	1401980	120007		(35.00)	0.00	
05/12/14	0000006456	INTEGRITY PEST CONTROL	1400210	1401980	120007		0.00	35.00	
05/21/14	0000006456	INTEGRITY PEST CONTROL	1401528				50.00	0.00	
06/18/14	0000006456	INTEGRITY PEST CONTROL	1400210	1402683	120478		(35.00)	0.00	
06/18/14	0000006456	INTEGRITY PEST CONTROL	1400210	1402683	120478		0.00	35.00	
07/14/14	0000006456	INTEGRITY PEST CONTROL	1400210	1403264	120884		(35.00)	0.00	
07/14/14	0000006456	INTEGRITY PEST CONTROL	1400210	1403264	120884		0.00	35.00	
08/11/14	0000006456	INTEGRITY PEST CONTROL	1400210	1403904	121309		(35.00)	0.00	
08/11/14	0000006456	INTEGRITY PEST CONTROL	1400210	1403904	121309		0.00	35.00	
09/15/14	0000006456	INTEGRITY PEST CONTROL	1400210	1404667	121824		(35.00)	0.00	
09/15/14	0000006456	INTEGRITY PEST CONTROL	1400210	1404667	121824		0.00	35.00	
10/08/14	0000006456	INTEGRITY PEST CONTROL	1400210	1404964	122015		(35.00)	0.00	
10/08/14	0000006456	INTEGRITY PEST CONTROL	1400210	1404964	122015		0.00	35.00	
10/28/14	0000006456	INTEGRITY PEST CONTROL	1400210	1405372	122263		(35.00)	0.00	
10/28/14	0000006456	INTEGRITY PEST CONTROL	1400210	1405372	122263		0.00	35.00	
12/15/14	0000006456	INTEGRITY PEST CONTROL	1400210	1406360	122916		(35.00)	0.00	
12/15/14	0000006456	INTEGRITY PEST CONTROL	1400210	1406360	122916		0.00	35.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400210	1406683	123126		(35.00)	0.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400210	1406683	123126		0.00	35.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>1,517.04</b>	<b>50.00</b>	<b>420.00</b>	<b>1,047.04</b>
<b>A.6772.0417</b>		<b>COPIER MAINTENANCE</b>				482.96			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	103.83	
05/21/14	0000004252	EAGLE BUSINESS MACHINES		1402220	120143		0.00	16.00	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	111.77	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	112.92	
10/08/14	0000004252	EAGLE BUSINESS MACHINES		1404956	122007		0.00	16.00	
12/17/14	0000004252	EAGLE BUSINESS MACHINES		1406443	122975		0.00	16.00	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	106.44	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>482.96</b>	<b>0.00</b>	<b>482.96</b>	<b>0.00</b>

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				4,705.27			
01/09/14	0000006417	KURTZ	1400021				1,020.00	0.00	
01/09/14	0000011973	HUDSON VALLEY FIRE INC.	1400024				380.00	0.00	
01/09/14	0000002834	CHIEF FIRE PREVENTION LI.	1400026				287.00	0.00	
01/09/14	0000002834	CHIEF FIRE PREVENTION LI.	1400026				(287.00)	0.00	
01/09/14	0000002834	CHIEF FIRE PREVENTION LI.	1400026				335.00	0.00	
02/11/14	0000006417	KURTZ	1400021	1400186	118631		(190.00)	0.00	
02/11/14	0000006417	KURTZ	1400021	1400186	118631		0.00	190.00	
03/27/14	0000009312	CUSTOM HOODS CORP.	1400024	1400896	119224		(185.00)	0.00	
03/27/14	0000009312	CUSTOM HOODS CORP.	1400024	1400896	119224		0.00	185.00	
04/30/14	0000006417	KURTZ	1400021	1401640	119723		(190.00)	0.00	
04/30/14	0000006417	KURTZ	1400021	1401640	119723		0.00	190.00	
05/28/14	0000006417	KURTZ		1402316	120234		0.00	191.00	
06/04/14	0000006417	KURTZ	1400021	1402445	120311		(190.00)	0.00	
06/04/14	0000006417	KURTZ	1400021	1402445	120311		0.00	190.00	
08/11/14	0000006417	KURTZ	1400021	1403902	121308		(190.00)	0.00	
08/11/14	0000006417	KURTZ	1400021	1403902	121308		0.00	190.00	
10/07/14	0000006417	KURTZ	1400021	1404931	121990		(190.00)	0.00	
10/07/14	0000006417	KURTZ	1400021	1404931	121990		0.00	190.00	
10/07/14	0000006417	KURTZ		1404932	121990		0.00	441.00	
10/08/14	0000011973	HUDSON VALLEY FIRE INC.	1400024	1405017	122038		(194.00)	0.00	
10/08/14	0000011973	HUDSON VALLEY FIRE INC.	1400024				(1.00)	0.00	
10/08/14	0000011973	HUDSON VALLEY FIRE INC.	1400024	1405017	122038		0.00	194.00	
12/17/14	0000006417	KURTZ	1400021	1406463	122984		(70.00)	0.00	
12/17/14	0000006417	KURTZ	1400021	1406463	122984		0.00	190.00	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	155.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>4,705.27</b>	<b>335.00</b>	<b>2,306.00</b>	<b>2,064.27</b>
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,494.73			
01/09/14	0000011767	ROUTE 23 AUTOMALL	1400079				678.27	0.00	
02/04/14	0000008731	MARKAUTO PARTS	1400469				59.93	0.00	
02/26/14	0000005185	ARROWAY	1400650				173.80	0.00	
02/26/14	0000006192	CORSI TIRE	1400668				499.84	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400670				737.03	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,494.73			
03/07/14		NUTR VEH REP 2/28/14	23760				0.00	138.06	
03/10/14	0000008731	MARKAUTO PARTS	1400469	1400516	118969		(59.93)	0.00	
03/10/14	0000008731	MARKAUTO PARTS	1400469	1400516	118969		0.00	39.33	
03/10/14	0000008731	MARKAUTO PARTS	1400469	1400516	118969		0.00	20.60	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400869				269.90	0.00	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400079	1400606	119034		(678.27)	0.00	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400079	1400606	119034		0.00	269.18	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400079	1400606	119034		0.00	309.41	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400079	1400606	119034		0.00	53.07	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400079	1400606	119034		0.00	20.02	
03/12/14	0000011767	ROUTE 23 AUTOMALL	1400079	1400606	119034		0.00	26.59	
04/01/14	0000006192	CORSI TIRE	1400668	1401001	119304		(499.84)	0.00	
04/01/14	0000006192	CORSI TIRE	1400668	1401001	119304		0.00	499.84	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		(621.15)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670				(115.88)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		0.00	106.45	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		0.00	106.44	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		0.00	61.18	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		0.00	278.76	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		0.00	68.32	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400670	1401030	119332		0.00	21.60	
04/01/14	0000005185	ARROWAY	1400650	1401035	119303		(173.80)	0.00	
04/01/14	0000005185	ARROWAY	1400650	1401035	119303		0.00	173.80	
04/09/14	0000011767	ROUTE 23 AUTOMALL	1400869	1401256	119462		(269.90)	0.00	
04/09/14	0000011767	ROUTE 23 AUTOMALL	1400869	1401256	119462		0.00	199.78	
04/09/14	0000011767	ROUTE 23 AUTOMALL	1400869	1401256	119462		0.00	38.64	
04/09/14	0000011767	ROUTE 23 AUTOMALL	1400869	1401256	119462		0.00	13.18	
04/09/14	0000011767	ROUTE 23 AUTOMALL	1400869	1401256	119462		0.00	18.30	
04/28/14	0000006603	COACH & EQUIPMENT MANUFAC	1401328				1,056.72	0.00	
05/09/14	0000006192	CORSI TIRE	1401442				543.12	0.00	
05/13/14		NUTR VEH REP 4/30/14	23804				0.00	701.32	
05/16/14	0000011767	ROUTE 23 AUTOMALL	1401524				505.36	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401639				1,366.25	0.00	
06/06/14	0000011767	ROUTE 23 AUTOMALL	1401714				50.90	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,494.73			
06/10/14	0000006192	CORSI TIRE	1401442	1402600	120376		(543.12)	0.00	
06/10/14	0000006192	CORSI TIRE	1401442	1402600	120376		0.00	543.12	
06/11/14	0000006603	COACH & EQUIPMENT MANUFAC	1401328	1402623	120424		(1,056.72)	0.00	
06/11/14	0000006603	COACH & EQUIPMENT MANUFAC	1401328	1402623	120424		0.00	594.30	
06/11/14	0000006603	COACH & EQUIPMENT MANUFAC	1401328	1402623	120424		0.00	374.78	
06/11/14	0000006603	COACH & EQUIPMENT MANUFAC	1401328	1402623	120424		0.00	12.64	
06/11/14	0000006603	COACH & EQUIPMENT MANUFAC	1401328	1402623	120424		0.00	152.95	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		(505.36)	0.00	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	122.93	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	44.10	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	23.06	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	74.30	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	20.58	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	56.37	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	48.22	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401524	1402646	120446		0.00	115.80	
07/11/14		NUTR VEH REP 6/27/14	23847				0.00	157.21	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401714	1403357	120963		(50.90)	0.00	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401714	1403357	120963		0.00	50.90	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1402094				564.91	0.00	
07/28/14	0000011767	ROUTE 23 AUTOMALL	1401639	1403623	121147		(1,366.25)	0.00	
07/28/14	0000011767	ROUTE 23 AUTOMALL	1401639	1403623	121147		0.00	754.80	
07/28/14	0000011767	ROUTE 23 AUTOMALL	1401639	1403623	121147		0.00	16.24	
07/28/14	0000011767	ROUTE 23 AUTOMALL	1401639	1403623	121147		0.00	308.42	
07/28/14	0000011767	ROUTE 23 AUTOMALL	1401639	1403623	121147		0.00	17.33	
07/28/14	0000011767	ROUTE 23 AUTOMALL	1401639	1403623	121147		0.00	269.46	
07/31/14	0000001085	BELARDINELLI TIRE CO	1402170				451.36	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		(564.91)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		0.00	82.31	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		0.00	83.34	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		0.00	278.76	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		0.00	18.84	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		0.00	50.83	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402094	1403948	121347		0.00	50.83	
08/12/14		NUTR VEH REP 7/30/14	23865				0.00	201.72	
08/21/14	0000011767	ROUTE 23 AUTOMALL	1402322				504.26	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,494.73			
08/27/14	0000005185	ARROWAY	1402357				432.20	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402170	1404385	121639		(451.36)	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402170	1404385	121639		0.00	451.36	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		(504.26)	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	122.93	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	23.06	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	44.10	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	85.51	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	101.54	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	31.80	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	36.88	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	32.82	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402322	1404470	121707		0.00	25.62	
10/03/14	0000008731	MARKAUTO PARTS	1402720				70.59	0.00	
10/14/14		NUTR VEH REP 9/30/14	23934				0.00	47.99	
10/21/14	0000011767	ROUTE 23 AUTOMALL	1402854				36.03	0.00	
10/29/14	0000008731	MARKAUTO PARTS	1402720	1405448	122312		(70.59)	0.00	
10/29/14	0000008731	MARKAUTO PARTS	1402720	1405448	122312		0.00	25.24	
10/29/14	0000008731	MARKAUTO PARTS	1402720	1405448	122312		0.00	29.02	
10/29/14	0000008731	MARKAUTO PARTS	1402720	1405448	122312		0.00	16.33	
10/30/14	0000001802	PUTNAM RADIATOR	1402927				200.00	0.00	
10/30/14	0000006192	CORSI TIRE	1402928				536.56	0.00	
11/05/14	0000011767	ROUTE 23 AUTOMALL	1402854	1405735	122486		(36.03)	0.00	
11/05/14	0000011767	ROUTE 23 AUTOMALL	1402854	1405735	122486		0.00	36.03	
11/24/14	0000001802	PUTNAM RADIATOR	1402927	1406065	122697		(200.00)	0.00	
11/24/14	0000001802	PUTNAM RADIATOR	1402927	1406065	122697		0.00	200.00	
11/24/14	0000006192	CORSI TIRE	1402928	1406082	122714		(536.56)	0.00	
11/24/14	0000006192	CORSI TIRE	1402928	1406082	122714		0.00	243.10	
11/24/14	0000006192	CORSI TIRE	1402928	1406082	122714		0.00	293.46	
12/09/14	0000005185	ARROWAY	1402357	1406293	122869		(432.20)	0.00	
12/09/14	0000005185	ARROWAY	1402357	1406293	122869		0.00	373.60	
12/09/14	0000005185	ARROWAY	1402357	1406293	122869		0.00	27.60	
12/09/14	0000005185	ARROWAY	1402357	1406293	122869		0.00	31.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403261				232.97	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0420</b>		<b>VEHICLE MAINTENANCE</b>				10,494.73			
12/31/14		NUTR VEH REP 12/23/14	23998				0.00	294.76	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		(232.97)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		0.00	27.80	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		0.00	19.40	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		0.00	25.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		0.00	2.04	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		0.00	108.96	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		0.00	49.65	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>10,494.73</b>	<b>0.00</b>	<b>10,494.73</b>	<b>0.00</b>
<b>A.6772.0423</b>		<b>EMPLOYEE TRAINING</b>				300.00			
08/01/14	0000011193	FOOD BANK FOR WESTCHESTER, INC	1402207				112.48	0.00	
08/12/14	0000011193	FOOD BANK FOR WESTCHESTER, INC	1402207	1403942	121338		(112.48)	0.00	
08/12/14	0000011193	FOOD BANK FOR WESTCHESTER, INC	1402207	1403942	121338		0.00	112.48	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>300.00</b>	<b>0.00</b>	<b>112.48</b>	<b>187.52</b>
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
01/09/13	0000003623	JAMAC FROZEN FOOD CORP.	1300067				302.90	0.00	
02/11/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595				6.57	0.00	
02/19/13	0000009892	MIVILA FOODS	1300639				22.68	0.00	
02/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763				45.36	0.00	
02/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1300764				323.75	0.00	
03/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012				45.36	0.00	
05/10/13	0000001756	PETTY CASH: NUTRITION CEN	1301538				3.92	0.00	
06/17/13	0000009892	MIVILA FOODS	1301931				2.27	0.00	
06/17/13	0000011652	HPC FOOD SERVICE	1301933				444.35	0.00	
06/19/13	0000011652	HPC FOOD SERVICE	1301961				395.60	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114				262.38	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150				177.49	0.00	
11/14/13	0000011788	CARDONA	1303157				86.25	0.00	
11/14/13	0000011788	CARDONA	1303160				178.25	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149				265.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153				28.49	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145				252.28	0.00	
11/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181				2.69	0.00	
12/05/13	0000011652	HPC FOOD SERVICE	1303336				409.28	0.00	
12/05/13	0000011788	CARDONA	1303329				164.00	0.00	
12/05/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303365				269.80	0.00	
12/05/13	0000009892	MIVILA FOODS	1303344				211.72	0.00	
12/05/13	0000009892	MIVILA FOODS	1303335				524.76	0.00	
12/05/13	0000001756	PETTY CASH: NUTRITION CEN	1303324				150.00	0.00	
12/05/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349				1,088.22	0.00	
12/05/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339				331.97	0.00	
12/05/13	0000002554	BRAUN, MAX AND SONS, INC.	1303343				340.90	0.00	
12/05/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345				736.54	0.00	
12/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373				269.80	0.00	
12/13/13	0000011788	CARDONA	1303426				133.50	0.00	
12/13/13	0000011788	CARDONA	1303388				166.25	0.00	
12/13/13	0000009892	MIVILA FOODS	1303407				390.67	0.00	
12/13/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405				513.10	0.00	
12/13/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446				280.19	0.00	
12/13/13	0000011652	HPC FOOD SERVICE	1303408				336.76	0.00	
12/13/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425				333.44	0.00	
12/13/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424				526.05	0.00	
12/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507				271.36	0.00	
12/31/13	0000009892	MIVILA FOODS	1303335				(21.90)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145				(9.47)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150				(5.12)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1301538				(0.92)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349				(56.35)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405				(312.40)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303407				(24.75)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1303408				(173.82)	0.00	
12/31/13	0000011788	CARDONA	1303329				(13.50)	0.00	
12/31/13	0000011788	CARDONA	1303388				(19.50)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339				(3.46)	0.00	
12/31/13	0000011788	CARDONA	1303426				(53.50)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373				(101.12)	0.00	
		JAMAC FROZEN FOOD CORP.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/31/13	0000003623		1300067				(302.90)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595				(6.57)	0.00	
12/31/13	0000009892	MIVILA FOODS	1300639				(22.68)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763				(45.36)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1300764				(323.75)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012				(45.36)	0.00	
12/31/13	0000009892	MIVILA FOODS	1301931				(2.27)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1301933				(444.35)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1301961				(395.60)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153				(28.49)	0.00	
12/31/13	0000011788	CARDONA	1303157				(2.50)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181				(2.69)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1303324				(56.62)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303365				(269.80)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		(502.86)	0.00	
12/31/13	0000011788	CARDONA	1303157	1306576	118140		(83.75)	0.00	
12/31/13	0000011788	CARDONA	1303160	1306577	118140		(178.25)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114	1306585	118149		(262.38)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145	1306591	118149		(242.81)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150	1306592	118149		(172.37)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149	1306593	118149		(265.00)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1306764	118246		(3.00)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1303324	1306765	118246		(93.38)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424	1306767	118248		(526.05)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303343	1306768	118248		(340.90)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349	1306769	118248		(1,031.87)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		(736.54)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405	1306779	118252		(200.70)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425	1306780	118252		(333.44)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		(211.72)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		(365.92)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		(409.28)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1303408	1306827	118278		(162.94)	0.00	
12/31/13	0000011788	CARDONA	1303329	1306831	118281		(150.50)	0.00	
12/31/13	0000011788	CARDONA	1303388	1306832	118281		(146.75)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339	1306836	118284		(328.51)	0.00	
12/31/13	0000011788	CARDONA	1303426	1307062	118463		(80.00)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446	1307084	118493		(280.19)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373	1307126	118493		(168.68)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507	1307297	118759		(271.36)	0.00	
01/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400013				219.22	0.00	
01/09/14	0000002554	BRAUN, MAX AND SONS, INC.	1400046				239.50	0.00	
01/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400047				228.12	0.00	
01/09/14	0000001756	PETTY CASH: NUTRITION CEN	1400051				499.99	0.00	
01/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1400123				484.30	0.00	
01/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129				472.54	0.00	
01/13/14	0000011788	CARDONA	1400180				157.25	0.00	
01/13/14	0000009892	MIVILA FOODS	1400181				306.80	0.00	
01/14/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400212				203.71	0.00	
01/14/14	0000011788	CARDONA	1400259				166.00	0.00	
01/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1400262				389.90	0.00	
01/14/14	0000011652	HPC FOOD SERVICE	1400263				253.61	0.00	
01/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400325				154.04	0.00	
01/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1400328				395.76	0.00	
01/24/14	0000009892	MIVILA FOODS	1400329				210.73	0.00	
01/24/14	0000009654	DRISCOLL FOODS	1400330				222.50	0.00	
01/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400332				200.96	0.00	
01/24/14	0000011788	CARDONA	1400340				189.25	0.00	
01/24/14	0000011652	HPC FOOD SERVICE	1400341				208.63	0.00	
01/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1400369				215.20	0.00	
01/31/14	0000009892	MIVILA FOODS	1400418				359.50	0.00	
01/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1400419				405.76	0.00	
01/31/14	0000002554	BRAUN, MAX AND SONS, INC.	1400420				322.65	0.00	
01/31/14	0000011788	CARDONA	1400422				156.50	0.00	
01/31/14	0000011788	CARDONA	1400434				142.25	0.00	
01/31/14	0000009892	MIVILA FOODS	1400435				331.32	0.00	
01/31/14	0000011652	HPC FOOD SERVICE	1400446				399.86	0.00	
01/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400455				63.52	0.00	
02/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400475				291.84	0.00	
02/04/14	0000011788	CARDONA	1400486				135.75	0.00	
02/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1400487				392.44	0.00	
02/04/14	0000009892	MIVILA FOODS	1400488				582.46	0.00	
02/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489				808.44	0.00	
02/04/14	0000009654	DRISCOLL FOODS	1400491				262.20	0.00	
		HPC FOOD SERVICE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
02/04/14	0000011652		1400492				362.90	0.00	
02/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1400493				711.68	0.00	
02/04/14	0000011788	CARDONA	1400495				154.75	0.00	
02/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400500				256.14	0.00	
02/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501				281.90	0.00	
02/06/14	0000002554	BRAUN, MAX AND SONS, INC.	1400523				233.10	0.00	
02/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1400262	1400175	118623		(389.90)	0.00	
02/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1400262	1400175	118623		0.00	208.60	
02/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1400262	1400175	118623		0.00	183.68	
02/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1400046	1400176	118623		(239.50)	0.00	
02/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1400046	1400176	118623		0.00	163.90	
02/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1400046	1400176	118623		0.00	85.05	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400123	1400179	118627		(484.30)	0.00	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400123	1400179	118627		0.00	309.50	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400123	1400179	118627		0.00	40.80	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400123	1400179	118627		0.00	134.00	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400047	1400180	118627		(228.12)	0.00	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400047	1400180	118627		0.00	166.20	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400047	1400180	118627		0.00	34.56	
02/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1400047	1400180	118627		0.00	27.36	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		(306.80)	0.00	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	37.90	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	85.50	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	73.59	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	70.08	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	12.25	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	9.38	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	2.69	
02/11/14	0000009892	MIVILA FOODS	1400181	1400199	118643		0.00	17.90	
02/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400013	1400204	118649		(219.22)	0.00	
02/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400013	1400204	118649		0.00	159.12	
02/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400013	1400204	118649		0.00	30.08	
02/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400013	1400204	118649		0.00	30.02	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400637				406.08	0.00	
02/26/14	0000011788	CARDONA	1400642				185.75	0.00	
02/26/14	0000009892	MIVILA FOODS	1400644				230.72	0.00	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400659				320.52	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
02/26/14	0000011652	HPC FOOD SERVICE	1400660				407.97	0.00	
02/26/14	0000009892	MIVILA FOODS	1400661				470.42	0.00	
02/26/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662				327.21	0.00	
02/26/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400663				292.32	0.00	
02/26/14	0000002554	BRAUN, MAX AND SONS, INC.	1400675				576.17	0.00	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676				325.42	0.00	
02/26/14	0000002554	BRAUN, MAX AND SONS, INC.		1400274	118803		0.00	414.80	
02/26/14	0000002554	BRAUN, MAX AND SONS, INC.	1400369	1400275	118803		(215.20)	0.00	
02/26/14	0000002554	BRAUN, MAX AND SONS, INC.	1400369	1400275	118803		0.00	215.20	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.		1400282	118808		0.00	298.04	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400328	1400283	118808		(395.76)	0.00	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400328	1400283	118808		0.00	139.20	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400328	1400283	118808		0.00	140.40	
02/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1400328	1400283	118808		0.00	116.16	
02/26/14	0000009654	DRISCOLL FOODS		1400298	118821		0.00	85.18	
02/26/14	0000009892	MIVILA FOODS		1400300	118824		0.00	167.68	
02/26/14	0000009892	MIVILA FOODS	1400329	1400301	118824		(154.82)	0.00	
02/26/14	0000009892	MIVILA FOODS	1400329				(55.91)	0.00	
02/26/14	0000009892	MIVILA FOODS	1400329	1400301	118824		0.00	29.40	
02/26/14	0000009892	MIVILA FOODS	1400329	1400301	118824		0.00	13.92	
02/26/14	0000009892	MIVILA FOODS	1400329	1400301	118824		0.00	41.40	
02/26/14	0000009892	MIVILA FOODS	1400329	1400301	118824		0.00	34.08	
02/26/14	0000009892	MIVILA FOODS	1400329	1400301	118824		0.00	44.90	
02/26/14	0000011652	HPC FOOD SERVICE		1400320	118837		0.00	415.34	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		(253.61)	0.00	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		0.00	48.60	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		0.00	21.15	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		0.00	14.74	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		0.00	63.88	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		0.00	51.84	
02/26/14	0000011652	HPC FOOD SERVICE	1400263	1400321	118837		0.00	53.40	
02/26/14	0000011788	CARDONA		1400335	118842		0.00	188.00	
02/26/14	0000011788	CARDONA	1400180	1400336	118842		(152.75)	0.00	
02/26/14	0000011788	CARDONA	1400180				(4.50)	0.00	
02/26/14	0000011788	CARDONA	1400180	1400336	118842		0.00	35.00	
02/26/14	0000011788	CARDONA	1400180	1400336	118842		0.00	22.00	
02/26/14	0000011788	CARDONA	1400180	1400336	118842		0.00	45.00	
02/26/14	0000011788	CARDONA	1400180	1400336	118842		0.00	35.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
02/26/14	0000011788	CARDONA	1400180	1400336	118842		0.00	24.00	
02/26/14	0000011788	CARDONA	1400259	1400337	118842		(161.00)	0.00	
02/26/14	0000011788	CARDONA	1400259				(5.00)	0.00	
02/26/14	0000011788	CARDONA	1400259	1400337	118842		0.00	55.00	
02/26/14	0000011788	CARDONA	1400259	1400337	118842		0.00	61.50	
02/26/14	0000011788	CARDONA	1400259	1400337	118842		0.00	47.50	
02/27/14	0000001756	PETTY CASH: NUTRITION CEN		1400340	118849		0.00	92.00	
02/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400420	1400347	118852		(317.63)	0.00	
02/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400420	1400347	118852		0.00	204.23	
02/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400420	1400347	118852		0.00	113.40	
02/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400523	1400348	118852		(208.60)	0.00	
02/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400523				(24.50)	0.00	
02/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400523	1400348	118852		0.00	208.60	
02/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1400419	1400352	118857		(405.70)	0.00	
02/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1400419				(0.06)	0.00	
02/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1400419	1400352	118857		0.00	111.30	
02/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1400419	1400352	118857		0.00	45.60	
02/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1400419	1400352	118857		0.00	248.80	
02/27/14	0000009654	DRISCOLL FOODS	1400330	1400364	118869		(222.50)	0.00	
02/27/14	0000009654	DRISCOLL FOODS	1400330	1400364	118869		0.00	102.00	
02/27/14	0000009654	DRISCOLL FOODS	1400330	1400364	118869		0.00	96.00	
02/27/14	0000009654	DRISCOLL FOODS	1400330	1400364	118869		0.00	73.50	
02/27/14	0000009892	MIVILA FOODS	1400418	1400366	118871		(359.50)	0.00	
02/27/14	0000009892	MIVILA FOODS	1400418	1400366	118871		0.00	27.30	
02/27/14	0000009892	MIVILA FOODS	1400418	1400366	118871		0.00	19.80	
02/27/14	0000009892	MIVILA FOODS	1400418	1400366	118871		0.00	41.70	
02/27/14	0000009892	MIVILA FOODS	1400418	1400366	118871		0.00	235.20	
02/27/14	0000009892	MIVILA FOODS	1400418	1400366	118871		0.00	35.50	
02/27/14	0000009892	MIVILA FOODS	1400435				(5.18)	0.00	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		(326.14)	0.00	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	122.65	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	94.50	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	16.50	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	45.85	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	5.16	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	5.38	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	20.45	
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	3.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
02/27/14	0000009892	MIVILA FOODS	1400435	1400367	118871		0.00	15.85	
02/27/14	0000011652	HPC FOOD SERVICE	1400341	1400373	118880		(208.63)	0.00	
02/27/14	0000011652	HPC FOOD SERVICE	1400341	1400373	118880		0.00	76.95	
02/27/14	0000011652	HPC FOOD SERVICE	1400341	1400373	118880		0.00	44.86	
02/27/14	0000011652	HPC FOOD SERVICE	1400341	1400373	118880		0.00	74.92	
02/27/14	0000011652	HPC FOOD SERVICE	1400341	1400373	118880		0.00	11.91	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		(399.86)	0.00	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	135.09	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	44.61	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	41.90	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	15.28	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	66.85	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	22.29	
02/27/14	0000011652	HPC FOOD SERVICE	1400446	1400374	118880		0.00	73.84	
02/27/14	0000011788	CARDONA	1400340	1400380	118882		(189.25)	0.00	
02/27/14	0000011788	CARDONA	1400340	1400380	118882		0.00	25.50	
02/27/14	0000011788	CARDONA	1400340	1400380	118882		0.00	97.50	
02/27/14	0000011788	CARDONA	1400340	1400380	118882		0.00	30.25	
02/27/14	0000011788	CARDONA	1400340	1400380	118882		0.00	36.00	
02/27/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400212	1400384	118886		(203.71)	0.00	
02/27/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400212	1400384	118886		0.00	164.02	
02/27/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400212	1400384	118886		0.00	16.20	
02/27/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400212	1400384	118886		0.00	23.49	
03/03/14	0000009654	DRISCOLL FOODS	1400762				292.00	0.00	
03/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1400763				283.04	0.00	
03/03/14	0000011652	HPC FOOD SERVICE	1400764				261.51	0.00	
03/03/14	0000009892	MIVILA FOODS	1400765				359.91	0.00	
03/05/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400790				316.96	0.00	
03/05/14	0000002554	BRAUN, MAX AND SONS, INC.	1400793				201.75	0.00	
03/05/14	0000011788	CARDONA	1400794				169.75	0.00	
03/10/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1400493	118959		(31.96)	0.00	
03/10/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1400493	118959		0.00	31.96	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489	1400506	118964		(548.24)	0.00	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489				(260.20)	0.00	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489	1400506	118964		0.00	117.00	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489	1400506	118964		0.00	216.48	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489	1400506	118964		0.00	45.36	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400489	1400506	118964		0.00	169.40	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400487	1400507	118964		(392.44)	0.00	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400487	1400507	118964		0.00	63.50	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400487	1400507	118964		0.00	139.50	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400487	1400507	118964		0.00	189.44	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		(262.20)	0.00	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		0.00	26.20	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		0.00	13.00	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		0.00	34.00	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		0.00	64.00	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		0.00	19.00	
03/10/14	0000009654	DRISCOLL FOODS	1400491	1400524	118971		0.00	106.00	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		(582.18)	0.00	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	69.80	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	73.90	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	44.90	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	38.88	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	41.40	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	27.84	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	147.18	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	69.00	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	37.90	
03/10/14	0000009892	MIVILA FOODS	1400488	1400525	118972		0.00	44.64	
03/10/14	0000009892	MIVILA FOODS	1400488				(0.28)	0.00	
03/10/14	0000011652	HPC FOOD SERVICE	1400492				(24.37)	0.00	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		(338.53)	0.00	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		0.00	99.50	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		0.00	31.94	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		0.00	77.76	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		0.00	56.54	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		0.00	53.40	
03/10/14	0000011652	HPC FOOD SERVICE	1400492	1400548	118979		0.00	19.39	
03/10/14	0000011788	CARDONA	1400434	1400553	118981		(122.00)	0.00	
03/10/14	0000011788	CARDONA	1400434				(20.25)	0.00	
03/10/14	0000011788	CARDONA	1400434	1400553	118981		0.00	44.00	
03/10/14	0000011788	CARDONA	1400434	1400553	118981		0.00	28.00	
03/10/14	0000011788	CARDONA	1400434	1400553	118981		0.00	50.00	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400817				244.48	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
03/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1400818				241.60	0.00	
03/10/14	0000011652	HPC FOOD SERVICE	1400819				305.36	0.00	
03/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400822				219.68	0.00	
03/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400840				221.40	0.00	
03/10/14	0000009892	MIVILA FOODS	1400841				302.48	0.00	
03/12/14	0000009892	MIVILA FOODS	1400891				285.66	0.00	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400892				331.36	0.00	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129	1400591	119017		(472.54)	0.00	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129	1400591	119017		0.00	183.20	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129	1400591	119017		0.00	150.50	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129	1400591	119017		0.00	93.00	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129	1400591	119017		0.00	48.96	
03/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1400129	1400591	119017		0.00	35.04	
03/12/14	0000011788	CARDONA	1400422	1400607	119035		(156.50)	0.00	
03/12/14	0000011788	CARDONA	1400422	1400607	119035		0.00	52.25	
03/12/14	0000011788	CARDONA	1400422	1400607	119035		0.00	47.50	
03/12/14	0000011788	CARDONA	1400422	1400607	119035		0.00	28.00	
03/12/14	0000011788	CARDONA	1400422	1400607	119035		0.00	48.00	
03/18/14	0000011788	CARDONA	1400911				143.00	0.00	
03/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400923				334.69	0.00	
03/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1400926				417.00	0.00	
03/18/14	0000002554	BRAUN, MAX AND SONS, INC.	1400927				227.92	0.00	
03/18/14	0000009654	DRISCOLL FOODS	1400928				224.00	0.00	
03/18/14	0000011652	HPC FOOD SERVICE	1400929				229.26	0.00	
03/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1400956				244.76	0.00	
03/19/14	0000011788	CARDONA	1400957				173.25	0.00	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400493	1400689	119084		(711.68)	0.00	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400493	1400689	119084		0.00	495.20	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400493	1400689	119084		0.00	216.48	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400659	1400690	119084		(320.20)	0.00	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400659				(0.32)	0.00	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400659	1400690	119084		0.00	227.20	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400659	1400690	119084		0.00	93.00	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400637	1400691	119084		(399.84)	0.00	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400637	1400691	119084		0.00	209.11	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400637	1400691	119084		0.00	35.04	
03/20/14	0000003623	JAMAC FROZEN FOOD CORP.	1400637	1400691	119084		0.00	183.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		(230.72)	0.00	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	17.70	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	38.00	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	23.75	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	7.77	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	23.50	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	35.50	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	15.50	
03/20/14	0000009892	MIVILA FOODS	1400644	1400743	119118		0.00	69.00	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		(407.97)	0.00	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	11.90	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	63.88	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	64.80	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	21.15	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	28.27	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	74.92	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	51.30	
03/20/14	0000011652	HPC FOOD SERVICE	1400660	1400767	119133		0.00	91.75	
03/20/14	0000011788	CARDONA	1400486				(49.50)	0.00	
03/20/14	0000011788	CARDONA	1400486	1400768	119134		(86.25)	0.00	
03/20/14	0000011788	CARDONA	1400486	1400768	119134		0.00	24.75	
03/20/14	0000011788	CARDONA	1400486	1400768	119134		0.00	46.50	
03/20/14	0000011788	CARDONA	1400486	1400768	119134		0.00	15.00	
03/20/14	0000011788	CARDONA	1400495	1400769	119134		(154.75)	0.00	
03/20/14	0000011788	CARDONA	1400495	1400769	119134		0.00	85.00	
03/20/14	0000011788	CARDONA	1400495	1400769	119134		0.00	45.00	
03/20/14	0000011788	CARDONA	1400495	1400769	119134		0.00	24.75	
03/24/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1400773	119140		(39.00)	0.00	
03/24/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1400773	119140		0.00	39.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400325	1400823	119180		(152.73)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400325				(1.31)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400325	1400823	119180		0.00	88.13	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400325	1400823	119180		0.00	25.45	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400325	1400823	119180		0.00	39.15	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400455	1400824	119180		(63.52)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400455	1400824	119180		0.00	34.27	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400455	1400824	119180		0.00	13.05	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400455	1400824	119180		0.00	16.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400332	1400825	119180		(200.96)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400332	1400825	119180		0.00	171.36	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400332	1400825	119180		0.00	19.58	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400332	1400825	119180		0.00	18.51	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400475				(131.50)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400475	1400826	119180		(160.34)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400475	1400826	119180		0.00	139.22	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400475	1400826	119180		0.00	21.12	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501				(80.89)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501	1400827	119180		(180.29)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501	1400827	119180		0.00	151.65	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501	1400827	119180		0.00	14.12	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501	1400827	119180		0.00	14.52	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400500	1400828	119180		(256.14)	0.00	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400500	1400828	119180		0.00	191.42	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400500	1400828	119180		0.00	49.43	
03/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400500	1400828	119180		0.00	35.64	
03/25/14	0000009892	MIVILA FOODS	1400976				222.03	0.00	
03/25/14	0000002554	BRAUN, MAX AND SONS, INC.	1400977				228.65	0.00	
03/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400978				257.38	0.00	
03/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1400987				205.29	0.00	
03/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1400988				539.76	0.00	
03/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1400989				324.60	0.00	
03/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400990				278.07	0.00	
03/25/14	0000011652	HPC FOOD SERVICE	1400991				244.22	0.00	
03/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400992				283.93	0.00	
03/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1400993				204.00	0.00	
03/25/14	0000002554	BRAUN, MAX AND SONS, INC.	1400994				209.25	0.00	
03/25/14	0000009892	MIVILA FOODS	1400995				358.64	0.00	
03/25/14	0000009892	MIVILA FOODS	1400996				200.00	0.00	
03/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401005				403.40	0.00	
03/25/14	0000011788	CARDONA	1401006				170.50	0.00	
03/25/14	0000011788	CARDONA	1401007				137.00	0.00	
03/25/14	0000011652	HPC FOOD SERVICE	1401008				262.76	0.00	
03/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400675				(2.41)	0.00	
03/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400675	1400864	119205		(573.76)	0.00	
03/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400675	1400864	119205		0.00	225.51	
		BRAUN, MAX AND SONS, INC.							

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
03/27/14	0000002554		1400675	1400864	119205		0.00	206.73	
03/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1400675	1400864	119205		0.00	173.40	
03/27/14	0000009654	DRISCOLL FOODS	1400762	1400900	119227		(287.80)	0.00	
03/27/14	0000009654	DRISCOLL FOODS	1400762				(4.20)	0.00	
03/27/14	0000009654	DRISCOLL FOODS	1400762	1400900	119227		0.00	48.30	
03/27/14	0000009654	DRISCOLL FOODS	1400762	1400900	119227		0.00	102.00	
03/27/14	0000009654	DRISCOLL FOODS	1400762	1400900	119227		0.00	73.50	
03/27/14	0000009654	DRISCOLL FOODS	1400762	1400900	119227		0.00	64.00	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		(327.21)	0.00	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	112.68	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	59.60	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	24.00	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	46.00	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	32.00	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	26.99	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	6.00	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	12.50	
03/27/14	0000009837	EASTERN BAG & PAPER CO. INC.	1400662	1400901	119228		0.00	7.44	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		(359.91)	0.00	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	9.18	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	23.50	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	18.80	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	18.60	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	20.90	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	17.90	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	38.88	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	54.60	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	44.90	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	51.70	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	37.20	
03/27/14	0000009892	MIVILA FOODS	1400765	1400902	119229		0.00	23.75	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		(261.51)	0.00	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	80.10	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	38.78	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	57.62	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	15.28	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	44.58	
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	8.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
03/27/14	0000011652	HPC FOOD SERVICE	1400764	1400912	119233		0.00	16.60	
03/27/14	0000011788	CARDONA	1400642	1400913	119234		(185.75)	0.00	
03/27/14	0000011788	CARDONA	1400642	1400913	119234		0.00	46.75	
03/27/14	0000011788	CARDONA	1400642	1400913	119234		0.00	32.00	
03/27/14	0000011788	CARDONA	1400642	1400913	119234		0.00	45.00	
03/27/14	0000011788	CARDONA	1400642	1400913	119234		0.00	50.00	
03/27/14	0000011788	CARDONA	1400642	1400913	119234		0.00	12.00	
03/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401061				299.71	0.00	
03/31/14	0000009654	DRISCOLL FOODS	1401062				230.50	0.00	
04/01/14	0000002554	BRAUN, MAX AND SONS, INC.	1400818	1400992	119295		(241.60)	0.00	
04/01/14	0000002554	BRAUN, MAX AND SONS, INC.	1400818	1400992	119295		0.00	126.00	
04/01/14	0000002554	BRAUN, MAX AND SONS, INC.	1400818	1400992	119295		0.00	115.60	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400840	1400995	119299		(221.40)	0.00	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400840	1400995	119299		0.00	186.60	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400840	1400995	119299		0.00	17.28	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400840	1400995	119299		0.00	17.52	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400763	1400996	119299		(276.79)	0.00	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400763				(6.25)	0.00	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400763	1400996	119299		0.00	93.60	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400763	1400996	119299		0.00	183.19	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400763	1400996	119299		0.00	0.01	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676	1400997	119299		(319.19)	0.00	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676				(6.23)	0.00	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676	1400997	119299		0.00	183.21	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676	1400997	119299		0.00	35.04	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676	1400997	119299		0.00	37.44	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676	1400997	119299		0.00	63.50	
04/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400676	1400997	119299		0.00	(0.01)	
04/01/14	0000011652	HPC FOOD SERVICE	1400819				(1.40)	0.00	
04/01/14	0000011652	HPC FOOD SERVICE	1400819	1401023	119328		(303.96)	0.00	
04/01/14	0000011652	HPC FOOD SERVICE	1400819	1401023	119328		0.00	95.82	
04/01/14	0000011652	HPC FOOD SERVICE	1400819	1401023	119328		0.00	77.76	
04/01/14	0000011652	HPC FOOD SERVICE	1400819	1401023	119328		0.00	56.54	
04/01/14	0000011652	HPC FOOD SERVICE	1400819	1401023	119328		0.00	73.84	
04/08/14	0000009654	DRISCOLL FOODS	1401142				303.00	0.00	
04/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1401143				366.00	0.00	
04/08/14	0000011652	HPC FOOD SERVICE	1401144				339.67	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
04/08/14	0000009892	MIVILA FOODS	1401145				315.29	0.00	
04/08/14	0000011788	CARDONA	1401146				130.75	0.00	
04/09/14	0000002554	BRAUN, MAX AND SONS, INC.	1400793	1401207	119428		(201.75)	0.00	
04/09/14	0000002554	BRAUN, MAX AND SONS, INC.	1400793	1401207	119428		0.00	215.07	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400817	1401212	119433		(244.48)	0.00	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400817	1401212	119433		0.00	172.00	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400817	1401212	119433		0.00	35.04	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400817	1401212	119433		0.00	37.44	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400892	1401213	119433		(331.36)	0.00	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400892	1401213	119433		0.00	124.40	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400892	1401213	119433		0.00	229.00	
04/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1400892	1401213	119433		0.00	17.52	
04/09/14	0000009892	MIVILA FOODS	1400841				(46.98)	0.00	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		(255.50)	0.00	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	32.40	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	21.60	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	43.80	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	35.50	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	37.90	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	38.00	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	33.00	
04/09/14	0000009892	MIVILA FOODS	1400841	1401237	119450		0.00	13.90	
04/09/14	0000009892	MIVILA FOODS	1400891				(35.32)	0.00	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		(250.34)	0.00	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	32.40	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	39.60	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	38.40	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	69.80	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	27.84	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	41.70	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	9.38	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	5.38	
04/09/14	0000009892	MIVILA FOODS	1400891	1401238	119450		0.00	21.60	
04/09/14	0000011788	CARDONA	1400794				(13.50)	0.00	
04/09/14	0000011788	CARDONA	1400794	1401257	119463		(156.25)	0.00	
04/09/14	0000011788	CARDONA	1400794	1401257	119463		0.00	28.00	
04/09/14	0000011788	CARDONA	1400794	1401257	119463		0.00	22.50	
04/09/14	0000011788	CARDONA	1400794	1401257	119463		0.00	24.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
04/09/14	0000011788	CARDONA	1400794	1401257	119463		0.00	36.00	
04/09/14	0000011788	CARDONA	1400794	1401257	119463		0.00	45.00	
04/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400663	1401261	119470		(292.32)	0.00	
04/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400663	1401261	119470		0.00	39.60	
04/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400663	1401261	119470		0.00	223.74	
04/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400663	1401261	119470		0.00	32.96	
04/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1400927	1401291	119490		(227.92)	0.00	
04/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1400927	1401291	119490		0.00	234.34	
04/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400926	1401293	119494		(417.00)	0.00	
04/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400926	1401293	119494		0.00	169.40	
04/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1400926	1401293	119494		0.00	247.60	
04/10/14	0000009892	MIVILA FOODS	1400661				(46.90)	0.00	
04/10/14	0000009892	MIVILA FOODS	1400661	1401327	119520		(423.52)	0.00	
04/10/14	0000009892	MIVILA FOODS	1400661	1401327	119520		0.00	91.60	
04/10/14	0000009892	MIVILA FOODS	1400661	1401327	119520		0.00	39.60	
04/10/14	0000009892	MIVILA FOODS	1400661	1401327	119520		0.00	270.00	
04/10/14	0000009892	MIVILA FOODS	1400661	1401327	119520		0.00	22.32	
04/10/14	0000009892	MIVILA FOODS	1400661	1401327	119520		0.00	(15.85)	
04/10/14	0000011652	HPC FOOD SERVICE	1400929	1401368	119550		(229.14)	0.00	
04/10/14	0000011652	HPC FOOD SERVICE	1400929				(0.12)	0.00	
04/10/14	0000011652	HPC FOOD SERVICE	1400929	1401368	119550		0.00	56.19	
04/10/14	0000011652	HPC FOOD SERVICE	1400929	1401368	119550		0.00	119.40	
04/10/14	0000011652	HPC FOOD SERVICE	1400929	1401368	119550		0.00	32.40	
04/10/14	0000011652	HPC FOOD SERVICE	1400929	1401368	119550		0.00	21.15	
04/10/14	0000011788	CARDONA	1400911	1401370	119552		(143.00)	0.00	
04/10/14	0000011788	CARDONA	1400911	1401370	119552		0.00	33.00	
04/10/14	0000011788	CARDONA	1400911	1401370	119552		0.00	42.00	
04/10/14	0000011788	CARDONA	1400911	1401370	119552		0.00	28.00	
04/10/14	0000011788	CARDONA	1400911	1401370	119552		0.00	40.00	
04/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400790	1401372	119555		(312.75)	0.00	
04/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400790				(4.21)	0.00	
04/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400790	1401372	119555		0.00	260.90	
04/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400790	1401372	119555		0.00	44.93	
04/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400790	1401372	119555		0.00	35.81	
04/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401198				447.20	0.00	
04/14/14	0000009892	MIVILA FOODS	1401199				435.20	0.00	
04/14/14	0000011652	HPC FOOD SERVICE	1401200				316.21	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
04/18/14	0000002554	BRAUN, MAX AND SONS, INC.	1401236				388.15	0.00	
04/18/14	0000011788	CARDONA	1401237				193.50	0.00	
04/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1401240				451.26	0.00	
04/23/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1401493	119620		(53.78)	0.00	
04/23/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1401493	119620		0.00	53.78	
04/23/14	0000002554	BRAUN, MAX AND SONS, INC.	1400977	1401498	119624		(228.65)	0.00	
04/23/14	0000002554	BRAUN, MAX AND SONS, INC.	1400977	1401498	119624		0.00	238.07	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400993	1401508	119630		(204.00)	0.00	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400993	1401508	119630		0.00	24.48	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400993	1401508	119630		0.00	183.52	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400993	1401508	119630		0.00	37.44	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400956	1401509	119630		(244.76)	0.00	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400956	1401509	119630		0.00	27.36	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400956	1401509	119630		0.00	93.00	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1400956	1401509	119630		0.00	124.40	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1401005	1401510	119630		(403.40)	0.00	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1401005	1401510	119630		0.00	63.20	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1401005	1401510	119630		0.00	169.40	
04/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1401005	1401510	119630		0.00	186.60	
04/23/14	0000009654	DRISCOLL FOODS	1401062	1401530	119651		(230.50)	0.00	
04/23/14	0000009654	DRISCOLL FOODS	1401062	1401530	119651		0.00	73.50	
04/23/14	0000009654	DRISCOLL FOODS	1401062	1401530	119651		0.00	96.00	
04/23/14	0000009654	DRISCOLL FOODS	1401062	1401530	119651		0.00	13.00	
04/23/14	0000009654	DRISCOLL FOODS	1401062	1401530	119651		0.00	48.00	
04/23/14	0000009654	DRISCOLL FOODS	1400928				(77.70)	0.00	
04/23/14	0000009654	DRISCOLL FOODS	1400928	1401531	119651		(146.30)	0.00	
04/23/14	0000009654	DRISCOLL FOODS	1400928	1401531	119651		0.00	48.30	
04/23/14	0000009654	DRISCOLL FOODS	1400928	1401531	119651		0.00	64.00	
04/23/14	0000009654	DRISCOLL FOODS	1400928	1401531	119651		0.00	34.00	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		(222.03)	0.00	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	53.25	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	37.90	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	18.60	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	12.25	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	18.90	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	38.88	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	39.60	
04/23/14	0000009892	MIVILA FOODS	1400976	1401533	119654		0.00	22.45	



# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		(262.76)	0.00	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	135.09	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	25.65	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	33.06	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	11.91	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	15.02	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	15.28	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	7.37	
04/23/14	0000011652	HPC FOOD SERVICE	1401008	1401548	119666		0.00	19.39	
04/23/14	0000011788	CARDONA	1400957	1401552	119669		(173.25)	0.00	
04/23/14	0000011788	CARDONA	1400957	1401552	119669		0.00	46.75	
04/23/14	0000011788	CARDONA	1400957	1401552	119669		0.00	36.00	
04/23/14	0000011788	CARDONA	1400957	1401552	119669		0.00	50.00	
04/23/14	0000011788	CARDONA	1400957	1401552	119669		0.00	40.50	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400822	1401556	119674		(219.68)	0.00	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400822	1401556	119674		0.00	162.11	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400822	1401556	119674		0.00	26.26	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400822	1401556	119674		0.00	31.31	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400923				(27.53)	0.00	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400923	1401557	119674		(307.16)	0.00	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400923	1401557	119674		0.00	230.50	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400923	1401557	119674		0.00	40.85	
04/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400923	1401557	119674		0.00	35.81	
04/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401266				285.87	0.00	
04/28/14	0000009892	MIVILA FOODS	1401271				219.37	0.00	
04/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401285				206.55	0.00	
04/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401286				399.59	0.00	
04/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401288				222.00	0.00	
04/28/14	0000011788	CARDONA	1401289				160.25	0.00	
04/28/14	0000009892	MIVILA FOODS	1401314				279.25	0.00	
04/28/14	0000009654	DRISCOLL FOODS	1401321				207.00	0.00	
04/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401324				284.82	0.00	
04/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401325				267.90	0.00	
04/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401326				204.20	0.00	
04/28/14	0000011652	HPC FOOD SERVICE	1401327				389.42	0.00	
04/28/14	0000011788	CARDONA	1401333				176.25	0.00	
05/01/14	0000003623	JAMAC FROZEN FOOD CORP. JAMAC FROZEN FOOD CORP.	1400987	1401721	119856		(205.29)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
05/01/14	0000003623		1400987	1401721	119856		0.00	178.20	
05/01/14	0000003623	JAMAC FROZEN FOOD CORP.	1400987	1401721	119856		0.00	35.04	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		(358.64)	0.00	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	21.90	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	37.20	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	41.40	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	32.40	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	122.65	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	13.90	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	69.00	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	9.90	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	11.50	
05/01/14	0000009892	MIVILA FOODS	1400995	1401774	119888		0.00	17.70	
05/01/14	0000011788	CARDONA	1401006	1401792	119903		(170.50)	0.00	
05/01/14	0000011788	CARDONA	1401006	1401792	119903		0.00	49.50	
05/01/14	0000011788	CARDONA	1401006	1401792	119903		0.00	47.50	
05/01/14	0000011788	CARDONA	1401006	1401792	119903		0.00	37.50	
05/01/14	0000011788	CARDONA	1401006	1401792	119903		0.00	36.00	
05/01/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400978				(7.00)	0.00	
05/01/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400978	1401793	119904		(250.38)	0.00	
05/01/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400978	1401793	119904		0.00	177.31	
05/01/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400978	1401793	119904		0.00	40.85	
05/01/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400978	1401793	119904		0.00	32.22	
05/06/14	0000002554	BRAUN, MAX AND SONS, INC.	1400994	1401813	119922		(209.25)	0.00	
05/06/14	0000002554	BRAUN, MAX AND SONS, INC.	1400994	1401813	119922		0.00	238.82	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400988	1401815	119925		(539.76)	0.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400988	1401815	119925		0.00	259.84	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400988	1401815	119925		0.00	140.40	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400988	1401815	119925		0.00	139.52	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400989	1401816	119925		(324.60)	0.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400989	1401816	119925		0.00	140.40	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400989	1401816	119925		0.00	91.20	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1400989	1401816	119925		0.00	93.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401143	1401817	119925		(366.00)	0.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401143	1401817	119925		0.00	93.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401143	1401817	119925		0.00	137.64	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401143	1401817	119925		0.00	169.40	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401198	1401818	119925		(399.80)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401198				(47.40)	0.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401198	1401818	119925		0.00	237.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401198	1401818	119925		0.00	183.52	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401240	1401819	119925		(451.26)	0.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401240	1401819	119925		0.00	139.50	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401240	1401819	119925		0.00	52.56	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401240	1401819	119925		0.00	93.00	
05/06/14	0000003623	JAMAC FROZEN FOOD CORP.	1401240	1401819	119925		0.00	166.20	
05/06/14	0000009654	DRISCOLL FOODS	1401142	1401837	119936		(303.00)	0.00	
05/06/14	0000009654	DRISCOLL FOODS	1401142	1401837	119936		0.00	60.00	
05/06/14	0000009654	DRISCOLL FOODS	1401142	1401837	119936		0.00	68.00	
05/06/14	0000009654	DRISCOLL FOODS	1401142	1401837	119936		0.00	64.00	
05/06/14	0000009654	DRISCOLL FOODS	1401142	1401837	119936		0.00	98.00	
05/06/14	0000009654	DRISCOLL FOODS	1401142	1401837	119936		0.00	13.00	
05/06/14	0000009892	MIVILA FOODS	1401145				(65.70)	0.00	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		(249.59)	0.00	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	16.95	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	38.00	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	16.50	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	37.20	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	37.90	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	41.70	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	41.90	
05/06/14	0000009892	MIVILA FOODS	1401145	1401838	119939		0.00	19.44	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		(244.22)	0.00	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		0.00	32.40	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		0.00	21.15	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		0.00	44.58	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		0.00	53.40	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		0.00	15.74	
05/06/14	0000011652	HPC FOOD SERVICE	1400991	1401849	119949		0.00	76.95	
05/06/14	0000011788	CARDONA	1401007	1401852	119951		(137.00)	0.00	
05/06/14	0000011788	CARDONA	1401007	1401852	119951		0.00	55.00	
05/06/14	0000011788	CARDONA	1401007	1401852	119951		0.00	32.00	
05/06/14	0000011788	CARDONA	1401007	1401852	119951		0.00	50.00	
05/06/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400990	1401855	119955		(278.07)	0.00	
05/06/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400990	1401855	119955		0.00	205.42	
05/06/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400990	1401855	119955		0.00	33.47	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
05/06/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400990	1401855	119955		0.00	39.50	
05/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1401391				563.71	0.00	
05/08/14	0000009892	MIVILA FOODS	1401395				476.49	0.00	
05/08/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401398				264.08	0.00	
05/08/14	0000011652	HPC FOOD SERVICE	1401410				236.56	0.00	
05/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1401411				228.65	0.00	
05/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1401412				447.80	0.00	
05/08/14	0000011788	CARDONA	1401413				158.50	0.00	
05/08/14	0000011652	HPC FOOD SERVICE	1401425				319.57	0.00	
05/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1401428				228.74	0.00	
05/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1401429				206.90	0.00	
05/08/14	0000009892	MIVILA FOODS	1401430				312.65	0.00	
05/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401446				266.75	0.00	
05/09/14	0000011788	CARDONA	1401448				180.00	0.00	
05/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1401449				215.65	0.00	
05/12/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1401952	119991		(63.27)	0.00	
05/12/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1401952	119991		0.00	63.27	
05/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1401236	1401960	119996		(388.15)	0.00	
05/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1401236	1401960	119996		0.00	192.78	
05/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1401236	1401960	119996		0.00	208.60	
05/12/14	0000009892	MIVILA FOODS	1401199	1402007	120019		(435.20)	0.00	
05/12/14	0000009892	MIVILA FOODS	1401199	1402007	120019		0.00	85.50	
05/12/14	0000009892	MIVILA FOODS	1401199	1402007	120019		0.00	114.50	
05/12/14	0000009892	MIVILA FOODS	1401199	1402007	120019		0.00	294.00	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		(200.00)	0.00	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		0.00	32.40	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		0.00	38.88	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		0.00	35.50	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		0.00	44.90	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		0.00	37.90	
05/12/14	0000009892	MIVILA FOODS	1400996	1402008	120019		0.00	16.90	
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		(316.21)	0.00	
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		0.00	19.96	
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		0.00	76.95	
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		0.00	38.78	
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		0.00	63.88	
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		0.00	51.84	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
05/12/14	0000011652	HPC FOOD SERVICE	1401200	1402024	120028		0.00	64.80	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		(339.67)	0.00	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		0.00	49.59	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		0.00	95.82	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		0.00	51.84	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		0.00	56.54	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		0.00	32.48	
05/12/14	0000011652	HPC FOOD SERVICE	1401144	1402025	120028		0.00	53.40	
05/12/14	0000011788	CARDONA	1401146	1402033	120030		(130.75)	0.00	
05/12/14	0000011788	CARDONA	1401146	1402033	120030		0.00	35.75	
05/12/14	0000011788	CARDONA	1401146	1402033	120030		0.00	57.50	
05/12/14	0000011788	CARDONA	1401146	1402033	120030		0.00	37.50	
05/13/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400992	1402053	120054		(208.13)	0.00	
05/13/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400992				(75.80)	0.00	
05/13/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400992	1402053	120054		0.00	162.30	
05/13/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400992	1402053	120054		0.00	19.13	
05/13/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400992	1402053	120054		0.00	26.70	
05/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401463				252.92	0.00	
05/15/14	0000009892	MIVILA FOODS	1401483				213.17	0.00	
05/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501				527.18	0.00	
05/15/14	0000011652	HPC FOOD SERVICE	1401511				201.51	0.00	
05/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1401512				356.19	0.00	
05/21/14	0000009892	MIVILA FOODS	1401526				333.75	0.00	
05/21/14	0000011652	HPC FOOD SERVICE	1401527				361.05	0.00	
05/21/14	0000011788	CARDONA	1401536				102.75	0.00	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401556				240.62	0.00	
05/21/14	0000002554	BRAUN, MAX AND SONS, INC.	1401557				208.60	0.00	
05/21/14	0000009654	DRISCOLL FOODS	1401558				263.70	0.00	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401326	1402163	120141		(204.20)	0.00	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401326	1402163	120141		0.00	169.40	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401326	1402163	120141		0.00	17.52	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401326	1402163	120141		0.00	17.28	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401288	1402164	120141		(222.00)	0.00	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401288	1402164	120141		0.00	45.36	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401288	1402164	120141		0.00	183.52	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401288	1402164	120141		0.00	34.56	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401285	1402165	120141		(206.55)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401285	1402165	120141		0.00	40.80	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401285	1402165	120141		0.00	31.75	
05/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1401285	1402165	120141		0.00	134.00	
05/21/14	0000011788	CARDONA	1401237	1402226	120165		(191.00)	0.00	
05/21/14	0000011788	CARDONA	1401237				(2.50)	0.00	
05/21/14	0000011788	CARDONA	1401237	1402226	120165		0.00	22.00	
05/21/14	0000011788	CARDONA	1401237	1402226	120165		0.00	82.50	
05/21/14	0000011788	CARDONA	1401237	1402226	120165		0.00	32.00	
05/21/14	0000011788	CARDONA	1401237	1402226	120165		0.00	42.00	
05/21/14	0000011788	CARDONA	1401237	1402226	120165		0.00	12.50	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401286				(24.60)	0.00	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401286	1402290	120213		(374.99)	0.00	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401286	1402290	120213		0.00	225.96	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401286	1402290	120213		0.00	149.03	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401325	1402291	120213		(267.90)	0.00	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401325	1402291	120213		0.00	109.20	
05/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1401325	1402291	120213		0.00	173.40	
05/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401584				247.53	0.00	
05/29/14	0000009892	MIVILA FOODS	1401271				(8.28)	0.00	
05/29/14	0000009892	MIVILA FOODS	1401271	1402353	120258		(211.09)	0.00	
05/29/14	0000009892	MIVILA FOODS	1401271	1402353	120258		0.00	126.00	
05/29/14	0000009892	MIVILA FOODS	1401271	1402353	120258		0.00	27.84	
05/29/14	0000009892	MIVILA FOODS	1401271	1402353	120258		0.00	41.40	
05/29/14	0000009892	MIVILA FOODS	1401271	1402353	120258		0.00	26.95	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		(279.25)	0.00	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	38.88	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	44.90	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	37.90	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	24.50	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	29.60	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	5.16	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	5.38	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	9.38	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	17.90	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	41.90	
05/29/14	0000009892	MIVILA FOODS	1401314	1402354	120258		0.00	23.75	
05/29/14	0000011652	HPC FOOD SERVICE	1401327	1402377	120276		(389.42)	0.00	
		HPC FOOD SERVICE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
05/29/14	0000011652		1401327	1402377	120276		0.00	42.30	
05/29/14	0000011652	HPC FOOD SERVICE	1401327	1402377	120276		0.00	32.40	
05/29/14	0000011652	HPC FOOD SERVICE	1401327	1402377	120276		0.00	314.72	
05/29/14	0000011788	CARDONA	1401289	1402384	120280		(160.25)	0.00	
05/29/14	0000011788	CARDONA	1401289	1402384	120280		0.00	37.50	
05/29/14	0000011788	CARDONA	1401289	1402384	120280		0.00	30.25	
05/29/14	0000011788	CARDONA	1401289	1402384	120280		0.00	47.50	
05/29/14	0000011788	CARDONA	1401289	1402384	120280		0.00	45.00	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401061	1402391	120285		(299.71)	0.00	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401061	1402391	120285		0.00	225.70	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401061	1402391	120285		0.00	33.47	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401061	1402391	120285		0.00	40.86	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401266	1402392	120285		(285.87)	0.00	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401266	1402392	120285		0.00	207.95	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401266	1402392	120285		0.00	37.06	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401266	1402392	120285		0.00	40.86	
05/29/14	0000011652	HPC FOOD SERVICE	1401624				398.08	0.00	
05/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1401625				223.70	0.00	
05/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1401627				476.00	0.00	
05/29/14	0000009892	MIVILA FOODS	1401628				233.74	0.00	
05/29/14	0000011788	CARDONA	1401629				162.00	0.00	
05/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401642				287.17	0.00	
05/30/14	0000009892	MIVILA FOODS	1401657				338.52	0.00	
06/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1401682				209.25	0.00	
06/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1401683				511.66	0.00	
06/04/14	0000011788	CARDONA	1401691				178.00	0.00	
06/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699				528.40	0.00	
06/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1401700				223.50	0.00	
06/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1401701				242.10	0.00	
06/06/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401715				291.21	0.00	
06/06/14	0000009892	MIVILA FOODS	1401725				230.93	0.00	
06/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1401411	1402535	120365		(228.65)	0.00	
06/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1401411	1402535	120365		0.00	228.65	
06/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1401429	1402536	120365		(206.90)	0.00	
06/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1401429	1402536	120365		0.00	144.50	
06/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1401429	1402536	120365		0.00	66.56	
06/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1401412	1402542	120370		(447.80)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
06/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1401412	1402542	120370		0.00	183.52	
06/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1401412	1402542	120370		0.00	166.20	
06/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1401412	1402542	120370		0.00	139.52	
06/10/14	0000009892	MIVILA FOODS	1401395				(27.58)	0.00	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		(448.91)	0.00	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	69.80	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	39.60	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	38.88	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	157.50	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	37.90	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	15.50	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	26.85	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	38.00	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	7.98	
06/10/14	0000009892	MIVILA FOODS	1401395	1402572	120389		0.00	16.90	
06/10/14	0000011652	HPC FOOD SERVICE	1401425	1402586	120398		(319.57)	0.00	
06/10/14	0000011652	HPC FOOD SERVICE	1401425	1402586	120398		0.00	167.70	
06/10/14	0000011652	HPC FOOD SERVICE	1401425	1402586	120398		0.00	76.95	
06/10/14	0000011652	HPC FOOD SERVICE	1401425	1402586	120398		0.00	74.92	
06/10/14	0000011788	CARDONA	1401333	1402592	120400		(176.25)	0.00	
06/10/14	0000011788	CARDONA	1401333	1402592	120400		0.00	46.75	
06/10/14	0000011788	CARDONA	1401333	1402592	120400		0.00	47.50	
06/10/14	0000011788	CARDONA	1401333	1402592	120400		0.00	42.00	
06/10/14	0000011788	CARDONA	1401333	1402592	120400		0.00	25.00	
06/10/14	0000011788	CARDONA	1401333	1402592	120400		0.00	15.00	
06/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1401739				429.15	0.00	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401428	1402611	120417		(228.74)	0.00	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401428	1402611	120417		0.00	169.40	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401428	1402611	120417		0.00	37.44	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401428	1402611	120417		0.00	35.04	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401449	1402612	120417		(215.65)	0.00	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401449	1402612	120417		0.00	222.80	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		(213.17)	0.00	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	53.25	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	18.80	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	18.60	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	17.90	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	27.84	



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	38.88	
06/11/14	0000009892	MIVILA FOODS	1401483	1402636	120436		0.00	37.90	
06/11/14	0000009892	MIVILA FOODS	1401430	1402637	120436		(312.65)	0.00	
06/11/14	0000009892	MIVILA FOODS	1401430	1402637	120436		0.00	114.00	
06/11/14	0000009892	MIVILA FOODS	1401430	1402637	120436		0.00	91.60	
06/11/14	0000009892	MIVILA FOODS	1401430	1402637	120436		0.00	98.12	
06/11/14	0000009892	MIVILA FOODS	1401430	1402637	120436		0.00	12.25	
06/11/14	0000011788	CARDONA	1401413	1402647	120447		(158.50)	0.00	
06/11/14	0000011788	CARDONA	1401413	1402647	120447		0.00	27.50	
06/11/14	0000011788	CARDONA	1401413	1402647	120447		0.00	40.00	
06/11/14	0000011788	CARDONA	1401413	1402647	120447		0.00	47.50	
06/11/14	0000011788	CARDONA	1401413	1402647	120447		0.00	37.50	
06/11/14	0000011788	CARDONA	1401413	1402647	120447		0.00	6.00	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401324	1402648	120448		(284.82)	0.00	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401324	1402648	120448		0.00	40.86	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401324	1402648	120448		0.00	1.52	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401324	1402648	120448		0.00	210.49	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401324	1402648	120448		0.00	33.47	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401398	1402649	120448		(264.08)	0.00	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401398	1402649	120448		0.00	30.05	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401398	1402649	120448		0.00	34.58	
06/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401398	1402649	120448		0.00	199.45	
06/11/14	0000011788	CARDONA	1401770				165.50	0.00	
06/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1401774				350.58	0.00	
06/16/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401789				286.41	0.00	
06/16/14	0000011652	HPC FOOD SERVICE	1401791				333.40	0.00	
06/16/14	0000009892	MIVILA FOODS	1401792				241.14	0.00	
06/16/14	0000011788	CARDONA	1401802				196.00	0.00	
06/16/14	0000003623	JAMAC FROZEN FOOD CORP.	1401803				235.08	0.00	
06/16/14	0000009892	MIVILA FOODS	1401804				291.60	0.00	
06/16/14	0000009654	DRISCOLL FOODS	1401805				285.50	0.00	
06/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1400501				(20.72)	0.00	
06/18/14	0000009892	MIVILA FOODS	1401526				(2.97)	0.00	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		(330.78)	0.00	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	41.70	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	38.88	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	32.40	
		MIVILA FOODS							

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
06/18/14	0000009892		1401526	1402700	120484		0.00	38.28	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	69.00	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	75.80	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	17.70	
06/18/14	0000009892	MIVILA FOODS	1401526	1402700	120484		0.00	23.50	
06/18/14	0000011788	CARDONA	1401536	1402717	120494		(102.75)	0.00	
06/18/14	0000011788	CARDONA	1401536	1402717	120494		0.00	36.00	
06/18/14	0000011788	CARDONA	1401536	1402717	120494		0.00	24.75	
06/18/14	0000011788	CARDONA	1401536	1402717	120494		0.00	42.00	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		(361.05)	0.00	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	15.74	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	7.94	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	7.51	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	19.96	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	50.80	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	53.40	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	51.84	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	63.88	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	38.78	
06/18/14	0000011652	HPC FOOD SERVICE	1401527	1402730	120492		0.00	51.30	
06/19/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1402739	120504		(85.88)	0.00	
06/19/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1402739	120504		0.00	85.88	
06/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1401512	1402744	120509		(356.19)	0.00	
06/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1401512	1402744	120509		0.00	206.63	
06/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1401512	1402744	120509		0.00	193.80	
06/19/14	0000011652	HPC FOOD SERVICE	1401821				250.00	0.00	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401824				263.00	0.00	
06/19/14	0000011788	CARDONA	1401825				67.25	0.00	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401826				439.58	0.00	
06/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401838				280.27	0.00	
06/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401839				285.17	0.00	
06/19/14	0000009892	MIVILA FOODS	1401845				254.09	0.00	
06/19/14	0000011652	HPC FOOD SERVICE	1401846				351.95	0.00	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401848				302.88	0.00	
06/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1401849				278.40	0.00	
06/19/14	0000011788	CARDONA	1401850				208.00	0.00	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501				(37.92)	0.00	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501	1402757	120514		(489.26)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501	1402757	120514		0.00	91.76	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501	1402757	120514		0.00	189.60	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501	1402757	120514		0.00	45.36	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501	1402757	120514		0.00	40.80	
06/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1401501	1402757	120514		0.00	139.50	
06/19/14	0000011652	HPC FOOD SERVICE	1401511	1402792	120538		(201.51)	0.00	
06/19/14	0000011652	HPC FOOD SERVICE	1401511	1402792	120538		0.00	119.40	
06/19/14	0000011652	HPC FOOD SERVICE	1401511	1402792	120538		0.00	21.15	
06/19/14	0000011652	HPC FOOD SERVICE	1401511	1402792	120538		0.00	32.40	
06/19/14	0000011652	HPC FOOD SERVICE	1401511	1402792	120538		0.00	28.81	
06/19/14	0000011788	CARDONA	1401448	1402793	120540		(180.00)	0.00	
06/19/14	0000011788	CARDONA	1401448	1402793	120540		0.00	24.00	
06/19/14	0000011788	CARDONA	1401448	1402793	120540		0.00	31.50	
06/19/14	0000011788	CARDONA	1401448	1402793	120540		0.00	42.00	
06/19/14	0000011788	CARDONA	1401448	1402793	120540		0.00	50.00	
06/19/14	0000011788	CARDONA	1401448	1402793	120540		0.00	47.50	
06/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401446	1402796	120544		(266.75)	0.00	
06/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401446	1402796	120544		0.00	191.78	
06/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401446	1402796	120544		0.00	34.86	
06/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401446	1402796	120544		0.00	40.11	
06/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1401557	1402805	120509		(208.60)	0.00	
06/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1401557	1402805	120509		0.00	208.60	
07/01/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401917				244.99	0.00	
07/02/14	0000009892	MIVILA FOODS	1401927				349.14	0.00	
07/02/14	0000011652	HPC FOOD SERVICE	1401928				383.45	0.00	
07/02/14	0000002554	BRAUN, MAX AND SONS, INC.	1401934				303.66	0.00	
07/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1401935				325.42	0.00	
07/03/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1403039	120703		(112.55)	0.00	
07/03/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1403039	120703		0.00	112.55	
07/03/14	0000002554	BRAUN, MAX AND SONS, INC.	1401625	1403068	120730		(223.70)	0.00	
07/03/14	0000002554	BRAUN, MAX AND SONS, INC.	1401625	1403068	120730		0.00	54.60	
07/03/14	0000002554	BRAUN, MAX AND SONS, INC.	1401625	1403068	120730		0.00	120.07	
07/03/14	0000002554	BRAUN, MAX AND SONS, INC.	1401625	1403068	120730		0.00	74.88	
07/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1401627	1403072	120732		(476.00)	0.00	
07/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1401627	1403072	120732		0.00	175.50	
07/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1401627	1403072	120732		0.00	166.20	
07/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1401627	1403072	120732		0.00	169.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
07/07/14	0000009892	MIVILA FOODS	1401628	1403095	120750		(233.74)	0.00	
07/07/14	0000009892	MIVILA FOODS	1401628	1403095	120750		0.00	157.50	
07/07/14	0000009892	MIVILA FOODS	1401628	1403095	120750		0.00	65.70	
07/07/14	0000009892	MIVILA FOODS	1401628	1403095	120750		0.00	5.16	
07/07/14	0000009892	MIVILA FOODS	1401628	1403095	120750		0.00	5.38	
07/07/14	0000009892	MIVILA FOODS	1401657	1403096	120750		(338.52)	0.00	
07/07/14	0000009892	MIVILA FOODS	1401657	1403096	120750		0.00	294.00	
07/07/14	0000009892	MIVILA FOODS	1401657	1403096	120750		0.00	18.60	
07/07/14	0000009892	MIVILA FOODS	1401657	1403096	120750		0.00	32.40	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		(398.08)	0.00	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	140.44	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	11.91	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	14.74	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	15.28	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	73.84	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	51.30	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	26.70	
07/07/14	0000011652	HPC FOOD SERVICE	1401624	1403102	120757		0.00	63.88	
07/07/14	0000011788	CARDONA	1401629	1403108	120761		(162.00)	0.00	
07/07/14	0000011788	CARDONA	1401629	1403108	120761		0.00	66.00	
07/07/14	0000011788	CARDONA	1401629	1403108	120761		0.00	45.00	
07/07/14	0000011788	CARDONA	1401629	1403108	120761		0.00	36.00	
07/07/14	0000011788	CARDONA	1401629	1403108	120761		0.00	15.00	
07/07/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401463	1403110	120763		(252.92)	0.00	
07/07/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401463	1403110	120763		0.00	191.78	
07/07/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401463	1403110	120763		0.00	26.28	
07/07/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401463	1403110	120763		0.00	34.86	
07/09/14	0000009892	MIVILA FOODS	1401972				213.85	0.00	
07/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973				745.98	0.00	
07/09/14	0000011788	CARDONA	1401974				146.25	0.00	
07/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401989				226.24	0.00	
07/10/14	0000009892	MIVILA FOODS	1402002				571.88	0.00	
07/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1402003				204.44	0.00	
07/10/14	0000011652	HPC FOOD SERVICE	1402004				525.17	0.00	
07/10/14	0000011788	CARDONA	1402005				203.00	0.00	
07/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1401701	1403246	120871		(242.10)	0.00	
07/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1401701	1403246	120871		0.00	248.39	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
07/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1401739	1403247	120871		(429.15)	0.00	
07/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1401739	1403247	120871		0.00	126.00	
07/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1401739	1403247	120871		0.00	171.99	
07/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1401739	1403247	120871		0.00	148.20	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699	1403251	120875		(528.40)	0.00	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699	1403251	120875		0.00	48.96	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699	1403251	120875		0.00	172.00	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699	1403251	120875		0.00	45.60	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699	1403251	120875		0.00	45.36	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401699	1403251	120875		0.00	216.48	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401774				(4.44)	0.00	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401774	1403252	120875		(346.14)	0.00	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401774	1403252	120875		0.00	137.64	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401774	1403252	120875		0.00	35.04	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401774	1403252	120875		0.00	186.60	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401803	1403253	120875		(235.08)	0.00	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401803	1403253	120875		0.00	183.52	
07/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1401803	1403253	120875		0.00	93.00	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		(333.40)	0.00	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		0.00	63.88	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		0.00	77.76	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		0.00	84.81	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		0.00	53.40	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		0.00	32.40	
07/14/14	0000011652	HPC FOOD SERVICE	1401791	1403292	120907		0.00	21.15	
07/14/14	0000011788	CARDONA	1401770	1403299	120910		(165.50)	0.00	
07/14/14	0000011788	CARDONA	1401770	1403299	120910		0.00	60.50	
07/14/14	0000011788	CARDONA	1401770	1403299	120910		0.00	45.00	
07/14/14	0000011788	CARDONA	1401770	1403299	120910		0.00	60.00	
07/14/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401715	1403300	120912		(291.21)	0.00	
07/14/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401715	1403300	120912		0.00	216.48	
07/14/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401715	1403300	120912		0.00	34.56	
07/14/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401715	1403300	120912		0.00	40.17	
07/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1401682	1403320	120929		(209.25)	0.00	
07/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1401682	1403320	120929		0.00	232.41	
07/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1401700	1403321	120929		(223.50)	0.00	
07/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1401700	1403321	120929		0.00	223.50	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401556	1403324	120933		(240.62)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401556	1403324	120933		0.00	35.04	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401556	1403324	120933		0.00	183.52	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401556	1403324	120933		0.00	63.50	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401683				(5.76)	0.00	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401683	1403325	120933		(505.90)	0.00	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401683	1403325	120933		0.00	28.80	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401683	1403325	120933		0.00	52.56	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401683	1403325	120933		0.00	433.30	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401391	1403326	120933		(563.71)	0.00	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401391	1403326	120933		0.00	31.75	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401391	1403326	120933		0.00	93.00	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401391	1403326	120933		0.00	140.40	
07/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1401391	1403326	120933		0.00	311.00	
07/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401584	1403362	120968		(228.16)	0.00	
07/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401584				(19.37)	0.00	
07/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401584	1403362	120968		0.00	184.10	
07/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401584	1403362	120968		0.00	28.85	
07/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401584	1403362	120968		0.00	15.21	
07/16/14	0000009892	MIVILA FOODS	1402047				270.15	0.00	
07/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055				284.00	0.00	
07/18/14	0000011652	HPC FOOD SERVICE	1402068				299.75	0.00	
07/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069				187.65	0.00	
07/18/14	0000002554	BRAUN, MAX AND SONS, INC.	1402070				322.40	0.00	
07/18/14	0000009892	MIVILA FOODS	1402071				210.98	0.00	
07/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069				(124.49)	0.00	
07/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069				175.75	0.00	
07/22/14	0000011788	CARDONA	1401691	1403435	121040		(178.00)	0.00	
07/22/14	0000011788	CARDONA	1401691	1403435	121040		0.00	35.00	
07/22/14	0000011788	CARDONA	1401691	1403435	121040		0.00	27.50	
07/22/14	0000011788	CARDONA	1401691	1403435	121040		0.00	28.00	
07/22/14	0000011788	CARDONA	1401691	1403435	121040		0.00	37.50	
07/22/14	0000011788	CARDONA	1401691	1403435	121040		0.00	50.00	
07/22/14	0000011788	CARDONA	1401802	1403436	121040		(196.00)	0.00	
07/22/14	0000011788	CARDONA	1401802	1403436	121040		0.00	82.50	
07/22/14	0000011788	CARDONA	1401802	1403436	121040		0.00	42.50	
07/22/14	0000011788	CARDONA	1401802	1403436	121040		0.00	27.50	
07/22/14	0000011788	CARDONA	1401802	1403436	121040		0.00	43.50	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
07/22/14	0000002554	BRAUN, MAX AND SONS, INC.	1401849	1403466	121016		(278.40)	0.00	
07/22/14	0000002554	BRAUN, MAX AND SONS, INC.	1401849	1403466	121016		0.00	178.80	
07/22/14	0000002554	BRAUN, MAX AND SONS, INC.	1401849	1403466	121016		0.00	119.08	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401824	1403478	121025		(263.00)	0.00	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401824	1403478	121025		0.00	169.40	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401824	1403478	121025		0.00	56.16	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401824	1403478	121025		0.00	37.44	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401826	1403479	121025		(435.14)	0.00	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401826				(4.44)	0.00	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401826	1403479	121025		0.00	297.50	
07/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1401826	1403479	121025		0.00	137.64	
07/23/14	0000001756	PETTY CASH: NUTRITION CEN	1402084				450.00	0.00	
07/23/14	0000009892	MIVILA FOODS	1402086				240.12	0.00	
07/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1402087				563.36	0.00	
07/23/14	0000011788	CARDONA	1402088				144.50	0.00	
07/23/14	0000009654	DRISCOLL FOODS	1402089				235.00	0.00	
07/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114				219.92	0.00	
07/23/14	0000009654	DRISCOLL FOODS	1401805	1403521	121081		(285.50)	0.00	
07/23/14	0000009654	DRISCOLL FOODS	1401805	1403521	121081		0.00	68.00	
07/23/14	0000009654	DRISCOLL FOODS	1401805	1403521	121081		0.00	96.00	
07/23/14	0000009654	DRISCOLL FOODS	1401805	1403521	121081		0.00	73.50	
07/23/14	0000009654	DRISCOLL FOODS	1401805	1403521	121081		0.00	48.00	
07/23/14	0000009654	DRISCOLL FOODS	1401321	1403522	121081		(207.00)	0.00	
07/23/14	0000009654	DRISCOLL FOODS	1401321	1403522	121081		0.00	26.00	
07/23/14	0000009654	DRISCOLL FOODS	1401321	1403522	121081		0.00	68.00	
07/23/14	0000009654	DRISCOLL FOODS	1401321	1403522	121081		0.00	64.00	
07/23/14	0000009654	DRISCOLL FOODS	1401321	1403522	121081		0.00	49.00	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		(230.93)	0.00	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	44.90	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	7.90	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	33.80	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	9.38	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	18.90	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	38.00	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	41.70	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	17.75	
07/23/14	0000009892	MIVILA FOODS	1401725	1403523	121083		0.00	18.60	
07/23/14	0000009892	MIVILA FOODS	1401792				(35.32)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
07/23/14	0000009892	MIVILA FOODS	1401792	1403524	121083		(205.82)	0.00	
07/23/14	0000009892	MIVILA FOODS	1401792	1403524	121083		0.00	39.60	
07/23/14	0000009892	MIVILA FOODS	1401792	1403524	121083		0.00	38.40	
07/23/14	0000009892	MIVILA FOODS	1401792	1403524	121083		0.00	69.80	
07/23/14	0000009892	MIVILA FOODS	1401792	1403524	121083		0.00	65.70	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		(291.60)	0.00	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		0.00	12.25	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		0.00	38.00	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		0.00	17.90	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		0.00	41.70	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		0.00	171.71	
07/23/14	0000009892	MIVILA FOODS	1401804	1403525	121083		0.00	26.95	
07/23/14	0000009892	MIVILA FOODS	1401845				(0.35)	0.00	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		(253.74)	0.00	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	12.25	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	23.75	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	18.60	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	41.40	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	34.80	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	64.58	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	41.90	
07/23/14	0000009892	MIVILA FOODS	1401845	1403526	121083		0.00	33.00	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401642	1403556	121110		(276.39)	0.00	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401642				(10.78)	0.00	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401642	1403556	121110		0.00	206.64	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401642	1403556	121110		0.00	32.26	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401642	1403556	121110		0.00	37.49	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401789	1403557	121110		(286.41)	0.00	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401789	1403557	121110		0.00	216.48	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401789	1403557	121110		0.00	31.10	
07/23/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401789	1403557	121110		0.00	38.83	
07/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401848	1403611	121133		(302.88)	0.00	
07/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401848	1403611	121133		0.00	123.50	
07/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401848	1403611	121133		0.00	52.56	
07/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1401848	1403611	121133		0.00	205.84	
07/28/14	0000011652	HPC FOOD SERVICE	1401846	1403620	121146		(351.95)	0.00	
07/28/14	0000011652	HPC FOOD SERVICE	1401846	1403620	121146		0.00	150.80	
07/28/14	0000011652	HPC FOOD SERVICE	1401846	1403620	121146		0.00	139.30	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
07/28/14	0000011652	HPC FOOD SERVICE	1401846	1403620	121146		0.00	80.52	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		(198.70)	0.00	
07/28/14	0000011652	HPC FOOD SERVICE	1401821				(51.30)	0.00	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		0.00	19.39	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		0.00	33.06	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		0.00	41.90	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		0.00	50.80	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		0.00	32.40	
07/28/14	0000011652	HPC FOOD SERVICE	1401821	1403621	121146		0.00	21.15	
07/28/14	0000011788	CARDONA	1401825	1403624	121148		(67.25)	0.00	
07/28/14	0000011788	CARDONA	1401825	1403624	121148		0.00	38.50	
07/28/14	0000011788	CARDONA	1401825	1403624	121148		0.00	31.50	
07/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401838	1403626	121151		(280.27)	0.00	
07/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401838	1403626	121151		0.00	209.10	
07/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401838	1403626	121151		0.00	33.41	
07/28/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401838	1403626	121151		0.00	37.76	
07/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1402129				331.40	0.00	
07/29/14	0000009654	DRISCOLL FOODS	1402130				401.50	0.00	
07/29/14	0000009892	MIVILA FOODS	1402131				321.12	0.00	
07/29/14	0000011652	HPC FOOD SERVICE	1402133				385.39	0.00	
07/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402134				284.06	0.00	
07/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402147				258.76	0.00	
07/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148				495.16	0.00	
07/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402149				301.92	0.00	
07/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402150				204.62	0.00	
07/29/14	0000009892	MIVILA FOODS	1402151				456.09	0.00	
07/29/14	0000011652	HPC FOOD SERVICE	1402152				293.12	0.00	
07/29/14	0000011652	HPC FOOD SERVICE	1402153				201.70	0.00	
07/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1402154				254.15	0.00	
07/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1402155				203.30	0.00	
07/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402156				279.18	0.00	
07/29/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402157				281.66	0.00	
07/29/14	0000011788	CARDONA	1402158				185.00	0.00	
07/29/14	0000011788	CARDONA	1402159				205.50	0.00	
08/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1401934	1403759	121233		(303.66)	0.00	
08/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1401934	1403759	121233		0.00	123.66	
08/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1401934	1403759	121233		0.00	185.76	
		BRAUN, MAX AND SONS, INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/04/14	0000002554		1402070	1403760	121233		(322.40)	0.00	
08/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1402070	1403760	121233		0.00	203.32	
08/04/14	0000002554	BRAUN, MAX AND SONS, INC.	1402070	1403760	121233		0.00	143.00	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1401935	1403764	121237		(325.42)	0.00	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1401935	1403764	121237		0.00	43.92	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1401935	1403764	121237		0.00	40.80	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1401935	1403764	121237		0.00	257.30	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1402087	1403765	121237		(563.36)	0.00	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1402087	1403765	121237		0.00	326.42	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1402087	1403765	121237		0.00	237.00	
08/04/14	0000003623	JAMAC FROZEN FOOD CORP.	1402087	1403765	121237		0.00	24.96	
08/04/14	0000009892	MIVILA FOODS	1401927				(0.15)	0.00	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		(310.01)	0.00	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	40.80	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	57.60	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	76.32	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	12.90	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	17.90	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	9.50	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	5.30	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	5.40	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	18.60	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	17.99	
08/04/14	0000009892	MIVILA FOODS	1401927	1403800	121253		0.00	47.70	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		(270.15)	0.00	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	63.80	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	23.10	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	43.68	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	56.97	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	31.90	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	37.80	
08/04/14	0000009892	MIVILA FOODS	1402047	1403801	121253		0.00	12.90	
08/04/14	0000009892	MIVILA FOODS	1402071	1403802	121253		(189.46)	0.00	
08/04/14	0000009892	MIVILA FOODS	1402071				(21.52)	0.00	
08/04/14	0000009892	MIVILA FOODS	1402071	1403802	121253		0.00	56.94	
08/04/14	0000009892	MIVILA FOODS	1402071	1403802	121253		0.00	64.49	
08/04/14	0000009892	MIVILA FOODS	1402071	1403802	121253		0.00	11.45	
08/04/14	0000009892	MIVILA FOODS	1402071	1403802	121253		0.00	12.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/04/14	0000009892	MIVILA FOODS	1402071	1403802	121253		0.00	43.68	
08/04/14	0000011788	CARDONA	1401850	1403824	121260		(193.00)	0.00	
08/04/14	0000011788	CARDONA	1401850				(15.00)	0.00	
08/04/14	0000011788	CARDONA	1401850	1403824	121260		0.00	40.00	
08/04/14	0000011788	CARDONA	1401850	1403824	121260		0.00	52.50	
08/04/14	0000011788	CARDONA	1401850	1403824	121260		0.00	38.50	
08/04/14	0000011788	CARDONA	1401850	1403824	121260		0.00	43.50	
08/04/14	0000011788	CARDONA	1401850	1403824	121260		0.00	35.00	
08/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401839	1403840	121262		(285.17)	0.00	
08/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401839	1403840	121262		0.00	209.10	
08/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401839	1403840	121262		0.00	41.51	
08/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401839	1403840	121262		0.00	34.56	
08/04/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401839	1403840	121262		0.00	(1.97)	
08/11/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1403875	121283		(87.35)	0.00	
08/11/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1403875	121283		0.00	87.35	
08/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1402003	1403897	121301		(204.44)	0.00	
08/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1402003	1403897	121301		0.00	169.40	
08/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1402003	1403897	121301		0.00	35.04	
08/11/14	0000009654	DRISCOLL FOODS	1401558	1403920	121322		(263.70)	0.00	
08/11/14	0000009654	DRISCOLL FOODS	1401558	1403920	121322		0.00	26.20	
08/11/14	0000009654	DRISCOLL FOODS	1401558	1403920	121322		0.00	96.00	
08/11/14	0000009654	DRISCOLL FOODS	1401558	1403920	121322		0.00	73.50	
08/11/14	0000009654	DRISCOLL FOODS	1401558	1403920	121322		0.00	68.00	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		(205.99)	0.00	
08/11/14	0000009892	MIVILA FOODS	1401972				(7.86)	0.00	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	12.75	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	5.50	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	36.80	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	57.75	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	47.52	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	33.80	
08/11/14	0000009892	MIVILA FOODS	1401972	1403923	121324		0.00	11.87	
08/11/14	0000009892	MIVILA FOODS	1402002	1403924	121324		(571.88)	0.00	
08/11/14	0000009892	MIVILA FOODS	1402002	1403924	121324		0.00	447.20	
08/11/14	0000009892	MIVILA FOODS	1402002	1403924	121324		0.00	86.70	
08/11/14	0000009892	MIVILA FOODS	1402002	1403924	121324		0.00	37.98	
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		(240.12)	0.00	
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		0.00	5.60	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		0.00	9.50	
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		0.00	90.40	
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		0.00	56.97	
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		0.00	18.75	
08/11/14	0000009892	MIVILA FOODS	1402086	1403925	121324		0.00	58.90	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		(383.38)	0.00	
08/12/14	0000011652	HPC FOOD SERVICE	1401928				(0.07)	0.00	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	32.67	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	95.80	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	80.52	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	12.96	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	15.10	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	15.36	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	5.74	
08/12/14	0000011652	HPC FOOD SERVICE	1401928	1403951	121344		0.00	125.23	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		(299.75)	0.00	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	65.76	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	55.16	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	16.70	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	57.92	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	35.76	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	47.90	
08/12/14	0000011652	HPC FOOD SERVICE	1402068	1403952	121344		0.00	20.55	
08/12/14	0000011788	CARDONA	1401974	1403966	121348		(144.75)	0.00	
08/12/14	0000011788	CARDONA	1401974				(1.50)	0.00	
08/12/14	0000011788	CARDONA	1401974	1403966	121348		0.00	41.25	
08/12/14	0000011788	CARDONA	1401974	1403966	121348		0.00	52.50	
08/12/14	0000011788	CARDONA	1401974	1403966	121348		0.00	36.00	
08/12/14	0000011788	CARDONA	1401974	1403966	121348		0.00	15.00	
08/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401917	1403970	121352		(244.99)	0.00	
08/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401917	1403970	121352		0.00	200.16	
08/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401917	1403970	121352		0.00	19.33	
08/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401917	1403970	121352		0.00	25.50	
08/12/14	0000012315	CREAM-O-LAND DAIRIES LLC		1403971	121352		0.00	173.27	
08/14/14	0000009892	MIVILA FOODS	1402270				234.82	0.00	
08/14/14	0000011788	CARDONA	1402271				174.50	0.00	
08/14/14	0000003623	JAMAC FROZEN FOOD CORP. CREAM-O-LAND DAIRIES LLC	1402272				440.04	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/14/14	0000012315		1402276				244.76	0.00	
08/14/14	0000009654	DRISCOLL FOODS	1402277				212.50	0.00	
08/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1402278				348.06	0.00	
08/14/14	0000002554	BRAUN, MAX AND SONS, INC.	1402279				323.91	0.00	
08/14/14	0000011652	HPC FOOD SERVICE	1402290				270.27	0.00	
08/14/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291				548.28	0.00	
08/18/14	0000009892	MIVILA FOODS	1402307				558.26	0.00	
08/18/14	0000011788	CARDONA	1402308				186.50	0.00	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055	1404034	121388		(262.40)	0.00	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055				(21.60)	0.00	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055	1404034	121388		0.00	205.84	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055	1404034	121388		0.00	46.40	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055	1404034	121388		0.00	35.04	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055	1404034	121388		0.00	21.60	
08/18/14	0000003623	JAMAC FROZEN FOOD CORP.	1402055	1404034	121388		0.00	(51.46)	
08/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1402154	1404104	121447		(254.15)	0.00	
08/19/14	0000002554	BRAUN, MAX AND SONS, INC.	1402154	1404104	121447		0.00	266.11	
08/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1402147	1404118	121451		(258.76)	0.00	
08/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1402147	1404118	121451		0.00	24.96	
08/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1402147	1404118	121451		0.00	17.52	
08/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1402147	1404118	121451		0.00	216.28	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		(321.12)	0.00	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		0.00	47.52	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		0.00	75.60	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		0.00	95.40	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		0.00	7.85	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		0.00	30.95	
08/19/14	0000009892	MIVILA FOODS	1402131	1404146	121470		0.00	63.80	
08/19/14	0000011788	CARDONA	1402158	1404163	121483		(185.00)	0.00	
08/19/14	0000011788	CARDONA	1402158	1404163	121483		0.00	11.00	
08/19/14	0000011788	CARDONA	1402158	1404163	121483		0.00	77.50	
08/19/14	0000011788	CARDONA	1402158	1404163	121483		0.00	31.50	
08/19/14	0000011788	CARDONA	1402158	1404163	121483		0.00	65.00	
08/19/14	0000011788	CARDONA	1402088	1404164	121483		(144.50)	0.00	
08/19/14	0000011788	CARDONA	1402088	1404164	121483		0.00	47.50	
08/19/14	0000011788	CARDONA	1402088	1404164	121483		0.00	28.00	
08/19/14	0000011788	CARDONA	1402088	1404164	121483		0.00	33.00	
		CARDONA							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/19/14	0000011788		1402088	1404164	121483		0.00	36.00	
08/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069	1404168	121487		(238.91)	0.00	
08/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069	1404168	121487		0.00	175.75	
08/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069	1404168	121487		0.00	28.18	
08/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402069	1404168	121487		0.00	35.25	
08/21/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402314				255.38	0.00	
08/25/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1404274	121569		(190.87)	0.00	
08/25/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1404274	121569		0.00	190.87	
08/25/14	0000002554	BRAUN, MAX AND SONS, INC.	1402155	1404280	121574		(203.30)	0.00	
08/25/14	0000002554	BRAUN, MAX AND SONS, INC.	1402155	1404280	121574		0.00	89.70	
08/25/14	0000002554	BRAUN, MAX AND SONS, INC.	1402155	1404280	121574		0.00	113.60	
08/25/14	0000002554	BRAUN, MAX AND SONS, INC.		1404281	121574		0.00	312.22	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		(745.98)	0.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		0.00	169.40	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		0.00	36.96	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		0.00	294.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		0.00	23.50	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		0.00	222.12	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1401973	1404283	121576		0.00	(23.62)	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114				(14.20)	0.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		(205.72)	0.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		0.00	28.40	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		0.00	17.52	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		0.00	20.40	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		0.00	40.80	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		0.00	43.20	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402114	1404284	121576		0.00	55.40	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148				(4.98)	0.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148	1404285	121576		(490.18)	0.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148	1404285	121576		0.00	154.38	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148	1404285	121576		0.00	146.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148	1404285	121576		0.00	20.40	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402148	1404285	121576		0.00	169.40	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402149	1404286	121576		(301.92)	0.00	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402149	1404286	121576		0.00	34.56	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402149	1404286	121576		0.00	35.04	
08/25/14	0000003623	JAMAC FROZEN FOOD CORP.	1402149	1404286	121576		0.00	232.32	
		DRISCOLL FOODS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/25/14	0000009654		1402089	1404308	121596		(235.00)	0.00	
08/25/14	0000009654	DRISCOLL FOODS	1402089	1404308	121596		0.00	61.50	
08/25/14	0000009654	DRISCOLL FOODS	1402089	1404308	121596		0.00	65.50	
08/25/14	0000009654	DRISCOLL FOODS	1402089	1404308	121596		0.00	60.00	
08/25/14	0000009654	DRISCOLL FOODS	1402089	1404308	121596		0.00	48.00	
08/25/14	0000009892	MIVILA FOODS	1402151				(8.75)	0.00	
08/25/14	0000009892	MIVILA FOODS	1402151	1404309	121598		(184.14)	0.00	
08/25/14	0000009892	MIVILA FOODS	1402151	1404309	121598		0.00	56.96	
08/25/14	0000009892	MIVILA FOODS	1402151	1404309	121598		0.00	86.67	
08/25/14	0000009892	MIVILA FOODS	1402151	1404309	121598		0.00	43.68	
08/25/14	0000009892	MIVILA FOODS	1402151	1404309	121598		0.00	5.40	
08/25/14	0000009892	MIVILA FOODS	1402151	1404309	121598		0.00	3.94	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		(474.57)	0.00	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	88.80	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	101.20	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	42.29	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	41.67	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	17.45	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	62.10	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	56.84	
08/25/14	0000011652	HPC FOOD SERVICE	1402004	1404316	121607		0.00	64.22	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		(201.70)	0.00	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		0.00	15.82	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		0.00	42.12	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		0.00	32.67	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		0.00	20.55	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		0.00	26.32	
08/25/14	0000011652	HPC FOOD SERVICE	1402153	1404317	121607		0.00	64.22	
08/25/14	0000011652	HPC FOOD SERVICE	1402152	1404318	121607		(293.05)	0.00	
08/25/14	0000011652	HPC FOOD SERVICE	1402152				(0.07)	0.00	
08/25/14	0000011652	HPC FOOD SERVICE	1402152	1404318	121607		0.00	103.60	
08/25/14	0000011652	HPC FOOD SERVICE	1402152	1404318	121607		0.00	125.23	
08/25/14	0000011652	HPC FOOD SERVICE	1402152	1404318	121607		0.00	64.22	
08/25/14	0000011788	CARDONA	1402159	1404319	121608		(205.50)	0.00	
08/25/14	0000011788	CARDONA	1402159	1404319	121608		0.00	32.50	
08/25/14	0000011788	CARDONA	1402159	1404319	121608		0.00	22.00	
08/25/14	0000011788	CARDONA	1402159	1404319	121608		0.00	47.50	
08/25/14	0000011788	CARDONA	1402159	1404319	121608		0.00	43.50	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
08/25/14	0000011788	CARDONA	1402159	1404319	121608		0.00	60.00	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402134	1404320	121610		(284.06)	0.00	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402134	1404320	121610		0.00	212.37	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402134	1404320	121610		0.00	34.11	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402134	1404320	121610		0.00	37.58	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402134	1404320	121610		0.00	1.04	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402156				(3.14)	0.00	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402156	1404321	121610		(276.04)	0.00	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402156	1404321	121610		0.00	204.35	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402156	1404321	121610		0.00	34.29	
08/25/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402156	1404321	121610		0.00	38.18	
08/27/14	0000002554	BRAUN, MAX AND SONS, INC.	1402343				296.50	0.00	
08/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1402344				484.71	0.00	
08/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353				205.43	0.00	
08/27/14	0000009892	MIVILA FOODS	1402369				272.73	0.00	
08/27/14	0000003623	JAMAC FROZEN FOOD CORP.	1402373				390.56	0.00	
08/27/14	0000011788	CARDONA	1402374				147.50	0.00	
08/27/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402375				236.54	0.00	
09/02/14	0000002554	BRAUN, MAX AND SONS, INC.	1402279	1404410	121661		(323.91)	0.00	
09/02/14	0000002554	BRAUN, MAX AND SONS, INC.	1402279	1404410	121661		0.00	263.12	
09/02/14	0000002554	BRAUN, MAX AND SONS, INC.	1402279	1404410	121661		0.00	69.76	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402150	1404416	121665		(197.88)	0.00	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402150				(6.74)	0.00	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402150	1404416	121665		0.00	34.20	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402150	1404416	121665		0.00	38.16	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402150	1404416	121665		0.00	132.36	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402278	1404417	121665		(348.06)	0.00	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402278	1404417	121665		0.00	237.00	
09/02/14	0000003623	JAMAC FROZEN FOOD CORP.	1402278	1404417	121665		0.00	111.06	
09/02/14	0000009654	DRISCOLL FOODS	1402277	1404448	121688		(212.50)	0.00	
09/02/14	0000009654	DRISCOLL FOODS	1402277	1404448	121688		0.00	72.00	
09/02/14	0000009654	DRISCOLL FOODS	1402277	1404448	121688		0.00	20.50	
09/02/14	0000009654	DRISCOLL FOODS	1402277	1404448	121688		0.00	60.00	
09/02/14	0000009654	DRISCOLL FOODS	1402277	1404448	121688		0.00	27.25	
09/02/14	0000009654	DRISCOLL FOODS	1402277	1404448	121688		0.00	32.75	
09/02/14	0000009892	MIVILA FOODS	1402270	1404450	121692		(234.82)	0.00	
09/02/14	0000009892	MIVILA FOODS	1402270	1404450	121692		0.00	23.76	
		MIVILA FOODS							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
09/02/14	0000009892		1402270	1404450	121692		0.00	115.60	
09/02/14	0000009892	MIVILA FOODS	1402270	1404450	121692		0.00	20.40	
09/02/14	0000009892	MIVILA FOODS	1402270	1404450	121692		0.00	63.46	
09/02/14	0000009892	MIVILA FOODS	1402270	1404450	121692		0.00	12.90	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		(270.27)	0.00	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	71.85	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	80.52	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	71.52	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	23.04	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	7.41	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	9.45	
09/02/14	0000011652	HPC FOOD SERVICE	1402290	1404464	121704		0.00	6.48	
09/02/14	0000011788	CARDONA	1402271	1404474	121709		(174.50)	0.00	
09/02/14	0000011788	CARDONA	1402271	1404474	121709		0.00	45.00	
09/02/14	0000011788	CARDONA	1402271	1404474	121709		0.00	47.50	
09/02/14	0000011788	CARDONA	1402271	1404474	121709		0.00	43.50	
09/02/14	0000011788	CARDONA	1402271	1404474	121709		0.00	38.50	
09/05/14	0000011652	HPC FOOD SERVICE	1402383				460.42	0.00	
09/05/14	0000003623	JAMAC FROZEN FOOD CORP.	1402409				226.32	0.00	
09/05/14	0000009892	MIVILA FOODS	1402410				252.01	0.00	
09/05/14	0000003623	JAMAC FROZEN FOOD CORP.	1402430				508.60	0.00	
09/05/14	0000011652	HPC FOOD SERVICE	1402431				303.53	0.00	
09/05/14	0000011788	CARDONA	1402432				152.75	0.00	
09/05/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402443				266.65	0.00	
09/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1402129	1404537	121739		(331.40)	0.00	
09/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1402129	1404537	121739		0.00	69.76	
09/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1402129	1404537	121739		0.00	266.00	
09/10/14	0000009654	DRISCOLL FOODS	1402130	1404567	121763		(401.50)	0.00	
09/10/14	0000009654	DRISCOLL FOODS	1402130	1404567	121763		0.00	90.00	
09/10/14	0000009654	DRISCOLL FOODS	1402130	1404567	121763		0.00	246.00	
09/10/14	0000009654	DRISCOLL FOODS	1402130	1404567	121763		0.00	65.50	
09/10/14	0000011652	HPC FOOD SERVICE	1402133	1404578	121771		(385.39)	0.00	
09/10/14	0000011652	HPC FOOD SERVICE	1402133	1404578	121771		0.00	82.74	
09/10/14	0000011652	HPC FOOD SERVICE	1402133	1404578	121771		0.00	93.15	
09/10/14	0000011652	HPC FOOD SERVICE	1402133	1404578	121771		0.00	56.84	
09/10/14	0000011652	HPC FOOD SERVICE	1402133	1404578	121771		0.00	57.92	
09/10/14	0000011652	HPC FOOD SERVICE	1402133	1404578	121771		0.00	94.74	
		CARDONA							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
09/10/14	0000011788		1402005	1404581	121773		(203.00)	0.00	
09/10/14	0000011788	CARDONA	1402005	1404581	121773		0.00	40.00	
09/10/14	0000011788	CARDONA	1402005	1404581	121773		0.00	22.00	
09/10/14	0000011788	CARDONA	1402005	1404581	121773		0.00	50.00	
09/10/14	0000011788	CARDONA	1402005	1404581	121773		0.00	43.50	
09/10/14	0000011788	CARDONA	1402005	1404581	121773		0.00	47.50	
09/10/14	0000011788	CARDONA	1402005	1404581	121773		0.00	0.50	
09/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1402472				220.20	0.00	
09/12/14	0000009654	DRISCOLL FOODS	1402473				264.50	0.00	
09/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474				459.96	0.00	
09/12/14	0000011788	CARDONA	1402475				160.25	0.00	
09/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1402497				350.10	0.00	
09/12/14	0000009892	MIVILA FOODS	1402501				413.74	0.00	
09/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502				470.08	0.00	
09/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402503				440.24	0.00	
09/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402504				278.79	0.00	
09/12/14	0000011652	HPC FOOD SERVICE	1402509				368.26	0.00	
09/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1402510				437.65	0.00	
09/12/14	0000009892	MIVILA FOODS	1402511				362.34	0.00	
09/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402512				364.36	0.00	
09/12/14	0000011788	CARDONA	1402513				184.50	0.00	
09/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402514				275.22	0.00	
09/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402515				43.40	0.00	
09/15/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1404638	121809		(26.20)	0.00	
09/15/14	0000001756	PETTY CASH: NUTRITION CEN	1400051	1404638	121809		0.00	113.46	
09/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1402343	1404647	121815		(296.50)	0.00	
09/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1402343	1404647	121815		0.00	182.00	
09/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1402343	1404647	121815		0.00	123.66	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402272	1404654	121818		(440.04)	0.00	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402272	1404654	121818		0.00	59.04	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402272	1404654	121818		0.00	40.80	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402272	1404654	121818		0.00	145.94	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402272	1404654	121818		0.00	205.84	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402344	1404655	121818		(479.73)	0.00	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402344				(4.98)	0.00	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402344	1404655	121818		0.00	24.96	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402344	1404655	121818		0.00	237.60	
		JAMAC FROZEN FOOD CORP.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
09/15/14	0000003623		1402344	1404655	121818		0.00	154.38	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402344	1404655	121818		0.00	62.79	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		(548.28)	0.00	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		0.00	74.04	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		0.00	40.80	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		0.00	35.04	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		0.00	92.80	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		0.00	249.33	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402291	1404656	121818		0.00	86.40	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		(205.43)	0.00	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		0.00	75.35	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		0.00	20.40	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		0.00	18.48	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		0.00	34.56	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		0.00	21.60	
09/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1402353	1404657	121818		0.00	40.80	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		(499.11)	0.00	
09/15/14	0000009892	MIVILA FOODS	1402307				(59.15)	0.00	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	67.40	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	27.84	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	279.50	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	12.75	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	11.87	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	37.70	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	37.20	
09/15/14	0000009892	MIVILA FOODS	1402307	1404674	121830		0.00	24.85	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		(186.50)	0.00	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		0.00	25.00	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		0.00	50.00	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		0.00	31.50	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		0.00	46.50	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		0.00	28.00	
09/15/14	0000011788	CARDONA	1402308	1404687	121843		0.00	5.50	
09/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402157	1404690	121846		(281.66)	0.00	
09/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402157	1404690	121846		0.00	207.49	
09/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402157	1404690	121846		0.00	35.25	
09/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402157	1404690	121846		0.00	38.92	
09/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402157	1404690	121846		0.00	(4.49)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
09/24/14	0000011788	CARDONA	1402623				156.50	0.00	
09/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402624				382.16	0.00	
09/24/14	0000009892	MIVILA FOODS	1402625				357.38	0.00	
09/24/14	0000011652	HPC FOOD SERVICE	1402626				314.21	0.00	
09/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402629				276.58	0.00	
09/26/14	0000002554	BRAUN, MAX AND SONS, INC.	1402653				443.20	0.00	
09/26/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654				492.36	0.00	
09/26/14	0000011788	CARDONA	1402656				158.00	0.00	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402373	1404790	121902		(390.56)	0.00	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402373	1404790	121902		0.00	169.40	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402373	1404790	121902		0.00	205.84	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402373	1404790	121902		0.00	21.96	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402409	1404791	121902		(226.32)	0.00	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402409	1404791	121902		0.00	175.12	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402409	1404791	121902		0.00	27.36	
09/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402409	1404791	121902		0.00	29.76	
09/29/14	0000009892	MIVILA FOODS	1402369				(66.50)	0.00	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		(206.23)	0.00	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	37.98	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	68.60	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	37.80	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	5.50	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	5.40	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	5.30	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	23.75	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	21.90	
09/29/14	0000009892	MIVILA FOODS	1402369	1404840	121930		0.00	2.98	
09/30/14	0000011788	CARDONA	1402374	1404857	121949		(147.50)	0.00	
09/30/14	0000011788	CARDONA	1402374	1404857	121949		0.00	49.50	
09/30/14	0000011788	CARDONA	1402374	1404857	121949		0.00	50.00	
09/30/14	0000011788	CARDONA	1402374	1404857	121949		0.00	48.00	
10/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714				544.84	0.00	
10/03/14	0000009654	DRISCOLL FOODS	1402715				256.50	0.00	
10/03/14	0000011652	HPC FOOD SERVICE	1402716				346.64	0.00	
10/03/14	0000009892	MIVILA FOODS	1402717				311.07	0.00	
10/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402718				215.44	0.00	
10/03/14	0000002554	BRAUN, MAX AND SONS, INC.	1402724				607.05	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/03/14	0000011788	CARDONA	1402725				91.25	0.00	
10/07/14	0000001756	PETTY CASH: NUTRITION CEN		1404922	121984		0.00	22.14	
10/07/14	0000001756	PETTY CASH: NUTRITION CEN		1404923	121984		0.00	121.70	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402472	1404943	122001		(209.30)	0.00	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402472				(10.90)	0.00	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402472	1404943	122001		0.00	224.25	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402472	1404943	122001		0.00	(8.72)	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402472	1404943	122001		0.00	8.72	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402497	1404944	122001		(350.10)	0.00	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402497	1404944	122001		0.00	359.44	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402510	1404945	122001		(437.65)	0.00	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402510	1404945	122001		0.00	149.50	
10/08/14	0000002554	BRAUN, MAX AND SONS, INC.	1402510	1404945	122001		0.00	311.88	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402430				(5.60)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402430	1404948	122005		(503.00)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402430	1404948	122005		0.00	134.40	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402430	1404948	122005		0.00	205.84	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402430	1404948	122005		0.00	169.40	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474	1404949	122005		(445.76)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474				(14.20)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474	1404949	122005		0.00	30.72	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474	1404949	122005		0.00	28.40	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474	1404949	122005		0.00	38.16	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402474	1404949	122005		0.00	348.48	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502	1404950	122005		(470.08)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502	1404950	122005		0.00	28.80	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502	1404950	122005		0.00	92.80	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502	1404950	122005		0.00	284.40	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502	1404950	122005		0.00	40.80	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402502	1404950	122005		0.00	34.80	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402503	1404951	122005		(415.28)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402503				(24.96)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402503	1404951	122005		0.00	205.84	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402503	1404951	122005		0.00	34.08	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402503	1404951	122005		0.00	182.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402512	1404952	122005		(364.36)	0.00	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402512	1404952	122005		0.00	34.56	
		JAMAC FROZEN FOOD CORP.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/08/14	0000003623		1402512	1404952	122005		0.00	29.76	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402512	1404952	122005		0.00	148.20	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402512	1404952	122005		0.00	92.80	
10/08/14	0000003623	JAMAC FROZEN FOOD CORP.	1402512	1404952	122005		0.00	64.80	
10/08/14	0000009654	DRISCOLL FOODS	1402473	1404989	122028		(264.50)	0.00	
10/08/14	0000009654	DRISCOLL FOODS	1402473	1404989	122028		0.00	20.50	
10/08/14	0000009654	DRISCOLL FOODS	1402473	1404989	122028		0.00	72.00	
10/08/14	0000009654	DRISCOLL FOODS	1402473	1404989	122028		0.00	90.00	
10/08/14	0000009654	DRISCOLL FOODS	1402473	1404989	122028		0.00	82.00	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		(252.01)	0.00	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		0.00	38.16	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		0.00	86.70	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		0.00	68.60	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		0.00	18.75	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		0.00	15.95	
10/08/14	0000009892	MIVILA FOODS	1402410	1404993	122031		0.00	23.85	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		(355.99)	0.00	
10/08/14	0000009892	MIVILA FOODS	1402501				(57.75)	0.00	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	19.94	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	55.80	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	21.84	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	40.80	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	113.00	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	37.98	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	17.90	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	12.90	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	11.88	
10/08/14	0000009892	MIVILA FOODS	1402501	1404994	122031		0.00	23.95	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		(362.34)	0.00	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	47.52	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	95.70	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	12.75	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	56.94	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	33.80	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	60.53	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	66.99	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	3.95	
10/08/14	0000009892	MIVILA FOODS	1402511	1404995	122031		0.00	5.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		(460.42)	0.00	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	62.10	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	136.02	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	85.68	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	44.82	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	29.43	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	56.84	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	24.47	
10/08/14	0000011652	HPC FOOD SERVICE	1402383	1405012	122036		0.00	21.06	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		(303.53)	0.00	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	32.88	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	28.00	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	12.96	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	14.82	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	15.36	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	62.10	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	47.90	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	56.84	
10/08/14	0000011652	HPC FOOD SERVICE	1402431	1405013	122036		0.00	32.67	
10/08/14	0000011788	CARDONA	1402432	1405014	122037		(152.75)	0.00	
10/08/14	0000011788	CARDONA	1402432	1405014	122037		0.00	35.75	
10/08/14	0000011788	CARDONA	1402432	1405014	122037		0.00	43.50	
10/08/14	0000011788	CARDONA	1402432	1405014	122037		0.00	32.00	
10/08/14	0000011788	CARDONA	1402432	1405014	122037		0.00	31.50	
10/08/14	0000011788	CARDONA	1402432	1405014	122037		0.00	10.00	
10/08/14	0000011788	CARDONA	1402475				(27.00)	0.00	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		(133.25)	0.00	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		0.00	40.50	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		0.00	8.25	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		0.00	24.00	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		0.00	28.00	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		0.00	9.00	
10/08/14	0000011788	CARDONA	1402475	1405015	122037		0.00	47.50	
10/08/14	0000011788	CARDONA	1402513	1405016	122037		(184.50)	0.00	
10/08/14	0000011788	CARDONA	1402513	1405016	122037		0.00	63.25	
10/08/14	0000011788	CARDONA	1402513	1405016	122037		0.00	50.00	
10/08/14	0000011788	CARDONA	1402513	1405016	122037		0.00	36.00	
10/08/14	0000011788	CARDONA	1402513	1405016	122037		0.00	43.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/09/14	0000001756	PETTY CASH: NUTRITION CEN	1402740				300.00	0.00	
10/09/14	0000002554	BRAUN, MAX AND SONS, INC.	1402741				224.00	0.00	
10/09/14	0000009892	MIVILA FOODS	1402742				579.95	0.00	
10/09/14	0000011652	HPC FOOD SERVICE	1402743				215.53	0.00	
10/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745				467.36	0.00	
10/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746				419.79	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402747				283.50	0.00	
10/09/14	0000011652	HPC FOOD SERVICE	1402778				342.47	0.00	
10/09/14	0000009892	MIVILA FOODS	1402792				318.52	0.00	
10/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1402793				459.76	0.00	
10/09/14	0000011788	CARDONA	1402796				194.75	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402797				281.09	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402443	1405049	122057		(266.65)	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402443	1405049	122057		0.00	204.37	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402443	1405049	122057		0.00	27.01	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402443	1405049	122057		0.00	35.27	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402276	1405050	122057		(244.76)	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402276	1405050	122057		0.00	184.65	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402276	1405050	122057		0.00	20.57	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402276	1405050	122057		0.00	39.54	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402314				(7.46)	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402314	1405051	122057		(247.92)	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402314	1405051	122057		0.00	189.57	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402314	1405051	122057		0.00	29.72	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402314	1405051	122057		0.00	28.63	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402375	1405052	122057		(233.90)	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402375				(2.64)	0.00	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402375	1405052	122057		0.00	172.74	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402375	1405052	122057		0.00	25.89	
10/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402375	1405052	122057		0.00	35.27	
10/20/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402849				228.68	0.00	
10/21/14	0000011788	CARDONA	1402852				156.25	0.00	
10/21/14	0000009892	MIVILA FOODS	1402862				259.45	0.00	
10/21/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863				329.42	0.00	
10/22/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863				92.80	0.00	
10/23/14	0000009654	DRISCOLL FOODS	1402869				224.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1402653	1405343	122908		(443.20)	0.00	
10/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1402653	1405343	122908		0.00	260.13	
10/28/14	0000002554	BRAUN, MAX AND SONS, INC.	1402653	1405343	122908		0.00	206.64	
10/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654	1405348	122256		(492.36)	0.00	
10/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654	1405348	122256		0.00	145.20	
10/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654	1405348	122256		0.00	38.16	
10/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654	1405348	122256		0.00	139.20	
10/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654	1405348	122256		0.00	145.94	
10/28/14	0000003623	JAMAC FROZEN FOOD CORP.	1402654	1405348	122256		0.00	34.56	
10/28/14	0000009654	DRISCOLL FOODS	1402715	1405398	122274		(256.50)	0.00	
10/28/14	0000009654	DRISCOLL FOODS	1402715	1405398	122274		0.00	41.00	
10/28/14	0000009654	DRISCOLL FOODS	1402715	1405398	122274		0.00	53.50	
10/28/14	0000009654	DRISCOLL FOODS	1402715	1405398	122274		0.00	72.00	
10/28/14	0000009654	DRISCOLL FOODS	1402715	1405398	122274		0.00	90.00	
10/28/14	0000009892	MIVILA FOODS	1402717				(0.13)	0.00	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		(310.94)	0.00	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	44.90	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	11.87	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	23.10	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	31.75	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	37.70	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	17.90	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	56.97	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	10.60	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	44.50	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	18.75	
10/28/14	0000009892	MIVILA FOODS	1402717	1405399	122275		0.00	12.90	
10/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1402724	1405424	122299		(607.05)	0.00	
10/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1402724	1405424	122299		0.00	405.11	
10/29/14	0000002554	BRAUN, MAX AND SONS, INC.	1402724	1405424	122299		0.00	285.00	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714				(8.74)	0.00	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714	1405432	122302		(536.10)	0.00	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714	1405432	122302		0.00	265.26	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714	1405432	122302		0.00	34.20	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714	1405432	122302		0.00	59.04	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714	1405432	122302		0.00	64.80	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402714	1405432	122302		0.00	119.64	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402793	1405433	122302		(454.78)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402793				(4.98)	0.00	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402793	1405433	122302		0.00	189.60	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402793	1405433	122302		0.00	110.80	
10/29/14	0000003623	JAMAC FROZEN FOOD CORP.	1402793	1405433	122302		0.00	154.38	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		(318.51)	0.00	
10/29/14	0000009892	MIVILA FOODS	1402792				(0.01)	0.00	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	23.95	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	95.80	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	20.95	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	56.97	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	9.97	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	15.95	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	71.55	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	11.87	
10/29/14	0000009892	MIVILA FOODS	1402792	1405454	122317		0.00	14.90	
10/29/14	0000011652	HPC FOOD SERVICE	1402626				(17.90)	0.00	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		(296.31)	0.00	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		0.00	107.40	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		0.00	24.47	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		0.00	15.36	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		0.00	32.88	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		0.00	47.90	
10/29/14	0000011652	HPC FOOD SERVICE	1402626	1405484	122334		0.00	68.30	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		(346.64)	0.00	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		0.00	47.37	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		0.00	41.10	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		0.00	93.15	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		0.00	47.90	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		0.00	84.24	
10/29/14	0000011652	HPC FOOD SERVICE	1402716	1405485	122334		0.00	32.88	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		(342.41)	0.00	
10/29/14	0000011652	HPC FOOD SERVICE	1402778				(0.06)	0.00	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	61.74	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	42.29	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	15.82	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	28.00	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	12.96	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	53.64	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	64.22	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	53.68	
10/29/14	0000011652	HPC FOOD SERVICE	1402778	1405488	122334		0.00	22.41	
10/29/14	0000011788	CARDONA	1402623	1405501	122338		(156.50)	0.00	
10/29/14	0000011788	CARDONA	1402623	1405501	122338		0.00	38.50	
10/29/14	0000011788	CARDONA	1402623	1405501	122338		0.00	31.50	
10/29/14	0000011788	CARDONA	1402623	1405501	122338		0.00	47.50	
10/29/14	0000011788	CARDONA	1402623	1405501	122338		0.00	24.00	
10/29/14	0000011788	CARDONA	1402623	1405501	122338		0.00	15.00	
10/29/14	0000011788	CARDONA	1402656	1405502	122338		(158.00)	0.00	
10/29/14	0000011788	CARDONA	1402656	1405502	122338		0.00	35.00	
10/29/14	0000011788	CARDONA	1402656	1405502	122338		0.00	47.50	
10/29/14	0000011788	CARDONA	1402656	1405502	122338		0.00	32.00	
10/29/14	0000011788	CARDONA	1402656	1405502	122338		0.00	43.50	
10/29/14	0000011788	CARDONA	1402656	1405502	122338		0.00	5.50	
10/29/14	0000011788	CARDONA	1402725	1405503	122338		(91.25)	0.00	
10/29/14	0000011788	CARDONA	1402725	1405503	122338		0.00	52.25	
10/29/14	0000011788	CARDONA	1402725	1405503	122338		0.00	24.00	
10/29/14	0000011788	CARDONA	1402725	1405503	122338		0.00	15.00	
10/30/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897				238.26	0.00	
10/30/14	0000011788	CARDONA	1402898				110.50	0.00	
10/30/14	0000009892	MIVILA FOODS	1402924				529.66	0.00	
10/30/14	0000003623	JAMAC FROZEN FOOD CORP.	1402925				713.88	0.00	
10/30/14	0000002554	BRAUN, MAX AND SONS, INC.	1402926				391.55	0.00	
10/30/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402940				201.27	0.00	
10/30/14	0000011652	HPC FOOD SERVICE	1402958				314.40	0.00	
10/30/14	0000011652	HPC FOOD SERVICE	1402966				513.58	0.00	
11/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1402624	1405566	122376		(382.16)	0.00	
11/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1402624	1405566	122376		0.00	146.00	
11/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1402624	1405566	122376		0.00	205.84	
11/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1402624	1405566	122376		0.00	36.96	
11/03/14	0000009892	MIVILA FOODS	1402625	1405589	122395		(318.88)	0.00	
11/03/14	0000009892	MIVILA FOODS	1402625				(38.50)	0.00	
11/03/14	0000009892	MIVILA FOODS	1402625	1405589	122395		0.00	43.80	
11/03/14	0000009892	MIVILA FOODS	1402625	1405589	122395		0.00	98.70	
11/03/14	0000009892	MIVILA FOODS	1402625	1405589	122395		0.00	47.70	
11/03/14	0000009892	MIVILA FOODS	1402625	1405589	122395		0.00	38.16	
		MIVILA FOODS							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
11/03/14	0000009892		1402625	1405589	122395		0.00	34.90	
11/03/14	0000009892	MIVILA FOODS	1402625	1405589	122395		0.00	60.32	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		(368.26)	0.00	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	20.55	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	62.10	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	64.22	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	71.85	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	71.52	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	18.90	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	17.45	
11/03/14	0000011652	HPC FOOD SERVICE	1402509	1405604	122406		0.00	41.67	
11/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402515	1405618	122417		(43.40)	0.00	
11/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402515	1405618	122417		0.00	43.40	
11/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402504	1405619	122417		(278.79)	0.00	
11/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402504	1405619	122417		0.00	206.81	
11/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402504	1405619	122417		0.00	32.64	
11/03/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402504	1405619	122417		0.00	39.34	
11/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1402979				449.96	0.00	
11/10/14	0000011788	CARDONA	1402980				129.75	0.00	
11/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402989				210.80	0.00	
11/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402990				266.35	0.00	
11/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402991				168.65	0.00	
11/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992				274.71	0.00	
11/10/14	0000011788	CARDONA	1402994				220.25	0.00	
11/10/14	0000011788	CARDONA	1402995				136.25	0.00	
11/10/14	0000011788	CARDONA	1402996				142.75	0.00	
11/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001				496.62	0.00	
11/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1403002				364.72	0.00	
11/10/14	0000009892	MIVILA FOODS	1403003				853.94	0.00	
11/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1403007				226.08	0.00	
11/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1403008				288.15	0.00	
11/10/14	0000002554	BRAUN, MAX AND SONS, INC.	1403009				257.14	0.00	
11/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010				319.36	0.00	
11/10/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011				538.92	0.00	
11/10/14	0000011652	HPC FOOD SERVICE	1403012				222.38	0.00	
11/12/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1405813	122536		(116.91)	0.00	
11/12/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1405813	122536		0.00	116.91	
		BRAUN, MAX AND SONS, INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
11/12/14	0000002554		1402741	1405814	122537		(224.00)	0.00	
11/12/14	0000002554	BRAUN, MAX AND SONS, INC.	1402741	1405814	122537		0.00	236.00	
11/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745	1405815	122538		(467.36)	0.00	
11/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745	1405815	122538		0.00	145.20	
11/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745	1405815	122538		0.00	36.96	
11/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745	1405815	122538		0.00	42.60	
11/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745	1405815	122538		0.00	154.42	
11/12/14	0000003623	JAMAC FROZEN FOOD CORP.	1402745	1405815	122538		0.00	92.80	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		(567.20)	0.00	
11/12/14	0000009892	MIVILA FOODS	1402742				(12.75)	0.00	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		0.00	447.20	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		0.00	51.70	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		0.00	5.50	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		0.00	9.50	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		0.00	5.60	
11/12/14	0000009892	MIVILA FOODS	1402742	1405835	122555		0.00	47.70	
11/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402514	1405839	122560		(275.22)	0.00	
11/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402514	1405839	122560		0.00	204.37	
11/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402514	1405839	122560		0.00	31.51	
11/12/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402514	1405839	122560		0.00	39.34	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		(194.75)	0.00	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	32.50	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	90.00	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	36.00	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	28.00	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	8.25	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	(32.50)	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	(90.00)	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	(36.00)	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	(28.00)	
11/12/14	0000011788	CARDONA	1402796	1405838	122836		0.00	(8.25)	
11/13/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1405862	122582		(15.96)	0.00	
11/13/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1405862	122582		0.00	15.96	
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746	1405865	122586		(414.81)	0.00	
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746				(4.98)	0.00	
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746	1405865	122586		0.00	172.90	
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746	1405865	122586		0.00	52.56	
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746	1405865	122586		0.00	154.38	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746	1405865	122586		0.00	19.08	
11/13/14	0000003623	JAMAC FROZEN FOOD CORP.	1402746	1405865	122586		0.00	43.20	
11/13/14	0000009654	DRISCOLL FOODS	1402869	1405877	122597		(224.00)	0.00	
11/13/14	0000009654	DRISCOLL FOODS	1402869	1405877	122597		0.00	65.50	
11/13/14	0000009654	DRISCOLL FOODS	1402869	1405877	122597		0.00	48.00	
11/13/14	0000009654	DRISCOLL FOODS	1402869	1405877	122597		0.00	90.00	
11/13/14	0000009654	DRISCOLL FOODS	1402869	1405877	122597		0.00	20.50	
11/13/14	0000011652	HPC FOOD SERVICE	1402743	1405882	122602		(215.53)	0.00	
11/13/14	0000011652	HPC FOOD SERVICE	1402743	1405882	122602		0.00	135.72	
11/13/14	0000011652	HPC FOOD SERVICE	1402743	1405882	122602		0.00	18.79	
11/13/14	0000011652	HPC FOOD SERVICE	1402743	1405882	122602		0.00	62.10	
11/13/14	0000011652	HPC FOOD SERVICE	1402958				(90.36)	0.00	
11/13/14	0000011652	HPC FOOD SERVICE	1402958	1405883	122602		(224.04)	0.00	
11/13/14	0000011652	HPC FOOD SERVICE	1402958	1405883	122602		0.00	136.59	
11/13/14	0000011652	HPC FOOD SERVICE	1402958	1405883	122602		0.00	14.82	
11/13/14	0000011652	HPC FOOD SERVICE	1402958	1405883	122602		0.00	18.90	
11/13/14	0000011652	HPC FOOD SERVICE	1402958	1405883	122602		0.00	32.67	
11/13/14	0000011652	HPC FOOD SERVICE	1402958	1405883	122602		0.00	21.06	
11/13/14	0000011788	CARDONA	1402852	1405886	122605		(156.25)	0.00	
11/13/14	0000011788	CARDONA	1402852	1405886	122605		0.00	57.75	
11/13/14	0000011788	CARDONA	1402852	1405886	122605		0.00	42.00	
11/13/14	0000011788	CARDONA	1402852	1405886	122605		0.00	52.50	
11/13/14	0000011788	CARDONA	1402852	1405886	122605		0.00	8.00	
11/14/14	0000009892	MIVILA FOODS	1403053				300.11	0.00	
11/18/14	0000001756	PETTY CASH: NUTRITION CEN	1402740	1405920	122626		(58.00)	0.00	
11/18/14	0000001756	PETTY CASH: NUTRITION CEN	1402740	1405920	122626		0.00	58.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402718	1405966	122671		(215.44)	0.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402718	1405966	122671		0.00	158.86	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402718	1405966	122671		0.00	30.11	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402718	1405966	122671		0.00	26.47	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402629				(2.81)	0.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402629	1405967	122671		(273.77)	0.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402629	1405967	122671		0.00	202.19	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402629	1405967	122671		0.00	30.88	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402629	1405967	122671		0.00	41.06	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402797				(28.01)	0.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402797	1405968	122671		(253.08)	0.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>							
						106,500.00			
11/18/14	0000012315		1402797	1405968	122671		0.00	207.00	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402797	1405968	122671		0.00	13.24	
11/18/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402797	1405968	122671		0.00	32.84	
11/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1402926	1406068	122702		(388.56)	0.00	
11/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1402926				(2.99)	0.00	
11/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1402926	1406068	122702		0.00	137.40	
11/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1402926	1406068	122702		0.00	251.16	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		(422.22)	0.00	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		0.00	145.96	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		0.00	21.96	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		0.00	83.10	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		0.00	111.06	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		0.00	92.80	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402863	1406074	122708		0.00	(0.02)	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897	1406075	122708		(238.26)	0.00	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897	1406075	122708		0.00	34.56	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897	1406075	122708		0.00	111.06	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897	1406075	122708		0.00	40.80	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897	1406075	122708		0.00	16.80	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402897	1406075	122708		0.00	40.80	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402925	1406076	122708		(547.68)	0.00	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402925				(166.20)	0.00	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402925	1406076	122708		0.00	205.84	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402925	1406076	122708		0.00	348.48	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402979	1406077	122708		(449.96)	0.00	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402979	1406077	122708		0.00	51.84	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402979	1406077	122708		0.00	205.84	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402979	1406077	122708		0.00	38.16	
11/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1402979	1406077	122708		0.00	169.40	
11/24/14	0000009892	MIVILA FOODS	1402862	1406094	122725		(217.50)	0.00	
11/24/14	0000009892	MIVILA FOODS	1402862				(29.20)	0.00	
11/24/14	0000009892	MIVILA FOODS	1402862	1406094	122725		0.00	57.75	
11/24/14	0000009892	MIVILA FOODS	1402862	1406094	122725		0.00	117.95	
11/24/14	0000009892	MIVILA FOODS	1402862	1406094	122725		0.00	12.90	
11/24/14	0000009892	MIVILA FOODS	1402924				(58.75)	0.00	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		(470.91)	0.00	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	65.80	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	115.60	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	63.50	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	37.70	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	47.52	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	38.16	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	36.91	
11/24/14	0000009892	MIVILA FOODS	1402924	1406095	122725		0.00	71.55	
11/24/14	0000011788	CARDONA	1402898	1406104	122739		(110.50)	0.00	
11/24/14	0000011788	CARDONA	1402898	1406104	122739		0.00	16.00	
11/24/14	0000011788	CARDONA	1402898	1406104	122739		0.00	49.50	
11/24/14	0000011788	CARDONA	1402898	1406104	122739		0.00	45.00	
11/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402849				(1.10)	0.00	
11/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402849	1406106	122741		(227.58)	0.00	
11/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402849	1406106	122741		0.00	172.10	
11/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402849	1406106	122741		0.00	25.37	
11/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402849	1406106	122741		0.00	31.48	
12/03/14	0000002554	BRAUN, MAX AND SONS, INC.	1403144				208.00	0.00	
12/03/14	0000009892	MIVILA FOODS	1403145				280.80	0.00	
12/03/14	0000011652	HPC FOOD SERVICE	1403149				202.47	0.00	
12/03/14	0000011788	CARDONA	1403150				121.75	0.00	
12/03/14	0000003623	JAMAC FROZEN FOOD CORP.	1403155				260.04	0.00	
12/03/14	0000009892	MIVILA FOODS	1403156				617.73	0.00	
12/04/14	0000011788	CARDONA	1402796	1405838	122836		0.00	32.50	
12/04/14	0000011788	CARDONA	1402796	1405838	122836		0.00	90.00	
12/04/14	0000011788	CARDONA	1402796	1405838	122836		0.00	36.00	
12/04/14	0000011788	CARDONA	1402796	1405838	122836		0.00	28.00	
12/04/14	0000011788	CARDONA	1402796	1405838	122836		0.00	8.25	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		(496.62)	0.00	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		0.00	36.96	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		0.00	40.80	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		0.00	123.50	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		0.00	169.40	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		0.00	128.51	
12/09/14	0000003623	JAMAC FROZEN FOOD CORP.	1403001	1406289	122865		0.00	64.80	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		(513.58)	0.00	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	44.82	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	159.60	



## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	20.55	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	12.96	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	15.36	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	2.87	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	71.52	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	23.04	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	136.02	
12/09/14	0000011652	HPC FOOD SERVICE	1402966	1406310	122883		0.00	26.84	
12/09/14	0000011788	CARDONA	1402980	1406318	122885		(129.75)	0.00	
12/09/14	0000011788	CARDONA	1402980	1406318	122885		0.00	30.25	
12/09/14	0000011788	CARDONA	1402980	1406318	122885		0.00	34.50	
12/09/14	0000011788	CARDONA	1402980	1406318	122885		0.00	50.00	
12/09/14	0000011788	CARDONA	1402980	1406318	122885		0.00	15.00	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402747	1406323	122890		(282.39)	0.00	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402747				(1.11)	0.00	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402747	1406323	122890		0.00	211.82	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402747	1406323	122890		0.00	30.88	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402747	1406323	122890		0.00	39.69	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402940				(1.45)	0.00	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402940	1406324	122890		(199.82)	0.00	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402940	1406324	122890		0.00	143.34	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402940	1406324	122890		0.00	25.10	
12/09/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402940	1406324	122890		0.00	31.38	
12/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168				288.93	0.00	
12/11/14	0000002554	BRAUN, MAX AND SONS, INC.	1403176				267.05	0.00	
12/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1403177				534.72	0.00	
12/11/14	0000009654	DRISCOLL FOODS	1403178				270.75	0.00	
12/11/14	0000011652	HPC FOOD SERVICE	1403179				306.60	0.00	
12/11/14	0000011788	CARDONA	1403189				204.00	0.00	
12/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198				335.74	0.00	
12/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403218				288.30	0.00	
12/11/14	0000009892	MIVILA FOODS	1403219				897.43	0.00	
12/11/14	0000011652	HPC FOOD SERVICE	1403220				421.72	0.00	
12/15/14	0000001756	PETTY CASH: NUTRITION CEN	1402740	1406348	122906		(59.58)	0.00	
12/15/14	0000001756	PETTY CASH: NUTRITION CEN	1402740	1406348	122906		0.00	59.58	
12/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1403008	1406359	122908		(288.15)	0.00	
12/15/14	0000002554	BRAUN, MAX AND SONS, INC.	1403008	1406359	122908		0.00	297.30	
		JAMAC FROZEN FOOD CORP.							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/15/14	0000003623		1403002	1406362	122910		(364.72)	0.00	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403002	1406362	122910		0.00	37.20	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403002	1406362	122910		0.00	46.40	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403002	1406362	122910		0.00	34.56	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403002	1406362	122910		0.00	124.07	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403002	1406362	122910		0.00	139.20	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403007	1406363	122910		(221.10)	0.00	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403007				(4.98)	0.00	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403007	1406363	122910		0.00	36.96	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403007	1406363	122910		0.00	29.76	
12/15/14	0000003623	JAMAC FROZEN FOOD CORP.	1403007	1406363	122910		0.00	154.38	
12/15/14	0000009892	MIVILA FOODS	1403003				(3.76)	0.00	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		(850.18)	0.00	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	56.97	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	113.88	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	447.20	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	57.75	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	11.32	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	49.70	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	12.75	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	31.90	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	8.10	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	19.94	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	76.32	
12/15/14	0000009892	MIVILA FOODS	1403003	1406371	122921		0.00	20.40	
12/15/14	0000011788	CARDONA	1402994	1406385	122935		(220.25)	0.00	
12/15/14	0000011788	CARDONA	1402994	1406385	122935		0.00	132.50	
12/15/14	0000011788	CARDONA	1402994	1406385	122935		0.00	63.00	
12/15/14	0000011788	CARDONA	1402994	1406385	122935		0.00	24.75	
12/15/14	0000011788	CARDONA	1402995	1406386	122935		(136.25)	0.00	
12/15/14	0000011788	CARDONA	1402995	1406386	122935		0.00	33.00	
12/15/14	0000011788	CARDONA	1402995	1406386	122935		0.00	50.00	
12/15/14	0000011788	CARDONA	1402995	1406386	122935		0.00	8.25	
12/15/14	0000011788	CARDONA	1402995	1406386	122935		0.00	45.00	
12/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402989	1406390	122940		(210.80)	0.00	
12/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402989	1406390	122940		0.00	155.29	
12/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402989	1406390	122940		0.00	25.76	
12/15/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402989	1406390	122940		0.00	29.75	

Date Prepared: 06/05/2015 04:54 PM  
 Report Date: 06/05/2015  
 Account Table: PUB EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

GLR0125 1.0  
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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/17/14	0000009892	MIVILA FOODS	1402151				(263.20)	0.00	
12/17/14	0000009892	MIVILA FOODS	1401927				(38.98)	0.00	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1400637				(6.24)	0.00	
12/17/14	0000002554	BRAUN, MAX AND SONS, INC.	1400420				(5.02)	0.00	
12/17/14	0000011652	HPC FOOD SERVICE	1402004				(50.60)	0.00	
12/17/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401989				(189.67)	0.00	
12/17/14	0000012315	CREAM-O-LAND DAIRIES LLC	1401989				(36.57)	0.00	
12/17/14	0000002554	BRAUN, MAX AND SONS, INC.	1403009	1406433	122968		(257.14)	0.00	
12/17/14	0000002554	BRAUN, MAX AND SONS, INC.	1403009	1406433	122968		0.00	263.12	
12/17/14	0000002554	BRAUN, MAX AND SONS, INC.	1403144	1406434	122968		(208.00)	0.00	
12/17/14	0000002554	BRAUN, MAX AND SONS, INC.	1403144	1406434	122968		0.00	208.00	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010	1406440	122974		(319.36)	0.00	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010	1406440	122974		0.00	145.60	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010	1406440	122974		0.00	43.20	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010	1406440	122974		0.00	40.80	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010	1406440	122974		0.00	30.72	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403010	1406440	122974		0.00	59.04	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011	1406441	122974		(533.94)	0.00	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011				(4.98)	0.00	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011	1406441	122974		0.00	175.20	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011	1406441	122974		0.00	34.56	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011	1406441	122974		0.00	148.20	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011	1406441	122974		0.00	27.36	
12/17/14	0000003623	JAMAC FROZEN FOOD CORP.	1403011	1406441	122974		0.00	154.38	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		(202.47)	0.00	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		0.00	18.90	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		0.00	24.47	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		0.00	32.88	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		0.00	28.00	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		0.00	41.70	
12/17/14	0000011652	HPC FOOD SERVICE	1403149	1406495	123006		0.00	57.12	
12/17/14	0000011788	CARDONA	1402996	1406502	123011		(131.25)	0.00	
12/17/14	0000011788	CARDONA	1402996				(11.50)	0.00	
12/17/14	0000011788	CARDONA	1402996	1406502	123011		0.00	13.75	
12/17/14	0000011788	CARDONA	1402996	1406502	123011		0.00	27.00	
12/17/14	0000011788	CARDONA	1402996	1406502	123011		0.00	47.50	
12/17/14	0000011788	CARDONA	1402996	1406502	123011		0.00	28.00	
12/17/14	0000011788	CARDONA	1402996	1406502	123011		0.00	15.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/17/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402990	1406505	123014		(266.35)	0.00	
12/17/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402990	1406505	123014		0.00	210.23	
12/17/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402990	1406505	123014		0.00	31.22	
12/17/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402990	1406505	123014		0.00	36.84	
12/19/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247				242.72	0.00	
12/19/14	0000011788	CARDONA	1403248				165.00	0.00	
12/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403292				205.71	0.00	
12/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403293				218.19	0.00	
12/23/14	0000011788	CARDONA	1403353				151.50	0.00	
12/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1403354				738.80	0.00	
12/23/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355				554.88	0.00	
12/24/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1406656	123102		(76.96)	0.00	
12/24/14	0000001756	PETTY CASH: NUTRITION CEN	1402084	1406656	123102		0.00	76.96	
12/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1403176	1406664	123110		(267.05)	0.00	
12/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1403176	1406664	123110		0.00	154.25	
12/24/14	0000002554	BRAUN, MAX AND SONS, INC.	1403176	1406664	123110		0.00	123.66	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403155	1406670	123116		(260.04)	0.00	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403155	1406670	123116		0.00	176.48	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403155	1406670	123116		0.00	38.16	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403155	1406670	123116		0.00	46.40	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403177				(37.92)	0.00	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403177	1406671	123116		(496.80)	0.00	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403177	1406671	123116		0.00	189.60	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403177	1406671	123116		0.00	145.94	
12/24/14	0000003623	JAMAC FROZEN FOOD CORP.	1403177	1406671	123116		0.00	166.20	
12/24/14	0000009654	DRISCOLL FOODS	1403178	1406704	123136		(270.75)	0.00	
12/24/14	0000009654	DRISCOLL FOODS	1403178	1406704	123136		0.00	41.00	
12/24/14	0000009654	DRISCOLL FOODS	1403178	1406704	123136		0.00	131.00	
12/24/14	0000009654	DRISCOLL FOODS	1403178	1406704	123136		0.00	72.00	
12/24/14	0000009654	DRISCOLL FOODS	1403178	1406704	123136		0.00	26.75	
12/24/14	0000009892	MIVILA FOODS	1403053				(0.16)	0.00	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		(299.95)	0.00	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	43.68	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	37.80	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	18.60	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	95.70	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	11.87	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>							
						106,500.00			
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	74.40	
12/24/14	0000009892	MIVILA FOODS	1403053	1406707	123138		0.00	17.90	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		(330.68)	0.00	
12/24/14	0000009892	MIVILA FOODS	1403156				(287.05)	0.00	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	12.90	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	12.75	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	23.10	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	87.36	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	117.95	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	11.87	
12/24/14	0000009892	MIVILA FOODS	1403156	1406708	123138		0.00	82.23	
12/24/14	0000009892	MIVILA FOODS	1403145	1406709	123138		(280.80)	0.00	
12/24/14	0000009892	MIVILA FOODS	1403145	1406709	123138		0.00	480.87	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		(306.60)	0.00	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	47.37	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	12.96	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	14.82	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	21.06	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	42.29	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	15.82	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	26.32	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	64.22	
12/24/14	0000011652	HPC FOOD SERVICE	1403179	1406721	123148		0.00	61.74	
12/24/14	0000011788	CARDONA	1403150	1406728	123153		(121.75)	0.00	
12/24/14	0000011788	CARDONA	1403150	1406728	123153		0.00	30.00	
12/24/14	0000011788	CARDONA	1403150	1406728	123153		0.00	46.75	
12/24/14	0000011788	CARDONA	1403150	1406728	123153		0.00	45.00	
12/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402991	1406729	123155		(168.65)	0.00	
12/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402991	1406729	123155		0.00	126.62	
12/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402991	1406729	123155		0.00	19.65	
12/24/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402991	1406729	123155		0.00	22.38	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198				(103.24)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168				(14.91)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247				(4.98)	0.00	
12/31/14	0000009892	MIVILA FOODS	1403219				(10.35)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992				(8.06)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403354				(738.80)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355				(4.98)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>							
						106,500.00			
12/31/14	0000001756	PETTY CASH: NUTRITION CEN	1402084				(49.30)	0.00	
12/31/14	0000001756	PETTY CASH: NUTRITION CEN	1402740				(138.68)	0.00	
12/31/14	0000011652	HPC FOOD SERVICE	1401410				(236.56)	0.00	
12/31/14	0000009892	MIVILA FOODS	1402862				(12.75)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198	1406968	123338		(232.50)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198	1406968	123338		0.00	19.08	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198	1406968	123338		0.00	108.14	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198	1406968	123338		0.00	139.20	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198	1406968	123338		0.00	12.48	
12/31/14	0000011788	CARDONA	1403353	1406988	123360		(151.50)	0.00	
12/31/14	0000011788	CARDONA	1403353	1406988	123360		0.00	112.50	
12/31/14	0000011788	CARDONA	1403353	1406988	123360		0.00	27.00	
12/31/14	0000011788	CARDONA	1403353	1406988	123360		0.00	12.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168	1406990	123361		(274.02)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168	1406990	123361		0.00	220.32	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168	1406990	123361		0.00	37.25	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168	1406990	123361		0.00	35.54	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.		1407003	123338		0.00	745.34	
12/31/14	0000001756	PETTY CASH: NUTRITION CEN	1402740	1407015	123376		(43.74)	0.00	
12/31/14	0000001756	PETTY CASH: NUTRITION CEN	1402740	1407015	123376		0.00	43.74	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247	1407033	123387		(237.74)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247	1407033	123387		0.00	154.38	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247	1407033	123387		0.00	46.40	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247	1407033	123387		0.00	36.96	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		(887.08)	0.00	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	95.40	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	40.80	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	65.80	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	113.00	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	37.70	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	23.75	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	37.98	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	5.30	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	5.40	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	18.60	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	30.95	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	12.75	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	21.90	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	74.40	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	23.85	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		0.00	279.50	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		(222.38)	0.00	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		0.00	57.92	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		0.00	24.47	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		0.00	53.68	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		0.00	32.67	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		0.00	53.64	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		(421.72)	0.00	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	176.45	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	61.74	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	56.84	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	80.52	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	32.88	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	5.74	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		0.00	7.55	
12/31/14	0000011788	CARDONA	1403189	1407107	123429		(204.00)	0.00	
12/31/14	0000011788	CARDONA	1403189	1407107	123429		0.00	38.50	
12/31/14	0000011788	CARDONA	1403189	1407107	123429		0.00	117.50	
12/31/14	0000011788	CARDONA	1403189	1407107	123429		0.00	48.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992	1407111	123433		(266.65)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992	1407111	123433		0.00	199.51	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992	1407111	123433		0.00	32.79	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992	1407111	123433		0.00	35.92	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403218	1407112	123433		(288.30)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403218	1407112	123433		0.00	216.65	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403218	1407112	123433		0.00	34.40	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403218	1407112	123433		0.00	37.25	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		(549.90)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		0.00	154.38	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		0.00	38.16	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		0.00	24.96	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		0.00	169.40	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		0.00	163.00	
12/31/14	0000011788	CARDONA	1403248	1407340	123701		(165.00)	0.00	
12/31/14	0000011788	CARDONA	1403248	1407340	123701		0.00	28.00	
12/31/14	0000011788	CARDONA	1403248	1407340	123701		0.00	87.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0425</b>		<b>FOOD SERVICE</b>				106,500.00			
12/31/14	0000011788	CARDONA	1403248	1407340	123701		0.00	50.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403292	1407341	123702		(205.71)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403292	1407341	123702		0.00	160.34	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403292	1407341	123702		0.00	24.08	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403292	1407341	123702		0.00	21.29	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403293	1407342	123702		(218.19)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403293	1407342	123702		0.00	176.26	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403293	1407342	123702		0.00	20.64	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403293	1407342	123702		0.00	21.29	
									788.04
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>106,500.00</b>	<b>0.00</b>	<b>105,711.96</b>	<b>788.04</b>
<b>A.6772.0434</b>		<b>UNIFORMS</b>				1,000.00			
01/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300274				132.00	0.00	
11/15/13	0000012021	ABC AWARDS, INC	1303220				86.25	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300274				(93.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1307189	118690		(39.00)	0.00	
01/14/14	0000004597	CAPITAL UNIFORM SERVICE	1400209				600.00	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400209				(600.00)	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400619				507.00	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1400594	119018		(48.75)	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1400594	119018		0.00	48.75	
03/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1400696	119088		(39.00)	0.00	
03/20/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1400696	119088		0.00	39.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1401726	119858		(39.00)	0.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1401726	119858		0.00	39.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1401971	120002		(39.00)	0.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1401971	120002		0.00	39.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1402618	120420		(48.75)	0.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1402618	120420		0.00	48.75	
07/22/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1403481	121027		(39.00)	0.00	
07/22/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1403481	121027		0.00	39.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1404117	121454		(48.75)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1404117	121454		0.00	48.75	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0434</b>		<b>UNIFORMS</b>				1,000.00			
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1404661	121820		(39.00)	0.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1404661	121820		0.00	39.00	
10/17/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1405145	122126		(39.00)	0.00	
10/17/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1405145	122126		0.00	39.00	
11/10/14	0000012795	GHI MARKETING INC.	1402999				172.48	0.00	
11/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1405822	122543		(48.75)	0.00	
11/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1405822	122543		0.00	48.75	
11/21/14	0000012021	ABC AWARDS, INC	1303220				(86.25)	0.00	
12/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1406366	122912		(29.25)	0.00	
12/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1406366	122912		0.00	29.25	
12/17/14	0000012795	GHI MARKETING INC.	1402999	1406510	123019		(172.48)	0.00	
12/17/14	0000012795	GHI MARKETING INC.	1402999	1406510	123019		0.00	30.80	
12/17/14	0000012795	GHI MARKETING INC.	1402999	1406510	123019		0.00	123.20	
12/17/14	0000012795	GHI MARKETING INC.	1402999	1406510	123019		0.00	18.48	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1407036	123390		(48.75)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1407036	123390		0.00	48.75	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>1,000.00</b>	<b>0.00</b>	<b>679.48</b>	<b>320.52</b>
<b>A.6772.0470</b>		<b>GAS AND OIL</b>				11,711.08			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	962.22	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	595.17	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	768.13	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	765.36	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	580.03	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	1,129.66	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	836.93	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	1,076.73	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	915.11	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	647.38	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	428.73	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	512.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							2,492.75
<b>A.6772.0470.0001</b>		<b>DIESEL FUEL..</b>				6,588.92			
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	464.85	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	491.69	
04/07/14		3/14 GAS USED: DEPTS - SITES 2 & 5	23770				0.00	619.94	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	651.99	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	949.07	
07/01/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23845				0.00	658.35	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	671.25	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	599.81	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	504.00	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	557.36	
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	420.61	
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	575.99	
									(575.99)
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>18,300.00</b>	<b>0.00</b>	<b>16,383.24</b>	<b>1,916.76</b>
<b>A.6772.0810</b>		<b>MEDICAL INSURANCE</b>				91,500.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	7,006.86	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	12.68	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	12.68	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	7,006.86	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	12.68	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	7,006.86	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	12.68	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	7,006.86	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	12.68	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	7,006.86	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	7,006.86	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	12.68	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	12.68	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	7,006.86	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0810</b>		<b>MEDICAL INSURANCE</b>				91,500.00			
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	12.68	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	7,006.86	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	12.68	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	7,006.86	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	12.68	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	7,006.86	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	12.68	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	7,006.86	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	12.68	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	7,006.86	
<b>Total Item 0810</b>		<b>FICA</b>				<b>91,500.00</b>	<b>0.00</b>	<b>84,234.48</b>	<b>7,265.52</b>
<b>A.6772.0811</b>		<b>DENTAL INSURANCE</b>				12,000.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	889.80	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	889.80	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	889.80	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	889.80	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	889.80	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	889.80	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	889.80	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	889.80	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	889.80	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	889.80	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	889.80	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	889.80	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>12,000.00</b>	<b>0.00</b>	<b>10,677.60</b>	<b>1,322.40</b>
<b>A.6772.0812</b>		<b>VISION INSURANCE</b>				2,900.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	289.63	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	210.64	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 6772</b>		<b>PROGRAMS FOR AGED</b>							
<b>A.6772.0812</b>		<b>VISION INSURANCE</b>				2,900.00			
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	210.64	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	210.64	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	210.64	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	210.64	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	212.72	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	212.72	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	212.72	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	212.72	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	212.72	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	212.72	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>2,900.00</b>	<b>0.00</b>	<b>2,619.15</b>	<b>280.85</b>
<b>Dept 6774</b>		<b>PROGRAMS FOR THE AGING</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0101</b>		<b>SALARIES</b>				383,867.95			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	11,501.70	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	14,377.13	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	14,377.13	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	14,377.13	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	14,377.13	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	14,377.13	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	14,377.13	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	14,377.13	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	14,377.13	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	14,377.12	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	14,377.13	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	14,377.13	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	14,377.13	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	14,377.13	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	1,460.91	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0101</b>		<b>SALARIES</b>				383,867.95			
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	14,377.13	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	14,377.13	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	14,596.10	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	7,139.69	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	14,596.10	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	14,596.10	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	14,596.10	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	14,018.17	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	14,631.19	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	14,631.19	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	14,631.19	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	14,631.19	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	17,181.38	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>383,867.95</b>	<b>0.00</b>	<b>383,867.95</b>	<b>0.00</b>
<b>A.7020.0105</b>		<b>OVERTIME</b>				3,121.29			
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	285.59	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	155.64	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	2,288.98	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	391.08	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>3,121.29</b>	<b>0.00</b>	<b>3,121.29</b>	<b>0.00</b>
<b>A.7020.0106</b>		<b>LONGEVITY</b>				3,100.00			
02/13/14		P/R OTHER GROSS PAY	21807				0.00	900.00	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	1,400.00	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	800.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>A.7020.0108</b>		<b>LUMP SUM PAY</b>				3,897.07			

# TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0108</b>		<b>LUMP SUM PAY</b>				3,897.07			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	3,897.07	
									0.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>3,897.07</b>	<b>0.00</b>	<b>3,897.07</b>	<b>0.00</b>
<b>A.7020.0110</b>		<b>TEMP HELP</b>				21,200.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	86.28	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	552.16	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	552.16	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	552.16	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	552.16	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	552.16	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	465.89	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	552.16	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	552.16	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	1,067.04	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	1,584.91	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	1,559.58	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	2,138.29	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	1,960.54	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	1,801.91	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	906.08	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	1,222.16	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	552.16	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	552.16	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	552.16	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	448.63	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	483.14	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	552.16	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	465.89	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	276.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0110</b>		<b>TEMP HELP</b>				21,200.00			
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	655.69	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>21,200.00</b>	<b>0.00</b>	<b>21,195.87</b>	<b>4.13</b>
<b>A.7020.0200</b>		<b>EQUIPMENT</b>				11,640.00			
08/22/14	0000012361	HRR INDUSTRIES, INC.	1402338				11,264.80	0.00	
10/09/14	0000012361	HRR INDUSTRIES, INC.	1402338	1405053	122059		(11,264.80)	0.00	
10/09/14	0000012361	HRR INDUSTRIES, INC.	1402338	1405053	122059		0.00	11,604.80	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>11,640.00</b>	<b>0.00</b>	<b>11,604.80</b>	<b>35.20</b>
<b>A.7020.0202</b>		<b>OFFICE FURNITURE</b>				748.65			
11/10/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402978				378.70	0.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403282				369.95	0.00	
12/24/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402978	1406734	123163		(378.70)	0.00	
12/24/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402978	1406734	123163		0.00	159.99	
12/24/14	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1402978	1406734	123163		0.00	218.71	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403282	1407086	123421		(369.95)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403282	1407086	123421		0.00	369.95	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>748.65</b>	<b>0.00</b>	<b>748.65</b>	<b>0.00</b>
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,355.27			
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301577				65.63	0.00	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				348.84	0.00	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				226.43	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				(1.77)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		(226.43)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(347.07)	0.00	
01/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283				176.26	0.00	
01/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447				80.81	0.00	
02/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580				42.41	0.00	
02/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400581				24.48	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,355.27			
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400583				101.94	0.00	
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400583				(101.94)	0.00	
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400583				98.34	0.00	
02/28/14	0000011588	W.B. MASON COMPANY, INC	1400707				191.94	0.00	
03/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935				68.79	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400581	1400760	119131		(24.48)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400581	1400760	119131		0.00	24.48	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		(80.81)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		0.00	13.56	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		0.00	8.79	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		0.00	8.79	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		0.00	8.57	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		0.00	30.22	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400447	1400762	119131		0.00	10.88	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		(176.26)	0.00	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	20.88	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	11.66	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	8.28	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	17.82	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	3.46	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	23.52	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	12.72	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	10.90	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	10.90	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	10.90	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	10.90	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	8.96	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	14.94	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	10.42	
03/24/14	0000011588	W.B. MASON COMPANY, INC	1400583	1400811	119169		(98.34)	0.00	
03/24/14	0000011588	W.B. MASON COMPANY, INC	1400583	1400811	119169		0.00	35.76	
03/24/14	0000011588	W.B. MASON COMPANY, INC	1400583	1400811	119169		0.00	35.76	
03/24/14	0000011588	W.B. MASON COMPANY, INC	1400583	1400811	119169		0.00	26.82	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017				18.00	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580				(0.01)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		(42.40)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	8.06	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,355.27			
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	6.38	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	0.06	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	4.50	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	5.40	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	9.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	4.50	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	4.50	
04/01/14	0000011588	W.B. MASON COMPANY, INC	1400707	1401022	119327		(191.94)	0.00	
04/01/14	0000011588	W.B. MASON COMPANY, INC	1400707	1401022	119327		0.00	191.94	
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139				44.67	0.00	
04/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401164				19.05	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		(68.79)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	7.26	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	16.18	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	4.40	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	9.90	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	5.34	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	3.90	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	21.81	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017	1401780	119894		(18.00)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017	1401780	119894		0.00	12.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017	1401780	119894		0.00	6.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		(44.67)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	8.09	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	13.44	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	5.76	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	2.60	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	2.28	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	7.10	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	5.40	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467				63.51	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401164	1402187	120161		(19.05)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401164	1402187	120161		0.00	19.05	
05/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599				94.14	0.00	
05/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401600				22.08	0.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652				38.95	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,355.27			
06/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722				38.39	0.00	
06/06/14	0000011588	W.B. MASON COMPANY, INC	1401723				273.68	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401600	1402708	120491		(22.08)	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401600	1402708	120491		0.00	22.08	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652	1402710	120491		(38.95)	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401652	1402710	120491		0.00	38.95	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467	1402790	120536		(63.51)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467	1402790	120536		0.00	21.56	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467	1402790	120536		0.00	0.20	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467	1402790	120536		0.00	41.75	
07/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401916				22.77	0.00	
07/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963				60.60	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		(94.14)	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	0.20	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	7.20	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	28.99	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	9.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	9.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	13.50	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	4.92	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	1.50	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	14.25	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	5.58	
07/23/14	0000011588	W.B. MASON COMPANY, INC	1401723	1403541	121099		(273.68)	0.00	
07/23/14	0000011588	W.B. MASON COMPANY, INC	1401723	1403541	121099		0.00	263.12	
07/23/14	0000011588	W.B. MASON COMPANY, INC	1401723	1403541	121099		0.00	10.56	
07/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722	1403725	121208		(23.53)	0.00	
07/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722	1403725	121208		0.00	2.00	
07/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722	1403725	121208		0.00	2.00	
07/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722	1403725	121208		0.00	19.53	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401916	1403808	121257		(22.77)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401916	1403808	121257		0.00	22.77	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722	1403812	121257		(14.86)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401722	1403812	121257		0.00	14.86	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		(60.60)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		0.00	0.02	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,355.27			
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		0.00	0.07	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		0.00	38.28	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		0.00	4.24	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		0.00	8.09	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401963	1403813	121257		0.00	9.90	
09/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454				137.43	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		(137.43)	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	4.54	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	13.62	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	8.38	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	9.90	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	28.99	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	13.50	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	13.50	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	9.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	9.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	9.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	4.50	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	13.50	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402454	1405008	122034		0.00	9.00	
10/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783				83.82	0.00	
10/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823				223.48	0.00	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903				134.10	0.00	
10/30/14	0000011588	W.B. MASON COMPANY, INC	1402904				197.34	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		(83.82)	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	1.92	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	8.49	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	4.03	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	12.04	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	5.34	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	13.50	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	9.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	9.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	9.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	9.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	9.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	4.50	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402783	1405733	122485		0.00	7.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401</b>		<b>SUPPLIES</b>				2,355.27			
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		(223.48)	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	16.98	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	64.68	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	11.22	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	76.56	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	14.25	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	10.80	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402823	1405846	122568		0.00	28.99	
11/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1301577				(65.63)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		(134.10)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	12.32	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	11.20	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	27.96	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	27.60	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	6.80	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	24.36	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	19.80	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	4.06	
11/24/14	0000011588	W.B. MASON COMPANY, INC	1402904	1406046	122735		(197.34)	0.00	
11/24/14	0000011588	W.B. MASON COMPANY, INC	1402904	1406046	122735		0.00	197.34	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403279				99.90	0.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403326				73.46	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403279	1407084	123421		(38.28)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403279	1407084	123421		0.00	38.28	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403326	1407085	123421		(73.46)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403326	1407085	123421		0.00	20.54	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403326	1407085	123421		0.00	25.92	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403326	1407085	123421		0.00	18.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403326	1407085	123421		0.00	9.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403279	1407326	123695		(61.62)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403279	1407326	123695		0.00	61.62	
									26.88
<b>A.7020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				650.00			
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				106.34	0.00	
12/05/13	0000011588	W.B. MASON COMPANY, INC	1303348				64.07	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				650.00			
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		(106.34)	0.00	
12/31/13	0000011588	W.B. MASON COMPANY, INC	1303348	1306825	118277		(64.07)	0.00	
02/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580				106.34	0.00	
02/26/14	0000004252	EAGLE BUSINESS MACHINES		1400281	118810		0.00	16.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		(106.34)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	106.34	
04/09/14	0000004252	EAGLE BUSINESS MACHINES		1401215	119435		0.00	16.00	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467				200.98	0.00	
06/10/14	0000004252	EAGLE BUSINESS MACHINES		1402543	120371		0.00	16.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467	1402790	120536		(200.98)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401467	1402790	120536		0.00	200.98	
09/10/14	0000004252	EAGLE BUSINESS MACHINES		1404552	121750		0.00	16.00	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903				200.98	0.00	
11/12/14	0000004252	EAGLE BUSINESS MACHINES		1405818	122541		0.00	16.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		(200.98)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402903	1406043	122734		0.00	200.98	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,005.27</b>	<b>0.00</b>	<b>2,916.69</b>	<b>61.70</b> <b>88.58</b>
<b>A.7020.0402</b>		<b>DEPT SUPPLIES</b>				1,500.00			
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401141				289.42	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401141	1402186	120161		(289.42)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401141	1402186	120161		0.00	289.42	
08/14/14	0000005290	GILL ASSOCIATES	1402251				1,135.00	0.00	
10/17/14	0000005290	GILL ASSOCIATES	1402251	1405151	122131		(1,130.25)	0.00	
10/17/14	0000005290	GILL ASSOCIATES	1402251				(4.75)	0.00	
10/17/14	0000005290	GILL ASSOCIATES	1402251	1405151	122131		0.00	700.00	
10/17/14	0000005290	GILL ASSOCIATES	1402251	1405151	122131		0.00	75.00	
10/17/14	0000005290	GILL ASSOCIATES	1402251	1405151	122131		0.00	330.00	
10/17/14	0000005290	GILL ASSOCIATES	1402251	1405151	122131		0.00	25.25	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,419.67</b>	<b>80.33</b> <b>80.33</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				2,000.00			
02/04/14	0000007944	CABLEVISION		1400128	118582		0.00	54.90	
02/04/14	0000007944	CABLEVISION		1400129	118582		0.00	54.90	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	120.44	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	25.20	
02/26/14	0000007944	CABLEVISION		1400292	118817		0.00	54.90	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	33.24	
04/23/14	0000007944	CABLEVISION		1401568	119641		0.00	54.90	
05/01/14	0000007944	CABLEVISION		1401754	119880		0.00	54.90	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	15.59	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	127.17	
06/10/14	0000007944	CABLEVISION		1402559	120381		0.00	54.90	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	125.33	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	25.56	
07/14/14	0000007944	CABLEVISION		1403270	120889		0.00	54.90	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	25.13	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	127.81	
08/18/14	0000007944	CABLEVISION		1404042	121396		0.00	54.90	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	25.59	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	126.08	
09/10/14	0000007944	CABLEVISION		1404561	121758		0.00	54.90	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	122.35	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	25.03	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	22.93	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	123.09	
11/03/14	0000007944	CABLEVISION		1405579	122387		0.00	54.90	
11/12/14	0000007944	CABLEVISION		1405842	122563		0.00	54.90	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	25.10	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	125.97	
12/09/14	0000007944	CABLEVISION		1406337	122872		0.00	54.90	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	25.05	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	122.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				1,500.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	99.02	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	99.02	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	99.02	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	99.04	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	99.04	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	99.04	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	107.38	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	98.86	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	98.78	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	98.80	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	98.80	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	98.80	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,223.34</b>	<b>304.40</b>
<b>A.7020.0407</b>		<b>ELECTRICITY</b>				10,989.94			
04/02/14	0000001690	NYSEG		1401166	119347		0.00	5,160.67	
05/21/14	0000001690	NYSEG		1402215	120129		0.00	1,769.72	
07/28/14	0000001690	NYSEG		1403600	121127		0.00	317.06	
07/28/14	0000012840	DIRECT ENERGY BUSINESS INC.		1403644	121154		0.00	449.36	
09/29/14	0000001690	NYSEG		1404770	121890		0.00	639.37	
11/18/14	0000001690	NYSEG		1405911	122624		0.00	1,048.63	
12/31/14	0000001690	NYSEG		1407188	123511		0.00	1,605.13	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>10,989.94</b>	<b>0.00</b>	<b>10,989.94</b>	<b>0.00</b>
<b>A.7020.0411</b>		<b>PRINTING</b>				12,200.00			
03/03/14	0000012072	GRAPHIC IMAGE, INC.	1400733				6,820.00	0.00	
04/30/14	0000012072	GRAPHIC IMAGE, INC.	1400733	1401668	119741		(6,820.00)	0.00	
04/30/14	0000012072	GRAPHIC IMAGE, INC.	1400733	1401668	119741		0.00	5,380.00	
04/30/14	0000012072	GRAPHIC IMAGE, INC.	1400733	1401668	119741		0.00	120.00	
04/30/14	0000012072	GRAPHIC IMAGE, INC.	1400733	1401668	119741		0.00	1,320.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0411</b>		<b>PRINTING</b>				12,200.00			
09/05/14	0000012072	GRAPHIC IMAGE, INC.	1402391				5,380.00	0.00	
10/08/14	0000012072	GRAPHIC IMAGE, INC.	1402391	1405020	122041		(5,380.00)	0.00	
10/08/14	0000012072	GRAPHIC IMAGE, INC.	1402391	1405020	122041		0.00	5,380.00	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>0.00</b>
<b>A.7020.0412</b>		<b>POSTAGE</b>				4,954.44			
03/12/14	0000001778	POSTMASTER	1400894				2,450.50	0.00	
03/12/14	0000001778	POSTMASTER	1400894	1400590	119016		(2,450.50)	0.00	
03/12/14	0000001778	POSTMASTER	1400894	1400590	119016		0.00	2,251.70	
03/12/14	0000001778	POSTMASTER	1400894	1400590	119016		0.00	198.80	
09/02/14	0000001778	POSTMASTER		1404488	121651		0.00	2,476.85	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>4,954.44</b>	<b>0.00</b>	<b>4,927.35</b>	<b>27.09</b>
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				6,195.62			
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				138.75	0.00	
04/22/13	0000012404	MICHAEL DUBOVSKY	1301356				300.00	0.00	
05/06/13	0000001621	MITCHELL HARDWARE, INC.	1301462				55.26	0.00	
06/11/13	0000006456	INTEGRITY PEST CONTROL	1301874				65.00	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				141.25	0.00	
11/15/13	0000001621	MITCHELL HARDWARE, INC.	1303191				50.00	0.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				58.00	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(85.75)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1301356				(300.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462				(55.26)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301874				(65.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191				(50.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(27.75)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(27.75)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(58.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.					(27.75)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.					0.00	27.75	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				27.75	0.00	



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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				6,195.62			
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(27.75)	
01/14/14	0000012404	MICHAEL DUBOVSKY	1400202				500.00	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400203				100.00	0.00	
01/14/14	0000001621	MITCHELL HARDWARE, INC.	1400207				100.00	0.00	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				333.00	0.00	
01/16/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				100.00	0.00	
01/24/14	0000012361	HRR INDUSTRIES, INC.	1400370				500.00	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(27.75)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	27.75	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400558				200.00	0.00	
03/03/14	0000012361	HRR INDUSTRIES, INC.	1400370	1400451	118926		(220.00)	0.00	
03/03/14	0000012361	HRR INDUSTRIES, INC.	1400370				(280.00)	0.00	
03/03/14	0000012361	HRR INDUSTRIES, INC.	1400370	1400451	118926		0.00	220.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202	1400458	118927		(472.50)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202				(27.50)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202	1400458	118927		0.00	472.50	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(27.75)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	27.75	
04/14/14	0000005305	HOME DEPOT CREDIT SERVICE	1401167				55.04	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(27.75)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	27.75	
05/08/14	0000010350	GRAINGER	1401405				87.24	0.00	
05/15/14	0000005305	HOME DEPOT CREDIT SERVICE	1401167	1402103	120094		(55.04)	0.00	
05/15/14	0000005305	HOME DEPOT CREDIT SERVICE	1401167	1402103	120094		0.00	69.00	
05/28/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599				10.40	0.00	
05/29/14	0000012361	HRR INDUSTRIES, INC.		1402411	120287		0.00	513.53	
06/11/14	0000010350	GRAINGER	1401405	1402638	120437		(87.24)	0.00	
06/11/14	0000010350	GRAINGER	1401405	1402638	120437		0.00	87.24	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(27.75)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	27.75	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(27.75)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	27.75	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		(10.40)	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401599	1403350	120958		0.00	10.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				6,195.62			
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400558	1403453	121005		(119.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400558	1403453	121005		0.00	119.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(40.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	40.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(40.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	40.00	
09/12/14	0000005305	HOME DEPOT CREDIT SERVICE	1402483				502.58	0.00	
09/12/14	0000012717	INTERLINE BRANDS INC.	1402484				514.22	0.00	
09/12/14	0000010350	GRAINGER	1402516				2,129.65	0.00	
09/12/14	0000010350	GRAINGER	1402516				(1,902.12)	0.00	
09/12/14	0000010350	GRAINGER	1402516				1,902.12	0.00	
09/12/14	0000010350	GRAINGER	1402516				(825.05)	0.00	
09/12/14	0000010350	GRAINGER	1402516				825.05	0.00	
09/22/14	0000010350	GRAINGER	1402589				97.94	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	40.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	40.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1405107	122103		(6.11)	0.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1405107	122103		0.00	6.11	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1402483	1405152	122132		(502.58)	0.00	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1402483	1405152	122132		0.00	440.88	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1402483	1405152	122132		0.00	61.70	
10/21/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				85.75	0.00	
10/29/14	0000010350	GRAINGER	1402589	1405460	122321		(97.94)	0.00	
10/29/14	0000010350	GRAINGER	1402589	1405460	122321		0.00	97.94	
11/03/14	0000010350	GRAINGER	1402516	1405593	122398		(1,771.00)	0.00	
11/03/14	0000010350	GRAINGER	1402516				(358.65)	0.00	
11/03/14	0000010350	GRAINGER	1402516	1405593	122398		0.00	1,268.08	
11/03/14	0000010350	GRAINGER	1402516	1405593	122398		0.00	36.52	
11/03/14	0000010350	GRAINGER	1402516	1405593	122398		0.00	466.40	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		(514.22)	0.00	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	36.36	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	21.12	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	32.40	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	18.24	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0416</b>		<b>REC BUILDING MAINTENANCE</b>				6,195.62			
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	338.40	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	22.16	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	19.56	
11/03/14	0000012717	INTERLINE BRANDS INC.	1402484	1405626	122421		0.00	25.98	
11/17/14	0000001574	MARSHALL ALARM SYS., INC.	1101667				(138.75)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(34.25)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	40.00	
12/04/14	0000012404	MICHAEL DUBOVSKY		1406240	122841		0.00	422.50	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				(5.75)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400203				(100.00)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1400207				(93.89)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				(100.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400558				(81.00)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407164	123464		0.00	215.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	80.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	380.96	
									374.89
<b>A.7020.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				0.00			
									0.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>6,195.62</b>	<b>0.00</b>	<b>5,820.73</b>	<b>374.89</b>
<b>A.7020.0417</b>		<b>COPIER MAINTENANCE</b>				2,951.79			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	546.42	
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	198.51	
05/01/14	0000004252	EAGLE BUSINESS MACHINES		1401723	119857		0.00	115.00	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	393.54	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	353.21	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	436.92	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	373.37	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	365.64	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	169.18	
									0.00
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>2,951.79</b>	<b>0.00</b>	<b>2,951.79</b>	<b>0.00</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>190.00</b>
<b>A.7020.0428</b>		<b>DUES</b>				1,000.00			
07/03/14	0000002824	NYSRPS-SARATOGA SPA STATE		1403045	120708		0.00	425.00	
08/14/14	0000002063	WRAPS	1402252				90.00	0.00	
09/02/14	0000002063	WRAPS	1402252	1404408	121659		(90.00)	0.00	
09/02/14	0000002063	WRAPS	1402252	1404408	121659		0.00	30.00	
09/02/14	0000002063	WRAPS	1402252	1404408	121659		0.00	30.00	
09/02/14	0000002063	WRAPS	1402252	1404408	121659		0.00	30.00	
09/29/14	0000001648	NAT'L REC & PARK ASSOC.		1404762	121886		0.00	390.00	
									95.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>905.00</b>	<b>95.00</b>
<b>A.7020.0431</b>		<b>SIGNAGE</b>				72.93			
11/21/13	0000001889	SIGNS INK	1303246				500.00	0.00	
12/31/13	0000001889	SIGNS INK	1303246				(75.00)	0.00	
12/31/13	0000001889	SIGNS INK	1303246	1306623	118170		(425.00)	0.00	
									72.93
<b>Total Item 0431</b>		<b>PAVEMENT MARKING</b>				<b>72.93</b>	<b>0.00</b>	<b>0.00</b>	<b>72.93</b>
<b>A.7020.0450</b>		<b>WATER PURCHASE</b>				250.00			
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246				59.26	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246				(47.31)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306936	118391		(11.95)	0.00	
01/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1400206				197.16	0.00	
02/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400206				(197.16)	0.00	
02/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623				173.28	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1400733	119113		(6.97)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1400733	119113		0.00	1.99	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1400733	119113		0.00	4.98	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1400798	119159		(9.46)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1400798	119159		0.00	1.99	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1400798	119159		0.00	7.47	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1401763	119885		(9.46)	0.00	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1401763	119885		0.00	1.99	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0450</b>		<b>WATER PURCHASE</b>							
						250.00			
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1401763	119885		0.00	7.47	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1402338	120245		(9.46)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1402338	120245		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1402338	120245		0.00	7.47	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1402692	120482		(9.46)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1402692	120482		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1402692	120482		0.00	7.47	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404044	121397		(14.44)	0.00	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404044	121397		0.00	1.99	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404044	121397		0.00	12.45	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404141	121468		(14.44)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404141	121468		0.00	1.99	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404141	121468		0.00	12.45	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404988	122027		(11.95)	0.00	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404988	122027		0.00	1.99	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1404988	122027		0.00	9.96	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1405384	122271		(9.46)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1405384	122271		0.00	1.99	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1405384	122271		0.00	7.47	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1406035	122722		(16.93)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1406035	122722		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1406035	122722		0.00	14.94	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1406698	123132		(1.99)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1406698	123132		0.00	1.99	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623				(53.28)	0.00	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	7.52	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1407305	123685		(5.98)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1407305	123685		0.00	1.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1407305	123685		0.00	4.98	
<b>Total Item 0450</b>						<b>250.00</b>	<b>0.00</b>	<b>128.31</b>	<b>121.69</b>
<b>A.7020.0467</b>		<b>INSURANCE</b>							
						100.00			
									100.00

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>A.7020.0810</b>		<b>MEDICAL INSURANCE</b>				<b>37,879.79</b>			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	3,149.94	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	3,149.94	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	3,149.94	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	3,149.94	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	3,149.94	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	3,149.94	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	3,149.94	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	6.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	3,149.94	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	6.34	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	3,149.94	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	6.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	3,149.94	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	6.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	3,149.94	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	6.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	3,149.94	
<b>Total Item 0810</b>		<b>FICA</b>				<b>37,879.79</b>	<b>0.00</b>	<b>37,875.36</b>	<b>4.43</b>
<b>A.7020.0811</b>		<b>DENTAL INSURANCE</b>				<b>6,325.00</b>			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	526.89	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	526.89	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	526.89	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	526.89	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7020</b>		<b>RECREATION ADMINISTRATION</b>							
<b>A.7020.0811</b>		<b>DENTAL INSURANCE</b>				6,325.00			
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	526.89	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	526.89	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	526.89	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	526.89	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	526.89	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	526.89	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	526.89	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	526.89	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>6,325.00</b>	<b>0.00</b>	<b>6,322.68</b>	<b>2.32</b>
<b>A.7020.0812</b>		<b>VISION INSURANCE</b>				1,600.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	131.65	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	131.65	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	131.65	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	131.65	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	131.65	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	131.65	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	132.95	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	132.95	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	132.95	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	132.95	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	132.95	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	132.95	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,600.00</b>	<b>0.00</b>	<b>1,587.60</b>	<b>12.40</b>
<b>Dept 7030</b>		.							
<b>A.7030.0430</b>		<b>THEATER EXPENSE</b>				64,700.00			
07/09/13	0000001359	JAMES FORD PLUMBING AND	1302171				350.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7030</b>		.							
<b>A.7030.0430</b>		<b>THEATER EXPENSE</b>				64,700.00			
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302171				(60.00)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302171	1306757	118239		(290.00)	0.00	
01/09/14	0000012404	MICHAEL DUBOVSKY	1400064				1,000.00	0.00	
01/16/14	0000011697	GRAINGER	1400279				386.64	0.00	
02/04/14	0000012361	HRR INDUSTRIES, INC.	1400467				500.00	0.00	
02/26/14	0000011697	GRAINGER	1400279	1400325	118840		(386.64)	0.00	
02/26/14	0000011697	GRAINGER	1400279	1400325	118840		0.00	386.64	
03/03/14	0000012361	HRR INDUSTRIES, INC.	1400467	1400452	118926		(183.53)	0.00	
03/03/14	0000012361	HRR INDUSTRIES, INC.	1400467				(316.47)	0.00	
03/03/14	0000012361	HRR INDUSTRIES, INC.	1400467	1400452	118926		0.00	183.53	
03/27/14	0000012404	MICHAEL DUBOVSKY	1400064	1400920	119241		(335.00)	0.00	
03/27/14	0000012404	MICHAEL DUBOVSKY	1400064				(665.00)	0.00	
03/27/14	0000012404	MICHAEL DUBOVSKY	1400064	1400920	119241		0.00	335.00	
06/04/14	0000012361	HRR INDUSTRIES, INC.	1401687				976.13	0.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401687	1403560	121112		(976.13)	0.00	
07/23/14	0000012361	HRR INDUSTRIES, INC.	1401687	1403560	121112		0.00	1,009.12	
									62,785.71
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>64,700.00</b>	<b>0.00</b>	<b>1,914.29</b>	<b>62,785.71</b>
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0101</b>		<b>SALARIES</b>				726,524.26			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	22,281.38	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	27,851.72	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	27,851.70	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	27,851.67	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	27,851.69	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	27,851.69	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	27,851.69	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	27,851.69	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	180.45	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	27,851.70	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	338.35	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	27,851.69	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0101</b>		<b>SALARIES</b>				726,524.26			
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	27,851.67	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	27,851.68	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	27,851.69	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	27,851.70	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	27,851.69	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	169.17	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	27,851.69	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	27,851.70	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	27,851.69	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	27,851.70	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	27,851.70	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	27,851.67	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	27,851.69	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	27,851.68	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	112.78	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	26,646.05	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	27,851.69	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	36,207.20	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>726,524.26</b>	<b>0.00</b>	<b>726,524.26</b>	<b>0.00</b>
<b>A.7110.0105</b>		<b>OVERTIME</b>				20,366.74			
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	655.70	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	609.28	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	1,376.43	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	1,740.68	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	2,068.89	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	2,018.76	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	2,793.61	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	1,717.07	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	2,150.73	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0105</b>		<b>OVERTIME</b>				20,366.74			
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	324.52	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	1,149.37	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	1,845.46	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	497.81	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	812.48	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	151.53	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	447.01	
									7.41
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>20,366.74</b>	<b>0.00</b>	<b>20,359.33</b>	<b>7.41</b>
<b>A.7110.0106</b>		<b>LONGEVITY</b>				7,300.00			
01/30/14		P/R OTHER GROSS PAY	21806				0.00	900.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	1,400.00	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	900.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	800.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	1,400.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	1,100.00	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	800.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>
<b>A.7110.0110</b>		<b>TEMP HELP</b>				26,315.37			
05/28/14		P/R REGULAR GROSS PAY	21843				0.00	307.50	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	3,937.50	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	3,525.37	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	3,148.88	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	3,043.12	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	3,235.50	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	3,309.37	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	2,422.50	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	2,236.88	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0110</b>		<b>TEMP HELP</b>				26,315.37			
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	1,456.25	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>26,315.37</b>	<b>0.00</b>	<b>26,622.87</b>	<b>(307.50)</b>
<b>A.7110.0201</b>		<b>EQUIPMENT</b>				48,880.00			
04/18/14	0000005185	ARROWAY	1401253				34,952.00	0.00	
05/29/14	0000003456	WESTCHESTER TOOL RENTALS	1401647				3,179.75	0.00	
08/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402211				46.37	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402211	1404460	121701		(46.37)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402211	1404460	121701		0.00	46.37	
09/29/14	0000005185	ARROWAY	1401253	1404805	121909		(34,952.00)	0.00	
09/29/14	0000005185	ARROWAY	1401253	1404805	121909		0.00	34,952.00	
09/30/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1402679				9,190.00	0.00	
10/17/14	0000003456	WESTCHESTER TOOL RENTALS	1401647	1405144	122124		(3,179.75)	0.00	
10/17/14	0000003456	WESTCHESTER TOOL RENTALS	1401647	1405144	122124		0.00	3,179.75	
12/22/14	0000010350	GRAINGER	1403333				1,470.26	0.00	
12/23/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1402679	1406605	123075		(9,190.00)	0.00	
12/23/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1402679	1406605	123075		0.00	9,190.00	
12/31/14	0000010350	GRAINGER	1403333				(15.65)	0.00	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		(1,454.61)	0.00	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		0.00	1,308.56	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		0.00	29.79	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		0.00	35.55	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		0.00	13.83	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		0.00	66.88	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>48,880.00</b>	<b>0.00</b>	<b>48,822.73</b>	<b>57.27</b>
<b>A.7110.0401</b>		<b>SUPPLIES</b>				4,344.74			
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				11.81	0.00	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				44.06	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		(44.06)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(11.81)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0401</b>		<b>SUPPLIES</b>				4,344.74			
01/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283				66.48	0.00	
02/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580				48.05	0.00	
02/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400581				20.66	0.00	
02/28/14	0000011588	W.B. MASON COMPANY, INC	1400707				63.98	0.00	
03/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737				25.58	0.00	
03/12/14	0000010350	GRAINGER	1400883				6.95	0.00	
03/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935				22.32	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400581	1400760	119131		(20.66)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400581	1400760	119131		0.00	20.66	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		(66.48)	0.00	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	6.58	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	44.84	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	6.58	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	8.48	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		(48.05)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	3.20	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	42.55	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400580	1400905	119232		0.00	2.30	
03/27/14	0000009314	FASTENAL COMPANY	1401026				136.49	0.00	
04/01/14	0000011588	W.B. MASON COMPANY, INC	1400707	1401022	119327		(63.98)	0.00	
04/01/14	0000011588	W.B. MASON COMPANY, INC	1400707	1401022	119327		0.00	63.98	
04/10/14	0000010350	GRAINGER	1400883	1401342	119529		(6.95)	0.00	
04/10/14	0000010350	GRAINGER	1400883	1401342	119529		0.00	6.95	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737	1401363	119545		(25.58)	0.00	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737	1401363	119545		0.00	12.99	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737	1401363	119545		0.00	12.59	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		(22.32)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400935	1401779	119894		0.00	22.32	
05/12/14	0000009314	FASTENAL COMPANY	1401026	1402005	120017		(136.49)	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401026	1402005	120017		0.00	136.49	
06/06/14	0000011588	W.B. MASON COMPANY, INC	1401723				65.78	0.00	
07/23/14	0000011588	W.B. MASON COMPANY, INC	1401723	1403541	121099		(65.78)	0.00	
07/23/14	0000011588	W.B. MASON COMPANY, INC	1401723	1403541	121099		0.00	65.78	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0401</b>		<b>SUPPLIES</b>				4,344.74			
12/22/14	0000012404	MICHAEL DUBOVSKY	1403329				1,300.00	0.00	
12/22/14	0000009314	FASTENAL COMPANY	1403331				1,226.21	0.00	
12/22/14	0000011693	TORRE LUMBER & MASONRY	1403332				1,335.60	0.00	
12/22/14	0000009314	FASTENAL COMPANY	1403331				(64.78)	0.00	
12/22/14	0000009314	FASTENAL COMPANY	1403331				64.82	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		(1,226.25)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	265.10	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	121.20	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	299.40	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	24.39	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	30.65	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	9.78	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	71.69	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	140.28	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	87.84	
12/31/14	0000009314	FASTENAL COMPANY	1403331	1407308	123686		0.00	175.92	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403332	1407330	123698		(1,335.60)	0.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403332	1407330	123698		0.00	1,335.60	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329	1407408	123799		(1,300.00)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329	1407408	123799		0.00	1,300.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>4,344.74</b>	<b>0.00</b>	<b>4,318.14</b>	<b>26.60</b>
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				2,059.00			
02/04/14	0000007944	CABLEVISION		1400128	118582		0.00	44.90	
02/04/14	0000007944	CABLEVISION		1400129	118582		0.00	44.90	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	112.71	
02/26/14	0000007944	CABLEVISION		1400292	118817		0.00	44.90	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	115.84	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	116.94	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	116.73	
04/23/14	0000007944	CABLEVISION		1401568	119641		0.00	44.90	
05/01/14	0000007944	CABLEVISION		1401754	119880		0.00	44.90	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	117.54	
06/10/14	0000007944	CABLEVISION		1402559	120381		0.00	44.90	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0406</b>		<b>TELECOMMUNICATIONS</b>				2,059.00			
06/11/14	0000011567	VERIZON		1402657	120442		0.00	116.26	
07/14/14	0000007944	CABLEVISION		1403270	120889		0.00	44.90	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	243.04	
08/18/14	0000007944	CABLEVISION		1404042	121396		0.00	44.90	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	115.28	
09/10/14	0000007944	CABLEVISION		1404561	121758		0.00	44.90	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	115.41	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	114.74	
11/03/14	0000007944	CABLEVISION		1405579	122387		0.00	44.90	
11/12/14	0000007944	CABLEVISION		1405842	122563		0.00	44.90	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	115.87	
12/09/14	0000007944	CABLEVISION		1406337	122872		0.00	44.90	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	115.79	
									4.05
<b>A.7110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				2,670.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	222.24	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	222.24	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	222.24	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	222.36	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	222.36	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	222.36	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	222.12	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	225.80	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	222.86	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	221.64	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	221.64	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	221.64	
									0.50
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,729.00</b>	<b>0.00</b>	<b>4,724.45</b>	<b>4.55</b>
<b>A.7110.0407</b>		<b>ELECTRIC</b>				59,889.11			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				59,889.11			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	1,573.99	
02/04/14	0000001690	NYSEG		1400116	118572		0.00	26.61	
02/04/14	0000001690	NYSEG		1400117	118572		0.00	1,720.18	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	2,129.91	
03/10/14	0000001690	NYSEG		1400557	118986		0.00	75.09	
03/10/14	0000001690	NYSEG		1400559	118986		0.00	25.09	
03/10/14	0000001690	NYSEG		1400560	118986		0.00	3,146.34	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	3,005.34	
04/02/14	0000001690	NYSEG		1401157	119347		0.00	20.00	
04/02/14	0000001690	NYSEG		1401159	119347		0.00	35.97	
04/02/14	0000001690	NYSEG		1401161	119347		0.00	35.22	
04/02/14	0000001690	NYSEG		1401170	119347		0.00	419.95	
04/09/14	0000001690	NYSEG		1401202	119424		0.00	130.59	
04/21/14	0000001690	NYSEG		1401470	119592		0.00	2,401.72	
04/21/14	0000001690	NYSEG		1401479	119592		0.00	79.08	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	5,468.29	
05/01/14	0000001482	FDR/JAF STATION		1401697	119839		0.00	1,135.44	
05/12/14	0000001690	NYSEG		1401947	119989		0.00	26.81	
05/12/14	0000001690	NYSEG		1401948	119989		0.00	2,384.27	
05/21/14	0000001690	NYSEG		1402205	120129		0.00	35.25	
05/21/14	0000001690	NYSEG		1402210	120129		0.00	36.00	
05/21/14	0000001690	NYSEG		1402213	120129		0.00	56.84	
05/21/14	0000001690	NYSEG		1402214	120129		0.00	317.90	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	2,642.34	
05/28/14	0000001690	NYSEG		1402277	120203		0.00	27.30	
05/28/14	0000001690	NYSEG		1402278	120203		0.00	1,162.88	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	2,603.96	
06/23/14	0000001690	NYSEG		1402864	120583		0.00	51.54	
07/09/14	0000001690	NYSEG		1403211	120846		0.00	1,108.57	
07/09/14	0000001690	NYSEG		1403212	120846		0.00	29.61	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	2,822.86	
07/28/14	0000001690	NYSEG		1403599	121127		0.00	52.40	
07/28/14	0000001690	NYSEG		1403604	121127		0.00	819.02	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				59,889.11			
08/11/14	0000001690	NYSEG		1403867	121282		0.00	141.08	
08/11/14	0000001690	NYSEG		1403870	121282		0.00	28.75	
08/11/14	0000001690	NYSEG		1403871	121282		0.00	1,301.51	
08/18/14	0000001690	NYSEG		1404031	121387		0.00	118.36	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	3,856.37	
08/25/14	0000001690	NYSEG		1404272	121567		0.00	50.04	
09/02/14	0000001690	NYSEG		1404398	121649		0.00	1,137.88	
09/18/14	0000001690	NYSEG		1404704	121854		0.00	29.61	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	3,664.81	
09/29/14	0000001690	NYSEG		1404771	121890		0.00	51.88	
09/29/14	0000001690	NYSEG		1404773	121890		0.00	958.42	
10/07/14	0000001690	NYSEG		1404913	121983		0.00	100.79	
10/07/14	0000001690	NYSEG		1404914	121983		0.00	35.98	
10/07/14	0000001690	NYSEG		1404916	121983		0.00	1,124.11	
10/07/14	0000001690	NYSEG		1404918	121983		0.00	78.92	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	2,873.81	
11/03/14	0000001690	NYSEG		1405552	122364		0.00	130.19	
11/03/14	0000001690	NYSEG		1405554	122364		0.00	1,305.30	
11/03/14	0000001690	NYSEG		1405555	122364		0.00	53.92	
11/12/14	0000001690	NYSEG		1405808	122535		0.00	55.97	
11/12/14	0000001690	NYSEG		1405810	122535		0.00	35.99	
11/18/14	0000001690	NYSEG		1405912	122624		0.00	913.26	
11/18/14	0000001690	NYSEG		1405915	122624		0.00	90.28	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	1,169.97	
12/15/14	0000001690	NYSEG		1406352	122905		0.00	1,546.37	
12/15/14	0000001690	NYSEG		1406353	122905		0.00	132.88	
12/17/14	0000001690	NYSEG		1406422	122962		0.00	142.92	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	1,355.32	
12/31/14	0000001690	NYSEG		1407139	123451		0.00	965.10	
12/31/14	0000001690	NYSEG		1407141	123451		0.00	149.70	
12/31/14	0000001690	NYSEG		1407189	123511		0.00	367.63	
12/31/14	0000001690	NYSEG		1407190	123511		0.00	35.99	
12/31/14	0000001690	NYSEG		1407195	123511		0.00	243.63	
		NYSEG							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0407</b>		<b>ELECTRIC</b>				59,889.11			
12/31/14	0000001690			1407351	123656		0.00	36.01	
									0.00
<b>A.7110.0407.0001</b>		<b>ELECTRICITY.LEGACY</b>				17,381.97			
02/04/14	0000001690	NYSEG		1400116	118572		0.00	169.36	
03/10/14	0000001690	NYSEG		1400559	118986		0.00	158.24	
04/02/14	0000001690	NYSEG		1401157	119347		0.00	746.23	
05/12/14	0000001690	NYSEG		1401947	119989		0.00	1,679.90	
05/28/14	0000001690	NYSEG		1402277	120203		0.00	1,738.70	
07/09/14	0000001690	NYSEG		1403212	120846		0.00	1,675.87	
08/11/14	0000001690	NYSEG		1403870	121282		0.00	1,687.43	
09/18/14	0000001690	NYSEG		1404704	121854		0.00	1,699.15	
10/07/14	0000001690	NYSEG		1404918	121983		0.00	1,894.60	
11/03/14	0000001690	NYSEG		1405552	122364		0.00	2,397.00	
12/15/14	0000001690	NYSEG		1406353	122905		0.00	2,457.91	
12/31/14	0000001690	NYSEG		1407141	123451		0.00	1,077.58	
									0.00
<b>A.7110.0407.0002</b>		<b>NATURAL GAS</b>				3,500.00			
02/04/14	0000001482	FDR/JAF STATION		1400110	118569		0.00	781.68	
02/18/14	0000001482	FDR/JAF STATION		1110045	118676		0.00	57.72	
03/20/14	0000001482	FDR/JAF STATION		1400667	119067		0.00	828.69	
05/21/14	0000001482	FDR/JAF STATION		1402200	120123		0.00	717.83	
10/29/14	0000001482	FDR/JAF STATION		1405520	122285		0.00	155.64	
12/17/14	0000001482	FDR/JAF STATION		1406414	122957		0.00	616.19	
12/31/14	0000001482	FDR/JAF STATION		1407219	123619		0.00	873.46	
									(531.21)
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>80,771.08</b>	<b>0.00</b>	<b>81,302.29</b>	<b>(531.21)</b>
<b>A.7110.0408</b>		<b>FUEL OIL</b>				3,981.00			
10/31/13	0000012609	UNITED METRO ENERGY CORP	1303063				365.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303063	1306599	118153		(365.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0408</b>		<b>FUEL OIL</b>				3,981.00			
01/24/14	0000012609	UNITED METRO ENERGY CORP	1400353				2,500.00	0.00	
03/11/14	0000012609	UNITED METRO ENERGY CORP	1400856				1,000.00	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400353	1400934	119243		(1,254.08)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400353	1400934	119243		0.00	1,254.08	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400353	1401146	119396		(1,026.09)	0.00	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400353				(219.83)	0.00	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400353	1401146	119396		0.00	1,026.09	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400856	1401680	119748		(431.91)	0.00	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400856	1401680	119748		0.00	431.91	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400856	1401684	119748		(568.09)	0.00	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400856	1401684	119748		0.00	3,357.22	
04/30/14		CORR V#1401684 S/B CHRGD TO PD/CT IN ERROR PAYMENT WAS CHRGD	23786				0.00	(3,357.22)	
05/29/14	0000012609	UNITED METRO ENERGY CORP		1402412	120290		0.00	320.16	
05/29/14	0000012609	UNITED METRO ENERGY CORP		1402413	120290		0.00	340.37	
11/10/14	0000012609	UNITED METRO ENERGY CORP	1402973				124.55	0.00	
11/18/14	0000012609	UNITED METRO ENERGY CORP	1402973	1405975	122675		(20.49)	0.00	
11/18/14	0000012609	UNITED METRO ENERGY CORP	1402973	1405975	122675		0.00	20.49	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1402973	1406627	123089		(104.06)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1402973	1406627	123089		0.00	183.98	
12/31/14	0000012609	UNITED METRO ENERGY CORP		1407207	123528		0.00	403.15	
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>3,981.00</b>	<b>0.00</b>	<b>3,980.23</b>	<b>0.77</b>
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
03/08/13	0000012404	MICHAEL DUBOVSKY	1300919				2,000.00	0.00	
03/08/13	0000012404	MICHAEL DUBOVSKY	1300920				227.00	0.00	
03/21/13	0000012404	MICHAEL DUBOVSKY	1300982				125.00	0.00	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				64.68	0.00	
06/11/13	0000006456	INTEGRITY PEST CONTROL	1301874				110.00	0.00	
07/01/13	0000012404	MICHAEL DUBOVSKY	1302065				4,125.00	0.00	
08/13/13	0000012404	MICHAEL DUBOVSKY	1302408				635.50	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
09/26/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302763				40.25	0.00	
10/15/13	0000008782	MERCURY PAINT CORP.	1302935				185.24	0.00	
11/15/13	0000001621	MITCHELL HARDWARE, INC.	1303191				50.00	0.00	
11/15/13	0000011693	TORRE LUMBER & MASONRY	1303207				583.80	0.00	
11/15/13	0000012647	H+P LUMBER & MATERIALS, INC	1303203				146.30	0.00	
11/26/13	0000010350	GRAINGER	1303302				654.48	0.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				319.00	0.00	
12/13/13	0000006390	BIG KMART	1303442				267.00	0.00	
12/13/13	0000010350	GRAINGER	1303433				132.20	0.00	
12/13/13	0000010350	GRAINGER	1303439				37.41	0.00	
12/23/13	0000011711	ARGENTO & SONS, INC	1303460				5,352.00	0.00	
12/23/13	0000009314	FASTENAL COMPANY	1303457				989.99	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302065				(392.50)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				(0.30)	0.00	
12/31/13	0000006390	BIG KMART	1303442				(3.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303457				(0.10)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300920				(227.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300982				(125.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301874				(110.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306545	118112		(14.40)	0.00	
12/31/13	0000011693	TORRE LUMBER & MASONRY	1303207	1306570	118138		(583.80)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302065	1306594	118151		(3,732.50)	0.00	
12/31/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302763	1306649	118192		(40.25)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300919	1306686	118206		(2,000.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302408	1306687	118206		(202.35)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302408	1306688	118206		(433.15)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306761	118243		(35.60)	0.00	
12/31/13	0000008782	MERCURY PAINT CORP.	1302935	1306805	118265		(185.24)	0.00	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		(654.48)	0.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1303203	1306880	118316		(146.30)	0.00	
12/31/13	0000010350	GRAINGER	1303439	1307026	118450		(37.41)	0.00	
12/31/13	0000010350	GRAINGER	1303433	1307030	118450		(132.20)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(64.38)	0.00	
12/31/13	0000006390	BIG KMART	1303442	1307222	118714		(264.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		(989.89)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
12/31/13	0000011711	ARGENTO & SONS, INC	1303460	1307256	118732		(5,352.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(319.00)	0.00	
01/14/14	0000012404	MICHAEL DUBOVSKY	1400202				2,000.00	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400203				200.00	0.00	
01/14/14	0000001555	LOCKSMITH ON WHEELS	1400204				100.00	0.00	
01/14/14	0000001621	MITCHELL HARDWARE, INC.	1400207				200.00	0.00	
01/16/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				200.00	0.00	
01/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283				81.39	0.00	
01/23/14	0000010350	GRAINGER	1400284				192.70	0.00	
01/24/14	0000009314	FASTENAL COMPANY	1400344				174.68	0.00	
01/24/14	0000010350	GRAINGER	1400284				(192.70)	0.00	
01/30/14	0000010350	GRAINGER	1400375				503.36	0.00	
01/30/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387				381.07	0.00	
01/30/14	0000012404	MICHAEL DUBOVSKY	1400392				1,537.00	0.00	
01/31/14	0000010350	GRAINGER	1400429				192.70	0.00	
01/31/14	0000010350	GRAINGER	1400440				571.10	0.00	
01/31/14	0000008782	MERCURY PAINT CORP.	1400445				1,395.60	0.00	
01/31/14	0000012710	LAKE COUNTRY CORP.	1400461				546.00	0.00	
02/04/14	0000001246	CUSTOM CLAY COMPANY, INC.	1400466				4,200.00	0.00	
02/04/14	0000011285	PENNINGTON SEED, INC	1400499				440.00	0.00	
02/06/14	0000008782	MERCURY PAINT CORP.	1400508				6,059.67	0.00	
02/06/14	0000001439	HOME MASON SUPPLY CORP.	1400510				991.60	0.00	
02/06/14	0000012717	INTERLINE BRANDS INC.	1400515				214.61	0.00	
02/06/14	0000012717	INTERLINE BRANDS INC.	1400534				662.19	0.00	
02/11/14	0000012733	PRO LAWN SUPPLY INC.	1400584				1,480.00	0.00	
02/11/14	0000001439	HOME MASON SUPPLY CORP.	1400585				90.00	0.00	
02/11/14	0000010350	GRAINGER	1400586				219.12	0.00	
02/11/14	0000011300	PUTNAM STEEL, INC	1400587				1,005.00	0.00	
02/19/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400609				1,000.00	0.00	
02/26/14	0000012618	STORR TRACTOR COMPANY	1400632				538.00	0.00	
02/26/14	0000010661	THALLE INDUSTRIES, INC.	1400633				1,980.00	0.00	
02/26/14	0000010350	GRAINGER	1400640				292.17	0.00	
02/26/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400646				1,000.00	0.00	
02/26/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655				1,457.62	0.00	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
02/26/14	0000012647	H+P LUMBER & MATERIALS, INC	1400658				789.60	0.00	
02/28/14	0000012404	MICHAEL DUBOVSKY	1400704				2,000.00	0.00	
03/03/14	0000001044	MCKENNA	1400734				923.00	0.00	
03/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737				10.88	0.00	
03/03/14	0000009936	RAINBOW GROUP LLC	1400742				1,104.00	0.00	
03/03/14	0000009314	FASTENAL COMPANY	1400759				82.00	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202	1400454	118927		(1,621.50)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202				(378.50)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202	1400454	118927		0.00	1,621.50	
03/05/14	0000001124	BSN SPORTS, INC.	1400771				6,239.55	0.00	
03/05/14	0000010453	ALL COURT FABRICS, INC	1400785				568.00	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		(174.68)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		0.00	68.38	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		0.00	30.19	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		0.00	37.79	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		0.00	38.32	
03/10/14	0000010350	GRAINGER	1400429	1400527	118973		(192.70)	0.00	
03/10/14	0000010350	GRAINGER	1400429	1400527	118973		0.00	192.70	
03/10/14	0000010350	GRAINGER	1400829				100.76	0.00	
03/12/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400882				200.00	0.00	
03/12/14	0000010350	GRAINGER	1400883				298.38	0.00	
03/12/14	0000009314	FASTENAL COMPANY	1400884				654.42	0.00	
03/12/14	0000012404	MICHAEL DUBOVSKY	1400704	1400609	119040		(1,156.00)	0.00	
03/12/14	0000012404	MICHAEL DUBOVSKY	1400704	1400609	119040		0.00	1,156.00	
03/18/14	0000003010	CALL-A-HEAD CORP.	1400902				1,020.00	0.00	
03/18/14	0000004509	BILL FRITZ SPORTS CORPORATION	1400905				408.00	0.00	
03/18/14	0000003010	CALL-A-HEAD CORP.	1400902				680.00	0.00	
03/19/14	0000010350	GRAINGER	1400948				207.01	0.00	
03/19/14	0000009314	FASTENAL COMPANY	1400949				504.63	0.00	
03/19/14	0000009314	FASTENAL COMPANY	1400951				24.52	0.00	
03/20/14	0000001439	HOME MASON SUPPLY CORP.	1400510	1400663	119066		(991.60)	0.00	
03/20/14	0000001439	HOME MASON SUPPLY CORP.	1400510	1400663	119066		0.00	991.60	
03/20/14	0000001439	HOME MASON SUPPLY CORP.	1400585	1400664	119066		(90.00)	0.00	
03/20/14	0000001439	HOME MASON SUPPLY CORP.	1400585	1400664	119066		0.00	90.00	
03/20/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1400705	119092		(111.48)	0.00	
03/20/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1400705	119092		0.00	111.48	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
03/20/14	0000010350	GRAINGER	1400375	1400748	119121		(503.36)	0.00	
03/20/14	0000010350	GRAINGER	1400375	1400748	119121		0.00	503.36	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		(381.07)	0.00	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	3.16	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	24.32	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	8.92	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	6.57	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	12.08	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	36.00	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	150.70	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	14.75	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	10.80	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	12.96	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	12.00	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	5.28	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	46.46	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	11.28	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	14.52	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	5.34	
03/20/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1400387	1400753	119126		0.00	5.93	
03/24/14	0000010350	GRAINGER	1400440	1400806	119162		(571.10)	0.00	
03/24/14	0000010350	GRAINGER	1400440	1400806	119162		0.00	65.64	
03/24/14	0000010350	GRAINGER	1400440	1400806	119162		0.00	167.88	
03/24/14	0000010350	GRAINGER	1400440	1400806	119162		0.00	139.40	
03/24/14	0000010350	GRAINGER	1400440	1400806	119162		0.00	105.24	
03/24/14	0000010350	GRAINGER	1400440	1400806	119162		0.00	92.94	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		(81.39)	0.00	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	27.74	
03/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400283	1400810	119168		0.00	53.65	
03/26/14	0000010453	ALL COURT FABRICS, INC	1400785				(568.00)	0.00	
03/27/14	0000006456	INTEGRITY PEST CONTROL	1400203	1400880	119216		(105.00)	0.00	
03/27/14	0000006456	INTEGRITY PEST CONTROL	1400203	1400880	119216		0.00	105.00	
03/27/14	0000008782	MERCURY PAINT CORP.	1400445	1400889	119220		(1,395.60)	0.00	
03/27/14	0000008782	MERCURY PAINT CORP.	1400445	1400889	119220		0.00	546.00	
03/27/14	0000008782	MERCURY PAINT CORP.	1400445	1400889	119220		0.00	849.60	
03/27/14	0000010453	ALL COURT FABRICS, INC	1401039				670.44	0.00	
03/27/14	0000009314	FASTENAL COMPANY	1401040				122.04	0.00	
03/31/14	0000009314	FASTENAL COMPANY	1401052				73.60	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401067				560.00	0.00	
04/01/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1400985	119287		(82.97)	0.00	
04/01/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1400985	119287		0.00	82.97	
04/01/14	0000010350	GRAINGER	1400640	1401017	119320		(292.17)	0.00	
04/01/14	0000010350	GRAINGER	1400640	1401017	119320		0.00	93.24	
04/01/14	0000010350	GRAINGER	1400640	1401017	119320		0.00	198.93	
04/01/14	0000010350	GRAINGER	1400586	1401018	119320		(219.12)	0.00	
04/01/14	0000010350	GRAINGER	1400586	1401018	119320		0.00	219.12	
04/01/14	0000011285	PENNINGTON SEED, INC	1400499	1401021	119326		(440.00)	0.00	
04/01/14	0000011285	PENNINGTON SEED, INC	1400499	1401021	119326		0.00	440.00	
04/01/14	0000012618	STORR TRACTOR COMPANY	1400632	1401038	119338		(526.37)	0.00	
04/01/14	0000012618	STORR TRACTOR COMPANY	1400632				(11.63)	0.00	
04/01/14	0000012618	STORR TRACTOR COMPANY	1400632	1401038	119338		0.00	513.00	
04/01/14	0000012618	STORR TRACTOR COMPANY	1400632	1401038	119338		0.00	13.37	
04/01/14	0000006456	INTEGRITY PEST CONTROL		1401056	119307		0.00	70.00	
04/01/14	0000010883	NEW YORK REPLACEMENT PARTS CORP		1401066	119324		0.00	5.93	
04/02/14	0000009936	RAINBOW GROUP LLC	1400742	1401109	119379		(1,104.00)	0.00	
04/02/14	0000009936	RAINBOW GROUP LLC	1400742	1401109	119379		0.00	459.00	
04/02/14	0000009936	RAINBOW GROUP LLC	1400742	1401109	119379		0.00	645.00	
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400609	1401113	119382		(350.00)	0.00	
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400609				(650.00)	0.00	
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400609	1401113	119382		0.00	350.00	
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400646	1401114	119382		(65.00)	0.00	
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400646	1401114	119382		0.00	65.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400646				(935.00)	0.00	
04/02/14	0000011300	PUTNAM STEEL, INC	1400587	1401123	119387		(1,005.00)	0.00	
04/02/14	0000011300	PUTNAM STEEL, INC	1400587	1401123	119387		0.00	400.50	
04/02/14	0000011300	PUTNAM STEEL, INC	1400587	1401123	119387		0.00	604.50	
04/02/14	0000012404	MICHAEL DUBOVSKY		1401138	119395		0.00	111.65	
04/02/14	0000012404	MICHAEL DUBOVSKY	1400704	1401141	119395		(313.50)	0.00	
04/02/14	0000012404	MICHAEL DUBOVSKY	1400704	1401141	119395		0.00	313.50	
04/08/14	0000012404	MICHAEL DUBOVSKY	1401107				2,000.00	0.00	
04/09/14	0000001044	MCKENNA	1400734	1401197	119419		(923.00)	0.00	
04/09/14	0000001044	MCKENNA	1400734	1401197	119419		0.00	294.00	
04/09/14	0000001044	MCKENNA	1400734	1401197	119419		0.00	400.00	
04/09/14	0000001044	MCKENNA	1400734	1401197	119419		0.00	124.00	
04/09/14	0000001044	MCKENNA	1400734	1401197	119419		0.00	105.00	
04/09/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1401221	119439		(7.47)	0.00	
04/09/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1401221	119439		0.00	7.47	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		(82.00)	0.00	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		0.00	5.06	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		0.00	10.91	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		0.00	26.55	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		0.00	7.12	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		0.00	29.88	
04/09/14	0000009314	FASTENAL COMPANY	1400759	1401236	119449		0.00	2.48	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		(6,239.55)	0.00	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	1,658.56	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	689.80	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	126.72	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	32.90	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	161.52	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	23.52	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	47.96	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	8.94	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	17.34	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	1,725.49	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	268.88	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	1,477.92	
04/10/14	0000008782	MERCURY PAINT CORP.	1400508	1401317	119513		(5,190.00)	0.00	
04/10/14	0000008782	MERCURY PAINT CORP.	1400508	1401317	119513		0.00	518.94	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
04/10/14	0000008782	MERCURY PAINT CORP.	1400508	1401317	119513		0.00	3,678.00	
04/10/14	0000008782	MERCURY PAINT CORP.	1400508	1401317	119513		0.00	993.06	
04/10/14	0000010350	GRAINGER	1400829	1401341	119529		(100.76)	0.00	
04/10/14	0000010350	GRAINGER	1400829	1401341	119529		0.00	100.76	
04/10/14	0000010350	GRAINGER	1400883	1401342	119529		(298.38)	0.00	
04/10/14	0000010350	GRAINGER	1400883	1401342	119529		0.00	71.28	
04/10/14	0000010350	GRAINGER	1400883	1401342	119529		0.00	72.42	
04/10/14	0000010350	GRAINGER	1400883	1401342	119529		0.00	154.68	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737	1401363	119545		(10.88)	0.00	
04/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400737	1401363	119545		0.00	10.88	
04/10/14	0000012404	MICHAEL DUBOVSKY	1400392	1401375	119560		(1,537.00)	0.00	
04/10/14	0000012404	MICHAEL DUBOVSKY	1400392	1401375	119560		0.00	1,537.00	
04/10/14	0000012404	MICHAEL DUBOVSKY	1400704	1401376	119560		(336.00)	0.00	
04/10/14	0000012404	MICHAEL DUBOVSKY	1400704				(194.50)	0.00	
04/10/14	0000012404	MICHAEL DUBOVSKY	1400704	1401376	119560		0.00	336.00	
04/10/14	0000012710	LAKE COUNTRY CORP.	1400461	1401396	119567		(546.00)	0.00	
04/10/14	0000012710	LAKE COUNTRY CORP.	1400461	1401396	119567		0.00	36.00	
04/10/14	0000012710	LAKE COUNTRY CORP.	1400461	1401396	119567		0.00	85.00	
04/10/14	0000012710	LAKE COUNTRY CORP.	1400461	1401396	119567		0.00	325.00	
04/10/14	0000012710	LAKE COUNTRY CORP.	1400461	1401396	119567		0.00	139.50	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		(213.77)	0.00	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515				(0.84)	0.00	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	6.84	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	3.84	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	42.06	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	2.10	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	9.90	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	15.45	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	11.18	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	0.80	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	4.20	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	20.98	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	7.44	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	13.20	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	73.98	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	43.68	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	1.90	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400515	1401397	119568		0.00	2.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
04/14/14	0000012717	INTERLINE BRANDS INC.	1401170				66.40	0.00	
04/14/14	0000009314	FASTENAL COMPANY	1401175				15.69	0.00	
04/14/14	0000012442	U.S. SPECIALITY COATINGS	1401177				6,609.14	0.00	
04/14/14	0000012740	METRO MILORGANITE INC.	1401179				645.00	0.00	
04/14/14	0000001044	MCKENNA	1401180				310.00	0.00	
04/23/14	0000003010	CALL-A-HEAD CORP.	1400902	1401502	119627		(85.00)	0.00	
04/23/14	0000003010	CALL-A-HEAD CORP.	1400902	1401502	119627		0.00	85.00	
04/23/14	0000004509	BILL FRITZ SPORTS CORPORATION	1400905	1401511	119631		(408.00)	0.00	
04/23/14	0000004509	BILL FRITZ SPORTS CORPORATION	1400905	1401511	119631		0.00	152.00	
04/23/14	0000004509	BILL FRITZ SPORTS CORPORATION	1400905	1401511	119631		0.00	110.00	
04/23/14	0000004509	BILL FRITZ SPORTS CORPORATION	1400905	1401511	119631		0.00	146.00	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		(207.01)	0.00	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	11.93	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	12.18	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	11.71	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	14.25	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	10.62	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	11.89	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	12.66	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	13.09	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	27.19	
04/23/14	0000010350	GRAINGER	1400948	1401537	119658		0.00	81.49	
04/23/14	0000012733	PRO LAWN SUPPLY INC.	1400584	1401562	119680		(1,480.00)	0.00	
04/23/14	0000012733	PRO LAWN SUPPLY INC.	1400584	1401562	119680		0.00	780.00	
04/23/14	0000012733	PRO LAWN SUPPLY INC.	1400584	1401562	119680		0.00	700.00	
04/28/14	0000005305	HOME DEPOT CREDIT SERVICE	1401269				144.90	0.00	
04/28/14	0000012717	INTERLINE BRANDS INC.	1401278				1,750.00	0.00	
04/28/14	0000008877	PLAYGROUND MEDIC	1401279				4,350.00	0.00	
04/28/14	0000009314	FASTENAL COMPANY	1401298				125.37	0.00	
04/28/14	0000009314	FASTENAL COMPANY	1401299				374.47	0.00	
04/28/14	0000009314	FASTENAL COMPANY	1401301				438.16	0.00	
04/28/14	0000010350	GRAINGER	1401302				89.89	0.00	
04/30/14	0000001246	CUSTOM CLAY COMPANY, INC.	1400466	1401620	119709		(4,180.20)	0.00	
04/30/14	0000001246	CUSTOM CLAY COMPANY, INC.	1400466				(19.80)	0.00	
04/30/14	0000001246	CUSTOM CLAY COMPANY, INC.	1400466	1401620	119709		0.00	4,180.20	
04/30/14	0000010661	THALLE INDUSTRIES, INC.	1400633	1401653	119731		(1,980.00)	0.00	
04/30/14	0000010661	THALLE INDUSTRIES, INC.	1400633	1401653	119731		0.00	2,011.35	

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
05/01/14	0000001555	LOCKSMITH ON WHEELS	1400204	1401698	119840		(51.00)	0.00	
05/01/14	0000001555	LOCKSMITH ON WHEELS	1400204	1401698	119840		0.00	51.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1401701	119841		(9.19)	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1401701	119841		0.00	9.19	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		(440.83)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400949				(63.80)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	16.63	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	22.14	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	30.60	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	27.00	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	36.48	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	16.75	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	72.32	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	24.89	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	22.00	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	20.24	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	19.68	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	38.16	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	38.52	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	55.42	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		(654.42)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		0.00	101.04	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		0.00	114.96	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		0.00	124.50	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		0.00	77.46	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		0.00	96.66	
05/01/14	0000009314	FASTENAL COMPANY	1400884	1401770	119886		0.00	139.80	
05/01/14	0000012717	INTERLINE BRANDS INC.	1400534				(0.02)	0.00	
05/01/14	0000012717	INTERLINE BRANDS INC.	1400534	1401798	119906		(662.17)	0.00	
05/01/14	0000012717	INTERLINE BRANDS INC.	1400534	1401798	119906		0.00	126.75	
05/01/14	0000012717	INTERLINE BRANDS INC.	1400534	1401798	119906		0.00	87.00	
05/01/14	0000012717	INTERLINE BRANDS INC.	1400534	1401798	119906		0.00	115.06	
05/01/14	0000012717	INTERLINE BRANDS INC.	1400534	1401798	119906		0.00	333.36	
05/08/14	0000012717	INTERLINE BRANDS INC.	1401408				118.95	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401052	1402000	120017		(73.60)	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401052	1402000	120017		0.00	45.34	
05/12/14	0000009314	FASTENAL COMPANY	1401052	1402000	120017		0.00	28.26	
		FASTENAL COMPANY							

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<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
05/12/14	000009314		1401040	1402001	120017		(122.04)	0.00	
05/12/14	000009314	FASTENAL COMPANY	1401040	1402001	120017		0.00	122.06	
05/15/14	0000012185	DAKTRONICS, INC.	1401485				2,995.00	0.00	
05/15/14	000009314	FASTENAL COMPANY	1401490				52.92	0.00	
05/15/14	0000010350	GRAINGER	1401491				75.78	0.00	
05/15/14	0000012717	INTERLINE BRANDS INC.	1401498				675.00	0.00	
05/15/14	000009314	FASTENAL COMPANY	1401499				1,487.12	0.00	
05/15/14	0000012404	MICHAEL DUBOVSKY	1401508				500.00	0.00	
05/15/14	0000003010	CALL-A-HEAD CORP.	1400902	1402100	120090		(85.00)	0.00	
05/15/14	0000003010	CALL-A-HEAD CORP.	1400902	1402100	120090		0.00	85.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401067	1402117	120109		(560.00)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401067	1402117	120109		0.00	560.00	
05/21/14	0000012687	TERRA BOUND SOLUTIONS	1401538				575.00	0.00	
05/21/14	000001555	LOCKSMITH ON WHEELS	1401549				264.00	0.00	
05/21/14	0000012442	U.S. SPECIALITY COATINGS	1401177	1402194	120167		(6,609.14)	0.00	
05/21/14	0000012442	U.S. SPECIALITY COATINGS	1401177	1402194	120167		0.00	4,565.00	
05/21/14	0000012442	U.S. SPECIALITY COATINGS	1401177	1402194	120167		0.00	687.50	
05/21/14	0000012442	U.S. SPECIALITY COATINGS	1401177	1402194	120167		0.00	687.50	
05/21/14	0000012442	U.S. SPECIALITY COATINGS	1401177	1402194	120167		0.00	669.14	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		(1,455.06)	0.00	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655				(2.56)	0.00	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	266.88	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	166.80	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	386.40	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	61.44	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	89.60	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	67.20	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	42.24	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	374.50	
05/21/14	0000012717	INTERLINE BRANDS INC.	1401170	1402198	120172		(66.40)	0.00	
05/21/14	0000012717	INTERLINE BRANDS INC.	1401170	1402198	120172		0.00	33.20	
05/21/14	0000012717	INTERLINE BRANDS INC.	1401170	1402198	120172		0.00	33.20	
05/28/14	0000005305	HOME DEPOT CREDIT SERVICE	1401269	1402311	120227		(144.90)	0.00	
05/28/14	0000005305	HOME DEPOT CREDIT SERVICE	1401269	1402311	120227		0.00	144.90	
05/28/14	0000008877	PLAYGROUND MEDIC	1401594				4,350.00	0.00	
05/28/14	0000010350	GRAINGER	1401598				870.98	0.00	
05/28/14	000009314	FASTENAL COMPANY	1401601				63.37	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
05/28/14	000008877	PLAYGROUND MEDIC	1401279	1402326	120242		(4,350.00)	0.00	
05/28/14	000008877	PLAYGROUND MEDIC	1401279	1402326	120242		0.00	4,350.00	
05/28/14	000009314	FASTENAL COMPANY	1401175	1402341	120246		(15.69)	0.00	
05/28/14	000009314	FASTENAL COMPANY	1401175	1402341	120246		0.00	15.70	
05/29/14	0000010350	GRAINGER	1401302	1402357	120260		(89.89)	0.00	
05/29/14	0000010350	GRAINGER	1401302	1402357	120260		0.00	89.89	
05/29/14	0000010453	ALL COURT FABRICS, INC	1401039	1402360	120262		(670.44)	0.00	
05/29/14	0000010453	ALL COURT FABRICS, INC	1401039	1402360	120262		0.00	615.44	
05/29/14	0000010453	ALL COURT FABRICS, INC	1401039	1402360	120262		0.00	55.00	
05/29/14	0000012740	METRO MILORGANITE INC.	1401179	1402400	120294		(645.00)	0.00	
05/29/14	0000012740	METRO MILORGANITE INC.	1401179	1402400	120294		0.00	645.00	
06/03/14	000006456	INTEGRITY PEST CONTROL	1400203				(95.00)	0.00	
06/04/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400882	1402454	120317		(62.50)	0.00	
06/04/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400882				(137.50)	0.00	
06/04/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1400882	1402454	120317		0.00	62.50	
06/10/14	000003010	CALL-A-HEAD CORP.	1400902	1402541	120369		(85.00)	0.00	
06/10/14	000003010	CALL-A-HEAD CORP.	1400902	1402541	120369		0.00	85.00	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		(374.47)	0.00	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	16.76	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	18.28	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	13.24	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	22.75	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	34.15	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	26.00	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	28.55	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	15.80	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	22.25	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	22.70	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	22.86	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	29.88	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	6.90	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	2.76	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	12.15	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	12.42	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	37.65	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	10.56	
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	4.74	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
06/10/14	000009314	FASTENAL COMPANY	1401299	1402566	120386		0.00	14.07	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		(438.16)	0.00	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	25.60	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	38.30	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	54.70	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	124.30	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	148.30	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	11.01	
06/10/14	000009314	FASTENAL COMPANY	1401301	1402568	120386		0.00	35.95	
06/11/14	000010350	GRAINGER	1401728				119.70	0.00	
06/11/14	000012717	INTERLINE BRANDS INC.	1401736				840.46	0.00	
06/11/14	000009314	FASTENAL COMPANY	1401741				59.53	0.00	
06/16/14	000006456	INTEGRITY PEST CONTROL	1401785				1,000.00	0.00	
06/16/14	000012687	TERRA BOUND SOLUTIONS	1401794				590.00	0.00	
06/18/14	000001555	LOCKSMITH ON WHEELS	1401549	1402670	120462		(209.00)	0.00	
06/18/14	000001555	LOCKSMITH ON WHEELS	1401549				(55.00)	0.00	
06/18/14	000001555	LOCKSMITH ON WHEELS	1401549	1402670	120462		0.00	145.00	
06/18/14	000001555	LOCKSMITH ON WHEELS	1401549	1402670	120462		0.00	66.50	
06/18/14	000006456	INTEGRITY PEST CONTROL		1402686	120478		0.00	200.00	
06/18/14	000012717	INTERLINE BRANDS INC.	1401408	1402722	120498		(118.95)	0.00	
06/18/14	000012717	INTERLINE BRANDS INC.	1401408	1402722	120498		0.00	60.39	
06/18/14	000012717	INTERLINE BRANDS INC.	1401408	1402722	120498		0.00	58.56	
06/18/14	000012717	INTERLINE BRANDS INC.	1401278	1402723	120498		(1,750.00)	0.00	
06/18/14	000012717	INTERLINE BRANDS INC.	1401278	1402723	120498		0.00	1,750.00	
06/18/14	000012717	INTERLINE BRANDS INC.	1401498	1402724	120498		(675.00)	0.00	
06/18/14	000012717	INTERLINE BRANDS INC.	1401498	1402724	120498		0.00	675.00	
06/19/14	000009314	FASTENAL COMPANY	1401816				166.50	0.00	
06/23/14	000012717	INTERLINE BRANDS INC.	1401869				231.50	0.00	
06/23/14	000012826	DF STONE CONTRACTING LTD.	1401871				748.80	0.00	
06/23/14	000001621	MITCHELL HARDWARE, INC.	1400207	1402853	120579		(12.69)	0.00	
06/23/14	000001621	MITCHELL HARDWARE, INC.	1400207	1402853	120579		0.00	12.69	
06/23/14	000009314	FASTENAL COMPANY	1401490	1402912	120622		(52.92)	0.00	
06/23/14	000009314	FASTENAL COMPANY	1401490	1402912	120622		0.00	28.71	
06/23/14	000009314	FASTENAL COMPANY	1401490	1402912	120622		0.00	24.21	
06/23/14	000009314	FASTENAL COMPANY	1401499	1402913	120622		(1,487.12)	0.00	
06/23/14	000009314	FASTENAL COMPANY	1401499	1402913	120622		0.00	1,103.23	
06/23/14	000009314	FASTENAL COMPANY	1401499	1402913	120622		0.00	383.92	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
06/23/14	000009314	FASTENAL COMPANY	1401298				(0.03)	0.00	
06/23/14	000009314	FASTENAL COMPANY	1401298	1402914	120622		(125.34)	0.00	
06/23/14	000009314	FASTENAL COMPANY	1401298	1402914	120622		0.00	15.27	
06/23/14	000009314	FASTENAL COMPANY	1401298	1402914	120622		0.00	19.11	
06/23/14	000009314	FASTENAL COMPANY	1401298	1402914	120622		0.00	23.88	
06/23/14	000009314	FASTENAL COMPANY	1401298	1402914	120622		0.00	33.51	
06/23/14	000009314	FASTENAL COMPANY	1401298	1402914	120622		0.00	33.63	
06/23/14	0000010350	GRAINGER	1401491	1402923	120629		(75.78)	0.00	
06/23/14	0000010350	GRAINGER	1401491	1402923	120629		0.00	14.90	
06/23/14	0000010350	GRAINGER	1401491	1402923	120629		0.00	60.88	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		(870.98)	0.00	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	43.08	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	54.33	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	124.62	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	76.44	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	50.88	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	105.21	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	124.62	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	37.65	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	63.48	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	68.52	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	64.92	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	45.15	
06/23/14	0000010350	GRAINGER	1401598	1402925	120629		0.00	12.08	
06/26/14	0000012404	MICHAEL DUBOVSKY	1401107	1402974	120665		(648.50)	0.00	
06/26/14	0000012404	MICHAEL DUBOVSKY	1401107	1402974	120665		0.00	648.50	
06/26/14	0000012404	MICHAEL DUBOVSKY	1401508	1402976	120665		(500.00)	0.00	
06/26/14	0000012404	MICHAEL DUBOVSKY	1401508	1402976	120665		0.00	601.50	
06/26/14	0000012404	MICHAEL DUBOVSKY	1401107	1402977	120665		(200.00)	0.00	
06/26/14	0000012404	MICHAEL DUBOVSKY	1401107	1402977	120665		0.00	200.00	
06/26/14	0000012647	H+P LUMBER & MATERIALS, INC	1400658	1402988	120669		(789.60)	0.00	
06/26/14	0000012647	H+P LUMBER & MATERIALS, INC	1400658	1402988	120669		0.00	655.20	
06/26/14	0000012647	H+P LUMBER & MATERIALS, INC	1400658	1402988	120669		0.00	134.40	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403033	120699		(46.38)	0.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403033	120699		0.00	46.38	
07/07/14	0000008782	MERCURY PAINT CORP.	1400508	1403088	120744		(869.67)	0.00	
07/07/14	0000008782	MERCURY PAINT CORP.	1400508	1403088	120744		0.00	869.67	



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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
07/09/14	0000010350	GRAINGER	1401970				500.95	0.00	
07/10/14	0000001621	MITCHELL HARDWARE, INC.	1402015				200.00	0.00	
07/15/14	0000012687	TERRA BOUND SOLUTIONS	1401538	1403371	120974		(575.00)	0.00	
07/15/14	0000012687	TERRA BOUND SOLUTIONS	1401538	1403371	120974		0.00	575.00	
07/16/14	0000003010	CALL-A-HEAD CORP.	1400902				(680.00)	0.00	
07/22/14	0000003010	CALL-A-HEAD CORP.	1400902	1403469	121020		(85.00)	0.00	
07/22/14	0000003010	CALL-A-HEAD CORP.	1400902	1403469	121020		0.00	85.00	
07/23/14	0000009314	FASTENAL COMPANY	1402100				181.57	0.00	
07/23/14	0000010350	GRAINGER	1402103				148.94	0.00	
07/23/14	0000010350	GRAINGER	1402105				348.04	0.00	
07/23/14	0000010350	GRAINGER	1402106				453.42	0.00	
07/23/14	0000012717	INTERLINE BRANDS INC.	1402108				44.40	0.00	
07/23/14	0000009746	BSN SPORTS, INC.	1402109				309.95	0.00	
07/23/14	0000009746	BSN SPORTS, INC.	1402110				463.32	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401601	1403516	121079		(63.37)	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401601	1403516	121079		0.00	35.34	
07/23/14	0000009314	FASTENAL COMPANY	1401601	1403516	121079		0.00	28.03	
07/28/14	0000008877	PLAYGROUND MEDIC	1401594	1403613	121137		(4,350.00)	0.00	
07/28/14	0000008877	PLAYGROUND MEDIC	1401594	1403613	121137		0.00	4,350.00	
07/29/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402163				427.86	0.00	
07/31/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403684	121178		(48.77)	0.00	
07/31/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403684	121178		0.00	83.69	
07/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1403699	121190		(2.98)	0.00	
07/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1403699	121190		0.00	2.98	
07/31/14	0000009314	FASTENAL COMPANY	1401741	1403708	121198		(59.53)	0.00	
07/31/14	0000009314	FASTENAL COMPANY	1401741	1403708	121198		0.00	59.53	
07/31/14	0000009314	FASTENAL COMPANY	1401816	1403709	121198		(166.50)	0.00	
07/31/14	0000009314	FASTENAL COMPANY	1401816	1403709	121198		0.00	166.50	
07/31/14	0000010350	GRAINGER	1401728	1403714	121202		(119.70)	0.00	
07/31/14	0000010350	GRAINGER	1401728	1403714	121202		0.00	119.70	
07/31/14	0000012687	TERRA BOUND SOLUTIONS	1401794	1403731	121214		(590.00)	0.00	
07/31/14	0000012687	TERRA BOUND SOLUTIONS	1401794	1403731	121214		0.00	590.00	
07/31/14	0000012717	INTERLINE BRANDS INC.	1401736	1403733	121216		(840.46)	0.00	
07/31/14	0000012717	INTERLINE BRANDS INC.	1401736	1403733	121216		0.00	127.96	
07/31/14	0000012717	INTERLINE BRANDS INC.	1401736	1403733	121216		0.00	712.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
07/31/14	0000012826	DF STONE CONTRACTING LTD.	1401871	1403739	121221		(748.80)	0.00	
07/31/14	0000012826	DF STONE CONTRACTING LTD.	1401871	1403739	121221		0.00	748.80	
07/31/14	0000008782	MERCURY PAINT CORP.	1402179				1,395.60	0.00	
07/31/14	0000009314	FASTENAL COMPANY	1402180				82.83	0.00	
07/31/14	0000009314	FASTENAL COMPANY	1402181				360.96	0.00	
08/04/14	0000010350	GRAINGER	1401970	1403803	121254		(500.95)	0.00	
08/04/14	0000010350	GRAINGER	1401970	1403803	121254		0.00	66.60	
08/04/14	0000010350	GRAINGER	1401970	1403803	121254		0.00	297.84	
08/04/14	0000010350	GRAINGER	1401970	1403803	121254		0.00	82.81	
08/04/14	0000010350	GRAINGER	1401970	1403803	121254		0.00	53.70	
08/04/14	0000010350	GRAINGER	1401970	1403803	121254		0.00	(66.60)	
08/04/14	000001555	LOCKSMITH ON WHEELS		1403831	121225		0.00	275.00	
08/11/14	000001555	LOCKSMITH ON WHEELS	1400204	1403860	121277		(9.50)	0.00	
08/11/14	000001555	LOCKSMITH ON WHEELS	1400204	1403860	121277		0.00	9.50	
08/11/14	0000003010	CALL-A-HEAD CORP.	1400902	1403887	121295		(85.00)	0.00	
08/11/14	0000003010	CALL-A-HEAD CORP.	1400902	1403887	121295		0.00	85.00	
08/12/14	0000012404	MICHAEL DUBOVSKY	1401107	1403976	121354		(200.00)	0.00	
08/12/14	0000012404	MICHAEL DUBOVSKY	1401107	1403976	121354		0.00	200.00	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401869	1403982	121359		(181.64)	0.00	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401869	1403982	121359		0.00	126.44	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401869	1403982	121359		0.00	55.20	
08/19/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1404095	121439		0.00	375.62	
08/19/14	0000003010	CALL-A-HEAD CORP.	1400902	1404106	121448		(85.00)	0.00	
08/19/14	0000003010	CALL-A-HEAD CORP.	1400902	1404106	121448		0.00	85.00	
08/19/14	0000012185	DAKTRONICS, INC.	1401485	1404166	121485		(2,735.00)	0.00	
08/19/14	0000012185	DAKTRONICS, INC.	1401485				(260.00)	0.00	
08/19/14	0000012185	DAKTRONICS, INC.	1401485	1404166	121485		0.00	2,735.00	
08/21/14	0000012687	TERRA BOUND SOLUTIONS	1402323				460.00	0.00	
08/21/14	0000009936	RAINBOW GROUP LLC	1402337				889.00	0.00	
08/21/14	0000010350	GRAINGER	1402105	1404218	121537		(348.04)	0.00	
08/21/14	0000010350	GRAINGER	1402105	1404218	121537		0.00	348.04	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402108	1404231	121550		(44.40)	0.00	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402108	1404231	121550		0.00	44.40	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402108	1404231	121550		0.00	4.00	
08/27/14	0000001555	LOCKSMITH ON WHEELS	1402342				500.00	0.00	
08/27/14	0000012717	INTERLINE BRANDS INC.	1402346				140.04	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
08/27/14	0000012442	U.S. SPECIALITY COATINGS	1402347				3,219.00	0.00	
08/27/14	0000009314	FASTENAL COMPANY	1402350				24.44	0.00	
08/27/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1402358				47.38	0.00	
09/02/14	0000001555	LOCKSMITH ON WHEELS	1400204	1404394	121646		(39.50)	0.00	
09/02/14	0000001555	LOCKSMITH ON WHEELS	1400204	1404394	121646		0.00	168.75	
09/02/14	0000008782	MERCURY PAINT CORP.	1402179	1404437	121680		(1,395.60)	0.00	
09/02/14	0000008782	MERCURY PAINT CORP.	1402179	1404437	121680		0.00	546.00	
09/02/14	0000008782	MERCURY PAINT CORP.	1402179	1404437	121680		0.00	849.60	
09/02/14	0000009314	FASTENAL COMPANY	1402100	1404446	121686		(181.57)	0.00	
09/02/14	0000009314	FASTENAL COMPANY	1402100	1404446	121686		0.00	49.13	
09/02/14	0000009314	FASTENAL COMPANY	1402100	1404446	121686		0.00	108.00	
09/02/14	0000009314	FASTENAL COMPANY	1402100	1404446	121686		0.00	24.44	
09/02/14	0000009746	BSN SPORTS, INC.	1402110	1404449	121690		(463.32)	0.00	
09/02/14	0000009746	BSN SPORTS, INC.	1402110	1404449	121690		0.00	396.00	
09/02/14	0000009746	BSN SPORTS, INC.	1402110	1404449	121690		0.00	67.32	
09/02/14	0000010350	GRAINGER	1402103	1404452	121696		(148.94)	0.00	
09/02/14	0000010350	GRAINGER	1402103	1404452	121696		0.00	148.94	
09/02/14	0000010350	GRAINGER	1402106	1404453	121696		(453.42)	0.00	
09/02/14	0000010350	GRAINGER	1402106	1404453	121696		0.00	178.64	
09/02/14	0000010350	GRAINGER	1402106	1404453	121696		0.00	274.78	
09/02/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402163	1404475	121711		(427.86)	0.00	
09/02/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402163	1404475	121711		0.00	243.24	
09/02/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402163	1404475	121711		0.00	184.62	
09/02/14	0000012717	INTERLINE BRANDS INC.	1401869	1404481	121718		(40.60)	0.00	
09/02/14	0000012717	INTERLINE BRANDS INC.	1401869	1404481	121718		0.00	40.60	
09/10/14	0000003702	MUSCO CORPORATION		1404546	121748		0.00	400.00	
09/12/14	0000004222	ATLANTIC IRRIGATION SPECI	1402485				323.75	0.00	
09/12/14	0000010350	GRAINGER	1402486				93.24	0.00	
09/12/14	0000010350	GRAINGER	1402487				256.71	0.00	
09/12/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488				1,284.50	0.00	
09/12/14	0000010350	GRAINGER	1402489				271.80	0.00	
09/22/14	0000012404	MICHAEL DUBOVSKY	1402586				2,000.00	0.00	
09/22/14	0000010350	GRAINGER	1402587				463.69	0.00	
09/22/14	0000010350	GRAINGER	1402588				12.08	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
09/22/14	0000010350	GRAINGER	1402589				373.12	0.00	
09/22/14	0000012717	INTERLINE BRANDS INC.	1402590				324.00	0.00	
09/29/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402660				748.72	0.00	
09/29/14	0000005305	HOME DEPOT CREDIT SERVICE	1402671				1,109.25	0.00	
09/30/14	0000012404	MICHAEL DUBOVSKY	1401107	1404864	121959		(951.50)	0.00	
09/30/14	0000012404	MICHAEL DUBOVSKY	1401107	1404864	121959		0.00	1,215.00	
10/03/14	0000005305	HOME DEPOT CREDIT SERVICE	1402706				53.88	0.00	
10/08/14	0000010936	AIRGAS EAST		1405004	122033		0.00	23.40	
10/09/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780				200.00	0.00	
10/09/14	0000011949	PEAK POWER SYSTEMS, INC.		1405034	122055		0.00	261.25	
10/09/14	0000012404	MICHAEL DUBOVSKY	1402586	1405055	122060		(189.50)	0.00	
10/09/14	0000012404	MICHAEL DUBOVSKY	1402586	1405055	122060		0.00	189.50	
10/14/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402660				(748.72)	0.00	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822				1,017.00	0.00	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822				(1,017.00)	0.00	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822				802.20	0.00	
10/16/14	0000001044	MCKENNA	1401180	1405098	122094		(310.00)	0.00	
10/16/14	0000001044	MCKENNA	1401180	1405098	122094		0.00	310.00	
10/16/14	0000001044	MCKENNA	1401180	1405098	122094		0.00	(310.00)	
10/17/14	0000001044	MCKENNA	1401180	1405098	122094		0.00	310.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1405106	122103		(23.85)	0.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1405106	122103		0.00	23.85	
10/17/14	0000003010	CALL-A-HEAD CORP.	1400902	1405137	122121		(85.00)	0.00	
10/17/14	0000003010	CALL-A-HEAD CORP.	1400902	1405137	122121		0.00	85.00	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1405153	122132		(29.09)	0.00	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1405153	122132		0.00	29.09	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE		1405154	122132		0.00	92.57	
10/17/14	0000009314	FASTENAL COMPANY	1402181	1405176	122147		(360.96)	0.00	
10/17/14	0000009314	FASTENAL COMPANY	1402181	1405176	122147		0.00	360.96	
10/17/14	0000009314	FASTENAL COMPANY	1402180	1405177	122147		(82.83)	0.00	
10/17/14	0000009314	FASTENAL COMPANY	1402180	1405177	122147		0.00	82.83	
10/17/14	0000009746	BSN SPORTS, INC.	1402109	1405182	122150		(309.95)	0.00	
		BSN SPORTS, INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
10/17/14	0000009746		1402109	1405182	122150		0.00	279.95	
10/17/14	0000009746	BSN SPORTS, INC.	1402109	1405182	122150		0.00	30.00	
10/17/14	0000009936	RAINBOW GROUP LLC	1402337	1405183	122151		(789.00)	0.00	
10/17/14	0000009936	RAINBOW GROUP LLC	1402337				(100.00)	0.00	
10/17/14	0000009936	RAINBOW GROUP LLC	1402337	1405183	122151		0.00	399.00	
10/17/14	0000009936	RAINBOW GROUP LLC	1402337	1405183	122151		0.00	390.00	
10/17/14	0000009936	RAINBOW GROUP LLC	1402337	1405183	122151		0.00	99.00	
10/17/14	0000010350	GRAINGER	1402487	1405185	122153		(256.71)	0.00	
10/17/14	0000010350	GRAINGER	1402487	1405185	122153		0.00	57.96	
10/17/14	0000010350	GRAINGER	1402487	1405185	122153		0.00	111.45	
10/17/14	0000010350	GRAINGER	1402487	1405185	122153		0.00	87.30	
10/17/14	0000012442	U.S. SPECIALITY COATINGS	1402347	1405211	122169		(3,219.00)	0.00	
10/17/14	0000012442	U.S. SPECIALITY COATINGS	1402347	1405211	122169		0.00	2,970.00	
10/17/14	0000012442	U.S. SPECIALITY COATINGS	1402347	1405211	122169		0.00	249.00	
10/17/14	0000012687	TERRA BOUND SOLUTIONS	1402323	1405214	122175		(460.00)	0.00	
10/17/14	0000012687	TERRA BOUND SOLUTIONS	1402323	1405214	122175		0.00	460.00	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402346	1405216	122177		(140.04)	0.00	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402346	1405216	122177		0.00	140.04	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1405359	122244		(16.20)	0.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1405359	122244		0.00	16.20	
10/29/14	0000004222	ATLANTIC IRRIGATION SPECI	1402485	1405434	122304		(311.56)	0.00	
10/29/14	0000004222	ATLANTIC IRRIGATION SPECI	1402485				(12.19)	0.00	
10/29/14	0000004222	ATLANTIC IRRIGATION SPECI	1402485	1405434	122304		0.00	303.76	
10/29/14	0000004222	ATLANTIC IRRIGATION SPECI	1402485	1405434	122304		0.00	7.81	
10/29/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1405442	122308		(48.98)	0.00	
10/29/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1405442	122308		0.00	50.40	
10/29/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1405443	122308		(8.88)	0.00	
10/29/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1405443	122308		0.00	8.88	
10/29/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488	1405455	122319		(1,284.50)	0.00	
10/29/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488	1405455	122319		0.00	317.25	
10/29/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488	1405455	122319		0.00	162.25	
10/29/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488	1405455	122319		0.00	137.50	
10/29/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488	1405455	122319		0.00	612.50	
10/29/14	0000010180	RILEIGHS OUTDOOR DECOR	1402488	1405455	122319		0.00	55.00	
10/29/14	0000010350	GRAINGER	1402588	1405458	122321		(12.08)	0.00	
10/29/14	0000010350	GRAINGER	1402588	1405458	122321		0.00	12.08	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		(463.69)	0.00	
		GRAINGER							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
10/29/14	0000010350		1402587	1405459	122321		0.00	55.92	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		0.00	93.60	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		0.00	42.63	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		0.00	89.24	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		0.00	73.88	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		0.00	26.84	
10/29/14	0000010350	GRAINGER	1402587	1405459	122321		0.00	81.58	
10/29/14	0000010350	GRAINGER	1402589	1405460	122321		(373.12)	0.00	
10/29/14	0000010350	GRAINGER	1402589	1405460	122321		0.00	373.12	
10/29/14	0000012717	INTERLINE BRANDS INC.	1402590	1405515	122348		(324.00)	0.00	
10/29/14	0000012717	INTERLINE BRANDS INC.	1402590	1405515	122348		0.00	324.00	
11/03/14	0000003010	CALL-A-HEAD CORP.	1400902	1405563	122373		(85.00)	0.00	
11/03/14	0000003010	CALL-A-HEAD CORP.	1400902	1405563	122373		0.00	85.00	
11/03/14	0000009314	FASTENAL COMPANY	1402350	1405588	122394		(24.44)	0.00	
11/03/14	0000009314	FASTENAL COMPANY	1402350	1405588	122394		0.00	24.44	
11/03/14	0000010350	GRAINGER	1402489	1405594	122398		(271.80)	0.00	
11/03/14	0000010350	GRAINGER	1402489	1405594	122398		0.00	205.20	
11/03/14	0000010350	GRAINGER	1402489	1405594	122398		0.00	66.60	
11/12/14	0000005305	HOME DEPOT CREDIT SERVICE	1402671	1405823	122544		(1,109.25)	0.00	
11/12/14	0000005305	HOME DEPOT CREDIT SERVICE	1402671	1405823	122544		0.00	1,109.25	
11/13/14	0000003010	CALL-A-HEAD CORP.	1400902	1405864	122585		(85.00)	0.00	
11/13/14	0000003010	CALL-A-HEAD CORP.	1400902	1405864	122585		0.00	85.00	
11/18/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1405906	122620		(1.78)	0.00	
11/18/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1405906	122620		0.00	1.78	
11/18/14	0000008877	PLAYGROUND MEDIC		1405944	122649		0.00	1,137.50	
11/18/14	0000012404	MICHAEL DUBOVSKY	1402586	1405969	122672		(735.00)	0.00	
11/18/14	0000012404	MICHAEL DUBOVSKY	1402586	1405969	122672		0.00	735.00	
11/24/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1406028	122712		(83.64)	0.00	
11/24/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1406028	122712		0.00	83.64	
11/24/14	0000009314	FASTENAL COMPANY	1400951	1406091	122723		(24.52)	0.00	
11/24/14	0000009314	FASTENAL COMPANY	1400951	1406091	122723		0.00	24.52	
12/04/14	0000012404	MICHAEL DUBOVSKY	1402586	1406238	122841		(118.50)	0.00	
12/04/14	0000012404	MICHAEL DUBOVSKY	1402586	1406238	122841		0.00	118.50	
12/09/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822	1406322	122889		(802.20)	0.00	
12/09/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822	1406322	122889		0.00	802.20	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416</b>		<b>GROUNDS MAINT</b>				111,615.51			
12/15/14	0000001555	LOCKSMITH ON WHEELS	1402342	1406346	122902		(6.00)	0.00	
12/15/14	0000001555	LOCKSMITH ON WHEELS	1402342	1406346	122902		0.00	6.00	
12/15/14	0000005305	HOME DEPOT CREDIT SERVICE	1402706	1406368	122914		(53.88)	0.00	
12/15/14	0000005305	HOME DEPOT CREDIT SERVICE	1402706	1406368	122914		0.00	53.88	
12/15/14	0000008877	PLAYGROUND MEDIC		1406399	122918		0.00	1,020.00	
12/19/14	0000010350	GRAINGER	1403302				21.34	0.00	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403329				12,850.00	0.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.		1406623	123085		0.00	120.05	
12/24/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1406651	123100		(10.17)	0.00	
12/24/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1406651	123100		0.00	10.17	
12/24/14	0000003010	CALL-A-HEAD CORP.	1400902	1406665	123111		(85.00)	0.00	
12/24/14	0000003010	CALL-A-HEAD CORP.	1400902	1406665	123111		0.00	85.00	
12/24/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1406678	123122		(36.66)	0.00	
12/24/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1406678	123122		0.00	36.66	
12/30/14	0000012717	INTERLINE BRANDS INC.	1401869				(9.26)	0.00	
12/30/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1402358				(47.38)	0.00	
12/31/14	0000003010	CALL-A-HEAD CORP.	1400902				(170.00)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1401785				(465.00)	0.00	
12/31/14	0000001555	LOCKSMITH ON WHEELS	1402342				(494.00)	0.00	
12/31/14	0000010350	GRAINGER	1402486				(93.24)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1402586				(957.00)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329				(12,850.00)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402015				(123.31)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780				(54.80)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1401785	1406795	123204		(535.00)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1401785	1406795	123204		0.00	535.00	
12/31/14	0000010350	GRAINGER	1403302	1406981	123351		(21.34)	0.00	
12/31/14	0000010350	GRAINGER	1403302	1406981	123351		0.00	21.34	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1407269	123655		(24.69)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1407269	123655		0.00	24.69	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1407292	123672		(16.02)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1407292	123672		0.00	16.02	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	761.90	
12/31/14	0000012404	MICHAEL DUBOVSKY		1407436	123853		0.00	9,500.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				0.00			
11/26/13	0000010350	GRAINGER	1303302				452.85	0.00	
12/13/13	0000010350	GRAINGER	1303436				151.48	0.00	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		(452.85)	0.00	
12/31/13	0000010350	GRAINGER	1303436	1307027	118450		(151.48)	0.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>111,615.51</b>	<b>0.00</b>	<b>105,908.16</b>	<b>0.00</b>
<b>A.7110.0417</b>		<b>COPIER MAINTENANCE</b>				98.63			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	30.68	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	30.53	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	22.91	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	14.51	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>98.63</b>	<b>0.00</b>	<b>98.63</b>	<b>0.00</b>
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
11/03/11	0000011721	TELESCO LAWNMOWERS, INC.	1101762				1,348.86	0.00	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1101789				45.90	0.00	
02/01/13	0000010936	AIRGAS EAST	1300483				26.73	0.00	
09/23/13	0000010936	AIRGAS EAST	1302722				35.10	0.00	
11/15/13	0000010350	GRAINGER	1303206				38.46	0.00	
11/15/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175				838.02	0.00	
11/26/13	0000010936	AIRGAS EAST	1303307				46.80	0.00	
12/13/13	0000010350	GRAINGER	1303438				70.14	0.00	
12/13/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303394				50.00	0.00	
12/23/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303461				1,025.00	0.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175				(50.00)	0.00	
12/31/13	0000010936	AIRGAS EAST	1303307				(23.40)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300483				(26.73)	0.00	
12/31/13	0000010350	GRAINGER	1303206	1306552	118122		(38.46)	0.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		(788.02)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302722	1306643	118187		(23.40)	0.00	
12/31/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303394	1306951	118407		(50.00)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
12/31/13	0000010350	GRAINGER	1303438	1307031	118450		(70.14)	0.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303461	1307080	118487		(1,025.00)	0.00	
12/31/13	0000010936	AIRGAS EAST	1303307	1307247	118728		(23.40)	0.00	
01/02/14		YEAR END ENCUMBRANCE CARRY OVER					(4.74)	0.00	
01/24/14	0000009314	FASTENAL COMPANY	1400345				53.09	0.00	
01/24/14	0000001432	HIGHLAND WELDING SRVC,INC	1400347				400.00	0.00	
02/06/14	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1400532				124.12	0.00	
02/07/14	0000006192	CORSI TIRE	1400551				150.00	0.00	
02/26/14	0000010936	AIRGAS EAST	1400638				218.64	0.00	
03/03/14	0000002050	WESTCHESTER TRACTOR INC	1400754				134.00	0.00	
03/03/14	0000004855	WILFRED MACDONALD, INC.	1400757				74.56	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400345	1400520	118970		(53.09)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400345	1400520	118970		0.00	53.09	
03/10/14	0000010936	AIRGAS EAST		1400579	119002		0.00	23.40	
03/10/14	0000010350	GRAINGER	1400825				531.68	0.00	
03/11/14	0000002050	WESTCHESTER TRACTOR INC	1400860				529.72	0.00	
03/12/14	0000002050	WESTCHESTER TRACTOR INC	1400878				626.88	0.00	
03/12/14	0000002050	WESTCHESTER TRACTOR INC	1400880				699.42	0.00	
03/12/14	0000004855	WILFRED MACDONALD, INC.	1400885				(361.04)	0.00	
03/12/14	0000004855	WILFRED MACDONALD, INC.	1400885				3,660.36	0.00	
03/12/14	0000006192	CORSI TIRE	1400551	1400597	119022		(31.90)	0.00	
03/12/14	0000006192	CORSI TIRE	1400551	1400597	119022		0.00	31.90	
03/19/14	0000009314	FASTENAL COMPANY	1400950				377.40	0.00	
03/20/14	0000001432	HIGHLAND WELDING SRVC,INC	1400347	1400662	119065		(400.00)	0.00	
03/20/14	0000001432	HIGHLAND WELDING SRVC,INC	1400347	1400662	119065		0.00	400.00	
03/20/14	0000002321	SHAW WELDING SUPPLY, INC		1400682	119079		0.00	28.40	
03/20/14	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1400532	1400688	119083		(124.12)	0.00	
03/20/14	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1400532	1400688	119083		0.00	110.12	
03/20/14	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1400532	1400688	119083		0.00	14.00	
03/27/14	0000011711	ARGENTO & SONS, INC	1401030				(35.41)	0.00	
03/27/14	0000011711	ARGENTO & SONS, INC	1401030				321.99	0.00	
03/27/14	0000011711	ARGENTO & SONS, INC	1401038				(110.05)	0.00	
03/27/14	0000011711	ARGENTO & SONS, INC	1401038				550.26	0.00	
03/27/14	0000010350	GRAINGER	1401041				52.32	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
03/27/14	0000010350	GRAINGER	1401042				41.18	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401065				(494.20)	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401065				1,976.81	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401066				(31.63)	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401066				210.90	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401069				(188.25)	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401069				1,436.00	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401070				(13.50)	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401070				54.00	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401071				(29.94)	0.00	
03/31/14	0000011711	ARGENTO & SONS, INC	1401071				119.76	0.00	
03/31/14	0000001989	TURF PRODUCTS CORPORATION	1401072				3,507.50	0.00	
03/31/14	0000001989	TURF PRODUCTS CORPORATION	1401073				3,116.29	0.00	
04/01/14	0000010936	AIRGAS EAST	1400638	1401020	119325		(23.40)	0.00	
04/01/14	0000010936	AIRGAS EAST	1400638	1401020	119325		0.00	11.70	
04/01/14	0000010936	AIRGAS EAST	1400638	1401020	119325		0.00	5.85	
04/01/14	0000010936	AIRGAS EAST	1400638	1401020	119325		0.00	5.85	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400754	1401080	119353		(134.00)	0.00	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400754	1401080	119353		0.00	134.00	
04/02/14	0000010936	AIRGAS EAST	1400638	1401119	119384		(18.00)	0.00	
04/02/14	0000010936	AIRGAS EAST	1400638	1401119	119384		0.00	18.00	
04/14/14	0000002050	WESTCHESTER TRACTOR INC	1401166				40.00	0.00	
04/14/14	0000002050	WESTCHESTER TRACTOR INC	1401173				111.00	0.00	
04/14/14	0000001989	TURF PRODUCTS CORPORATION	1401174				85.16	0.00	
04/14/14	0000001989	TURF PRODUCTS CORPORATION	1401176				452.27	0.00	
04/14/14	0000010350	GRAINGER	1401178				55.46	0.00	
04/18/14	0000002731	H.O.PENN MACHINERY CO,INC	1401217				178.88	0.00	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		(531.68)	0.00	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		0.00	32.52	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		0.00	27.24	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		0.00	340.92	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		0.00	131.00	
04/28/14	0000001720	OSSINING LAWN MOWER	1401280				330.02	0.00	
04/28/14	0000011711	ARGENTO & SONS, INC	1401281				(225.77)	0.00	
04/28/14	0000011711	ARGENTO & SONS, INC	1401281				2,257.74	0.00	
04/28/14	0000010350	GRAINGER	1401302				110.88	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		(2,622.67)	0.00	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	4.54	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	20.96	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	254.56	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	22.52	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	50.36	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	88.76	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	71.96	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	101.20	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	179.54	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	82.82	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	52.48	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	273.66	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	92.49	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	304.96	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	761.80	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	202.06	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1401711	119849		0.00	58.00	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		(1,999.91)	0.00	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	53.08	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	28.44	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	97.60	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	112.60	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	367.62	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	262.57	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	209.30	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	311.96	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	309.64	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	71.48	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	67.68	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	49.94	
05/01/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401712	119849		0.00	58.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		(626.88)	0.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	141.87	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	135.39	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	50.25	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	41.13	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	54.48	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	183.75	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400878	1401714	119851		0.00	24.15	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		(699.42)	0.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	39.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	165.75	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	109.50	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	51.75	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	41.13	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	276.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400880	1401715	119851		0.00	27.15	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400860	1401716	119851		(529.72)	0.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400860	1401716	119851		0.00	63.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400860	1401716	119851		0.00	38.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400860	1401716	119851		0.00	94.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400860	1401716	119851		0.00	175.00	
05/01/14	0000002050	WESTCHESTER TRACTOR INC	1400860	1401716	119851		0.00	159.72	
05/01/14	0000004855	WILFRED MACDONALD, INC.	1400757	1401730	119861		(74.56)	0.00	
05/01/14	0000004855	WILFRED MACDONALD, INC.	1400757	1401730	119861		0.00	74.56	
05/01/14	0000004855	WILFRED MACDONALD, INC.	1400757	1401730	119861		0.00	8.60	
05/06/14	0000010350	GRAINGER	1401042	1401840	119941		(41.18)	0.00	
05/06/14	0000010350	GRAINGER	1401042	1401840	119941		0.00	41.18	
05/06/14	0000010350	GRAINGER	1401041	1401841	119941		(52.32)	0.00	
05/06/14	0000010350	GRAINGER	1401041	1401841	119941		0.00	52.32	
05/06/14	0000010936	AIRGAS EAST	1400638	1401842	119943		(23.40)	0.00	
05/06/14	0000010936	AIRGAS EAST	1400638	1401842	119943		0.00	11.70	
05/06/14	0000010936	AIRGAS EAST	1400638	1401842	119943		0.00	5.85	
05/06/14	0000010936	AIRGAS EAST	1400638	1401842	119943		0.00	5.85	
05/08/14	0000009314	FASTENAL COMPANY	1401406				48.67	0.00	
05/12/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401954	119993		(15.75)	0.00	
05/12/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401954	119993		0.00	15.75	
05/12/14	0000001989	TURF PRODUCTS CORPORATION	1401073	1401954	119993		0.00	22.12	
05/12/14	0000002050	WESTCHESTER TRACTOR INC	1401166	1401958	119995		(40.00)	0.00	
05/12/14	0000002050	WESTCHESTER TRACTOR INC	1401166	1401958	119995		0.00	35.00	
05/12/14	0000002050	WESTCHESTER TRACTOR INC	1401166	1401958	119995		0.00	7.00	
05/12/14	0000002050	WESTCHESTER TRACTOR INC	1401173	1401959	119995		(111.00)	0.00	
05/12/14	0000002050	WESTCHESTER TRACTOR INC	1401173	1401959	119995		0.00	111.50	
05/12/14	0000009314	FASTENAL COMPANY	1400950	1402002	120017		(377.40)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/12/14	0000009314	FASTENAL COMPANY	1400950	1402002	120017		0.00	377.40	
05/15/14	0000002050	WESTCHESTER TRACTOR INC	1401465				1,671.15	0.00	
05/15/14	0000002050	WESTCHESTER TRACTOR INC	1401466				76.25	0.00	
05/15/14	0000002050	WESTCHESTER TRACTOR INC	1401486				115.19	0.00	
05/15/14	0000008731	MARKAUTO PARTS	1401487				189.44	0.00	
05/15/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401488				380.15	0.00	
05/15/14	0000001804	RICH'S QUALITY LAWNMOWER	1401493				139.45	0.00	
05/15/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494				231.48	0.00	
05/15/14	0000004855	WILFRED MACDONALD, INC.	1401495				285.40	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401030	1402118	120109		(321.99)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401030	1402118	120109		35.41	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401030				(0.01)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401030	1402118	120109		0.00	152.46	
05/15/14	0000011711	ARGENTO & SONS, INC	1401030	1402118	120109		0.00	169.53	
05/15/14	0000011711	ARGENTO & SONS, INC	1401030	1402118	120109		0.00	(35.42)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401066	1402119	120109		(210.90)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401066	1402119	120109		31.63	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401066				(0.01)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401066	1402119	120109		0.00	51.92	
05/15/14	0000011711	ARGENTO & SONS, INC	1401066	1402119	120109		0.00	158.98	
05/15/14	0000011711	ARGENTO & SONS, INC	1401066	1402119	120109		0.00	(31.64)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401069	1402120	120109		(1,436.00)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401069	1402120	120109		188.25	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401069	1402120	120109		0.00	1,255.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401069	1402120	120109		0.00	(188.25)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401069	1402120	120109		0.00	181.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		(1,976.81)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		494.20	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	427.80	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	207.60	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	251.76	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	94.80	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	169.80	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	17.76	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	95.52	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	101.85	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	113.10	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	19.20	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	115.76	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	11.04	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	151.86	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	20.16	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	112.56	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	66.24	
05/15/14	0000011711	ARGENTO & SONS, INC	1401065	1402121	120109		0.00	(494.20)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401070	1402122	120109		(54.00)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401070	1402122	120109		13.50	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401070	1402122	120109		0.00	54.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401070	1402122	120109		0.00	(13.50)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		(550.26)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		110.05	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	47.97	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	58.47	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	64.47	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	80.97	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	77.97	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	101.97	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	74.97	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	43.47	
05/15/14	0000011711	ARGENTO & SONS, INC	1401038	1402123	120109		0.00	(110.05)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401071	1402124	120109		(119.76)	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401071	1402124	120109		29.94	0.00	
05/15/14	0000011711	ARGENTO & SONS, INC	1401071	1402124	120109		0.00	(29.94)	
05/15/14	0000011711	ARGENTO & SONS, INC	1401071	1402124	120109		0.00	119.76	
05/21/14	0000001804	RICH'S QUALITY LAWNMOWER	1401541				19.56	0.00	
05/21/14	0000010936	AIRGAS EAST	1401561				39.00	0.00	
05/21/14	0000011711	ARGENTO & SONS, INC	1401562				(10.66)	0.00	
05/21/14	0000011711	ARGENTO & SONS, INC	1401562				53.30	0.00	
05/21/14	0000001989	TURF PRODUCTS CORPORATION	1401174	1402157	120135		(70.86)	0.00	
05/21/14	0000001989	TURF PRODUCTS CORPORATION	1401174				(14.30)	0.00	
05/21/14	0000001989	TURF PRODUCTS CORPORATION	1401174	1402157	120135		0.00	33.52	
05/21/14	0000001989	TURF PRODUCTS CORPORATION	1401174	1402157	120135		0.00	20.78	
05/21/14	0000001989	TURF PRODUCTS CORPORATION	1401174	1402157	120135		0.00	16.56	
05/21/14	0000010350	GRAINGER	1401178	1402185	120160		(52.90)	0.00	
05/21/14	0000010350	GRAINGER	1401178				(2.56)	0.00	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/21/14	0000010350	GRAINGER	1401178	1402185	120160		0.00	10.50	
05/21/14	0000010350	GRAINGER	1401178	1402185	120160		0.00	42.40	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176				(100.45)	0.00	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		(351.82)	0.00	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	113.70	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	32.84	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	13.82	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	16.20	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	15.08	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	56.42	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	65.73	
05/28/14	0000001989	TURF PRODUCTS CORPORATION	1401176	1402284	120207		0.00	38.03	
05/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401217	1402294	120216		(178.88)	0.00	
05/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401217	1402294	120216		0.00	84.24	
05/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401217	1402294	120216		0.00	74.64	
05/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401217	1402294	120216		0.00	21.64	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		(3,660.36)	0.00	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		361.04	0.00	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	101.68	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	826.74	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	36.00	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	118.77	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	206.30	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	37.28	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	86.10	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	50.26	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	56.64	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	69.60	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	55.62	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	52.23	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	826.74	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	237.54	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	412.60	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	152.52	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	36.00	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	247.74	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	178.82	
05/28/14	0000004855	WILFRED MACDONALD, INC.	1400885	1402304	120223		0.00	(361.04)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/29/14	0000010350	GRAINGER	1401302	1402357	120260		(110.88)	0.00	
05/29/14	0000010350	GRAINGER	1401302	1402357	120260		0.00	110.88	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		(2,257.74)	0.00	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		225.77	0.00	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	113.08	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	61.68	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	127.11	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	70.98	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	353.16	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	230.34	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	14.20	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	119.96	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	30.25	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	20.57	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	151.36	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	145.60	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	50.41	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	30.25	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	37.52	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	279.72	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	4.99	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	66.30	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	66.30	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	80.00	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	49.00	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	10.95	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	31.70	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	112.31	
05/29/14	0000011711	ARGENTO & SONS, INC	1401281	1402378	120277		0.00	(225.77)	
05/29/14	0000009314	FASTENAL COMPANY	1401644				177.82	0.00	
05/29/14	0000011722	MOUNT VERNON BATTERY	1401645				(54.52)	0.00	
05/29/14	0000011722	MOUNT VERNON BATTERY	1401645				109.03	0.00	
05/30/14	0000010350	GRAINGER	1401660				19.17	0.00	
05/30/14	0000002050	WESTCHESTER TRACTOR INC	1401661				18.20	0.00	
05/30/14	0000002050	WESTCHESTER TRACTOR INC	1401662				765.39	0.00	
05/30/14	0000004855	WILFRED MACDONALD, INC.	1401663				202.29	0.00	
05/30/14	0000011711	ARGENTO & SONS, INC	1401665				(43.14)	0.00	
05/30/14	0000011711	ARGENTO & SONS, INC	1401665				215.70	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
05/30/14	0000002050	WESTCHESTER TRACTOR INC	1401667				242.75	0.00	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		(330.02)	0.00	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	49.26	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	12.50	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	17.60	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	6.00	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	28.80	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	39.50	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	39.50	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	9.00	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	27.00	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	38.88	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	43.98	
06/10/14	0000001720	OSSINING LAWN MOWER	1401280	1402533	120360		0.00	18.00	
06/10/14	0000010936	AIRGAS EAST	1400638	1402601	120392		(23.40)	0.00	
06/10/14	0000010936	AIRGAS EAST	1400638	1402601	120392		0.00	11.70	
06/10/14	0000010936	AIRGAS EAST	1400638	1402601	120392		0.00	5.85	
06/10/14	0000010936	AIRGAS EAST	1400638	1402601	120392		0.00	5.85	
06/11/14	0000010350	GRAINGER	1401729				154.36	0.00	
06/11/14	0000010350	GRAINGER	1401731				485.14	0.00	
06/11/14	0000005305	HOME DEPOT CREDIT SERVICE	1401734				271.20	0.00	
06/11/14	0000010350	GRAINGER	1401735				366.52	0.00	
06/11/14	0000010350	GRAINGER	1401737				36.08	0.00	
06/11/14	0000010350	GRAINGER	1401740				120.35	0.00	
06/11/14	0000001989	TURF PRODUCTS CORPORATION	1401742				104.32	0.00	
06/11/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401744				379.86	0.00	
06/11/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765				910.85	0.00	
06/11/14	0000011711	ARGENTO & SONS, INC	1401766				67.14	0.00	
06/18/14	0000010936	AIRGAS EAST	1400638	1402706	120490		(23.40)	0.00	
06/18/14	0000010936	AIRGAS EAST	1400638	1402706	120490		0.00	11.70	
06/18/14	0000010936	AIRGAS EAST	1400638	1402706	120490		0.00	5.85	
06/18/14	0000010936	AIRGAS EAST	1400638	1402706	120490		0.00	5.85	
06/19/14	0000009314	FASTENAL COMPANY	1401406	1402772	120527		(48.66)	0.00	
06/19/14	0000009314	FASTENAL COMPANY	1401406				(0.01)	0.00	
06/19/14	0000009314	FASTENAL COMPANY	1401406	1402772	120527		0.00	8.50	
06/19/14	0000009314	FASTENAL COMPANY	1401406	1402772	120527		0.00	20.49	
06/19/14	0000009314	FASTENAL COMPANY	1401406	1402772	120527		0.00	8.38	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
06/19/14	0000009314	FASTENAL COMPANY	1401406	1402772	120527		0.00	11.29	
06/23/14	0000004855	WILFRED MACDONALD, INC.	1401870				322.46	0.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		(115.19)	0.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	85.50	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	18.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	1.42	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	0.07	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	4.45	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	5.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	3.38	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401486	1402873	120591		0.00	0.37	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		(1,671.15)	0.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	372.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	84.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	710.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	55.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	136.50	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	13.70	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	16.50	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	29.25	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	9.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	42.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	100.50	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	48.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	36.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	17.30	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	3.60	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	0.60	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401465	1402874	120591		0.00	0.08	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401466	1402875	120591		(76.25)	0.00	
06/23/14	0000002050	WESTCHESTER TRACTOR INC	1401466	1402875	120591		0.00	76.25	
06/23/14	0000008731	MARKAUTO PARTS	1401487	1402911	120621		(189.44)	0.00	
06/23/14	0000008731	MARKAUTO PARTS	1401487	1402911	120621		0.00	53.28	
06/23/14	0000008731	MARKAUTO PARTS	1401487	1402911	120621		0.00	49.20	
06/23/14	0000008731	MARKAUTO PARTS	1401487	1402911	120621		0.00	86.96	
07/09/14	0000012409	M&M AUTO GLASS SVCS, LLC	1401965				128.14	0.00	
07/09/14	0000011722	MOUNT VERNON BATTERY ARGENTO & SONS, INC	1401966				92.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
07/09/14	0000011711		1401968				180.28	0.00	
07/09/14	0000009314	FASTENAL COMPANY	1401971				505.89	0.00	
07/10/14	0000001989	TURF PRODUCTS CORPORATION	1402016				118.76	0.00	
07/10/14	0000012810	FAIRWAY GOLF CAR CORP.	1402017				76.56	0.00	
07/10/14	0000010350	GRAINGER	1402018				43.12	0.00	
07/10/14	0000006192	CORSI TIRE	1402019				481.50	0.00	
07/14/14	0000004855	WILFRED MACDONALD, INC.	1401495	1403258	120880		(285.40)	0.00	
07/14/14	0000004855	WILFRED MACDONALD, INC.	1401495	1403258	120880		0.00	301.30	
07/15/14	0000010350	GRAINGER	1401660	1403343	120952		(19.17)	0.00	
07/15/14	0000010350	GRAINGER	1401660	1403343	120952		0.00	19.17	
07/15/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401488	1403344	120954		(380.15)	0.00	
07/15/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401488	1403344	120954		0.00	293.15	
07/15/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401488	1403344	120954		0.00	87.00	
07/22/14	0000001804	RICH'S QUALITY LAWNMOWER	1401541	1403460	121011		(19.56)	0.00	
07/22/14	0000001804	RICH'S QUALITY LAWNMOWER	1401541	1403460	121011		0.00	19.56	
07/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1402101				10.43	0.00	
07/23/14	0000010350	GRAINGER	1402103				331.08	0.00	
07/23/14	0000001989	TURF PRODUCTS CORPORATION	1402104				383.90	0.00	
07/23/14	0000001989	TURF PRODUCTS CORPORATION	1402107				314.30	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401644	1403517	121079		(177.82)	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401644	1403517	121079		0.00	139.75	
07/23/14	0000009314	FASTENAL COMPANY	1401644	1403517	121079		0.00	18.24	
07/23/14	0000009314	FASTENAL COMPANY	1401644	1403517	121079		0.00	19.83	
07/23/14	0000011722	MOUNT VERNON BATTERY	1401645	1403547	121103		(109.03)	0.00	
07/23/14	0000011722	MOUNT VERNON BATTERY	1401645	1403547	121103		54.52	0.00	
07/23/14	0000011722	MOUNT VERNON BATTERY	1401645	1403547	121103		0.00	109.04	
07/23/14	0000011722	MOUNT VERNON BATTERY	1401645	1403547	121103		0.00	(54.52)	
07/29/14	0000004855	WILFRED MACDONALD, INC.	1402124				88.33	0.00	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494	1403686	121180		(231.48)	0.00	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494	1403686	121180		0.00	38.80	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494	1403686	121180		0.00	24.20	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494	1403686	121180		0.00	27.60	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494	1403686	121180		0.00	78.60	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401494	1403686	121180		0.00	62.28	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401493	1403687	121180		(139.45)	0.00	
07/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1401493	1403687	121180		0.00	139.45	
07/31/14	0000001989	TURF PRODUCTS CORPORATION	1401742	1403689	121182		(93.41)	0.00	
07/31/14	0000001989	TURF PRODUCTS CORPORATION	1401742				(10.91)	0.00	
07/31/14	0000001989	TURF PRODUCTS CORPORATION	1401742	1403689	121182		0.00	79.32	
07/31/14	0000001989	TURF PRODUCTS CORPORATION	1401742	1403689	121182		0.00	14.09	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401662	1403692	121184		(648.96)	0.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401662				(116.43)	0.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401662	1403692	121184		0.00	302.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401662	1403692	121184		0.00	39.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401662	1403692	121184		0.00	175.96	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401662	1403692	121184		0.00	132.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401661	1403693	121184		(18.20)	0.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401661	1403693	121184		0.00	18.20	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401667	1403694	121184		(242.75)	0.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401667	1403694	121184		0.00	13.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401667	1403694	121184		0.00	181.00	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401667	1403694	121184		0.00	2.90	
07/31/14	0000002050	WESTCHESTER TRACTOR INC	1401667	1403694	121184		0.00	49.00	
07/31/14	0000004855	WILFRED MACDONALD, INC.	1401663	1403697	121188		(202.29)	0.00	
07/31/14	0000004855	WILFRED MACDONALD, INC.	1401663	1403697	121188		0.00	18.27	
07/31/14	0000004855	WILFRED MACDONALD, INC.	1401663	1403697	121188		0.00	3.72	
07/31/14	0000004855	WILFRED MACDONALD, INC.	1401663	1403697	121188		0.00	180.30	
07/31/14	0000004855	WILFRED MACDONALD, INC.	1401663	1403697	121188		0.00	12.87	
07/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1401734	1403700	121190		(271.20)	0.00	
07/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1401734	1403700	121190		0.00	271.20	
07/31/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401744	1403701	121191		(379.86)	0.00	
07/31/14	0000006800	HUDSON VALLEY MOTORCYCLE	1401744	1403701	121191		0.00	379.86	
07/31/14	0000010350	GRAINGER	1401731	1403712	121202		(485.14)	0.00	
07/31/14	0000010350	GRAINGER	1401731	1403712	121202		0.00	62.96	
07/31/14	0000010350	GRAINGER	1401731	1403712	121202		0.00	194.92	
07/31/14	0000010350	GRAINGER	1401731	1403712	121202		0.00	102.52	
07/31/14	0000010350	GRAINGER	1401731	1403712	121202		0.00	124.74	
07/31/14	0000010350	GRAINGER	1401731	1403712	121202		0.00	(109.42)	
07/31/14	0000010350	GRAINGER	1401740	1403713	121202		(120.35)	0.00	
07/31/14	0000010350	GRAINGER	1401740	1403713	121202		0.00	20.70	
07/31/14	0000010350	GRAINGER	1401740	1403713	121202		0.00	24.92	
07/31/14	0000010350	GRAINGER	1401740	1403713	121202		0.00	22.72	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
07/31/14	0000010350	GRAINGER	1401740	1403713	121202		0.00	26.40	
07/31/14	0000010350	GRAINGER	1401740	1403713	121202		0.00	25.61	
07/31/14	0000010350	GRAINGER	1401737	1403715	121202		(36.08)	0.00	
07/31/14	0000010350	GRAINGER	1401737	1403715	121202		0.00	36.08	
07/31/14	0000010350	GRAINGER	1401735	1403716	121202		(366.52)	0.00	
07/31/14	0000010350	GRAINGER	1401735	1403716	121202		0.00	366.52	
07/31/14	0000010350	GRAINGER	1401729	1403717	121202		(154.36)	0.00	
07/31/14	0000010350	GRAINGER	1401729	1403717	121202		0.00	154.36	
07/31/14	0000011711	ARGENTO & SONS, INC	1401665	1403727	121210		(215.70)	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401665	1403727	121210		43.14	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401665				(0.86)	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401665	1403727	121210		0.00	220.02	
07/31/14	0000011711	ARGENTO & SONS, INC	1401665	1403727	121210		0.00	(44.00)	
07/31/14	0000011711	ARGENTO & SONS, INC	1401562	1403728	121210		(53.30)	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401562	1403728	121210		10.66	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401562				(0.26)	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401562	1403728	121210		0.00	54.62	
07/31/14	0000011711	ARGENTO & SONS, INC	1401562	1403728	121210		0.00	(10.92)	
07/31/14	0000011711	ARGENTO & SONS, INC	1401766	1403729	121210		(67.14)	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1401766	1403729	121210		0.00	67.14	
07/31/14	0000011711	ARGENTO & SONS, INC	1401766	1403729	121210		0.00	(6.71)	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765				(44.00)	0.00	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		(866.85)	0.00	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	28.88	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	14.34	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	23.13	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	23.04	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	106.05	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	43.62	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	14.75	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	66.46	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	2.22	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	54.34	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	6.36	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	53.23	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	0.20	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	183.52	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	106.05	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	9.90	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	18.58	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	7.58	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	49.99	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	43.76	
07/31/14	0000012810	FAIRWAY GOLF CAR CORP.	1401765	1403738	121220		0.00	10.85	
07/31/14	0000011711	ARGENTO & SONS, INC	1402178				(15.16)	0.00	
07/31/14	0000011711	ARGENTO & SONS, INC	1402178				151.60	0.00	
07/31/14	0000001989	TURF PRODUCTS CORPORATION	1402190				498.90	0.00	
07/31/14	0000004855	WILFRED MACDONALD, INC.	1402191				62.68	0.00	
08/04/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1403757	121231		(884.83)	0.00	
08/04/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1403757	121231		0.00	156.87	
08/04/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1403757	121231		0.00	685.96	
08/04/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1403757	121231		0.00	42.00	
08/04/14	0000001989	TURF PRODUCTS CORPORATION	1401072	1403757	121231		0.00	(310.07)	
08/04/14	0000004855	WILFRED MACDONALD, INC.	1401870	1403774	121240		(320.49)	0.00	
08/04/14	0000004855	WILFRED MACDONALD, INC.	1401870				(1.97)	0.00	
08/04/14	0000004855	WILFRED MACDONALD, INC.	1401870	1403774	121240		0.00	145.14	
08/04/14	0000004855	WILFRED MACDONALD, INC.	1401870	1403774	121240		0.00	75.84	
08/04/14	0000004855	WILFRED MACDONALD, INC.	1401870	1403774	121240		0.00	76.48	
08/04/14	0000004855	WILFRED MACDONALD, INC.	1401870	1403774	121240		0.00	23.03	
08/04/14	0000006192	CORSI TIRE	1402019	1403781	121243		(481.50)	0.00	
08/04/14	0000006192	CORSI TIRE	1402019	1403781	121243		0.00	481.50	
08/04/14	0000009314	FASTENAL COMPANY	1401971				(0.05)	0.00	
08/04/14	0000009314	FASTENAL COMPANY	1401971	1403796	121251		(505.84)	0.00	
08/04/14	0000009314	FASTENAL COMPANY	1401971	1403796	121251		0.00	95.06	
08/04/14	0000009314	FASTENAL COMPANY	1401971	1403796	121251		0.00	120.15	
08/04/14	0000009314	FASTENAL COMPANY	1401971	1403796	121251		0.00	290.63	
08/11/14	0000001989	TURF PRODUCTS CORPORATION	1402016				(23.61)	0.00	
08/11/14	0000001989	TURF PRODUCTS CORPORATION	1402016	1403879	121287		(95.15)	0.00	
08/11/14	0000001989	TURF PRODUCTS CORPORATION	1402016	1403879	121287		0.00	78.14	
08/11/14	0000001989	TURF PRODUCTS CORPORATION	1402016	1403879	121287		0.00	17.01	
08/11/14	0000010350	GRAINGER	1402018	1403928	121327		(43.12)	0.00	
08/11/14	0000010350	GRAINGER	1402018	1403928	121327		0.00	43.12	
08/12/14	0000010936	AIRGAS EAST	1400638	1403938	121336		(23.40)	0.00	
08/12/14	0000010936	AIRGAS EAST	1400638	1403938	121336		0.00	11.70	
08/12/14	0000010936	AIRGAS EAST	1400638	1403938	121336		0.00	5.85	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
08/12/14	0000010936	AIRGAS EAST	1400638	1403938	121336		0.00	5.85	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		(179.82)	0.00	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968				(0.46)	0.00	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		0.00	30.72	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		0.00	7.56	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		0.00	49.20	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		0.00	19.52	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		0.00	48.28	
08/12/14	0000011711	ARGENTO & SONS, INC	1401968	1403954	121346		0.00	24.54	
08/12/14	0000012409	M&M AUTO GLASS SVCS, LLC	1401965	1403978	121355		(128.14)	0.00	
08/12/14	0000012409	M&M AUTO GLASS SVCS, LLC	1401965	1403978	121355		0.00	128.14	
08/12/14	0000012810	FAIRWAY GOLF CAR CORP.	1402017	1403986	121363		(65.53)	0.00	
08/12/14	0000012810	FAIRWAY GOLF CAR CORP.	1402017				(11.03)	0.00	
08/12/14	0000012810	FAIRWAY GOLF CAR CORP.	1402017	1403986	121363		0.00	56.56	
08/12/14	0000012810	FAIRWAY GOLF CAR CORP.	1402017	1403986	121363		0.00	8.97	
08/21/14	0000001804	RICH'S QUALITY LAWNMOWER	1402101	1404202	121517		(10.43)	0.00	
08/21/14	0000001804	RICH'S QUALITY LAWNMOWER	1402101	1404202	121517		0.00	10.43	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402104				(63.98)	0.00	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402104	1404203	121518		(319.92)	0.00	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402104	1404203	121518		0.00	94.56	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402104	1404203	121518		0.00	225.36	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402104	1404203	121518		0.00	12.64	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402107	1404204	121518		(237.27)	0.00	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402107				(77.03)	0.00	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402107	1404204	121518		0.00	97.50	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402107	1404204	121518		0.00	122.76	
08/21/14	0000001989	TURF PRODUCTS CORPORATION	1402107	1404204	121518		0.00	17.01	
08/21/14	0000011722	MOUNT VERNON BATTERY	1401966	1404224	121543		(92.50)	0.00	
08/21/14	0000011722	MOUNT VERNON BATTERY	1401966	1404224	121543		0.00	92.50	
08/27/14	0000004855	WILFRED MACDONALD, INC.	1402348				80.40	0.00	
08/27/14	0000004855	WILFRED MACDONALD, INC.	1402349				249.82	0.00	
08/27/14	0000001989	TURF PRODUCTS CORPORATION	1402351				511.47	0.00	
08/27/14	0000012717	INTERLINE BRANDS INC.	1402352				54.52	0.00	
08/27/14	0000010936	AIRGAS EAST	1402367				117.00	0.00	
09/02/14	0000001989	TURF PRODUCTS CORPORATION	1402190	1404404	121655		(498.90)	0.00	
09/02/14	0000001989	TURF PRODUCTS CORPORATION	1402190	1404404	121655		0.00	498.90	
09/02/14	0000001989	TURF PRODUCTS CORPORATION	1402190	1404404	121655		0.00	15.02	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
09/02/14	0000010350	GRAINGER	1402103	1404452	121696		(331.08)	0.00	
09/02/14	0000010350	GRAINGER	1402103	1404452	121696		0.00	331.08	
09/05/14	0000011711	ARGENTO & SONS, INC	1402379				(42.58)	0.00	
09/05/14	0000011711	ARGENTO & SONS, INC	1402379				425.82	0.00	
09/22/14	0000001989	TURF PRODUCTS CORPORATION	1402605				187.34	0.00	
09/22/14	0000001989	TURF PRODUCTS CORPORATION	1402606				422.98	0.00	
10/08/14	0000010936	AIRGAS EAST	1400638	1404997	122033		(18.00)	0.00	
10/08/14	0000010936	AIRGAS EAST	1400638				(3.00)	0.00	
10/08/14	0000010936	AIRGAS EAST	1400638	1404997	122033		0.00	18.00	
10/08/14	0000010936	AIRGAS EAST	1402367	1405002	122033		(23.40)	0.00	
10/08/14	0000010936	AIRGAS EAST	1402367	1405002	122033		0.00	11.70	
10/08/14	0000010936	AIRGAS EAST	1402367	1405002	122033		0.00	5.85	
10/08/14	0000010936	AIRGAS EAST	1402367	1405002	122033		0.00	5.85	
10/09/14	0000011711	ARGENTO & SONS, INC	1402754				(11.50)	0.00	
10/09/14	0000011711	ARGENTO & SONS, INC	1402754				115.08	0.00	
10/16/14	0000012329	UNI-SELECT USA, INC.	1402805				36.54	0.00	
10/16/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828				(39.20)	0.00	
10/16/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828				244.96	0.00	
10/16/14	0000012329	UNI-SELECT USA, INC.	1402829				31.16	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402191	1405146	122128		(47.04)	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402191				(15.64)	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402191	1405146	122128		0.00	1.24	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402191	1405146	122128		0.00	1.24	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402191	1405146	122128		0.00	35.20	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402191	1405146	122128		0.00	9.36	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402348	1405147	122128		(78.90)	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402348				(1.50)	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402348	1405147	122128		0.00	70.40	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402348	1405147	122128		0.00	8.50	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402349	1405148	122128		(224.82)	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402349				(25.00)	0.00	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402349	1405148	122128		0.00	84.96	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402349	1405148	122128		0.00	23.28	
10/17/14	0000004855	WILFRED MACDONALD, INC.	1402349	1405148	122128		0.00	116.58	
10/17/14	0000011711	ARGENTO & SONS, INC	1402379	1405191	122161		(425.82)	0.00	
10/17/14	0000011711	ARGENTO & SONS, INC	1402379	1405191	122161		42.58	0.00	
		ARGENTO & SONS, INC							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
10/17/14	0000011711		1402379	1405191	122161		0.00	110.32	
10/17/14	0000011711	ARGENTO & SONS, INC	1402379	1405191	122161		0.00	47.86	
10/17/14	0000011711	ARGENTO & SONS, INC	1402379	1405191	122161		0.00	267.64	
10/17/14	0000011711	ARGENTO & SONS, INC	1402379	1405191	122161		0.00	(42.58)	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		(151.60)	0.00	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		15.16	0.00	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		0.00	35.92	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		0.00	3.92	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		0.00	101.28	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		0.00	10.48	
10/17/14	0000011711	ARGENTO & SONS, INC	1402178	1405192	122161		0.00	(15.16)	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		(54.52)	0.00	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		0.00	6.12	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		0.00	3.88	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		0.00	2.56	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		0.00	32.76	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		0.00	4.28	
10/17/14	0000012717	INTERLINE BRANDS INC.	1402352	1405217	122177		0.00	4.92	
10/20/14	0000006192	CORSI TIRE	1400551				(118.10)	0.00	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605				(29.66)	0.00	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605	1405412	122292		(157.68)	0.00	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605	1405412	122292		0.00	122.88	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605	1405412	122292		0.00	10.74	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605	1405412	122292		0.00	1.38	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605	1405412	122292		0.00	2.50	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402605	1405412	122292		0.00	20.20	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402606	1405413	122292		(407.86)	0.00	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402606				(15.12)	0.00	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402606	1405413	122292		0.00	162.33	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402606	1405413	122292		0.00	235.66	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402606	1405413	122292		0.00	9.88	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402351	1405414	122292		(511.47)	0.00	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402351	1405414	122292		0.00	88.65	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402351	1405414	122292		0.00	205.35	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402351	1405414	122292		0.00	217.53	
10/29/14	0000001989	TURF PRODUCTS CORPORATION	1402351	1405414	122292		0.00	15.75	
10/29/14	0000010936	AIRGAS EAST	1402367	1405464	122327		(23.40)	0.00	
		AIRGAS EAST							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
10/29/14	0000010936		1402367	1405464	122327		0.00	11.70	
10/29/14	0000010936	AIRGAS EAST	1402367	1405464	122327		0.00	5.85	
10/29/14	0000010936	AIRGAS EAST	1402367	1405464	122327		0.00	5.85	
10/30/14	0000010350	GRAINGER	1402905				18.72	0.00	
10/30/14	0000004855	WILFRED MACDONALD, INC.	1402906				266.34	0.00	
10/30/14	0000011280	JESCO, INC	1402907				(1.74)	0.00	
10/30/14	0000011280	JESCO, INC	1402907				87.00	0.00	
10/30/14	0000001804	RICH'S QUALITY LAWNMOWER	1402965				14.52	0.00	
11/03/14	0000004855	WILFRED MACDONALD, INC.	1402124	1405570	122380		(88.33)	0.00	
11/03/14	0000004855	WILFRED MACDONALD, INC.	1402124	1405570	122380		0.00	9.44	
11/03/14	0000004855	WILFRED MACDONALD, INC.	1402124	1405570	122380		0.00	69.26	
11/03/14	0000004855	WILFRED MACDONALD, INC.	1402124	1405570	122380		0.00	1.21	
11/03/14	0000004855	WILFRED MACDONALD, INC.	1402124	1405570	122380		0.00	8.42	
11/18/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828	1405922	122628		(244.96)	0.00	
11/18/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828	1405922	122628		39.20	0.00	
11/18/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828	1405922	122628		0.00	159.98	
11/18/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828	1405922	122628		0.00	84.98	
11/18/14	0000001804	RICH'S QUALITY LAWNMOWER	1402828	1405922	122628		0.00	(39.20)	
11/21/14	0000011721	TELESCO LAWNMOWERS, INC.	1101762				(1,348.86)	0.00	
11/21/14	0000004763	MT.KISCO TRUCK & AUTO	1101789				(45.90)	0.00	
11/21/14	0000010936	AIRGAS EAST	1302722				(11.70)	0.00	
11/24/14	0000010936	AIRGAS EAST	1402367	1406041	122733		(23.40)	0.00	
11/24/14	0000010936	AIRGAS EAST	1402367	1406041	122733		0.00	11.70	
11/24/14	0000010936	AIRGAS EAST	1402367	1406041	122733		0.00	5.85	
11/24/14	0000010936	AIRGAS EAST	1402367	1406041	122733		0.00	5.85	
11/25/14	0000001804	RICH'S QUALITY LAWNMOWER	1403117				10.86	0.00	
12/03/14	0000005185	ARROWAY	1403131				157.57	0.00	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		(266.34)	0.00	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	18.27	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	9.44	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	10.60	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	2.60	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	1.16	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	187.94	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	18.88	
12/15/14	0000004855	WILFRED MACDONALD, INC.	1402906	1406367	122913		0.00	17.45	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
12/17/14	0000011280	JESCO, INC	1402907	1406485	122999		(87.00)	0.00	
12/17/14	0000011280	JESCO, INC	1402907	1406485	122999		1.74	0.00	
12/17/14	0000011280	JESCO, INC	1402907	1406485	122999		0.00	87.00	
12/17/14	0000011280	JESCO, INC	1402907	1406485	122999		0.00	(1.74)	
12/24/14	0000001804	RICH'S QUALITY LAWNMOWER	1403117	1406657	123103		(10.86)	0.00	
12/24/14	0000001804	RICH'S QUALITY LAWNMOWER	1403117	1406657	123103		0.00	10.86	
12/24/14	0000010936	AIRGAS EAST	1402367	1406713	123143		(23.40)	0.00	
12/24/14	0000010936	AIRGAS EAST	1402367	1406713	123143		0.00	11.70	
12/24/14	0000010936	AIRGAS EAST	1402367	1406713	123143		0.00	5.85	
12/24/14	0000010936	AIRGAS EAST	1402367	1406713	123143		0.00	5.85	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754	1406723	123150		(111.72)	0.00	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754				(3.36)	0.00	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754	1406723	123150		11.17	0.00	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754	1406723	123150		0.00	35.46	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754	1406723	123150		0.00	76.26	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754	1406723	123150		0.00	(11.17)	
12/24/14	0000011711	ARGENTO & SONS, INC	1402754				0.33	0.00	
12/31/14	0000010936	AIRGAS EAST	1401561				(3.00)	0.00	
12/31/14	0000001989	TURF PRODUCTS CORPORATION	1401073				(1,100.63)	0.00	
12/31/14	0000005185	ARROWAY	1403131				(5.96)	0.00	
12/31/14	0000010936	AIRGAS EAST	1400638				(62.64)	0.00	
12/31/14	0000001804	RICH'S QUALITY LAWNMOWER	1402965				(14.52)	0.00	
12/31/14	0000010936	AIRGAS EAST	1401561	1406811	123215		(36.00)	0.00	
12/31/14	0000010936	AIRGAS EAST	1401561	1406811	123215		0.00	36.00	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	325.00	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		(151.61)	0.00	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	11.15	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	11.15	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	56.10	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	24.30	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	14.11	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	34.80	
12/31/14	0000005185	ARROWAY	1403131	1406972	123342		0.00	35.82	
12/31/14	0000010936	AIRGAS EAST	1402367	1407318	123692		(23.40)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402367	1407318	123692		0.00	11.70	
12/31/14	0000010936	AIRGAS EAST	1402367	1407318	123692		0.00	5.85	
12/31/14	0000010936	AIRGAS EAST	1402367	1407318	123692		0.00	5.85	
		UNI-SELECT USA, INC.							

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				35,120.48			
12/31/14	0000012329		1402805	1407343	123703		(36.54)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402805	1407343	123703		0.00	28.05	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402805	1407343	123703		0.00	2.40	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402805	1407343	123703		0.00	2.49	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402805	1407343	123703		0.00	1.80	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402805	1407343	123703		0.00	1.80	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402829	1407344	123703		(31.16)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402829	1407344	123703		0.00	31.16	
12/31/14	0000010350	GRAINGER	1402905	1407399	123790		(18.72)	0.00	
12/31/14	0000010350	GRAINGER	1402905	1407399	123790		0.00	18.72	
									1,142.30
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>35,120.48</b>	<b>(5.88)</b>	<b>33,984.06</b>	<b>1,142.30</b>
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
10/16/13	0000008731	MARKAUTO PARTS	1302955				158.29	0.00	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303174				3,411.90	0.00	
11/15/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204				92.64	0.00	
11/26/13	0000012329	UNI-SELECT USA, INC.	1303263				678.82	0.00	
12/05/13	0000011767	ROUTE 23 AUTOMALL	1303350				28.11	0.00	
12/05/13	0000005185	ARROWAY	1303322				187.96	0.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				696.00	0.00	
12/13/13	0000006192	CORSI TIRE	1303410				615.88	0.00	
12/13/13	0000006192	CORSI TIRE	1303411				615.88	0.00	
12/13/13	0000010350	GRAINGER	1303438				176.12	0.00	
12/13/13	0000010350	GRAINGER	1303435				270.46	0.00	
12/23/13	0000005185	ARROWAY	1303502				141.80	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303508				439.98	0.00	
12/23/13	0000005185	ARROWAY	1303501				129.55	0.00	
12/23/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303475				275.00	0.00	
12/23/13	0000005185	ARROWAY	1303505				900.78	0.00	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204				(23.16)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303174	1306575	118139		(3,411.90)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303263	1306586	118150		(678.82)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1302955	1306637	118183		(158.29)	0.00	
12/31/13	0000005185	ARROWAY	1303322	1306787	118257		(187.96)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303350	1306830	118280		(28.11)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
12/31/13	0000005185	ARROWAY	1303501	1306994	118430		(129.55)	0.00	
12/31/13	0000005185	ARROWAY	1303502	1306995	118430		(141.80)	0.00	
12/31/13	0000006192	CORSI TIRE	1303410	1306999	118434		(615.88)	0.00	
12/31/13	0000006192	CORSI TIRE	1303411	1307000	118434		(615.88)	0.00	
12/31/13	0000010350	GRAINGER	1303435	1307029	118450		(270.46)	0.00	
12/31/13	0000010350	GRAINGER	1303438	1307031	118450		(176.12)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		(439.98)	0.00	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		(900.78)	0.00	
12/31/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303475	1307286	118738		(275.00)	0.00	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204	1307293	118754		(69.48)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(696.00)	0.00	
01/09/14	0000001553	LITTLE BEAR WHEEL	1400088				350.00	0.00	
01/14/14	0000005185	ARROWAY	1400264				82.12	0.00	
01/28/14	0000005185	ARROWAY		1306982			(129.55)	0.00	
01/28/14	0000005185	ARROWAY		1306982			0.00	50.74	
01/28/14	0000005185	ARROWAY		1306982			0.00	43.24	
01/28/14	0000005185	ARROWAY		1306982			0.00	35.57	
01/28/14	0000006192	CORSI TIRE		1306986			(615.88)	0.00	
01/28/14	0000006192	CORSI TIRE		1306986			0.00	615.88	
01/28/14	0000006192	CORSI TIRE		1306987			(615.88)	0.00	
01/28/14	0000006192	CORSI TIRE		1306987			0.00	615.88	
01/28/14	0000005185	ARROWAY	1303501				50.74	0.00	
01/28/14	0000005185	ARROWAY	1303501				43.24	0.00	
01/28/14	0000005185	ARROWAY	1303501				35.57	0.00	
01/28/14	0000005185	ARROWAY		1306982			0.00	(50.74)	
01/28/14	0000005185	ARROWAY		1306982			0.00	(43.24)	
01/28/14	0000005185	ARROWAY		1306982			0.00	(35.57)	
01/28/14	0000006192	CORSI TIRE	1303410				615.88	0.00	
01/28/14	0000006192	CORSI TIRE		1306986			0.00	(615.88)	
01/28/14	0000006192	CORSI TIRE	1303411				615.88	0.00	
01/28/14	0000006192	CORSI TIRE		1306987			0.00	(615.88)	
01/31/14	0000005185	ARROWAY	1400411				200.34	0.00	
01/31/14	0000010350	GRAINGER	1400442				75.03	0.00	
02/04/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400483				268.67	0.00	
02/06/14	0000005185	ARROWAY	1400549				192.48	0.00	
02/06/14	0000008731	MARKAUTO PARTS	1400550				279.13	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
02/11/14	000005185	ARROWAY	1400577				147.46	0.00	
02/26/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400657				647.12	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400689				77.44	0.00	
02/26/14	0000001553	LITTLE BEAR WHEEL	1400088	1400258	118789		(350.00)	0.00	
02/26/14	0000001553	LITTLE BEAR WHEEL	1400088	1400258	118789		0.00	350.00	
02/26/14	0000005185	ARROWAY	1400264	1400286	118813		(82.12)	0.00	
02/26/14	0000005185	ARROWAY	1400264	1400286	118813		0.00	82.12	
03/05/14	0000008731	MARKAUTO PARTS	1400777				140.02	0.00	
03/07/14		PR VEH REP 2/24/14	23759				0.00	388.49	
03/07/14		PR VEH REP 1/29/14	23763				0.00	9.60	
03/07/14		PR VEH REP 1/29/14	23763				0.00	86.62	
03/10/14	0000005185	ARROWAY	1400411	1400511	118966		(200.34)	0.00	
03/10/14	0000005185	ARROWAY	1400411	1400511	118966		0.00	62.04	
03/10/14	0000005185	ARROWAY	1400411	1400511	118966		0.00	138.30	
03/10/14	0000010350	GRAINGER	1400442	1400529	118973		(75.03)	0.00	
03/10/14	0000010350	GRAINGER	1400442	1400529	118973		0.00	75.03	
03/10/14	0000005185	ARROWAY	1400852				57.39	0.00	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400853				305.86	0.00	
03/18/14	0000012329	UNI-SELECT USA, INC.	1400914				135.85	0.00	
03/18/14	0000012329	UNI-SELECT USA, INC.	1400922				64.44	0.00	
03/19/14	0000009314	FASTENAL COMPANY	1400949				91.62	0.00	
03/20/14	0000005185	ARROWAY	1400549	1400701	119090		(192.48)	0.00	
03/20/14	0000005185	ARROWAY	1400549	1400701	119090		0.00	66.84	
03/20/14	0000005185	ARROWAY	1400549	1400701	119090		0.00	65.08	
03/20/14	0000005185	ARROWAY	1400549	1400701	119090		0.00	57.30	
03/20/14	0000005185	ARROWAY	1400549	1400701	119090		0.00	3.26	
03/20/14	0000005185	ARROWAY	1400577	1400702	119090		(147.46)	0.00	
03/20/14	0000005185	ARROWAY	1400577	1400702	119090		0.00	19.56	
03/20/14	0000005185	ARROWAY	1400577	1400702	119090		0.00	127.90	
03/20/14	0000008731	MARKAUTO PARTS	1400550	1400722	119108		(279.13)	0.00	
03/20/14	0000008731	MARKAUTO PARTS	1400550	1400722	119108		0.00	279.13	
03/21/14	0000011767	ROUTE 23 AUTOMALL	1400960				258.21	0.00	
03/27/14	0000008731	MARKAUTO PARTS	1401016				171.65	0.00	
03/27/14	0000005185	ARROWAY	1401018				60.37	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
04/01/14	0000008731	MARKAUTO PARTS	1400689	1401007	119314		(77.44)	0.00	
04/01/14	0000008731	MARKAUTO PARTS	1400689	1401007	119314		0.00	77.44	
04/08/14	0000012329	UNI-SELECT USA, INC.	1401121				220.34	0.00	
04/08/14	0000006917	TIRE BUYS, INC.	1401154				320.00	0.00	
04/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400483	1401377	119561		(268.67)	0.00	
04/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400483	1401377	119561		0.00	268.67	
04/14/14	0000011767	ROUTE 23 AUTOMALL	1401190				102.37	0.00	
04/14/14	0000008731	MARKAUTO PARTS	1401194				96.88	0.00	
04/14/14	0000008731	MARKAUTO PARTS	1401195				178.56	0.00	
04/14/14		PR VEH REP 3/31/14	23794				0.00	63.95	
04/18/14	0000010350	GRAINGER	1401218				306.60	0.00	
04/21/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400657	1401452	119601		(647.12)	0.00	
04/21/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400657	1401452	119601		0.00	647.12	
05/01/14	0000005185	ARROWAY	1401018	1401736	119866		(60.37)	0.00	
05/01/14	0000005185	ARROWAY	1401018	1401736	119866		0.00	21.84	
05/01/14	0000005185	ARROWAY	1401018	1401736	119866		0.00	24.85	
05/01/14	0000005185	ARROWAY	1401018	1401736	119866		0.00	13.68	
05/01/14	0000005185	ARROWAY	1400852	1401737	119866		(57.39)	0.00	
05/01/14	0000005185	ARROWAY	1400852	1401737	119866		0.00	18.26	
05/01/14	0000005185	ARROWAY	1400852	1401737	119866		0.00	17.69	
05/01/14	0000005185	ARROWAY	1400852	1401737	119866		0.00	21.44	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		(21.83)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400949				(69.79)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400949	1401765	119886		0.00	21.83	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		(258.21)	0.00	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		0.00	41.32	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		0.00	72.33	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		0.00	28.28	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		0.00	27.82	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		0.00	53.06	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400960	1401790	119901		0.00	35.40	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400853	1401791	119901		(305.86)	0.00	
05/01/14	0000011767	ROUTE 23 AUTOMALL	1400853	1401791	119901		0.00	305.86	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400922	1401794	119905		(64.44)	0.00	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400922	1401794	119905		0.00	23.28	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400922	1401794	119905		0.00	41.16	
		UNI-SELECT USA, INC.							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
05/01/14	0000012329		1400914	1401795	119905		(135.85)	0.00	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400914	1401795	119905		0.00	135.85	
05/06/14	0000006917	TIRE BUYS, INC.	1401154	1401828	119932		(320.00)	0.00	
05/06/14	0000006917	TIRE BUYS, INC.	1401154	1401828	119932		0.00	320.00	
05/06/14	0000008731	MARKAUTO PARTS	1401016	1401832	119934		(171.65)	0.00	
05/06/14	0000008731	MARKAUTO PARTS	1401016	1401832	119934		0.00	135.85	
05/06/14	0000008731	MARKAUTO PARTS	1401016	1401832	119934		0.00	35.80	
05/08/14	0000011767	ROUTE 23 AUTOMALL	1401420				22.01	0.00	
05/08/14	0000008731	MARKAUTO PARTS	1401421				9.71	0.00	
05/09/14	0000005185	ARROWAY	1401443				317.34	0.00	
05/12/14	0000008731	MARKAUTO PARTS	1401194	1401986	120012		(96.88)	0.00	
05/12/14	0000008731	MARKAUTO PARTS	1401194	1401986	120012		0.00	34.28	
05/12/14	0000008731	MARKAUTO PARTS	1401194	1401986	120012		0.00	26.19	
05/12/14	0000008731	MARKAUTO PARTS	1401194	1401986	120012		0.00	12.56	
05/12/14	0000008731	MARKAUTO PARTS	1401194	1401986	120012		0.00	23.85	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401190	1402032	120029		(102.37)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401190	1402032	120029		0.00	27.46	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401190	1402032	120029		0.00	74.91	
05/13/14		PR VEH REP 4/22/14	23805				0.00	116.25	
05/15/14	0000010350	GRAINGER	1401497				1,815.44	0.00	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401121	1402128	120113		(213.14)	0.00	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401121				(7.20)	0.00	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401121	1402128	120113		0.00	67.68	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401121	1402128	120113		0.00	57.26	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401121	1402128	120113		0.00	45.73	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401121	1402128	120113		0.00	42.47	
05/21/14	0000001491	JO-LEA AUTOMOTIVE CENTER	1401535				300.00	0.00	
05/21/14	0000005185	ARROWAY	1401547				205.42	0.00	
05/28/14	0000010350	GRAINGER	1401597				176.92	0.00	
05/29/14	0000010350	GRAINGER	1401218	1402356	120260		(306.60)	0.00	
05/29/14	0000010350	GRAINGER	1401218	1402356	120260		0.00	306.60	
05/29/14	0000005185	ARROWAY	1401641				712.04	0.00	
06/04/14	0000001802	PUTNAM RADIATOR	1401704				155.00	0.00	
06/05/14		PR VEH REP 5/28/14	23831				0.00	107.99	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
06/10/14	0000005185	ARROWAY	1401443	1402551	120374		(317.34)	0.00	
06/10/14	0000005185	ARROWAY	1401443	1402551	120374		0.00	54.07	
06/10/14	0000005185	ARROWAY	1401443	1402551	120374		0.00	63.46	
06/10/14	0000005185	ARROWAY	1401443	1402551	120374		0.00	59.82	
06/10/14	0000005185	ARROWAY	1401443	1402551	120374		0.00	139.99	
06/10/14	0000008731	MARKAUTO PARTS	1401421	1402563	120383		(9.71)	0.00	
06/10/14	0000008731	MARKAUTO PARTS	1401421	1402563	120383		0.00	9.71	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401420	1402587	120399		(22.01)	0.00	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401420	1402587	120399		0.00	22.01	
06/11/14	0000005185	ARROWAY	1401759				672.05	0.00	
06/18/14	0000001491	JO-LEA AUTOMOTIVE CENTER	1401535	1402669	120461		(300.00)	0.00	
06/18/14	0000001491	JO-LEA AUTOMOTIVE CENTER	1401535	1402669	120461		0.00	300.00	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		(1,815.44)	0.00	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	186.90	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	74.00	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	227.76	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	311.74	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	930.16	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	18.22	
06/18/14	0000010350	GRAINGER	1401497	1402703	120487		0.00	66.66	
06/19/14	0000008731	MARKAUTO PARTS	1401854				101.97	0.00	
06/19/14	0000005185	ARROWAY	1401547	1402761	120518		(32.34)	0.00	
06/19/14	0000005185	ARROWAY	1401547				(173.08)	0.00	
06/19/14	0000005185	ARROWAY	1401547	1402761	120518		0.00	32.34	
06/23/14	0000010350	GRAINGER	1401597	1402924	120629		(176.92)	0.00	
06/23/14	0000010350	GRAINGER	1401597	1402924	120629		0.00	54.52	
06/23/14	0000010350	GRAINGER	1401597	1402924	120629		0.00	122.40	
07/01/14	0000005185	ARROWAY	1401895				148.80	0.00	
07/01/14	0000006192	CORSI TIRE	1401896				399.64	0.00	
07/01/14	0000005185	ARROWAY	1401902				43.76	0.00	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		(712.04)	0.00	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		0.00	67.56	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		0.00	78.52	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		0.00	21.06	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		0.00	167.72	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		0.00	206.84	
		ARROWAY							

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
07/03/14	0000005185		1401641	1403075	120734		0.00	92.34	
07/03/14	0000005185	ARROWAY	1401641	1403075	120734		0.00	78.00	
07/10/14	0000005185	ARROWAY	1402013				317.86	0.00	
07/10/14	0000001802	PUTNAM RADIATOR	1402027				623.00	0.00	
07/11/14		PR VEH REP 6/26/14	23848				0.00	154.78	
07/14/14	0000008731	MARKAUTO PARTS	1401854	1403274	120891		(101.97)	0.00	
07/14/14	0000008731	MARKAUTO PARTS	1401854	1403274	120891		0.00	37.07	
07/14/14	0000008731	MARKAUTO PARTS	1401854	1403274	120891		0.00	64.90	
07/16/14	0000011767	ROUTE 23 AUTOMALL	1402038				469.20	0.00	
07/22/14	0000001802	PUTNAM RADIATOR	1401704	1403459	121010		(155.00)	0.00	
07/22/14	0000001802	PUTNAM RADIATOR	1401704	1403459	121010		0.00	155.00	
07/22/14	0000005185	ARROWAY	1401759	1403484	121032		(672.05)	0.00	
07/22/14	0000005185	ARROWAY	1401759	1403484	121032		0.00	29.38	
07/22/14	0000005185	ARROWAY	1401759	1403484	121032		0.00	642.67	
07/22/14	0000005185	ARROWAY		1403485	121032		0.00	36.30	
07/23/14	0000008731	MARKAUTO PARTS	1401195	1403509	121073		(178.56)	0.00	
07/23/14	0000008731	MARKAUTO PARTS	1401195	1403509	121073		0.00	26.80	
07/23/14	0000008731	MARKAUTO PARTS	1401195	1403509	121073		0.00	26.80	
07/23/14	0000008731	MARKAUTO PARTS	1401195	1403509	121073		0.00	61.48	
07/23/14	0000008731	MARKAUTO PARTS	1401195	1403509	121073		0.00	35.92	
07/23/14	0000008731	MARKAUTO PARTS	1401195	1403509	121073		0.00	27.56	
07/28/14	0000008731	MARKAUTO PARTS	1400777	1403614	121136		(140.02)	0.00	
07/28/14	0000008731	MARKAUTO PARTS	1400777	1403614	121136		0.00	84.95	
07/28/14	0000008731	MARKAUTO PARTS	1400777	1403614	121136		0.00	5.01	
07/28/14	0000008731	MARKAUTO PARTS	1400777	1403614	121136		0.00	18.28	
07/28/14	0000008731	MARKAUTO PARTS	1400777	1403614	121136		0.00	13.94	
07/28/14	0000008731	MARKAUTO PARTS	1400777	1403614	121136		0.00	17.84	
07/31/14	0000001085	BELARDINELLI TIRE CO	1402168				586.92	0.00	
07/31/14	0000005185	ARROWAY	1402173				401.80	0.00	
08/01/14	0000005185	ARROWAY	1402212				83.77	0.00	
08/01/14	0000008731	MARKAUTO PARTS	1402216				130.12	0.00	
08/01/14	0000008731	MARKAUTO PARTS	1402217				115.86	0.00	
08/04/14	0000001802	PUTNAM RADIATOR	1402027	1403756	121229		(623.00)	0.00	
08/04/14	0000001802	PUTNAM RADIATOR	1402027	1403756	121229		0.00	149.00	
08/04/14	0000001802	PUTNAM RADIATOR	1402027	1403756	121229		0.00	39.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
08/04/14	0000001802	PUTNAM RADIATOR	1402027	1403756	121229		0.00	345.00	
08/04/14	0000001802	PUTNAM RADIATOR	1402027	1403756	121229		0.00	90.00	
08/04/14	0000005185	ARROWAY	1401895	1403775	121241		(148.80)	0.00	
08/04/14	0000005185	ARROWAY	1401895	1403775	121241		0.00	148.80	
08/04/14	0000005185	ARROWAY	1401902	1403776	121241		(43.76)	0.00	
08/04/14	0000005185	ARROWAY	1401902	1403776	121241		0.00	43.76	
08/04/14	0000005185	ARROWAY	1402013	1403778	121241		(317.86)	0.00	
08/04/14	0000005185	ARROWAY	1402013	1403778	121241		0.00	317.86	
08/04/14	0000006192	CORSI TIRE	1401896	1403780	121243		(399.64)	0.00	
08/04/14	0000006192	CORSI TIRE	1401896	1403780	121243		0.00	399.64	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402038	1403964	121347		(469.20)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402038	1403964	121347		0.00	469.20	
08/14/14	0000001802	PUTNAM RADIATOR	1402229				180.00	0.00	
08/14/14	0000011767	ROUTE 23 AUTOMALL	1402282				305.86	0.00	
08/19/14	0000005185	ARROWAY	1402212	1404119	121455		(83.77)	0.00	
08/19/14	0000005185	ARROWAY	1402212	1404119	121455		0.00	83.77	
08/19/14	0000005185	ARROWAY	1402173	1404120	121455		(401.80)	0.00	
08/19/14	0000005185	ARROWAY	1402173	1404120	121455		0.00	378.10	
08/19/14	0000005185	ARROWAY	1402173	1404120	121455		0.00	23.70	
08/19/14	0000008731	MARKAUTO PARTS	1402217	1404136	121466		(115.86)	0.00	
08/19/14	0000008731	MARKAUTO PARTS	1402217	1404136	121466		0.00	66.20	
08/19/14	0000008731	MARKAUTO PARTS	1402217	1404136	121466		0.00	28.99	
08/19/14	0000008731	MARKAUTO PARTS	1402217	1404136	121466		0.00	13.32	
08/19/14	0000008731	MARKAUTO PARTS	1402217	1404136	121466		0.00	7.35	
08/19/14	0000008731	MARKAUTO PARTS	1402216	1404197	121466		(130.12)	0.00	
08/19/14	0000008731	MARKAUTO PARTS	1402216	1404197	121466		0.00	98.89	
08/19/14	0000008731	MARKAUTO PARTS	1402216	1404197	121466		0.00	31.23	
08/21/14	0000006192	CORSI TIRE	1402325				613.24	0.00	
08/21/14	0000006192	CORSI TIRE	1402326				613.24	0.00	
08/27/14	0000005185	ARROWAY	1402371				400.05	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402168	1404387	121639		(586.92)	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402168	1404387	121639		0.00	586.92	
09/02/14	0000001802	PUTNAM RADIATOR	1402229	1404401	121652		(180.00)	0.00	
09/02/14	0000001802	PUTNAM RADIATOR	1402229	1404401	121652		0.00	180.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402282	1404472	121707		(305.86)	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402282	1404472	121707		0.00	305.86	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
09/05/14	0000012172	S&H ASSOCIATES LLC	1402386				2,129.47	0.00	
09/18/14	0000005185	ARROWAY	1402371	1404714	121856		(400.05)	0.00	
09/18/14	0000005185	ARROWAY	1402371	1404714	121856		0.00	70.90	
09/18/14	0000005185	ARROWAY	1402371	1404714	121856		0.00	58.12	
09/18/14	0000005185	ARROWAY	1402371	1404714	121856		0.00	172.03	
09/18/14	0000005185	ARROWAY	1402371	1404714	121856		0.00	99.00	
09/24/14	0000001802	PUTNAM RADIATOR	1402614				180.00	0.00	
09/24/14	0000012172	S&H ASSOCIATES LLC	1402615				177.18	0.00	
09/24/14	0000008731	MARKAUTO PARTS	1402616				130.12	0.00	
09/24/14	0000008731	MARKAUTO PARTS	1402617				184.38	0.00	
09/24/14		PR VEH REP 8/20/14	23906				0.00	260.65	
09/29/14	0000011767	ROUTE 23 AUTOMALL	1402673				490.27	0.00	
10/03/14	0000008731	MARKAUTO PARTS	1402721				88.65	0.00	
10/09/14	0000011767	ROUTE 23 AUTOMALL	1402756				457.01	0.00	
10/09/14	0000005185	ARROWAY	1402781				707.93	0.00	
10/09/14	0000005185	ARROWAY	1402787				92.17	0.00	
10/16/14	0000011767	ROUTE 23 AUTOMALL	1402814				469.20	0.00	
10/17/14	0000006192	CORSI TIRE	1402325	1405160	122134		(613.24)	0.00	
10/17/14	0000006192	CORSI TIRE	1402325	1405160	122134		0.00	646.68	
10/17/14	0000006192	CORSI TIRE	1402326	1405161	122134		(613.24)	0.00	
10/17/14	0000006192	CORSI TIRE	1402326	1405161	122134		0.00	646.68	
10/21/14	0000005185	ARROWAY	1402865				130.49	0.00	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		(92.17)	0.00	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		0.00	13.11	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		0.00	22.08	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		0.00	17.56	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		0.00	14.64	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		0.00	19.24	
10/29/14	0000005185	ARROWAY	1402787	1405437	122307		0.00	5.54	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		(707.93)	0.00	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	137.37	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	31.19	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	13.94	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	12.16	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	86.92	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	59.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	35.13	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	111.07	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	22.67	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	19.88	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	3.22	
10/29/14	0000005185	ARROWAY	1402781	1405440	122307		0.00	174.88	
10/29/14	0000008731	MARKAUTO PARTS	1402721	1405449	122312		(88.65)	0.00	
10/29/14	0000008731	MARKAUTO PARTS	1402721	1405449	122312		0.00	25.15	
10/29/14	0000008731	MARKAUTO PARTS	1402721	1405449	122312		0.00	63.50	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		(490.27)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	28.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	16.91	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	76.33	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	218.41	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	20.61	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	81.56	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	48.45	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402673	1405489	122337		0.00	135.76	
10/30/14	0000008731	MARKAUTO PARTS	1402930				261.63	0.00	
11/03/14	0000001802	PUTNAM RADIATOR	1402614	1405548	122365		(180.00)	0.00	
11/03/14	0000001802	PUTNAM RADIATOR	1402614	1405548	122365		0.00	180.00	
11/03/14	0000008731	MARKAUTO PARTS	1402616	1405585	122392		(130.12)	0.00	
11/03/14	0000008731	MARKAUTO PARTS	1402616	1405585	122392		0.00	98.89	
11/03/14	0000008731	MARKAUTO PARTS	1402616	1405585	122392		0.00	31.23	
11/03/14	0000008731	MARKAUTO PARTS	1402617	1405586	122392		(184.38)	0.00	
11/03/14	0000008731	MARKAUTO PARTS	1402617	1405586	122392		0.00	91.41	
11/03/14	0000008731	MARKAUTO PARTS	1402617	1405586	122392		0.00	28.79	
11/03/14	0000008731	MARKAUTO PARTS	1402617	1405586	122392		0.00	64.18	
11/03/14	0000012172	S&H ASSOCIATES LLC	1402615	1405617	122415		(177.18)	0.00	
11/03/14	0000012172	S&H ASSOCIATES LLC	1402615	1405617	122415		0.00	129.49	
11/03/14	0000012172	S&H ASSOCIATES LLC	1402615	1405617	122415		0.00	16.08	
11/03/14	0000012172	S&H ASSOCIATES LLC	1402615	1405617	122415		0.00	18.51	
11/03/14	0000012172	S&H ASSOCIATES LLC	1402615	1405617	122415		0.00	13.10	
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		(130.49)	0.00	
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		0.00	55.57	
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		0.00	54.91	
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		0.00	7.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0420</b>		<b>VEHICLE MAINTENANCE</b>				24,800.00			
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		0.00	8.22	
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		0.00	4.24	
11/05/14	0000005185	ARROWAY	1402865	1405691	122461		0.00	37.77	
11/05/14	0000011767	ROUTE 23 AUTOMALL	1402756				(457.01)	0.00	
11/10/14	0000006192	CORSI TIRE	1402998				586.92	0.00	
11/13/14	0000011767	ROUTE 23 AUTOMALL	1402814	1405885	122604		(469.20)	0.00	
11/13/14	0000011767	ROUTE 23 AUTOMALL	1402814	1405885	122604		0.00	469.20	
11/13/14	0000012172	S&H ASSOCIATES LLC	1402386	1405887	122608		(2,129.47)	0.00	
11/13/14	0000012172	S&H ASSOCIATES LLC	1402386	1405887	122608		0.00	2,129.47	
11/18/14		PR VEH REP 10/28/14	23945				0.00	239.62	
11/24/14	0000006192	CORSI TIRE	1402998	1406083	122714		(586.92)	0.00	
11/24/14	0000006192	CORSI TIRE	1402998	1406083	122714		0.00	586.92	
11/24/14	0000008731	MARKAUTO PARTS	1402930	1406089	122721		(261.63)	0.00	
11/24/14	0000008731	MARKAUTO PARTS	1402930	1406089	122721		0.00	261.63	
12/11/14	0000005185	ARROWAY	1403203				756.45	0.00	
12/11/14	0000001802	PUTNAM RADIATOR	1403204				180.00	0.00	
12/11/14	0000001802	PUTNAM RADIATOR	1403205				310.00	0.00	
12/11/14	0000005185	ARROWAY	1403213				1,054.44	0.00	
12/31/14		PR VEH REPAIR 12/31/14	23989				0.00	188.92	
12/31/14	0000001802	PUTNAM RADIATOR	1403204	1406957	123327		(180.00)	0.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403204	1406957	123327		0.00	180.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403205	1407016	123378		(310.00)	0.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403205	1407016	123378		0.00	135.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403205	1407016	123378		0.00	30.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403205	1407016	123378		0.00	145.00	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		(756.45)	0.00	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		0.00	24.95	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		0.00	35.45	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		0.00	31.73	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		0.00	85.28	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		0.00	314.58	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		0.00	264.46	
12/31/14	0000005185	ARROWAY	1403213	1407044	123392		(1,054.44)	0.00	
12/31/14	0000005185	ARROWAY	1403213	1407044	123392		0.00	1,081.12	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>24,800.00</b>	<b>0.00</b>	<b>24,350.46</b>	<b>449.54</b>

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0423</b>		<b>TRAINING</b>				300.00			
02/26/14	0000002824	NYSRPS-SARATOGA SPA STATE	1400696				360.00	0.00	
03/03/14	0000002824	NYSRPS-SARATOGA SPA STATE	1400696	1400434	118913		(300.00)	0.00	
03/03/14	0000002824	NYSRPS-SARATOGA SPA STATE	1400696	1400434	118913		0.00	300.00	
03/14/14	0000002824	NYSRPS-SARATOGA SPA STATE	1400696				(60.00)	0.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>A.7110.0425</b>		<b>CONTRACTUAL</b>				5,700.00			
05/28/14	0000012808	FIELDTURF	1401569				5,700.00	0.00	
08/19/14	0000012808	FIELDTURF	1401569	1404174	121500		(3,700.00)	0.00	
08/19/14	0000012808	FIELDTURF	1401569	1404174	121500		0.00	3,000.00	
08/19/14	0000012808	FIELDTURF	1401569	1404174	121500		0.00	700.00	
12/24/14	0000012808	FIELDTURF	1401569	1406733	123161		(2,000.00)	0.00	
12/24/14	0000012808	FIELDTURF	1401569	1406733	123161		0.00	2,000.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>
<b>A.7110.0430</b>		<b>MISC EXPENSES</b>				375.00			
10/21/13	0000012653	CITY CARTING INC.	1302989				172.00	0.00	
12/13/13	0000010350	GRAINGER	1303434				320.10	0.00	
12/13/13	0000002050	WESTCHESTER TRACTOR INC	1303441				45.00	0.00	
12/31/13	0000012653	CITY CARTING INC.	1302989				(172.00)	0.00	
12/31/13	0000002050	WESTCHESTER TRACTOR INC	1303441	1306963	118418		(45.00)	0.00	
12/31/13	0000010350	GRAINGER	1303434	1307028	118450		(192.06)	0.00	
01/30/14	0000010350	GRAINGER	1400376				192.06	0.00	
03/10/14	0000010350	GRAINGER	1400376	1400532	118973		(192.06)	0.00	
03/10/14	0000010350	GRAINGER	1400376	1400532	118973		0.00	136.26	
03/10/14	0000010350	GRAINGER	1400376	1400532	118973		0.00	55.80	
10/09/14	0000010293	GRAY, BRIAN		1405062	122049		0.00	51.85	
11/21/14	0000010350	GRAINGER	1303434				(128.04)	0.00	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>375.00</b>	<b>0.00</b>	<b>243.91</b>	<b>131.09</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0432</b>		<b>BEAUTIFICATION</b>				4,250.00			
07/03/14	0000012466	NATURAL GREENSCAPES INC.		1403058	120719		0.00	4,250.00	
<b>Total Item 0432</b>		<b>INVEST EXPEN</b>				<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>
<b>A.7110.0434</b>		<b>UNIFORMS</b>				5,485.00			
01/16/13	0000009107	HAIGHT, VINCENT	1300206				0.05	0.00	
01/16/13	0000012163	HOLLBERG	1300202				125.00	0.00	
01/16/13	0000010919	PISANO	1300210				31.30	0.00	
01/16/13	0000012120	MELILLO	1300207				125.00	0.00	
01/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300160				86.00	0.00	
03/29/13	0000005873	BOB'S ARMY & NAVY	1301123				98.00	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303440				279.86	0.00	
12/31/13	0000012163	HOLLBERG	1300202				(125.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303440				(10.05)	0.00	
12/31/13	0000009107	HAIGHT, VINCENT	1300206				(0.05)	0.00	
12/31/13	0000010919	PISANO	1300210				(31.30)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1306630	118175		(43.00)	0.00	
12/31/13	0000012120	MELILLO	1300207	1306835	118283		(125.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303440	1307019	118444		(269.81)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1307192	118690		(43.00)	0.00	
12/31/13	0000005873	BOB'S ARMY & NAVY	1301123	1307313	118741		(98.00)	0.00	
01/09/14	0000010531	GELBMAN, BARRY	1400091				150.00	0.00	
01/09/14	0000008040	MONOPOLI, DOMINIC	1400092				150.00	0.00	
01/09/14	0000010918	CERRATO	1400093				150.00	0.00	
01/09/14	0000012467	FERREIRA	1400094				150.00	0.00	
01/09/14	0000012447	GOLDBERG	1400095				150.00	0.00	
01/09/14	0000009107	HAIGHT, VINCENT	1400096				150.00	0.00	
01/09/14	0000004472	HOEK, MICHAEL	1400097				150.00	0.00	
01/09/14	0000012163	HOLLBERG	1400098				150.00	0.00	
01/09/14	0000012120	MELILLO	1400099				150.00	0.00	
01/09/14	0000010486	PARKS, GUIDO R.	1400100				150.00	0.00	
01/09/14	0000010919	PISANO	1400101				150.00	0.00	
01/09/14	0000007946	WILLIAMS	1400102				150.00	0.00	
01/14/14	0000008371	ORLOWSKI, TODD	1400192				150.00	0.00	
01/14/14	0000004597	CAPITAL UNIFORM SERVICE	1400220				559.00	0.00	
01/31/14	0000009314	FASTENAL COMPANY	1400444				693.94	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				5,485.00			
02/11/14	0000009107	HAIGHT, VINCENT	1400096	1400197	118640		(150.00)	0.00	
02/11/14	0000009107	HAIGHT, VINCENT	1400096	1400197	118640		0.00	150.00	
02/11/14	0000009107	HAIGHT, VINCENT	1400096	1400197	118640		0.00	(150.00)	
02/11/14	0000009107	HAIGHT, VINCENT	1400096	1400197	118640		0.00	118.02	
02/27/14	0000010486	PARKS, GUIDO R.	1400100	1400368	118872		(150.00)	0.00	
02/27/14	0000010486	PARKS, GUIDO R.	1400100	1400368	118872		0.00	150.00	
02/27/14	0000010531	GELBMAN, BARRY	1400091	1400369	118873		(140.40)	0.00	
02/27/14	0000010531	GELBMAN, BARRY	1400091				(9.60)	0.00	
02/27/14	0000010531	GELBMAN, BARRY	1400091	1400369	118873		0.00	140.40	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1401023				1,075.00	0.00	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		(683.66)	0.00	
04/01/14	0000009314	FASTENAL COMPANY	1400444				(10.28)	0.00	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	195.92	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	70.18	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	40.22	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	43.58	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	108.50	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	193.08	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	32.18	
04/01/14	0000009314	FASTENAL COMPANY	1400444	1401016	119318		0.00	(0.02)	
04/28/14	0000009314	FASTENAL COMPANY	1401277				252.30	0.00	
05/01/14	0000008040	MONOPOLI, DOMINIC	1400092	1401757	119882		(120.00)	0.00	
05/01/14	0000008040	MONOPOLI, DOMINIC	1400092				(30.00)	0.00	
05/01/14	0000008040	MONOPOLI, DOMINIC	1400092	1401757	119882		0.00	120.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		(1,075.00)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	105.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	105.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	105.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	105.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	90.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	95.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	90.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	95.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	90.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	105.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1401023	1401824	119928		0.00	90.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				5,485.00			
05/12/14	0000012467	FERREIRA	1400094				(22.50)	0.00	
05/13/14	0000012467	FERREIRA	1400094	1402059	120059		(127.50)	0.00	
05/13/14	0000012467	FERREIRA	1400094	1402059	120059		0.00	127.50	
05/15/14	0000012795	GHI MARKETING INC.	1401482				1,024.10	0.00	
05/21/14	0000004472	HOEK, MICHAEL	1400097	1402167	120144		(109.32)	0.00	
05/21/14	0000004472	HOEK, MICHAEL	1400097				(40.68)	0.00	
05/21/14	0000004472	HOEK, MICHAEL	1400097	1402167	120144		0.00	109.32	
06/10/14	0000009314	FASTENAL COMPANY	1401277	1402567	120386		(252.30)	0.00	
06/10/14	0000009314	FASTENAL COMPANY	1401277	1402567	120386		0.00	218.71	
06/10/14	0000009314	FASTENAL COMPANY	1401277	1402567	120386		0.00	33.65	
06/23/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1402893	120605		(96.75)	0.00	
06/23/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1402893	120605		0.00	96.75	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1403769	121239		(43.00)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1403769	121239		0.00	43.00	
09/02/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1404419	121667		(53.75)	0.00	
09/02/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1404419	121667		0.00	53.75	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		(519.96)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482				(32.54)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	262.70	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	35.50	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	184.80	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	36.96	
10/07/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1404929	121988		(43.00)	0.00	
10/07/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1404929	121988		0.00	43.00	
10/08/14	0000007946	WILLIAMS	1400102	1404982	122023		(123.98)	0.00	
10/08/14	0000007946	WILLIAMS	1400102				(26.02)	0.00	
10/08/14	0000007946	WILLIAMS	1400102	1404982	122023		0.00	123.98	
10/09/14	0000012795	GHI MARKETING INC.	1401482	1405060	122066		(471.60)	0.00	
10/09/14	0000012795	GHI MARKETING INC.	1401482	1405060	122066		0.00	334.44	
10/09/14	0000012795	GHI MARKETING INC.	1401482	1405060	122066		0.00	137.16	
10/28/14	0000010918	CERRATO	1400093	1405402	122278		(150.00)	0.00	
10/28/14	0000010918	CERRATO	1400093	1405402	122278		0.00	150.00	
11/03/14	0000012163	HOLLBERG	1400098	1405616	122414		(125.62)	0.00	
11/03/14	0000012163	HOLLBERG	1400098				(24.38)	0.00	
		HOLLBERG							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0434</b>		<b>UNIFORMS</b>				5,485.00			
11/03/14	0000012163		1400098	1405616	122414		0.00	125.62	
11/05/14	0000010919	PISANO	1400101	1405727	122481		(150.00)	0.00	
11/05/14	0000010919	PISANO	1400101	1405727	122481		0.00	150.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1406023	122710		(96.75)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1406023	122710		0.00	96.75	
12/01/14	0000010293	GRAY, BRIAN	1403129				150.00	0.00	
12/04/14	0000010293	GRAY, BRIAN	1403129	1406236	122833		(129.99)	0.00	
12/04/14	0000010293	GRAY, BRIAN	1403129				(20.01)	0.00	
12/04/14	0000010293	GRAY, BRIAN	1403129	1406236	122833		0.00	129.99	
12/17/14	0000012447	GOLDBERG	1400095	1406507	123016		(150.00)	0.00	
12/17/14	0000012447	GOLDBERG	1400095	1406507	123016		0.00	150.00	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1406673	123117		(43.00)	0.00	
12/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1406673	123117		0.00	43.00	
12/24/14	0000008371	ORLOWSKI, TODD	1400192	1406691	123130		(128.00)	0.00	
12/24/14	0000008371	ORLOWSKI, TODD	1400192				(22.00)	0.00	
12/24/14	0000008371	ORLOWSKI, TODD	1400192	1406691	123130		0.00	128.00	
12/30/14	0000012120	MELILLO	1400099				(150.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400220				(139.75)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1407288	123669		(43.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400220	1407288	123669		0.00	43.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>5,485.00</b>	<b>0.00</b>	<b>5,144.64</b>	<b>340.36</b>
<b>A.7110.0450</b>		<b>WATER PURCHASE</b>				5,091.91			
08/20/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455				160.85	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455				(146.91)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1307232	118720		(13.94)	0.00	
01/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205				346.56	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1400734	119113		(8.96)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1400734	119113		0.00	3.98	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1400734	119113		0.00	4.98	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1400799	119159		(13.94)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1400799	119159		0.00	3.98	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1400799	119159		0.00	9.96	

# TOWN OF YORKTOWN

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0450</b>		<b>WATER PURCHASE</b>				5,091.91			
04/21/14	0000004341	TOWN OF YORKTOWN WATER		1401458	119596		0.00	63.84	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1401764	119885		(8.96)	0.00	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1401764	119885		0.00	3.98	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1401764	119885		0.00	4.98	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1402333	120245		(11.45)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1402333	120245		0.00	3.98	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1402333	120245		0.00	7.47	
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402615	120419		0.00	37.04	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1402693	120482		(8.96)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1402693	120482		0.00	3.98	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1402693	120482		0.00	4.98	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404043	121397		(16.43)	0.00	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404043	121397		0.00	3.98	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404043	121397		0.00	12.45	
08/25/14	0000004341	TOWN OF YORKTOWN WATER		1404331	121578		0.00	872.13	
09/10/14	0000004341	TOWN OF YORKTOWN WATER		1404553	121751		0.00	368.40	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404985	122027		(16.43)	0.00	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404985	122027		0.00	3.98	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404985	122027		0.00	12.45	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404987	122027		(28.88)	0.00	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404987	122027		0.00	3.98	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1404987	122027		0.00	24.90	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1405385	122271		(11.45)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1405385	122271		0.00	3.98	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1405385	122271		0.00	7.47	
11/03/14	0000004341	TOWN OF YORKTOWN WATER		1405568	122378		0.00	55.51	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1406034	122722		(8.96)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1406034	122722		0.00	3.98	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1406034	122722		0.00	4.98	
12/09/14	0000004341	TOWN OF YORKTOWN WATER		1406334	122866		0.00	960.91	
12/17/14	0000004341	TOWN OF YORKTOWN WATER		1406444	122977		0.00	1,740.94	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	1.58	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205				(204.18)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1406803	123211		(3.98)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0450</b>		<b>WATER PURCHASE</b>				5,091.91			
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1406803	123211		0.00	3.98	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	828.90	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	15.04	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1407240	123636		(3.98)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1407240	123636		0.00	3.98	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER		1407261	123636		0.00	2.00	
<b>Total Item 0450</b>		<b>WATER</b>				<b>5,091.91</b>	<b>0.00</b>	<b>5,088.67</b>	<b>3.24</b>
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				7,950.00			
10/25/13	0000010350	GRAINGER	1303000				258.00	0.00	
11/27/13	0000012687	TERRA BOUND SOLUTIONS	1303312				1,053.00	0.00	
12/23/13	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1303456				6,051.84	0.00	
12/30/13	0000012702	BYO RECREATION INC.	1303515				493.23	0.00	
12/31/13	0000010350	GRAINGER	1303000				(26.43)	0.00	
12/31/13	0000010350	GRAINGER	1303000	1306553	118122		(231.57)	0.00	
12/31/13	0000012687	TERRA BOUND SOLUTIONS	1303312	1306604	118158		(1,053.00)	0.00	
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		(493.23)	0.00	
12/31/13	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1303456	1307334	118951		(6,051.84)	0.00	
12/11/14	0000011693	TORRE LUMBER & MASONRY	1403181				667.80	0.00	
12/19/14	0000005305	HOME DEPOT CREDIT SERVICE	1403257				189.12	0.00	
12/19/14	0000005305	HOME DEPOT CREDIT SERVICE	1403258				59.70	0.00	
12/19/14	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1403283				2,056.50	0.00	
12/19/14	0000010350	GRAINGER	1403284				276.00	0.00	
12/19/14	0000011693	TORRE LUMBER & MASONRY	1403286				1,001.70	0.00	
12/19/14	0000009314	FASTENAL COMPANY	1403287				323.94	0.00	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403329				1,550.00	0.00	
12/22/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330				1,545.50	0.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403181	1406987	123357		(667.80)	0.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403181	1406987	123357		0.00	667.80	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		(1,545.50)	0.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		0.00	1,129.52	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		0.00	100.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0454</b>		<b>PARK IMPROVEMENTS</b>				7,950.00			
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		0.00	231.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		0.00	60.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		0.00	25.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403257	1407290	123672		(189.12)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403257	1407290	123672		0.00	39.84	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403257	1407290	123672		0.00	149.28	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403258	1407291	123672		(59.70)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403258	1407291	123672		0.00	59.70	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		(323.94)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	38.44	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	8.26	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	15.08	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	40.16	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	37.00	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	185.00	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		0.00	(0.64)	
12/31/14	0000010350	GRAINGER	1403284	1407314	123690		(276.00)	0.00	
12/31/14	0000010350	GRAINGER	1403284	1407314	123690		0.00	276.00	
12/31/14	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1403283	1407321	123694		(2,056.50)	0.00	
12/31/14	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1403283	1407321	123694		0.00	847.50	
12/31/14	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1403283	1407321	123694		0.00	1,209.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403286	1407329	123698		(1,001.70)	0.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403286	1407329	123698		0.00	1,001.70	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329	1407408	123799		(1,550.00)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329	1407408	123799		0.00	1,638.50	
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>7,950.00</b>	<b>0.00</b>	<b>7,758.14</b>	<b>191.86</b>
<b>A.7110.0463</b>		<b>FEES</b>				200.00			
09/30/14	0000011584	NYS DEC		1404873	121946		0.00	100.00	
12/23/14	0000011584	NYS DEC		1406614	123082		0.00	100.00	
<b>Total Item 0463</b>		<b>PROPANE FUEL</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>A.7110.0467</b>		<b>INSURANCE</b>				3,966.15			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0467</b>		<b>INSURANCE</b>				3,966.15			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	3,477.30	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,966.15</b>	<b>0.00</b>	<b>3,477.30</b>	<b>488.85</b>
<b>A.7110.0470</b>		<b>GAS OIL</b>				13,986.45			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	1,171.58	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	996.64	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	915.99	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	1,143.99	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	1,393.14	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	1,627.18	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	1,843.95	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	1,835.91	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	1,241.51	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	933.54	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	758.26	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	650.72	
									(525.96)
<b>A.7110.0470.0001</b>		<b>DIESEL FUEL..</b>				18,013.55			
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	1,741.63	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	2,076.82	
04/07/14		3/14 GAS USED: DEPTS - SITES 2 & 5	23770				0.00	770.70	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	1,040.33	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	1,635.27	
07/01/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23845				0.00	2,510.49	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	2,036.55	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	2,064.57	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	1,841.38	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	1,456.98	
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	838.83	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0470.0001</b>		<b>DIESEL FUEL..</b>				18,013.55			
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	636.35	
									(636.35)
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>32,000.00</b>	<b>0.00</b>	<b>33,162.31</b>	<b>(1,162.31)</b>
<b>A.7110.0490</b>		<b>PROFESSIONAL SERVICES</b>				188.00			
07/14/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1403282	120898		0.00	187.50	
									0.50
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>188.00</b>	<b>0.00</b>	<b>187.50</b>	<b>0.50</b>
<b>A.7110.0810</b>		<b>MEDICAL INSURANCE</b>				122,489.47			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	10,028.48	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	21.14	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	21.14	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	10,028.48	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	21.14	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	10,028.48	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	21.14	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	10,028.48	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	21.14	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	10,028.48	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	10,028.48	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	21.14	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	21.14	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	10,028.48	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	21.14	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	10,028.48	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	21.14	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	10,028.48	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	21.14	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	10,028.48	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	21.14	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	10,028.48	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0810</b>		<b>MEDICAL INSURANCE</b>				122,489.47			
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	21.14	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	10,028.48	
<b>Total Item 0810</b>		<b>FICA</b>				<b>122,489.47</b>	<b>0.00</b>	<b>120,595.44</b>	<b>1,894.03</b>
<b>A.7110.0811</b>		<b>DENTAL INSURANCE</b>				13,083.05			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	1,061.84	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	1,061.84	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	1,061.84	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	1,061.84	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	1,061.84	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	1,061.84	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	1,061.84	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	1,061.84	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	1,061.84	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	1,061.84	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	1,061.84	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	1,061.84	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>13,083.05</b>	<b>0.00</b>	<b>12,742.08</b>	<b>340.97</b>
<b>A.7110.0812</b>		<b>VISION INSURANCE</b>				4,425.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	315.96	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	315.96	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	315.96	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	315.96	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	315.96	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	315.96	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	319.08	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	319.08	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	319.08	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>A.7110.0812</b>		<b>VISION INSURANCE</b>				4,425.00			
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	319.08	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	319.08	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	319.08	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,425.00</b>	<b>0.00</b>	<b>3,810.24</b>	<b>614.76</b>
<b>Dept 7145</b>		<b>NORWEST</b>							
<b>A.7145.0430</b>		<b>PROG EXPENSES</b>				38,232.00			
11/14/14	0000001706	NOR-WEST REGIONAL SERVICE	1403045				38,232.00	0.00	
11/26/14	0000001706	NOR-WEST REGIONAL SERVICE	1403045	1406125	122765		(38,232.00)	0.00	
11/26/14	0000001706	NOR-WEST REGIONAL SERVICE	1403045	1406125	122765		0.00	38,232.00	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>38,232.00</b>	<b>0.00</b>	<b>38,232.00</b>	<b>0.00</b>
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0110</b>		<b>TEMP HELP</b>				214,500.00			
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	889.03	
05/28/14		P/R REGULAR GROSS PAY	21843				0.00	5,040.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	2,326.81	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	9,033.66	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	19,508.91	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	40,957.62	
07/22/14		P/R REGULAR GROSS PAY	21819				0.00	152.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	42,824.43	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	42,344.51	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	36,541.71	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	19,769.49	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	76.88	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>214,500.00</b>	<b>0.00</b>	<b>219,465.05</b>	<b>(4,965.05)</b>
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				8,500.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0201</b>		<b>POOL EQUIP</b>				8,500.00			
02/04/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400465				3,196.15	0.00	
03/12/14	0000009129	RECREONICS, INC.	1400867				789.90	0.00	
03/27/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400465	1400881	119217		(3,196.15)	0.00	
03/27/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400465	1400881	119217		0.00	1,676.20	
03/27/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400465	1400881	119217		0.00	1,494.95	
03/27/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400465	1400881	119217		0.00	31.93	
04/23/14	0000009129	RECREONICS, INC.	1400867	1401525	119647		(789.90)	0.00	
04/23/14	0000009129	RECREONICS, INC.	1400867	1401525	119647		0.00	511.20	
04/23/14	0000009129	RECREONICS, INC.	1400867	1401525	119647		0.00	278.70	
07/10/14	0000010328	ADOLPH KIEFER & ASSOCIATE	1402006				399.60	0.00	
08/04/14	0000012849	DOLPHIN EQUIPMENT CORP.	1402223				2,982.50	0.00	
08/11/14	0000010328	ADOLPH KIEFER & ASSOCIATE	1402006	1403927	121326		(399.60)	0.00	
08/11/14	0000010328	ADOLPH KIEFER & ASSOCIATE	1402006	1403927	121326		0.00	399.60	
08/19/14	0000012849	DOLPHIN EQUIPMENT CORP.	1402223	1404176	121503		(2,982.50)	0.00	
08/19/14	0000012849	DOLPHIN EQUIPMENT CORP.	1402223	1404176	121503		0.00	2,682.50	
08/19/14	0000012849	DOLPHIN EQUIPMENT CORP.	1402223	1404176	121503		0.00	416.65	
10/01/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694				945.25	0.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694				(6.00)	0.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		(939.25)	0.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		0.00	310.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		0.00	130.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		0.00	52.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		0.00	231.00	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		0.00	137.50	
12/15/14	0000012908	MARINE RESCUE PRODUCTS INC.	1402694	1406395	122946		0.00	84.50	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>8,500.00</b>	<b>0.00</b>	<b>8,436.73</b>	<b>63.27</b>
<b>A.7180.0401</b>		<b>SUPPLIES</b>				390.00			
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				11.92	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(11.92)	0.00	
09/29/14	0000002795	CORCRAFT PRODUCTS	1402664				386.25	0.00	
11/05/14	0000002795	CORCRAFT PRODUCTS	1402664	1405684	122457		(386.25)	0.00	
11/05/14	0000002795	CORCRAFT PRODUCTS	1402664	1405684	122457		0.00	386.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							3.75
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>390.00</b>	<b>0.00</b>	<b>386.25</b>	<b>3.75</b>
<b>A.7180.0402</b>		<b>FIRST AID SUPPLIES</b>				1,160.17			
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				0.20	0.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				0.40	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				(0.20)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				(0.40)	0.00	
05/21/14	0000011857	BOUND TREE MEDICAL LLC	1401539				249.08	0.00	
05/21/14	0000001631	MOORE MEDICAL	1401540				313.35	0.00	
05/21/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401555				504.90	0.00	
05/30/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401669				68.00	0.00	
06/18/14	0000011857	BOUND TREE MEDICAL LLC	1401539	1402718	120495		(249.08)	0.00	
06/18/14	0000011857	BOUND TREE MEDICAL LLC	1401539	1402718	120495		0.00	249.08	
06/19/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401555	1402798	120547		(504.90)	0.00	
06/19/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401555	1402798	120547		0.00	252.45	
06/19/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401555	1402798	120547		0.00	252.45	
06/23/14	0000001631	MOORE MEDICAL	1401540	1402854	120580		(313.35)	0.00	
06/23/14	0000001631	MOORE MEDICAL	1401540	1402854	120580		0.00	313.35	
11/03/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401669	1405630	122424		(68.00)	0.00	
11/03/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401669	1405630	122424		0.00	68.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,160.17</b>	<b>0.00</b>	<b>1,135.33</b>	<b>24.84</b>
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				3,217.93			
02/04/14	0000007944	CABLEVISION		1400127	118582		0.00	59.90	
02/04/14	0000007944	CABLEVISION		1400127	118582		0.00	88.24	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	25.44	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	131.52	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	80.21	
02/26/14	0000007944	CABLEVISION		1400291	118817		0.00	29.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				3,217.93			
03/25/14	0000011567	VERIZON		1400853	119194		0.00	25.53	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	131.52	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	25.52	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	131.52	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	80.18	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	80.18	
04/21/14	0000007944	CABLEVISION		1401460	119599		0.00	29.95	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	25.52	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	131.52	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	48.97	
05/01/14	0000007944	CABLEVISION		1401755	119880		0.00	29.95	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	80.22	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	25.54	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	131.52	
06/11/14	0000007944	CABLEVISION		1402631	120430		0.00	29.95	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	25.54	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	131.55	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	80.22	
07/14/14	0000007944	CABLEVISION		1403271	120889		0.00	29.95	
07/28/14	0000007944	CABLEVISION		1403628	121135		0.00	29.95	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	25.54	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	131.78	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	79.38	
08/25/14	0000007944	CABLEVISION		1404336	121588		0.00	29.95	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	24.99	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	133.07	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	80.95	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	80.78	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	25.27	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	132.37	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	107.28	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	25.04	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	66.42	
11/03/14	0000007944	CABLEVISION		1405578	122387		0.00	59.90	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				3,217.93			
11/18/14	0000007944	CABLEVISION		1405943	122647		0.00	29.95	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	79.21	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	18.67	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	131.52	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	79.21	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	25.07	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	131.52	
									0.00
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,217.93</b>	<b>0.00</b>	<b>3,217.93</b>	<b>0.00</b>
<b>A.7180.0407</b>		<b>ELECTRICITY</b>				27,409.77			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	343.77	
02/11/14	0000001690	NYSEG		1400164	118615		0.00	2,500.60	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	364.50	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	36.03	
03/20/14	0000001690	NYSEG		1400670	119071		0.00	3,915.54	
04/21/14	0000001690	NYSEG		1401473	119592		0.00	2,826.31	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	265.46	
05/15/14	0000001690	NYSEG		1402134	120084		0.00	2,607.11	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	371.25	
06/10/14	0000001690	NYSEG		1402529	120359		0.00	2,291.19	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	415.47	
07/09/14	0000001690	NYSEG		1403215	120846		0.00	2,105.88	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	385.39	
08/21/14	0000001690	NYSEG		1404239	121515		0.00	2,306.66	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	407.92	
09/18/14	0000001690	NYSEG		1404707	121854		0.00	1,732.44	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	365.15	
10/07/14	0000001690	NYSEG		1404920	121983		0.00	438.26	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	399.81	
11/12/14	0000001690	NYSEG		1405802	122535		0.00	442.59	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	434.42	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0407</b>		<b>ELECTRICITY</b>				27,409.77			
12/15/14	0000001690	NYSEG		1406355	122905		0.00	903.13	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	397.94	
12/31/14	0000001690	NYSEG		1407145	123451		0.00	1,152.95	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>27,409.77</b>	<b>0.00</b>	<b>27,409.77</b>	<b>0.00</b>
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				555.00	0.00	
02/19/13	0000012404	MICHAEL DUBOVSKY	1300681				500.00	0.00	
04/22/13	0000008075	SIMPLEX GRINNELL LP	1301343				814.71	0.00	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				84.72	0.00	
05/30/13	0000008075	SIMPLEX GRINNELL LP	1301708				108.00	0.00	
06/11/13	0000006456	INTEGRITY PEST CONTROL	1301874				175.00	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				320.00	0.00	
08/13/13	0000012404	MICHAEL DUBOVSKY	1302409				1,000.00	0.00	
10/15/13	0000008782	MERCURY PAINT CORP.	1302935				185.24	0.00	
11/15/13	0000001621	MITCHELL HARDWARE, INC.	1303191				50.00	0.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				116.00	0.00	
12/23/13	0000009314	FASTENAL COMPANY	1303459				312.20	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300681				(500.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301874				(175.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302409				(1,000.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191				(36.51)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306545	118112		(13.49)	0.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1301708	1306725	118220		(108.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(160.00)	0.00	
12/31/13	0000008782	MERCURY PAINT CORP.	1302935	1306805	118265		(185.24)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(160.00)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(84.72)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		(312.20)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(116.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(160.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	80.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	80.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				80.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				80.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(80.00)	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(80.00)	
01/13/14	0000010350	GRAINGER	1400117				121.72	0.00	
01/13/14	0000009314	FASTENAL COMPANY	1400118				383.24	0.00	
01/13/14	0000009314	FASTENAL COMPANY	1400119				322.40	0.00	
01/13/14	0000010350	GRAINGER	1400179				641.23	0.00	
01/13/14	0000009314	FASTENAL COMPANY	1400182				1,883.68	0.00	
01/14/14	0000012404	MICHAEL DUBOVSKY	1400202				2,000.00	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400203				200.00	0.00	
01/14/14	0000001555	LOCKSMITH ON WHEELS	1400204				100.00	0.00	
01/14/14	0000001621	MITCHELL HARDWARE, INC.	1400207				200.00	0.00	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				1,920.00	0.00	
01/16/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				200.00	0.00	
01/24/14	0000009314	FASTENAL COMPANY	1400344				170.30	0.00	
01/24/14	0000009314	FASTENAL COMPANY	1400346				165.04	0.00	
01/24/14	0000001574	MARSHALL ALARM SYS., INC.	1400348				1,413.60	0.00	
01/30/14	0000010350	GRAINGER	1400377				1,627.84	0.00	
01/30/14	0000010350	GRAINGER	1400378				873.80	0.00	
01/31/14	0000010350	GRAINGER	1400436				1,415.60	0.00	
01/31/14	0000010350	GRAINGER	1400439				1,415.60	0.00	
01/31/14	0000010350	GRAINGER	1400441				231.40	0.00	
01/31/14	0000010350	GRAINGER	1400442				42.30	0.00	
01/31/14	0000009314	FASTENAL COMPANY	1400443				273.95	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(160.00)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	80.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	80.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400558				500.00	0.00	
02/26/14	0000010350	GRAINGER	1400634				568.20	0.00	
02/26/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655				153.60	0.00	
02/26/14	0000010350	GRAINGER	1400117	1400308	118828		(121.72)	0.00	
02/26/14	0000010350	GRAINGER	1400117	1400308	118828		0.00	52.20	
02/26/14	0000010350	GRAINGER	1400117	1400308	118828		0.00	69.52	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		(641.23)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	33.00	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	103.32	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	107.88	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	29.44	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	90.00	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	45.45	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	55.92	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	114.80	
02/26/14	0000010350	GRAINGER	1400179	1400310	118828		0.00	61.42	
02/27/14	0000009314	FASTENAL COMPANY	1400118	1400362	118867		(383.24)	0.00	
02/27/14	0000009314	FASTENAL COMPANY	1400118	1400362	118867		0.00	383.24	
02/28/14	0000012404	MICHAEL DUBOVSKY	1400704				2,000.00	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202	1400454	118927		(1,632.50)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202				(367.50)	0.00	
03/03/14	0000012404	MICHAEL DUBOVSKY	1400202	1400454	118927		0.00	1,632.50	
03/04/14	0000001574	MARSHALL ALARM SYS., INC.		1400460	118931		0.00	95.00	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		(170.30)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400344	1400518	118970		0.00	170.32	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		(322.40)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	322.40	
03/10/14	0000009314	FASTENAL COMPANY	1400346	1400521	118970		(165.04)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400346	1400521	118970		0.00	165.04	
03/10/14	0000009314	FASTENAL COMPANY	1400182	1400522	118970		(1,883.68)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400182	1400522	118970		0.00	1,883.68	
03/10/14	0000010350	GRAINGER	1400378	1400526	118973		(873.80)	0.00	
03/10/14	0000010350	GRAINGER	1400378	1400526	118973		0.00	125.36	
03/10/14	0000010350	GRAINGER	1400378	1400526	118973		0.00	748.44	
03/10/14	0000010350	GRAINGER	1400441	1400528	118973		(231.40)	0.00	
03/10/14	0000010350	GRAINGER	1400441	1400528	118973		0.00	231.40	
03/10/14	0000010350	GRAINGER	1400442	1400529	118973		(42.30)	0.00	
03/10/14	0000010350	GRAINGER	1400442	1400529	118973		0.00	42.30	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		(1,415.60)	0.00	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	147.96	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	47.04	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	266.55	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	323.85	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	630.20	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
04/14/14	000008075	SIMPLEX GRINNELL LP	1401171				222.00	0.00	
04/14/14	000009314	FASTENAL COMPANY	1401172				68.04	0.00	
04/18/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401250				250.00	0.00	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		(16.17)	0.00	
04/23/14	0000010350	GRAINGER	1400825	1401538	119658		0.00	16.17	
04/28/14	0000010350	GRAINGER	1401275				1,604.83	0.00	
04/28/14	000009314	FASTENAL COMPANY	1401276				125.00	0.00	
04/30/14	000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(160.00)	0.00	
04/30/14	000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	80.00	
04/30/14	000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	80.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1401701	119841		(10.71)	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1401701	119841		0.00	10.71	
05/08/14	000009314	FASTENAL COMPANY	1401404				340.64	0.00	
05/08/14	000005305	HOME DEPOT CREDIT SERVICE	1401409				534.00	0.00	
05/09/14	0000010251	CELTIC FARMS	1401432				740.00	0.00	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		(151.04)	0.00	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655				(2.56)	0.00	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	61.44	
05/21/14	0000012708	AMERICAN FOREST PRODUCTS LLC	1400655	1402197	120171		0.00	89.60	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1402273	120201		(39.32)	0.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1402273	120201		0.00	39.32	
05/28/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401596				65.00	0.00	
05/28/14	000009314	FASTENAL COMPANY	1401172	1402342	120246		(68.04)	0.00	
05/28/14	000009314	FASTENAL COMPANY	1401172	1402342	120246		0.00	26.85	
05/28/14	000009314	FASTENAL COMPANY	1401172	1402342	120246		0.00	10.31	
05/28/14	000009314	FASTENAL COMPANY	1401172	1402342	120246		0.00	10.31	
05/28/14	000009314	FASTENAL COMPANY	1401172	1402342	120246		0.00	10.31	
05/28/14	000009314	FASTENAL COMPANY	1401172	1402342	120246		0.00	10.31	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		(1,604.83)	0.00	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	148.62	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	78.54	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	65.94	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	207.24	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	148.62	

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<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	169.20	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	102.84	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	111.92	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	111.92	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	96.84	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	80.04	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	81.14	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	77.22	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	69.80	
05/29/14	0000010350	GRAINGER	1401275	1402358	120260		0.00	54.95	
05/29/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401250	1402362	120264		(170.25)	0.00	
05/29/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401250				(79.75)	0.00	
05/29/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401250	1402362	120264		0.00	170.25	
05/29/14	0000012796	HUDSON VALLEY EXHAUST, INC.	1401648				443.00	0.00	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401649				23.84	0.00	
05/29/14	0000009314	FASTENAL COMPANY	1401650				35.46	0.00	
05/30/14	0000008719	A.H. HARRIS & SONS, INC.	1401658				274.08	0.00	
06/04/14	0000001574	MARSHALL ALARM SYS., INC.	1400348	1402435	120300		(1,223.60)	0.00	
06/04/14	0000001574	MARSHALL ALARM SYS., INC.	1400348				(190.00)	0.00	
06/04/14	0000001574	MARSHALL ALARM SYS., INC.	1400348	1402435	120300		0.00	1,223.60	
06/10/14	0000005305	HOME DEPOT CREDIT SERVICE	1401409	1402552	120375		(534.00)	0.00	
06/10/14	0000005305	HOME DEPOT CREDIT SERVICE	1401409	1402552	120375		0.00	396.00	
06/10/14	0000005305	HOME DEPOT CREDIT SERVICE	1401409	1402552	120375		0.00	138.00	
06/10/14	0000009314	FASTENAL COMPANY	1401276	1402569	120386		(124.99)	0.00	
06/10/14	0000009314	FASTENAL COMPANY	1401276				(0.01)	0.00	
06/10/14	0000009314	FASTENAL COMPANY	1401276	1402569	120386		0.00	124.99	
06/11/14	0000012717	INTERLINE BRANDS INC.	1401733				396.24	0.00	
06/18/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1402682	120476		(26.25)	0.00	
06/18/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1402682	120476		0.00	26.25	
06/18/14	0000010251	CELTIC FARMS	1401432	1402702	120486		(740.00)	0.00	
06/18/14	0000010251	CELTIC FARMS	1401432	1402702	120486		0.00	40.00	
06/18/14	0000010251	CELTIC FARMS	1401432	1402702	120486		0.00	400.00	
06/18/14	0000010251	CELTIC FARMS	1401432	1402702	120486		0.00	300.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
06/19/14	0000009314	FASTENAL COMPANY	1401404	1402773	120527		(340.64)	0.00	
06/19/14	0000009314	FASTENAL COMPANY	1401404	1402773	120527		0.00	340.64	
06/19/14	0000009314	FASTENAL COMPANY	1401404	1402773	120527		0.00	(0.03)	
06/23/14	0000008075	SIMPLEX GRINNELL LP	1401866				280.00	0.00	
06/23/14	0000010350	GRAINGER	1401867				770.34	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(160.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	80.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	80.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(160.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	80.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	80.00	
06/23/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1402853	120579		(56.99)	0.00	
06/23/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1402853	120579		0.00	56.99	
06/23/14	0000008075	SIMPLEX GRINNELL LP	1301343				(222.19)	0.00	
06/23/14	0000008075	SIMPLEX GRINNELL LP	1301343	1402908	120618		(592.52)	0.00	
06/23/14	0000008075	SIMPLEX GRINNELL LP	1301343	1402908	120618		0.00	592.52	
06/26/14	0000012404	MICHAEL DUBOVSKY	1400704	1402973	120665		(218.50)	0.00	
06/26/14	0000012404	MICHAEL DUBOVSKY	1400704	1402973	120665		0.00	218.50	
06/26/14	0000012404	MICHAEL DUBOVSKY	1400704	1402975	120665		(464.80)	0.00	
06/26/14	0000012404	MICHAEL DUBOVSKY	1400704	1402975	120665		0.00	464.80	
06/26/14	0000012404	MICHAEL DUBOVSKY	1400704	1402978	120665		(262.00)	0.00	
06/26/14	0000012404	MICHAEL DUBOVSKY	1400704	1402978	120665		0.00	262.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403033	120699		(11.25)	0.00	
07/03/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403033	120699		0.00	11.25	
07/03/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1403076	120735		(38.20)	0.00	
07/03/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1403076	120735		0.00	38.20	
07/10/14	0000009314	FASTENAL COMPANY	1401997				54.40	0.00	
07/10/14	0000012404	MICHAEL DUBOVSKY	1402014				1,000.00	0.00	
07/10/14	0000001621	MITCHELL HARDWARE, INC.	1402015				200.00	0.00	
07/10/14	0000010350	GRAINGER	1402020				412.63	0.00	
07/10/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028				140.48	0.00	
07/14/14	0000008719	A.H. HARRIS & SONS, INC.	1401658	1403272	120890		(274.08)	0.00	
07/14/14	0000008719	A.H. HARRIS & SONS, INC.	1401658	1403272	120890		0.00	274.08	
07/15/14	0000012404	MICHAEL DUBOVSKY	1400704	1403367	120972		(171.20)	0.00	
07/15/14	0000012404	MICHAEL DUBOVSKY	1400704	1403367	120972		0.00	200.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(160.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	80.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	80.00	
07/23/14	0000008075	SIMPLEX GRINNELL LP	1402102				575.00	0.00	
07/23/14	0000010350	GRAINGER	1402103				56.06	0.00	
07/23/14	0000012717	INTERLINE BRANDS INC.	1402111				194.10	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401650	1403518	121079		(35.46)	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401650	1403518	121079		0.00	35.46	
07/31/14	0000001555	LOCKSMITH ON WHEELS	1400204	1403682	121177		(58.25)	0.00	
07/31/14	0000001555	LOCKSMITH ON WHEELS	1400204	1403682	121177		0.00	58.25	
07/31/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403684	121178		(1.67)	0.00	
07/31/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1403684	121178		0.00	1.67	
07/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1403699	121190		(50.84)	0.00	
07/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1403699	121190		0.00	50.84	
07/31/14	0000010350	GRAINGER	1401867	1403719	121202		(770.34)	0.00	
07/31/14	0000010350	GRAINGER	1401867	1403719	121202		0.00	101.36	
07/31/14	0000010350	GRAINGER	1401867	1403719	121202		0.00	132.48	
07/31/14	0000010350	GRAINGER	1401867	1403719	121202		0.00	314.72	
07/31/14	0000010350	GRAINGER	1401867	1403719	121202		0.00	83.46	
07/31/14	0000010350	GRAINGER	1401867	1403719	121202		0.00	138.32	
07/31/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401596	1403722	121205		(65.00)	0.00	
07/31/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401596	1403722	121205		0.00	50.00	
07/31/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401596	1403722	121205		0.00	15.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1403752	121226		(8.28)	0.00	
08/04/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1403752	121226		0.00	8.28	
08/04/14	0000009314	FASTENAL COMPANY	1401997	1403797	121251		(54.36)	0.00	
08/04/14	0000009314	FASTENAL COMPANY	1401997				(0.04)	0.00	
08/04/14	0000009314	FASTENAL COMPANY	1401997	1403797	121251		0.00	54.36	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028	1403854	121272		(140.48)	0.00	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028	1403854	121272		0.00	140.48	
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		(412.63)	0.00	
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		0.00	36.52	
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		0.00	61.99	
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		0.00	29.14	
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		0.00	9.64	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		0.00	179.40	
08/11/14	0000010350	GRAINGER	1402020	1403929	121327		0.00	95.94	
08/12/14	0000012404	MICHAEL DUBOVSKY	1402014	1403975	121354		(226.50)	0.00	
08/12/14	0000012404	MICHAEL DUBOVSKY	1402014	1403975	121354		0.00	226.50	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401733	1403981	121359		(271.03)	0.00	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401733	1403981	121359		0.00	70.00	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401733	1403981	121359		0.00	186.75	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401733	1403981	121359		0.00	14.28	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401649	1403983	121359		(23.84)	0.00	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401649	1403983	121359		0.00	23.84	
08/12/14	0000012717	INTERLINE BRANDS INC.	1401649	1403983	121359		0.00	11.50	
08/12/14	0000012796	HUDSON VALLEY EXHAUST, INC.	1401648	1403984	121361		(443.00)	0.00	
08/12/14	0000012796	HUDSON VALLEY EXHAUST, INC.	1401648	1403984	121361		0.00	443.00	
08/18/14	0000012404	MICHAEL DUBOVSKY	1402014	1404058	121406		(124.50)	0.00	
08/18/14	0000012404	MICHAEL DUBOVSKY	1402014	1404058	121406		0.00	124.50	
08/19/14	0000005630	SABO		1404123	121458		0.00	225.00	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		(194.10)	0.00	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		0.00	45.60	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		0.00	26.40	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		0.00	27.00	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		0.00	32.80	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		0.00	39.20	
08/21/14	0000012717	INTERLINE BRANDS INC.	1402111	1404230	121550		0.00	23.10	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(160.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	80.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	80.00	
08/25/14	0000012404	MICHAEL DUBOVSKY	1402014	1404323	121612		(518.00)	0.00	
08/25/14	0000012404	MICHAEL DUBOVSKY	1402014				(131.00)	0.00	
08/25/14	0000012404	MICHAEL DUBOVSKY	1402014	1404323	121612		0.00	518.00	
08/27/14	0000001555	LOCKSMITH ON WHEELS	1402342				100.00	0.00	
08/27/14	0000012404	MICHAEL DUBOVSKY	1402345				1,000.00	0.00	
09/02/14	0000001555	LOCKSMITH ON WHEELS	1400204				(41.75)	0.00	
09/02/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1404397	121648		(4.41)	0.00	
09/02/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1404397	121648		0.00	4.41	
09/02/14	0000010350	GRAINGER	1402103	1404452	121696		(56.06)	0.00	
09/02/14	0000010350	GRAINGER	1402103	1404452	121696		0.00	56.06	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
09/02/14	0000012717	INTERLINE BRANDS INC.	1401733	1404482	121718		(72.09)	0.00	
09/02/14	0000012717	INTERLINE BRANDS INC.	1401733	1404482	121718		0.00	72.09	
09/05/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1402411				97.00	0.00	
09/30/14	0000012404	MICHAEL DUBOVSKY	1402345	1404863	121959		(338.00)	0.00	
09/30/14	0000012404	MICHAEL DUBOVSKY	1402345	1404863	121959		0.00	338.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(160.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	80.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	80.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(160.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	80.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	80.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401866	1404979	122025		(140.00)	0.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401866	1404979	122025		0.00	140.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1402102	1404981	122025		(575.00)	0.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1402102	1404981	122025		0.00	575.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1405107	122103		(2.56)	0.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1400207	1405107	122103		0.00	2.56	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1405153	122132		(8.55)	0.00	
10/17/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280	1405153	122132		0.00	8.55	
10/29/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1402411	1405463	122326		(97.00)	0.00	
10/29/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1402411	1405463	122326		0.00	52.00	
10/29/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1402411	1405463	122326		0.00	45.00	
11/17/14	0000001574	MARSHALL ALARM SYS., INC.	1101667				(555.00)	0.00	
11/18/14	0000008075	SIMPLEX GRINNELL LP	1401171	1405946	122648		(222.00)	0.00	
11/18/14	0000008075	SIMPLEX GRINNELL LP	1401171	1405946	122648		0.00	222.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(160.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				(160.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	80.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	80.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400203	1406685	123126		(200.00)	0.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400203	1406685	123126		0.00	240.00	
12/30/14	0000012717	INTERLINE BRANDS INC.	1401733				(53.12)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0416</b>		<b>FACILITY MAINTENANCE</b>				29,672.54			
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				160.00	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1400207				(63.38)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				(52.14)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400558				(500.00)	0.00	
12/31/14	0000001555	LOCKSMITH ON WHEELS	1402342				(100.00)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1402345				(662.00)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402015				(187.31)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(320.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	160.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	160.00	
12/31/14	0000008075	SIMPLEX GRINNELL LP	1401866	1407448	124007		(140.00)	0.00	
12/31/14	0000008075	SIMPLEX GRINNELL LP	1401866	1407448	124007		0.00	140.00	
									1,564.83
<b>A.7180.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				1,061.88			
01/31/14	0000010350	GRAINGER	1400436				530.94	0.00	
01/31/14	0000010350	GRAINGER	1400439				530.94	0.00	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		(530.94)	0.00	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	75.74	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	165.30	
03/10/14	0000010350	GRAINGER	1400439	1400530	118973		0.00	289.90	
03/10/14	0000010350	GRAINGER	1400436	1400531	118973		(530.94)	0.00	
03/10/14	0000010350	GRAINGER	1400436	1400531	118973		0.00	75.74	
03/10/14	0000010350	GRAINGER	1400436	1400531	118973		0.00	165.30	
03/10/14	0000010350	GRAINGER	1400436	1400531	118973		0.00	289.90	
									0.00
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>30,734.42</b>	<b>0.00</b>	<b>29,169.59</b>	<b>1,564.83</b>
<b>A.7180.0421</b>		<b>SYSTEMS MAINTENANCE</b>				1,000.00			
02/11/14	0000004308	VERMONT SYSTEMS, INC.		1400181	118628		0.00	930.00	
09/29/14	0000003777	SULLIVAN DATA MANAGEMENT		1404794	121903		0.00	13.16	
									56.84
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>943.16</b>	<b>56.84</b>
<b>A.7180.0423</b>		<b>TRAINING</b>				1,684.94			

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<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0423</b>		<b>TRAINING</b>				1,684.94			
03/24/14	0000010918	CERRATO		1400846	119164		0.00	171.85	
03/24/14	0000010919	PISANO		1400847	119165		0.00	44.11	
03/27/14	0000012753	SEGNIT	1401048				825.00	0.00	
04/01/14	0000008371	ORLOWSKI, TODD		1401058	119312		0.00	22.60	
04/09/14	0000008371	ORLOWSKI, TODD		1401227	119444		0.00	180.76	
04/09/14	0000010486	PARKS, GUIDO R.		1401242	119454		0.00	39.93	
05/13/14	0000012753	SEGNIT	1401048	1402061	120064		(825.00)	0.00	
05/13/14	0000012753	SEGNIT	1401048	1402061	120064		0.00	275.00	
05/13/14	0000012753	SEGNIT	1401048	1402061	120064		0.00	275.00	
05/13/14	0000012753	SEGNIT	1401048	1402061	120064		0.00	275.00	
05/29/14	0000002102	YORKTOWN VOLUNTEER	1401623				400.00	0.00	
08/11/14	0000002102	YORKTOWN VOLUNTEER	1401623	1403883	121290		(400.00)	0.00	
08/11/14	0000002102	YORKTOWN VOLUNTEER	1401623	1403883	121290		0.00	400.00	
									0.69
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,684.94</b>	<b>0.00</b>	<b>1,684.25</b>	<b>0.69</b>
<b>A.7180.0430</b>		<b>PROGRAM EXPENSE</b>				4,532.91			
02/06/14	0000003415	WEST CTY DEPT HEALTH	1400529				3,045.00	0.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			(3,045.00)	0.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	555.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	555.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	555.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	275.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	555.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	275.00	
02/11/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	275.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(275.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(275.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1400178			0.00	(275.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0430</b>		<b>PROGRAM EXPENSE</b>				4,532.91			
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				275.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				275.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				275.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			(3,045.00)	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	555.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	555.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	275.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	555.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	275.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	275.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				275.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				555.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529				275.00	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(275.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(555.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(275.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH		1307320			0.00	(275.00)	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		(3,045.00)	0.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		0.00	555.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		0.00	555.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		0.00	275.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		0.00	555.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		0.00	275.00	
02/25/14	0000003415	WEST CTY DEPT HEALTH	1400529	1400251	118781		0.00	275.00	
03/12/14	0000009129	RECREONICS, INC.	1400867				1,000.22	0.00	
04/23/14	0000009129	RECREONICS, INC. RECREONICS, INC.	1400867	1401525	119647		(1,000.22)	0.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0430</b>		<b>PROGRAM EXPENSE</b>				4,532.91			
04/23/14	0000009129		1400867	1401525	119647		0.00	276.92	
04/23/14	0000009129	RECREONICS, INC.	1400867	1401525	119647		0.00	723.30	
05/15/14	0000009129	RECREONICS, INC.	1401492				389.37	0.00	
06/18/14	0000009129	RECREONICS, INC.	1401492	1402689	120481		(389.37)	0.00	
06/18/14	0000009129	RECREONICS, INC.	1401492	1402689	120481		0.00	345.00	
06/18/14	0000009129	RECREONICS, INC.	1401492	1402689	120481		0.00	44.37	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401815				43.96	0.00	
07/31/14	0000001621	MITCHELL HARDWARE, INC.		1403683	121178		0.00	53.99	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401815	1403807	121257		(10.99)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401815	1403807	121257		0.00	10.99	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401815	1405731	122485		(32.97)	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401815	1405731	122485		0.00	21.98	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401815	1405731	122485		0.00	10.99	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>4,532.91</b>	<b>0.00</b>	<b>4,532.54</b>	<b>0.37</b>
<b>A.7180.0434</b>		<b>UNIFORMS</b>				3,666.00			
02/26/14	0000010753	AQUATIC TECHNOLOGY, INC.	1400654				2,249.50	0.00	
03/05/14	0000001124	BSN SPORTS, INC.	1400771				250.32	0.00	
03/05/14	0000001917	S & S WORLDWIDE, INC.	1400772				19.32	0.00	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		(250.32)	0.00	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	250.32	
05/01/14	0000010753	AQUATIC TECHNOLOGY, INC.	1400654	1401775	119890		(2,249.50)	0.00	
05/01/14	0000010753	AQUATIC TECHNOLOGY, INC.	1400654	1401775	119890		0.00	1,754.50	
05/01/14	0000010753	AQUATIC TECHNOLOGY, INC.	1400654	1401775	119890		0.00	495.00	
05/15/14	0000012795	GHI MARKETING INC.	1401482				1,106.90	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		(1,106.90)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	214.92	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	657.90	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	246.40	
10/20/14	0000001917	S & S WORLDWIDE, INC.	1400772				(19.32)	0.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,666.00</b>	<b>0.00</b>	<b>3,619.04</b>	<b>46.96</b>

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0450</b>		<b>WATER PURCHASE</b>				5,477.09			
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402614	120419		0.00	2.68	
06/19/14	0000004341	TOWN OF YORKTOWN WATER		1402759	120516		0.00	1,381.50	
08/18/14	0000004341	TOWN OF YORKTOWN WATER		1404036	121390		0.00	117.26	
09/10/14	0000004341	TOWN OF YORKTOWN WATER		1404553	121751		0.00	2,053.83	
12/09/14	0000004341	TOWN OF YORKTOWN WATER		1406334	122866		0.00	1,921.82	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	2,038.48	
									(2,038.48)
<b>Total Item 0450</b>		<b>WATER</b>				<b>5,477.09</b>	<b>0.00</b>	<b>7,515.57</b>	<b>(2,038.48)</b>
<b>A.7180.0451</b>		<b>CHEMICALS</b>				18,900.00			
03/21/13	0000010936	AIRGAS EAST	1300981				503.10	0.00	
07/01/13	0000010936	AIRGAS EAST	1302082				2,376.00	0.00	
01/24/14	0000010936	AIRGAS EAST	1400351				1,694.40	0.00	
02/04/14	0000012717	INTERLINE BRANDS INC.	1400480				649.50	0.00	
02/04/14	0000008759	H.KREVIT & COMPANY, INC.	1400481				2,365.20	0.00	
02/26/14	0000009442	SLACK CHEMICAL CO., INC.	1400635				1,130.00	0.00	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400480	1401398	119568		(649.50)	0.00	
04/10/14	0000012717	INTERLINE BRANDS INC.	1400480	1401398	119568		0.00	649.50	
05/08/14	0000010936	AIRGAS EAST	1401403				1,152.00	0.00	
05/15/14	0000009442	SLACK CHEMICAL CO., INC.	1401489				1,129.00	0.00	
05/28/14	0000009442	SLACK CHEMICAL CO., INC.	1400635	1402343	120247		(903.20)	0.00	
05/28/14	0000009442	SLACK CHEMICAL CO., INC.	1400635				(226.80)	0.00	
05/28/14	0000009442	SLACK CHEMICAL CO., INC.	1400635	1402343	120247		0.00	903.20	
06/10/14	0000010486	PARKS, GUIDO R.		1402574	120390		0.00	25.40	
06/10/14	0000010936	AIRGAS EAST	1400351	1402577	120392		(192.00)	0.00	
06/10/14	0000010936	AIRGAS EAST	1400351	1402577	120392		0.00	192.00	
06/11/14	0000008759	H.KREVIT & COMPANY, INC.	1401730				3,192.00	0.00	
06/18/14	0000010936	AIRGAS EAST	1400351	1402707	120490		(189.60)	0.00	
06/18/14	0000010936	AIRGAS EAST	1400351	1402707	120490		0.00	96.00	
06/18/14	0000010936	AIRGAS EAST	1400351	1402707	120490		0.00	93.60	
06/23/14	0000009442	SLACK CHEMICAL CO., INC.	1401489	1402915	120623		(620.95)	0.00	
06/23/14	0000009442	SLACK CHEMICAL CO., INC.	1401489				(508.05)	0.00	
06/23/14	0000009442	SLACK CHEMICAL CO., INC.	1401489	1402915	120623		0.00	620.95	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				18,900.00			
06/23/14	0000010936	AIRGAS EAST	1401403	1402942	120639		(120.00)	0.00	
06/23/14	0000010936	AIRGAS EAST	1401403	1402942	120639		0.00	120.00	
07/01/14	0000001717	ORANGE COUNTY POOLS, INC.	1401919				300.00	0.00	
07/09/14	0000010936	AIRGAS EAST	1401962				1,152.00	0.00	
07/09/14	0000008759	H.KREVIT & COMPANY, INC.	1401991				3,192.00	0.00	
07/10/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028				98.62	0.00	
07/16/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402032				290.40	0.00	
07/23/14	0000008759	H.KREVIT & COMPANY, INC.	1401730	1403511	121074		(2,004.12)	0.00	
07/23/14	0000008759	H.KREVIT & COMPANY, INC.	1401730				(1,187.88)	0.00	
07/23/14	0000008759	H.KREVIT & COMPANY, INC.	1401730	1403511	121074		0.00	864.12	
07/23/14	0000008759	H.KREVIT & COMPANY, INC.	1401730	1403511	121074		0.00	1,140.00	
07/23/14	0000010936	AIRGAS EAST	1401403	1403533	121091		(192.00)	0.00	
07/23/14	0000010936	AIRGAS EAST	1401403	1403533	121091		0.00	108.00	
07/23/14	0000010936	AIRGAS EAST	1401403	1403533	121091		0.00	84.00	
07/31/14	0000010936	AIRGAS EAST	1401403	1403723	121206		(360.00)	0.00	
07/31/14	0000010936	AIRGAS EAST	1401403	1403723	121206		0.00	180.00	
07/31/14	0000010936	AIRGAS EAST	1401403	1403723	121206		0.00	180.00	
07/31/14	0000010936	AIRGAS EAST	1401403	1403723	121206		0.00	3.18	
07/31/14	0000008759	H.KREVIT & COMPANY, INC.	1402176				3,192.00	0.00	
07/31/14	0000010936	AIRGAS EAST	1402177				1,152.00	0.00	
08/04/14	0000010936	AIRGAS EAST	1401962	1403805	121255		(324.00)	0.00	
08/04/14	0000010936	AIRGAS EAST	1401962	1403805	121255		0.00	60.00	
08/04/14	0000010936	AIRGAS EAST	1401962	1403805	121255		0.00	264.00	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028	1403854	121272		(98.62)	0.00	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028	1403854	121272		0.00	49.31	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402028	1403854	121272		0.00	49.31	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402032				(0.02)	0.00	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402032	1403855	121272		(290.38)	0.00	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402032	1403855	121272		0.00	174.45	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402032	1403855	121272		0.00	49.67	
08/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402032	1403855	121272		0.00	66.27	
08/11/14	0000008759	H.KREVIT & COMPANY, INC.	1401991	1403914	121318		(855.00)	0.00	
08/11/14	0000008759	H.KREVIT & COMPANY, INC.	1401991	1403914	121318		0.00	855.00	
08/12/14	0000010936	AIRGAS EAST	1400351				(96.00)	0.00	
08/12/14	0000010936	AIRGAS EAST	1400351	1403939	121336		(99.45)	0.00	
08/12/14	0000010936	AIRGAS EAST	1400351	1403939	121336		0.00	99.45	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				18,900.00			
08/12/14	0000010936	AIRGAS EAST	1401403	1403940	121336		(120.00)	0.00	
08/12/14	0000010936	AIRGAS EAST	1401403	1403940	121336		0.00	60.00	
08/12/14	0000010936	AIRGAS EAST	1401403	1403940	121336		0.00	60.00	
08/14/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402269				111.64	0.00	
08/19/14	0000001717	ORANGE COUNTY POOLS, INC.	1401919	1404097	121438		(300.00)	0.00	
08/19/14	0000001717	ORANGE COUNTY POOLS, INC.	1401919	1404097	121438		0.00	341.77	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1400481	1404298	121591		(1,576.80)	0.00	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1400481	1404298	121591		0.00	1,576.80	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1401991	1404299	121591		(1,576.80)	0.00	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1401991				(760.20)	0.00	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1401991	1404299	121591		0.00	1,576.80	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1402176	1404300	121591		(285.00)	0.00	
08/25/14	0000008759	H.KREVIT & COMPANY, INC.	1402176	1404300	121591		0.00	285.00	
09/02/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402269	1404383	121638		(106.85)	0.00	
09/02/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402269				(4.79)	0.00	
09/02/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402269	1404383	121638		0.00	101.64	
09/02/14	0000001084	BEL-AQUA POOL SUPPLY INC	1402269	1404383	121638		0.00	5.21	
09/02/14	0000010936	AIRGAS EAST	1402177	1404457	121700		(552.00)	0.00	
09/02/14	0000010936	AIRGAS EAST	1402177	1404457	121700		0.00	552.00	
09/29/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402660				748.72	0.00	
09/29/14	0000008759	H.KREVIT & COMPANY, INC.	1402176	1404822	121923		(399.00)	0.00	
09/29/14	0000008759	H.KREVIT & COMPANY, INC.	1402176	1404822	121923		0.00	399.00	
10/08/14	0000010936	AIRGAS EAST	1400351	1404998	122033		(105.30)	0.00	
10/08/14	0000010936	AIRGAS EAST	1400351	1404998	122033		0.00	105.30	
10/08/14	0000010936	AIRGAS EAST	1402177	1404999	122033		(516.00)	0.00	
10/08/14	0000010936	AIRGAS EAST	1402177	1404999	122033		0.00	516.00	
10/14/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402660				(748.72)	0.00	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822				1,017.00	0.00	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822				(1,017.00)	0.00	
10/16/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822				802.20	0.00	
11/21/14	0000010936	AIRGAS EAST	1300981				(503.10)	0.00	
11/21/14	0000010936	AIRGAS EAST	1302082				(2,376.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0451</b>		<b>CHEMICALS</b>				18,900.00			
12/09/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822	1406322	122889		(802.20)	0.00	
12/09/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402822	1406322	122889		0.00	802.20	
12/31/14	0000010936	AIRGAS EAST	1400351				(1,012.05)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1400481				(788.40)	0.00	
12/31/14	0000010936	AIRGAS EAST	1401403				(360.00)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1402176				(2,508.00)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402177				(84.00)	0.00	
12/31/14	0000010936	AIRGAS EAST	1401962				(732.00)	0.00	
12/31/14	0000010936	AIRGAS EAST	1401962	1407319	123692		(96.00)	0.00	
12/31/14	0000010936	AIRGAS EAST	1401962	1407319	123692		0.00	96.00	
<b>Total Item 0451</b>		<b>CHEMICALS</b>				<b>18,900.00</b>	<b>0.00</b>	<b>13,405.13</b>	<b>5,494.87</b>
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
10/11/13	0000002456	ALL MAKES PUMP & MOTOR	1302866				13,945.00	0.00	
12/23/13	0000009314	FASTENAL COMPANY	1303458				602.06	0.00	
12/31/13	0000002456	ALL MAKES PUMP & MOTOR	1302866	1306964	118419		(13,945.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303458	1307239	118722		(602.06)	0.00	
01/13/14	0000009314	FASTENAL COMPANY	1400119				1,344.26	0.00	
01/13/14	0000010350	GRAINGER	1400178				638.90	0.00	
01/24/14	0000009314	FASTENAL COMPANY	1400345				20.94	0.00	
01/24/14	0000008782	MERCURY PAINT CORP.	1400349				883.80	0.00	
01/24/14	0000009221	MID HUDSON FLOOR & WALL	1400350				1,065.00	0.00	
01/24/14	0000009646	LINCOLN EQUIPMENT, INC	1400352				209.25	0.00	
01/30/14	0000012418	ANDERSON MANUFACTURING CO. INC.	1400379				1,226.20	0.00	
01/30/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400386				455.00	0.00	
01/31/14	0000002456	ALL MAKES PUMP & MOTOR	1400397				16,935.00	0.00	
01/31/14	0000010350	GRAINGER	1400437				998.76	0.00	
02/04/14	0000009129	RECREONICS, INC.	1400468				1,321.65	0.00	
02/06/14	0000010350	GRAINGER	1400533				26.97	0.00	
02/20/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400386				(455.00)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
02/26/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656				1,837.38	0.00	
02/26/14	0000010350	GRAINGER	1400178	1400309	118828		(638.90)	0.00	
02/26/14	0000010350	GRAINGER	1400178	1400309	118828		0.00	638.90	
02/28/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705				737.42	0.00	
03/03/14	0000009129	RECREONICS, INC.	1400739				622.96	0.00	
03/03/14	0000012717	INTERLINE BRANDS INC.	1400750				695.00	0.00	
03/03/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400753				773.60	0.00	
03/03/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400755				616.00	0.00	
03/03/14	0000012717	INTERLINE BRANDS INC.	1400756				965.80	0.00	
03/03/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400758				229.20	0.00	
03/03/14	0000008782	MERCURY PAINT CORP.	1400349	1400443	118919		(883.80)	0.00	
03/03/14	0000008782	MERCURY PAINT CORP.	1400349	1400443	118919		0.00	883.80	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		(1,341.39)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400119				(2.87)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	576.00	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	74.88	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	110.40	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	56.79	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	53.89	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	53.89	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	186.80	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	65.47	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	25.51	
03/10/14	0000009314	FASTENAL COMPANY	1400119	1400519	118970		0.00	137.76	
03/10/14	0000009314	FASTENAL COMPANY	1400345	1400520	118970		(20.94)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400345	1400520	118970		0.00	20.94	
03/10/14	0000009314	FASTENAL COMPANY	1400838				13.09	0.00	
03/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400839				770.20	0.00	
03/12/14	0000008782	MERCURY PAINT CORP.	1400861				287.60	0.00	
03/12/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862				6,065.00	0.00	
03/20/14	0000009129	RECREONICS, INC.	1400468	1400730	119112		(1,321.65)	0.00	
03/20/14	0000009129	RECREONICS, INC.	1400468	1400730	119112		0.00	1,222.20	
03/20/14	0000009129	RECREONICS, INC.	1400468	1400730	119112		0.00	99.45	
03/20/14	0000009646	LINCOLN EQUIPMENT, INC	1400352	1400742	119117		(193.75)	0.00	
03/20/14	0000009646	LINCOLN EQUIPMENT, INC	1400352				(15.50)	0.00	
03/20/14	0000009646	LINCOLN EQUIPMENT, INC	1400352	1400742	119117		0.00	169.25	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
03/20/14	0000009646	LINCOLN EQUIPMENT, INC	1400352	1400742	119117		0.00	24.50	
03/20/14	0000010350	GRAINGER	1400533	1400747	119121		(26.97)	0.00	
03/20/14	0000010350	GRAINGER	1400533	1400747	119121		0.00	26.97	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		(998.76)	0.00	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	65.48	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	387.88	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	35.96	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	90.12	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	57.68	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	52.68	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	39.06	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	37.50	
03/24/14	0000010350	GRAINGER	1400437	1400805	119162		0.00	232.40	
03/24/14	0000012418	ANDERSON MANUFACTURING CO. INC.	1400379	1400835	119183		(1,224.24)	0.00	
03/24/14	0000012418	ANDERSON MANUFACTURING CO. INC.	1400379				(1.96)	0.00	
03/24/14	0000012418	ANDERSON MANUFACTURING CO. INC.	1400379	1400835	119183		0.00	1,120.00	
03/24/14	0000012418	ANDERSON MANUFACTURING CO. INC.	1400379	1400835	119183		0.00	104.24	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC		3000049			(179.20)	0.00	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC		3000049			0.00	179.20	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC		3000049			0.00	(179.20)	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400758	1400974	119278		(179.20)	0.00	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400758	1400974	119278		0.00	179.20	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400753	1400975	119278		(735.37)	0.00	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400753	1400975	119278		0.00	723.52	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400753	1400975	119278		0.00	11.85	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400758				(50.00)	0.00	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400758				179.20	0.00	
04/01/14	0000001084	BEL-AQUA POOL SUPPLY INC	1400753				(38.23)	0.00	
04/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705	1401004	119309		(714.45)	0.00	
04/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705				(22.97)	0.00	
04/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705	1401004	119309		0.00	154.80	
04/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705	1401004	119309		0.00	296.64	
04/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705	1401004	119309		0.00	235.98	
04/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400705	1401004	119309		0.00	27.03	
04/01/14	0000009129	RECREONICS, INC.	1400739	1401010	119316		(562.96)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
04/01/14	0000009129	RECREONICS, INC.	1400739				(60.00)	0.00	
04/01/14	0000009129	RECREONICS, INC.	1400739	1401010	119316		0.00	226.96	
04/01/14	0000009129	RECREONICS, INC.	1400739	1401010	119316		0.00	164.00	
04/01/14	0000009129	RECREONICS, INC.	1400739	1401010	119316		0.00	172.00	
04/02/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400755	1401095	119370		(605.44)	0.00	
04/02/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400755				(10.56)	0.00	
04/02/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400755	1401095	119370		0.00	591.00	
04/02/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400755	1401095	119370		0.00	14.44	
04/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400839	1401314	119510		(759.52)	0.00	
04/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400839				(10.68)	0.00	
04/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400839	1401314	119510		0.00	486.00	
04/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400839	1401314	119510		0.00	259.20	
04/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400839	1401314	119510		0.00	14.32	
04/14/14	0000012717	INTERLINE BRANDS INC.	1401163				1,073.25	0.00	
04/23/14	0000012717	INTERLINE BRANDS INC.	1400750	1401560	119679		(695.00)	0.00	
04/23/14	0000012717	INTERLINE BRANDS INC.	1400750	1401560	119679		0.00	695.00	
04/23/14	0000012717	INTERLINE BRANDS INC.	1400756				(8.80)	0.00	
04/23/14	0000012717	INTERLINE BRANDS INC.	1400756	1401561	119679		(957.00)	0.00	
04/23/14	0000012717	INTERLINE BRANDS INC.	1400756	1401561	119679		0.00	459.00	
04/23/14	0000012717	INTERLINE BRANDS INC.	1400756	1401561	119679		0.00	498.00	
04/28/14	0000005305	HOME DEPOT CREDIT SERVICE	1401274				42.78	0.00	
04/28/14	0000005305	HOME DEPOT CREDIT SERVICE	1401296				217.35	0.00	
04/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300				172.03	0.00	
05/01/14	0000001359	JAMES FORD PLUMBING AND	1401361				1,800.00	0.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		(5,265.00)	0.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		0.00	66.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		0.00	46.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		0.00	48.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		0.00	36.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		0.00	36.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1401738	119868		0.00	229.00	
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	454.00	

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<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
		FILTER							
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	680.00	
		FILTER							
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	1,890.00	
		FILTER							
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	1,260.00	
		FILTER							
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	100.00	
		FILTER							
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	420.00	
		FILTER							
05/01/14	0000005836	TREATMENT SPECIALTIES MER-MADE	1400862	1401738	119868		0.00	82.00	
		FILTER							
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		(1,687.38)	0.00	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656				(150.00)	0.00	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	180.70	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	180.70	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	180.70	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	443.68	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	222.00	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	239.80	
05/01/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1400656	1401751	119877		0.00	239.80	
05/01/14	0000009314	FASTENAL COMPANY	1400838	1401769	119886		(13.09)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400838	1401769	119886		0.00	6.77	
05/01/14	0000009314	FASTENAL COMPANY	1400838	1401769	119886		0.00	6.32	
05/08/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401407				360.00	0.00	
05/15/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401452				311.08	0.00	
05/15/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401452				(311.08)	0.00	
05/15/14	0000009221	MID HUDSON FLOOR & WALL	1400350	1402108	120101		(1,065.00)	0.00	
05/15/14	0000009221	MID HUDSON FLOOR & WALL	1400350	1402108	120101		0.00	1,065.00	
05/21/14	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1401543				289.50	0.00	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401274	1402173	120149		(42.78)	0.00	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401274	1402173	120149		0.00	34.00	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401274	1402173	120149		0.00	8.78	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401296	1402174	120149		(217.35)	0.00	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401296	1402174	120149		0.00	217.35	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401296	1402174	120149		0.00	24.00	
05/21/14	0000005305	HOME DEPOT CREDIT SERVICE	1401296	1402175	120149		0.00	3.94	

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<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
05/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300	1402270	120195		(172.03)	0.00	
05/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300	1402270	120195		0.00	49.31	
05/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300	1402270	120195		0.00	49.31	
05/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300	1402270	120195		0.00	49.31	
05/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300	1402270	120195		0.00	14.11	
05/28/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401300	1402270	120195		0.00	10.38	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		(16,935.00)	0.00	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		0.00	3,765.00	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		0.00	3,530.00	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		0.00	4,640.00	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		0.00	1,850.00	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		0.00	1,735.00	
05/28/14	0000002456	ALL MAKES PUMP & MOTOR	1400397	1402289	120212		0.00	1,415.00	
05/28/14	0000005305	HOME DEPOT CREDIT SERVICE		1402308	120227		0.00	22.84	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401163	1402399	120293		(1,073.25)	0.00	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401163	1402399	120293		0.00	453.70	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401163	1402399	120293		0.00	207.76	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401163	1402399	120293		0.00	137.79	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401163	1402399	120293		0.00	195.00	
05/29/14	0000012717	INTERLINE BRANDS INC.	1401163	1402399	120293		0.00	110.00	
05/29/14	0000009221	MID HUDSON FLOOR & WALL	1401646				1,065.00	0.00	
06/06/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1401726				500.00	0.00	
06/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401407	1402556	120378		(354.35)	0.00	
06/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401407				(5.65)	0.00	
06/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401407	1402556	120378		0.00	154.00	
06/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401407	1402556	120378		0.00	186.00	
06/10/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401407	1402556	120378		0.00	14.35	
06/11/14	0000012793	MAXI-SWEEP, INC.	1401732				66.03	0.00	
06/11/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401738				1,207.00	0.00	
06/11/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401767				1,066.00	0.00	
06/11/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401768				128.06	0.00	
07/07/14	0000008782	MERCURY PAINT CORP.	1400861	1403087	120744		(287.60)	0.00	
07/07/14	0000008782	MERCURY PAINT CORP.	1400861	1403087	120744		0.00	287.60	
07/07/14	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1401543	1403094	120749		(289.50)	0.00	
07/07/14	0000009852	LINCOLN COMMERCIAL POOL	1401543	1403094	120749		0.00	201.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>A.7180.0453</b>		<b>POOL MAINTENANCE</b>				49,200.00			
		EQUIPMENT							
07/07/14	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1401543	1403094	120749		0.00	22.50	
07/07/14	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1401543	1403094	120749		0.00	20.50	
07/07/14	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1401543	1403094	120749		0.00	25.50	
07/07/14	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1401543	1403094	120749		0.00	20.54	
07/31/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401768	1403690	121174		(128.06)	0.00	
07/31/14	0000001084	BEL-AQUA POOL SUPPLY INC	1401768	1403690	121174		0.00	128.07	
07/31/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401738	1403704	121193		(1,207.00)	0.00	
07/31/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401738	1403704	121193		0.00	1,186.20	
07/31/14	0000007458	ACCENT CONTROL SYSTEMS, INC.	1401738	1403704	121193		0.00	25.00	
07/31/14	0000009221	MID HUDSON FLOOR & WALL	1401646	1403706	121196		(1,065.00)	0.00	
07/31/14	0000009221	MID HUDSON FLOOR & WALL	1401646	1403706	121196		0.00	1,065.00	
07/31/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401767	1403721	121205		(1,046.00)	0.00	
07/31/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401767				(20.00)	0.00	
07/31/14	0000010883	NEW YORK REPLACEMENT PARTS CORP	1401767	1403721	121205		0.00	1,046.00	
07/31/14	0000012793	MAXI-SWEEP, INC.	1401732	1403736	121218		(66.03)	0.00	
07/31/14	0000012793	MAXI-SWEEP, INC.	1401732	1403736	121218		0.00	54.03	
07/31/14	0000012793	MAXI-SWEEP, INC.	1401732	1403736	121218		0.00	12.00	
08/05/14	0000001359	JAMES FORD PLUMBING AND	1402225				1,400.00	0.00	
09/05/14	0000010350	GRAINGER	1402392				455.64	0.00	
09/05/14	0000010350	GRAINGER	1402392				346.72	0.00	
09/05/14	0000010350	GRAINGER	1402392				(455.64)	0.00	
09/10/14	0000001359	JAMES FORD PLUMBING AND	1401361	1404528	121731		(1,800.00)	0.00	
09/10/14	0000001359	JAMES FORD PLUMBING AND	1401361	1404528	121731		0.00	1,800.00	
09/10/14	0000001359	JAMES FORD PLUMBING AND	1402225	1404529	121731		(1,400.00)	0.00	
09/10/14	0000001359	JAMES FORD PLUMBING AND	1402225	1404529	121731		0.00	1,400.00	
09/22/14	0000009129	RECREONICS, INC.	1402593				1,254.50	0.00	
10/21/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1405256	122199		(800.00)	0.00	
10/21/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1405256	122199		0.00	400.00	
10/21/14	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1400862	1405256	122199		0.00	400.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7190</b>		<b>AQUATICS</b>							
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>20,000.00</b>	<b>0.00</b>	<b>18,010.60</b>	<b>1,989.40</b>
<b>A.7190.0430</b>		<b>PROGRAM EXPENSE</b>				300.00			
04/14/14	0000001034	AMERICAN RED CROSS IN GREATER NY	1401183				300.00	0.00	
05/21/14	0000001034	AMERICAN RED CROSS IN GREATER NY	1401183	1402145	120118		(300.00)	0.00	
05/21/14	0000001034	AMERICAN RED CROSS IN GREATER NY	1401183	1402145	120118		0.00	300.00	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>A.7190.0446</b>		<b>CUSTODIAL FEES</b>				5,700.00			
09/13/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626				2,754.00	0.00	
12/31/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626				(561.00)	0.00	
12/31/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626	1306759	118241		(2,193.00)	0.00	
03/12/14	0000001523	LAKELAND CENTRAL SCHOOL D	1400895				2,754.00	0.00	
07/22/14	0000001523	LAKELAND CENTRAL SCHOOL D	1400895	1403450	121003		(2,650.00)	0.00	
07/22/14	0000001523	LAKELAND CENTRAL SCHOOL D	1400895				(104.00)	0.00	
07/22/14	0000001523	LAKELAND CENTRAL SCHOOL D	1400895	1403450	121003		0.00	2,650.00	
09/29/14	0000001523	LAKELAND CENTRAL SCHOOL D	1402668				2,484.00	0.00	
12/31/14	0000001523	LAKELAND CENTRAL SCHOOL D	1402668				(569.25)	0.00	
12/31/14	0000001523	LAKELAND CENTRAL SCHOOL D	1402668	1407373	123767		(1,914.75)	0.00	
12/31/14	0000001523	LAKELAND CENTRAL SCHOOL D	1402668	1407373	123767		0.00	1,914.75	
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>5,700.00</b>	<b>0.00</b>	<b>4,564.75</b>	<b>1,135.25</b>
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0101</b>		<b>SALARIES</b>				207,018.40			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	6,329.68	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	7,912.10	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	7,912.12	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	7,912.12	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	7,912.11	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	7,912.11	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0101</b>		<b>SALARIES</b>				207,018.40			
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	7,912.11	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	7,912.12	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	184.62	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	7,912.11	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	34.05	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	7,912.11	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	7,912.11	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	7,912.11	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	85.13	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	7,912.11	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	7,912.11	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	85.13	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	7,912.11	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	7,912.11	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	7,912.11	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	7,912.11	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	35.25	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	7,912.11	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	17.63	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	7,912.11	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	7,912.11	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	35.25	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	7,912.11	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	7,912.11	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	7,912.11	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	7,912.11	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	17.63	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	10,285.74	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	17.63	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>207,018.40</b>	<b>0.00</b>	<b>207,018.40</b>	<b>0.00</b>
<b>A.7215.0105</b>		<b>OVERTIME</b>				481.60			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0105</b>		<b>OVERTIME</b>				481.60			
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	52.75	
									428.85
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>481.60</b>	<b>0.00</b>	<b>52.75</b>	<b>428.85</b>
<b>A.7215.0106</b>		<b>LONGEVITY</b>				2,800.00			
09/11/14		P/R OTHER GROSS PAY	21823				0.00	1,400.00	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>
<b>A.7215.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				2,700.00			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	2,700.00	
									0.00
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>A.7215.0201</b>		<b>EQUIP</b>				5,170.00			
07/18/13	0000012577	SYSTECH INTERNATIONAL LLC	1302260				1,375.00	0.00	
11/26/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251				100.75	0.00	
12/05/13	0000001901	SNAP ON TOOLS CORP	1303352				156.60	0.00	
12/23/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303482				100.75	0.00	
12/23/13	0000001901	SNAP ON TOOLS CORP	1303476				89.70	0.00	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303476				(1.00)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		(100.75)	0.00	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303352	1306959	118415		(156.60)	0.00	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303476	1306960	118415		(88.70)	0.00	
12/31/13	0000012577	SYSTECH INTERNATIONAL LLC	1302260	1307091	118499		(1,375.00)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303482	1307188	118689		(100.75)	0.00	
02/06/14	0000001901	SNAP ON TOOLS CORP	1400536				695.85	0.00	
02/11/14	0000001902	SNAP-ON INDUSTRIAL	1400557				562.36	0.00	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		(695.85)	0.00	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	14.75	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0201</b>		<b>EQUIP</b>				5,170.00			
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	22.60	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	13.25	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	19.85	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	14.10	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	14.10	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	194.95	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	16.10	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	16.05	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	57.00	
03/20/14	0000001901	SNAP ON TOOLS CORP	1400536	1400675	119072		0.00	313.10	
03/25/14	0000001901	SNAP ON TOOLS CORP	1401009				159.95	0.00	
04/08/14	0000001902	SNAP-ON INDUSTRIAL	1401155				301.95	0.00	
05/01/14	0000001902	SNAP-ON INDUSTRIAL	1400557	1401710	119848		(562.36)	0.00	
05/01/14	0000001902	SNAP-ON INDUSTRIAL	1400557	1401710	119848		0.00	185.36	
05/01/14	0000001902	SNAP-ON INDUSTRIAL	1400557	1401710	119848		0.00	377.00	
05/28/14	0000001902	SNAP-ON INDUSTRIAL	1401155	1402283	120206		(301.95)	0.00	
05/28/14	0000001902	SNAP-ON INDUSTRIAL	1401155	1402283	120206		0.00	285.00	
05/28/14	0000001902	SNAP-ON INDUSTRIAL	1401155	1402283	120206		0.00	16.95	
06/19/14	0000001901	SNAP ON TOOLS CORP	1401830				254.85	0.00	
07/14/14	0000001901	SNAP ON TOOLS CORP	1401830	1403244	120869		(254.85)	0.00	
07/14/14	0000001901	SNAP ON TOOLS CORP	1401830	1403244	120869		0.00	144.60	
07/14/14	0000001901	SNAP ON TOOLS CORP	1401830	1403244	120869		0.00	33.50	
07/14/14	0000001901	SNAP ON TOOLS CORP	1401830	1403244	120869		0.00	31.00	
07/14/14	0000001901	SNAP ON TOOLS CORP	1401830	1403244	120869		0.00	45.75	
07/15/14	0000001901	SNAP ON TOOLS CORP	1401009	1403311	120926		(159.95)	0.00	
07/15/14	0000001901	SNAP ON TOOLS CORP	1401009	1403311	120926		0.00	159.95	
07/23/14	0000001901	SNAP ON TOOLS CORP	1402096				1,249.00	0.00	
08/11/14	0000001901	SNAP ON TOOLS CORP	1402096	1403877	121285		(1,249.00)	0.00	
08/11/14	0000001901	SNAP ON TOOLS CORP	1402096	1403877	121285		0.00	1,249.00	
09/17/14	0000001902	SNAP-ON INDUSTRIAL	1402566				101.25	0.00	
09/26/14	0000009314	FASTENAL COMPANY	1402636				1,593.40	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402636	1405397	122273		(1,593.33)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402636				(0.07)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402636	1405397	122273		0.00	1,593.33	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0201</b>		<b>EQUIP</b>				5,170.00			
10/30/14	0000010936	AIRGAS EAST	1402933				233.37	0.00	
11/03/14	0000001902	SNAP-ON INDUSTRIAL	1402566	1405559	122368		(101.25)	0.00	
11/03/14	0000001902	SNAP-ON INDUSTRIAL	1402566	1405559	122368		0.00	101.25	
11/12/14	0000012939	OPUS INSPECTION		1405856	122576		0.00	17.44	
12/18/14	0000010936	AIRGAS EAST	1402933				(233.37)	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>5,170.00</b>	<b>0.00</b>	<b>4,935.98</b>	<b>234.02</b>
<b>A.7215.0401</b>		<b>SUPPLIES</b>				170.00			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>
<b>A.7215.0402</b>		<b>SUPPLIES</b>				1,000.00			
02/11/13	0000010936	AIRGAS EAST	1300586				247.56	0.00	
12/31/13	0000010936	AIRGAS EAST	1300586				(212.46)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300586	1307036	118454		(17.55)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300586	1307037	118454		(17.55)	0.00	
01/13/14	0000010936	AIRGAS EAST	1400121				105.30	0.00	
01/14/14	0000008661	GRAINGER	1400251				30.33	0.00	
01/24/14	0000002104	ZEP MANUFACTURING COMPANY	1400306				153.61	0.00	
02/12/14	0000001621	MITCHELL HARDWARE, INC.		1206690			0.00	(1.79)	
03/10/14	0000002104	ZEP MANUFACTURING COMPANY	1400306	1400494	118960		(153.61)	0.00	
03/10/14	0000002104	ZEP MANUFACTURING COMPANY	1400306	1400494	118960		0.00	137.10	
03/10/14	0000002104	ZEP MANUFACTURING COMPANY	1400306	1400494	118960		0.00	16.51	
03/10/14	0000010936	AIRGAS EAST	1400121	1400535	118976		(17.55)	0.00	
03/10/14	0000010936	AIRGAS EAST	1400121	1400535	118976		0.00	5.85	
03/10/14	0000010936	AIRGAS EAST	1400121	1400535	118976		0.00	5.85	
03/10/14	0000010936	AIRGAS EAST	1400121	1400535	118976		0.00	5.85	
03/27/14	0000009314	FASTENAL COMPANY	1401019				382.09	0.00	
04/09/14	0000008661	GRAINGER	1400251	1401231	119445		(30.33)	0.00	
04/09/14	0000008661	GRAINGER	1400251	1401231	119445		0.00	30.33	
04/09/14	0000008661	GRAINGER	1400251	1401231	119445		0.00	9.77	
04/09/14	0000010936	AIRGAS EAST	1400121	1401243	119455		(17.55)	0.00	
04/09/14	0000010936	AIRGAS EAST	1400121	1401243	119455		0.00	5.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>SUPPLIES</b>				1,000.00			
04/09/14	0000010936	AIRGAS EAST	1400121	1401243	119455		0.00	5.85	
04/09/14	0000010936	AIRGAS EAST	1400121	1401243	119455		0.00	5.85	
05/01/14	0000009314	FASTENAL COMPANY	1401019	1401767	119886		(382.09)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1401019	1401767	119886		0.00	382.09	
05/12/14	0000010936	AIRGAS EAST	1400121	1402016	120025		(17.55)	0.00	
05/12/14	0000010936	AIRGAS EAST	1400121	1402016	120025		0.00	5.85	
05/12/14	0000010936	AIRGAS EAST	1400121	1402016	120025		0.00	5.85	
05/12/14	0000010936	AIRGAS EAST	1400121	1402016	120025		0.00	5.85	
06/10/14	0000010936	AIRGAS EAST	1400121	1402578	120392		(17.55)	0.00	
06/10/14	0000010936	AIRGAS EAST	1400121	1402578	120392		0.00	5.85	
06/10/14	0000010936	AIRGAS EAST	1400121	1402578	120392		0.00	5.85	
06/10/14	0000010936	AIRGAS EAST	1400121	1402578	120392		0.00	5.85	
07/16/14	0000010936	AIRGAS EAST	1402044				105.30	0.00	
07/23/14	0000010936	AIRGAS EAST	1400121	1403534	121091		(17.55)	0.00	
07/23/14	0000010936	AIRGAS EAST	1400121	1403534	121091		0.00	5.85	
07/23/14	0000010936	AIRGAS EAST	1400121	1403534	121091		0.00	5.85	
07/23/14	0000010936	AIRGAS EAST	1400121	1403534	121091		0.00	5.85	
08/04/14	0000010936	AIRGAS EAST	1400121	1403804	121255		(17.55)	0.00	
08/04/14	0000010936	AIRGAS EAST	1400121	1403804	121255		0.00	5.85	
08/04/14	0000010936	AIRGAS EAST	1400121	1403804	121255		0.00	5.85	
08/04/14	0000010936	AIRGAS EAST	1400121	1403804	121255		0.00	5.85	
08/25/14	0000010936	AIRGAS EAST	1402044	1404312	121603		(17.55)	0.00	
08/25/14	0000010936	AIRGAS EAST	1402044	1404312	121603		0.00	5.85	
08/25/14	0000010936	AIRGAS EAST	1402044	1404312	121603		0.00	5.85	
08/25/14	0000010936	AIRGAS EAST	1402044	1404312	121603		0.00	5.85	
09/22/14	0000001901	SNAP ON TOOLS CORP	1402584				24.50	0.00	
10/24/14	0000010936	AIRGAS EAST	1402881				52.32	0.00	
10/28/14	0000001901	SNAP ON TOOLS CORP	1402584	1405340	122249		(24.50)	0.00	
10/28/14	0000001901	SNAP ON TOOLS CORP	1402584	1405340	122249		0.00	14.30	
10/28/14	0000001901	SNAP ON TOOLS CORP	1402584	1405340	122249		0.00	10.20	
10/29/14	0000010936	AIRGAS EAST	1402044	1405465	122327		(17.55)	0.00	
10/29/14	0000010936	AIRGAS EAST	1402044	1405465	122327		0.00	5.85	
10/29/14	0000010936	AIRGAS EAST	1402044	1405465	122327		0.00	5.85	
10/29/14	0000010936	AIRGAS EAST	1402044	1405465	122327		0.00	5.85	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0402</b>		<b>SUPPLIES</b>				1,000.00			
11/24/14	0000010936	AIRGAS EAST	1402881	1406040	122733		(52.32)	0.00	
11/24/14	0000010936	AIRGAS EAST	1402881	1406040	122733		0.00	6.24	
11/24/14	0000010936	AIRGAS EAST	1402881	1406040	122733		0.00	25.08	
11/24/14	0000010936	AIRGAS EAST	1402881	1406040	122733		0.00	21.00	
11/24/14	0000010936	AIRGAS EAST	1402044	1406042	122733		(17.55)	0.00	
11/24/14	0000010936	AIRGAS EAST	1402044	1406042	122733		0.00	5.85	
11/24/14	0000010936	AIRGAS EAST	1402044	1406042	122733		0.00	5.85	
11/24/14	0000010936	AIRGAS EAST	1402044	1406042	122733		0.00	5.85	
12/24/14	0000010936	AIRGAS EAST	1402044	1406712	123143		(17.55)	0.00	
12/24/14	0000010936	AIRGAS EAST	1402044	1406712	123143		0.00	5.85	
12/24/14	0000010936	AIRGAS EAST	1402044	1406712	123143		0.00	5.85	
12/24/14	0000010936	AIRGAS EAST	1402044	1406712	123143		0.00	5.85	
12/31/14	0000010936	AIRGAS EAST	1402044				(17.55)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402044	1407471	124610		(17.55)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402044	1407471	124610		0.00	5.85	
12/31/14	0000010936	AIRGAS EAST	1402044	1407471	124610		0.00	5.85	
12/31/14	0000010936	AIRGAS EAST	1402044	1407471	124610		0.00	5.85	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>843.88</b>	<b>156.12</b>
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				1,500.00			
02/06/14	0000007592	BRIDGECOM INTERNATIONAL		1400143	118593		0.00	54.32	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	24.44	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	18.87	
03/10/14	0000007592	BRIDGECOM INTERNATIONAL		1400571	118996		0.00	62.08	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	24.50	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	24.50	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	28.84	
04/03/14	0000007592	BRIDGECOM INTERNATIONAL		1401179	119403		0.00	63.17	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	24.51	
05/01/14	0000007592	BRIDGECOM INTERNATIONAL		1401753	119879		0.00	61.19	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	24.51	
06/10/14	0000007592	BRIDGECOM INTERNATIONAL		1402558	120380		0.00	63.67	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	24.51	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0406</b>		<b>TELECOMMUNICATIONS</b>				1,500.00			
07/09/14	0000007592	BRIDGECOM INTERNATIONAL		1403220	120855		0.00	61.12	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	24.33	
08/25/14	0000007592	BRIDGECOM INTERNATIONAL		1404335	121586		0.00	60.86	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	24.33	
09/02/14	0000007592	BRIDGECOM INTERNATIONAL		1404489	121675		0.00	60.55	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	24.33	
10/08/14	0000007592	BRIDGECOM INTERNATIONAL		1404968	122017		0.00	62.17	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	22.29	
11/03/14	0000007592	BRIDGECOM INTERNATIONAL		1405576	122386		0.00	62.28	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	24.39	
12/15/14	0000007592	BRIDGECOM INTERNATIONAL		1406398	122917		0.00	61.35	
12/31/14	0000007592	BRIDGECOM INTERNATIONAL		1407157	123457		0.00	60.65	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	24.36	
									427.88
<b>A.7215.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				300.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	18.52	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	18.52	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	18.52	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	18.51	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	18.48	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	18.46	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	18.47	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	18.47	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	18.47	
									77.99
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,800.00</b>	<b>0.00</b>	<b>1,294.13</b>	<b>505.87</b>
<b>A.7215.0407</b>		<b>ELECTRICITY</b>				7,179.60			
02/04/14	0000001690	NYSEG		1400117	118572		0.00	979.74	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0407</b>		<b>ELECTRICITY</b>				7,179.60			
03/10/14	0000001690	NYSEG		1400560	118986		0.00	1,788.29	
04/21/14	0000001690	NYSEG		1401476	119592		0.00	1,190.11	
05/12/14	0000001690	NYSEG		1401950	119989		0.00	938.33	
05/28/14	0000001690	NYSEG		1402276	120203		0.00	278.17	
05/28/14	0000001690	NYSEG		1402276	120203		0.00	185.45	
07/09/14	0000001690	NYSEG		1403209	120846		0.00	143.21	
08/11/14	0000001690	NYSEG		1403869	121282		0.00	169.71	
09/18/14	0000001690	NYSEG		1404705	121854		0.00	142.66	
10/08/14	0000001690	NYSEG		1404941	121998		0.00	193.09	
11/03/14	0000001690	NYSEG		1405553	122364		0.00	209.03	
12/15/14	0000001690	NYSEG		1406351	122905		0.00	282.96	
12/31/14	0000001690	NYSEG		1407143	123451		0.00	407.31	
12/31/14	0000001690	NYSEG		1407143	123451		0.00	271.54	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>7,179.60</b>	<b>0.00</b>	<b>7,179.60</b>	<b>0.00</b>
<b>A.7215.0411</b>		<b>PRINTING</b>				330.00			
10/03/14	0000001784	PREFERRED BUSINESS FORMS	1402696				327.00	0.00	
11/18/14	0000001784	PREFERRED BUSINESS FORMS	1402696	1405921	122627		(326.50)	0.00	
11/18/14	0000001784	PREFERRED BUSINESS FORMS	1402696				(0.50)	0.00	
11/18/14	0000001784	PREFERRED BUSINESS FORMS	1402696	1405921	122627		0.00	299.00	
11/18/14	0000001784	PREFERRED BUSINESS FORMS	1402696	1405921	122627		0.00	27.50	
									3.50
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>330.00</b>	<b>0.00</b>	<b>326.50</b>	<b>3.50</b>
<b>A.7215.0416</b>		<b>BUILDING MAINTENANCE</b>				2,535.12			
06/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953				6.00	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306975	118427		(6.00)	0.00	
01/13/14	0000004597	CAPITAL UNIFORM SERVICE	1400124				90.00	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400124				(90.00)	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400620				78.00	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400593	119018		(7.50)	0.00	
		CAPITAL UNIFORM SERVICE							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0416</b>		<b>BUILDING MAINTENANCE</b>				2,535.12			
03/12/14	0000004597		1400620	1400593	119018		0.00	7.50	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400782	119149		(6.00)	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400782	119149		0.00	6.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1401727	119858		(6.00)	0.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1401727	119858		0.00	6.00	
05/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1402302	120221		(6.00)	0.00	
05/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1402302	120221		0.00	6.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403198	120849		(7.50)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403198	120849		0.00	7.50	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403768	121239		(6.00)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403768	121239		0.00	6.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404116	121454		(7.50)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404116	121454		0.00	7.50	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404663	121820		(6.00)	0.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404663	121820		0.00	6.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1405369	122258		(6.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1405369	122258		0.00	6.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406026	122710		(7.50)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406026	122710		0.00	7.50	
12/11/14	0000012361	HRR INDUSTRIES, INC.	1403185				1,560.00	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406449	122978		(6.00)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406449	122978		0.00	6.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.		1406621	123085		0.00	110.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.		1406622	123085		0.00	162.50	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403185				(445.00)	0.00	
12/31/14	0000001299	DUTCHESS OVERHEAD DOORS		1406840	123188		0.00	601.70	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1407037	123390		(6.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1407037	123390		0.00	6.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403185	1407184	123527		(1,115.00)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403185	1407184	123527		0.00	900.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403185	1407184	123527		0.00	215.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407264	123646		0.00	215.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	380.96	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>A.7215.0425</b>		<b>OUT CONTRACT</b>				2,500.00			
01/25/13	0000011672	SGS TESTCOM, INC.	1300397				46.25	0.00	
11/15/13	0000001299	DUTCHESS OVERHEAD DOORS	1303219				2,020.00	0.00	
12/31/13	0000011672	SGS TESTCOM, INC.	1300397				(43.46)	0.00	
12/31/13	0000011672	SGS TESTCOM, INC.	1300397	1307043	118459		(2.79)	0.00	
12/31/13	0000001299	DUTCHESS OVERHEAD DOORS	1303219	1307337	119262		(2,020.00)	0.00	
03/07/14		PD VEH REP 1/31/14	23761				0.00	(0.44)	
03/07/14		PR VEH REP 1/29/14	23763				0.00	(0.88)	
04/14/14		PR VEH REP 3/31/14	23794				0.00	(3.96)	
04/14/14		BLDG VEH REP 3/25/14	23795				0.00	(0.44)	
05/13/14		PD VEH REP 4/29/14	23803				0.00	(0.88)	
05/13/14		NUTR VEH REP 4/30/14	23804				0.00	(49.92)	
05/13/14		PR VEH REP 4/22/14	23805				0.00	(1.32)	
05/15/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401504				79.12	0.00	
06/05/14		PD VEH REP 5/30/14	23829				0.00	(0.44)	
06/05/14		BLDG VEH REP 5/1/14	23830				0.00	(20.90)	
06/05/14		PR VEH REP 5/28/14	23831				0.00	(0.44)	
06/05/14		YS VEH REP 5/16/14	23834				0.00	(0.88)	
06/19/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401504	1402764	120522		(79.12)	0.00	
06/19/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401504	1402764	120522		0.00	36.00	
06/19/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401504	1402764	120522		0.00	3.42	
06/19/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401504	1402764	120522		0.00	38.50	
06/19/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401504	1402764	120522		0.00	3.66	
07/11/14		PD VEH REP 6/30/14	23846				0.00	(0.88)	
07/11/14		PR VEH REP 6/26/14	23848				0.00	(1.76)	
08/12/14		PD VEH REP 7/31/14	23864				0.00	(4.45)	
08/12/14		NUTR VEH REP 7/30/14	23865				0.00	(0.44)	
08/12/14		BLDG VEH REP 7/22/14	23866				0.00	(0.44)	
09/17/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571				69.26	0.00	
09/24/14		PD VEH REP 8/28/14	23904				0.00	(3.08)	
09/24/14		PR VEH REP 8/20/14	23906				0.00	(0.44)	
10/14/14		NUTR VEH REP 9/30/14	23934				0.00	(0.44)	
10/14/14		BLDG VEH REP 9/9/14	23935				0.00	(0.44)	
10/14/14		PLNG VEH REP 9/16/14	23936				0.00	(0.44)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0425</b>		<b>OUT CONTRACT</b>				2,500.00			
10/29/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571	1405445	122311		(57.76)	0.00	
10/29/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571				(11.50)	0.00	
10/29/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571	1405445	122311		0.00	24.75	
10/29/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571	1405445	122311		0.00	2.35	
10/29/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571	1405445	122311		0.00	28.00	
10/29/14	0000007449	ENVIRO WASTE OIL RECOVERY	1402571	1405445	122311		0.00	2.66	
11/18/14		PD VEH REP 10/31/14	23943				0.00	(1.76)	
11/18/14		R&R VEH REP 10/23/14	23944				0.00	(0.44)	
11/18/14		PR VEH REP 10/28/14	23945				0.00	(0.44)	
12/15/14		BLDG VEH REP 11/24/14	23962				0.00	(1.76)	
12/15/14		SUPV PR VEH REP 11/13/14	23963				0.00	(0.44)	
12/31/14		PD VEH REPAIR 12/29/14	23987				0.00	(3.08)	
12/31/14		PR VEH REPAIR 12/31/14	23989				0.00	(0.44)	
12/31/14		CAR POOL/MAIL RM VEH REP 12/6/14	23991				0.00	(1.32)	
12/31/14		ASSR VEH REP 6/23/14	23994				0.00	(0.44)	
12/31/14		AUX PD VEH REP 12/8/14	23997				0.00	(0.88)	
12/31/14		TOWN HALL VEH REP 10/22/14	23999				0.00	(0.44)	
									2,465.41
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>2,500.00</b>	<b>0.00</b>	<b>34.59</b>	<b>2,465.41</b>
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,150.00			
06/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953				118.00	0.00	
11/04/13	0000012021	ABC AWARDS, INC	1303097				99.15	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306975	118427		(118.00)	0.00	
01/09/14	0000007442	GAFFNEY, DONALD	1400036				150.00	0.00	
01/09/14	0000008642	LEGLER	1400039				150.00	0.00	
01/09/14	0000012342	WINTER JR	1400045				150.00	0.00	
01/13/14	0000004597	CAPITAL UNIFORM SERVICE	1400124				1,770.00	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400124				(1,770.00)	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400620				1,534.00	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400593	119018		(147.50)	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400593	119018		0.00	147.50	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400782	119149		(118.00)	0.00	
03/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1400782	119149		0.00	118.00	
03/24/14	0000008642	LEGLER	1400039	1400794	119157		(150.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,150.00			
03/24/14	0000008642	LEGLER	1400039	1400794	119157		0.00	150.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1401727	119858		(118.00)	0.00	
05/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1401727	119858		0.00	118.00	
05/06/14	0000007442	GAFFNEY, DONALD	1400036	1401830	119933		(150.00)	0.00	
05/06/14	0000007442	GAFFNEY, DONALD	1400036	1401830	119933		0.00	150.00	
05/06/14	0000012342	WINTER JR	1400045	1401856	119957		(150.00)	0.00	
05/06/14	0000012342	WINTER JR	1400045	1401856	119957		0.00	150.00	
05/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1402302	120221		(118.00)	0.00	
05/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1402302	120221		0.00	118.00	
06/04/14	0000012795	GHI MARKETING INC.	1401689				80.10	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403198	120849		(147.50)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403198	120849		0.00	147.50	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403768	121239		(118.00)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1403768	121239		0.00	118.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404116	121454		(147.50)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404116	121454		0.00	147.50	
08/25/14	0000012795	GHI MARKETING INC.	1401689	1404328	121616		(80.10)	0.00	
08/25/14	0000012795	GHI MARKETING INC.	1401689	1404328	121616		0.00	80.10	
09/05/14	0000012795	GHI MARKETING INC.	1402412				206.40	0.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404663	121820		(118.00)	0.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1404663	121820		0.00	118.00	
10/24/14	0000005873	BOB'S ARMY & NAVY	1402879				245.15	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1405369	122258		(118.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1405369	122258		0.00	118.00	
11/03/14	0000012795	GHI MARKETING INC.	1402412				(14.40)	0.00	
11/03/14	0000012795	GHI MARKETING INC.	1402412	1405628	122423		(192.00)	0.00	
11/03/14	0000012795	GHI MARKETING INC.	1402412	1405628	122423		0.00	128.00	
11/03/14	0000012795	GHI MARKETING INC.	1402412	1405628	122423		0.00	64.00	
11/10/14	0000005873	BOB'S ARMY & NAVY	1403013				144.70	0.00	
11/10/14	0000005873	BOB'S ARMY & NAVY	1402879				(245.15)	0.00	
11/21/14	0000012021	ABC AWARDS, INC	1303097				(99.15)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406026	122710		(147.50)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406026	122710		0.00	147.50	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0434</b>		<b>UNIFORMS</b>				3,150.00			
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406449	122978		(118.00)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1406449	122978		0.00	118.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		(144.70)	0.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		0.00	69.80	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		0.00	38.90	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		0.00	36.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1407037	123390		(118.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1407037	123390		0.00	118.00	
									749.20
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>3,150.00</b>	<b>0.00</b>	<b>2,400.80</b>	<b>749.20</b>
<b>A.7215.0450</b>		<b>CENTRAL GARAGE WATER</b>				200.00			
06/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920				21.41	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920				(7.47)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306638	118184		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306937	118391		(6.97)	0.00	
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187				83.64	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1400732	119113		(4.48)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1400732	119113		0.00	1.99	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1400732	119113		0.00	2.49	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1400796	119159		(6.97)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1400796	119159		0.00	1.99	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1400796	119159		0.00	4.98	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1401836	119935		(11.95)	0.00	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1401836	119935		0.00	1.99	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1401836	119935		0.00	9.96	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1402335	120245		(6.97)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1402335	120245		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1402335	120245		0.00	4.98	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1403335	120944		(6.97)	0.00	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1403335	120944		0.00	1.99	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1403335	120944		0.00	4.98	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1403793	121250		(6.97)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1403793	121250		0.00	1.99	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1403793	121250		0.00	4.98	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0450</b>		<b>CENTRAL GARAGE WATER</b>				200.00			
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1404140	121468		(16.93)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1404140	121468		0.00	1.99	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1404140	121468		0.00	14.94	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1404830	121925		(14.44)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1404830	121925		0.00	1.99	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1404830	121925		0.00	14.94	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1405383	122271		(1.99)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1405383	122271		0.00	1.99	
11/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1403034				13.94	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1406033	122722		(1.99)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1406033	122722		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187	1406033	122722		0.00	17.43	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1403034	1406696	123132		(6.97)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1403034	1406696	123132		0.00	1.99	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1403034	1406696	123132		0.00	4.98	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187				(3.98)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1403034				(6.97)	0.00	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	9.40	
<b>Total Item 0450</b>		<b>WATER</b>				<b>200.00</b>	<b>0.00</b>	<b>116.74</b>	<b>83.26</b>
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,341.34			
09/23/13	0000012609	UNITED METRO ENERGY CORP	1302756				9,300.00	0.00	
12/23/13	0000012609	UNITED METRO ENERGY CORP	1303465				5,700.00	0.00	
12/23/13	0000012609	UNITED METRO ENERGY CORP	1303466				5,860.00	0.00	
12/23/13	0000012609	UNITED METRO ENERGY CORP	1303492				6,490.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303465				(38.93)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466				(96.28)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302756				(4,174.86)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303492				(44.47)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302756	1306747	118234		(5,125.14)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303465	1306749	118234		(5,661.07)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		(5,763.72)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303492	1306878	118314		(6,445.53)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,341.34			
02/26/14	0000011686	CIRCLE LUBRICANTS, INC.	1400666				1,030.05	0.00	
02/26/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400692				249.60	0.00	
02/28/14	0000011767	ROUTE 23 AUTOMALL	1400724				153.36	0.00	
03/07/14		PD VEH REP 2/27/14	23757				0.00	(118.78)	
03/07/14		YS VEH REP 2/28/14	23758				0.00	(36.04)	
03/07/14		PR VEH REP 2/24/14	23759				0.00	(83.60)	
03/07/14		NUTR VEH REP 2/28/14	23760				0.00	(39.82)	
03/07/14		PD VEH REP 1/31/14	23761				0.00	(122.33)	
03/07/14		R&R VEH REP 1/24/14	23762				0.00	(105.51)	
03/07/14		PR VEH REP 1/29/14	23763				0.00	(27.14)	
03/07/14		AUX PR VEH REP 1/14/14	23764				0.00	(19.12)	
04/01/14	0000011686	CIRCLE LUBRICANTS, INC.	1400666	1401024	119329		(1,030.05)	0.00	
04/01/14	0000011686	CIRCLE LUBRICANTS, INC.	1400666	1401024	119329		0.00	647.90	
04/01/14	0000011686	CIRCLE LUBRICANTS, INC.	1400666	1401024	119329		0.00	382.15	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400724	1401027	119332		(153.36)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400724	1401027	119332		0.00	153.36	
04/01/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400692	1401036	119334		(249.60)	0.00	
04/01/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400692	1401036	119334		0.00	249.60	
04/01/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400692	1401036	119334		0.00	8.00	
04/14/14		PD VEH REP 3/31/14	23792				0.00	(67.70)	
04/14/14		R&R VEH REP 3/26/14	23793				0.00	(253.67)	
04/14/14		PR VEH REP 3/31/14	23794				0.00	(35.56)	
04/14/14		BLDG VEH REP 3/25/14	23795				0.00	(43.82)	
05/13/14		PD VEH REP 4/29/14	23803				0.00	(220.37)	
05/13/14		NUTR VEH REP 4/30/14	23804				0.00	(108.28)	
05/13/14		PR VEH REP 4/22/14	23805				0.00	(79.06)	
05/28/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401592				467.15	0.00	
06/05/14		PD VEH REP 5/30/14	23829				0.00	(157.58)	
06/05/14		PR VEH REP 5/28/14	23831				0.00	(67.34)	
06/05/14		R&R VEH REP 5/29/14	23832				0.00	(23.60)	
06/05/14		AUX PR VEH REP 5/12/14	23833				0.00	(16.43)	
06/05/14		YS VEH REP 5/16/14	23834				0.00	(45.02)	
07/11/14		PD VEH REP 6/30/14	23846				0.00	(200.30)	
07/11/14		NUTR VEH REP 6/27/14	23847				0.00	(98.71)	
07/11/14		PR VEH REP 6/26/14	23848				0.00	(32.14)	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,341.34			
07/11/14		R&R VEH REP 6/27/14	23849				0.00	(113.56)	
08/12/14		PD VEH REP 7/31/14	23864				0.00	(167.77)	
08/12/14		NUTR VEH REP 7/30/14	23865				0.00	(33.70)	
08/12/14		BLDG VEH REP 7/22/14	23866				0.00	(42.76)	
09/02/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401592	1404455	121698		(467.15)	0.00	
09/02/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401592	1404455	121698		0.00	293.15	
09/02/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1401592	1404455	121698		0.00	174.00	
09/17/14	0000012888	MIELE AUTO PARTS INC.	1402567				505.80	0.00	
09/17/14	0000011683	NOCO DISTRIBUTION LLC	1402569				318.96	0.00	
09/17/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1402570				559.50	0.00	
09/22/14	0000011692	LUBENET LLC	1402578				606.80	0.00	
09/24/14		PD VEH REP 8/28/14	23904				0.00	(135.37)	
09/24/14		YS VEH REP 8/18/14	23905				0.00	(39.38)	
09/24/14		PR VEH REP 8/20/14	23906				0.00	(64.14)	
09/24/14		R&R VEH REP 8/27/14	23907				0.00	(125.79)	
10/14/14		PD VEH REP 9/30/14	23932				0.00	(117.43)	
10/14/14		YS VEH REP 9/25/14	23933				0.00	(35.82)	
10/14/14		NUTR VEH REP 9/30/14	23934				0.00	(21.64)	
10/14/14		BLDG VEH REP 9/9/14	23935				0.00	(18.15)	
10/14/14		PLNG VEH REP 9/16/14	23936				0.00	(13.08)	
10/29/14	0000012888	MIELE AUTO PARTS INC.	1402567	1405519	122351		(505.80)	0.00	
10/29/14	0000012888	MIELE AUTO PARTS INC.	1402567	1405519	122351		0.00	195.00	
10/29/14	0000012888	MIELE AUTO PARTS INC.	1402567	1405519	122351		0.00	78.00	
10/29/14	0000012888	MIELE AUTO PARTS INC.	1402567	1405519	122351		0.00	232.80	
11/13/14	0000011683	NOCO DISTRIBUTION LLC	1402569	1405884	122603		(318.96)	0.00	
11/13/14	0000011683	NOCO DISTRIBUTION LLC	1402569	1405884	122603		0.00	192.00	
11/13/14	0000011683	NOCO DISTRIBUTION LLC	1402569	1405884	122603		0.00	108.36	
11/13/14	0000011683	NOCO DISTRIBUTION LLC	1402569	1405884	122603		0.00	18.60	
11/18/14		PD VEH REP 10/31/14	23943				0.00	(82.81)	
11/18/14		R&R VEH REP 10/23/14	23944				0.00	(55.40)	
11/18/14		PR VEH REP 10/28/14	23945				0.00	(60.80)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470</b>		<b>AUTOMOTIVE FLUIDS</b>				3,341.34			
11/24/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1402570	1406096	122730		(559.50)	0.00	
11/24/14	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1402570	1406096	122730		0.00	559.50	
12/15/14		PD VEH REP 11/25/14	23961				0.00	(62.27)	
12/15/14		BLDG VEH REP 11/24/14	23962				0.00	(48.02)	
12/15/14		SUPV PR VEH REP 11/13/14	23963				0.00	(25.58)	
12/17/14	0000011692	LUBENET LLC	1402578	1406496	124209		(606.80)	0.00	
12/17/14	0000011692	LUBENET LLC	1402578	1406496	124209		0.00	238.80	
12/17/14	0000011692	LUBENET LLC	1402578	1406496	124209		0.00	368.00	
12/31/14		PD VEH REPAIR 12/29/14	23987				0.00	(136.12)	
12/31/14		PUBLIC SAFETY VEH REP 4/24/14	23988				0.00	(10.90)	
12/31/14		PR VEH REPAIR 12/31/14	23989				0.00	(21.58)	
12/31/14		YS VEH REP 12/16/14	23990				0.00	(52.47)	
12/31/14		CAR POOL/MAIL RM VEH REP 12/6/14	23991				0.00	(40.47)	
12/31/14		LIBRARY VEH REP 4/28/14	23992				0.00	(2.00)	
12/31/14		R&R VEH REP 12/22/14	23993				0.00	(23.14)	
12/31/14		ASSR VEH REP 6/23/14	23994				0.00	(13.11)	
12/31/14		AUX PD VEH REP 12/8/14	23997				0.00	(7.52)	
12/31/14		NUTR VEH REP 12/23/14	23998				0.00	(132.76)	
									3,147.58
<b>A.7215.0470.0001</b>		<b>DIESEL FUEL</b>				1,358.66			
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	301.69	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	330.66	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	110.14	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	180.27	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	101.00	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	81.36	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	92.13	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	81.32	
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	80.09	
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	63.00	
									(63.00)
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				17,750.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				17,750.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	(17,200.26)	
02/27/14	0000012609	UNITED METRO ENERGY CORP		1400395	118889		0.00	10,455.53	
03/03/14	0000012609	UNITED METRO ENERGY CORP		1400456	118928		0.00	5,899.39	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	(14,043.69)	
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400926	119243		0.00	5,580.35	
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400931	119243		0.00	6,309.30	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	(14,644.48)	
04/10/14	0000012609	UNITED METRO ENERGY CORP		1401386	119564		0.00	6,384.89	
04/10/14	0000012609	UNITED METRO ENERGY CORP		1401391	119564		0.00	6,334.23	
04/30/14	0000012609	UNITED METRO ENERGY CORP		1401678	119748		0.00	6,321.21	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	(12,925.70)	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	(2,832.87)	
05/13/14	0000012609	UNITED METRO ENERGY CORP		1402078	120062		0.00	6,526.05	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	(14,021.04)	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	(2,416.04)	
06/04/14	0000012609	UNITED METRO ENERGY CORP		1402473	120333		0.00	6,637.33	
06/04/14	0000012609	UNITED METRO ENERGY CORP		1402487	120333		0.00	5,984.83	
06/26/14	0000012609	UNITED METRO ENERGY CORP		1402983	120668		0.00	6,613.63	
06/26/14	0000012609	UNITED METRO ENERGY CORP		1402985	120668		0.00	4,768.20	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	(2,111.10)	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	(14,455.83)	
07/15/14	0000012609	UNITED METRO ENERGY CORP		1403370	120973		0.00	6,544.18	
07/23/14	0000012609	UNITED METRO ENERGY CORP		1403569	121116		0.00	4,835.92	
07/23/14	0000012609	UNITED METRO ENERGY CORP		1403571	121116		0.00	3,772.48	
07/23/14	0000012609	UNITED METRO ENERGY CORP		1403571	121116		0.00	(3,772.48)	
07/23/14	0000012609	UNITED METRO ENERGY CORP		1403571	121116		0.00	6,772.48	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	(14,618.57)	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	(2,843.51)	
08/12/14	0000012609	UNITED METRO ENERGY CORP		1403989	121356		0.00	6,226.93	
08/19/14	0000012609	UNITED METRO ENERGY CORP		1404187	121493		0.00	4,491.29	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	(13,838.81)	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	(2,059.59)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0470.0003</b>		<b>UNLEADED FUEL</b>				17,750.00			
09/10/14	0000012609	UNITED METRO ENERGY CORP		1404587	121778		0.00	6,069.02	
09/10/14	0000012609	UNITED METRO ENERGY CORP		1404588	121778		0.00	6,102.18	
09/10/14	0000012609	UNITED METRO ENERGY CORP		1404589	121778		0.00	6,306.78	
09/30/14	0000012609	UNITED METRO ENERGY CORP		1404882	121960		0.00	5,933.80	
09/30/14	0000012609	UNITED METRO ENERGY CORP		1404883	121960		0.00	4,682.62	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	(13,086.15)	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	(2,152.82)	
10/21/14	0000012609	UNITED METRO ENERGY CORP		1405288	122218		0.00	5,803.56	
10/21/14	0000012609	UNITED METRO ENERGY CORP		1405289	122218		0.00	5,574.80	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	(11,556.23)	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	(2,963.12)	
11/18/14	0000012609	UNITED METRO ENERGY CORP		1405977	122675		0.00	5,069.01	
11/26/14	0000012609	UNITED METRO ENERGY CORP		1406175	122794		0.00	4,960.90	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	(9,854.95)	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	(2,477.17)	
12/04/14	0000012609	UNITED METRO ENERGY CORP		1406245	122843		0.00	4,800.20	
12/23/14	0000012609	UNITED METRO ENERGY CORP		1406634	123089		0.00	3,524.20	
12/23/14	0000012609	UNITED METRO ENERGY CORP		1406636	123089		0.00	4,400.32	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	(8,919.25)	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	(2,602.54)	
12/31/14	0000012609	UNITED METRO ENERGY CORP		1406857	123230		0.00	4,248.38	
12/31/14	0000012609	UNITED METRO ENERGY CORP		1407168	123466		0.00	2,031.73	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>22,450.00</b>	<b>0.00</b>	<b>(3,815.06)</b>	<b>23,180.48</b>
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
02/11/13	0000009314	FASTENAL COMPANY	1300621				85.39	0.00	
11/15/13	0000001662	NEW ENGLAND BUSINESS SVC.	1303195				138.95	0.00	
11/26/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251				38.20	0.00	
12/05/13	0000001981	TRANSTAR INDUSTRIES INC.	1303325				250.64	0.00	
12/05/13	0000009314	FASTENAL COMPANY	1303323				130.72	0.00	
12/05/13	0000001208	FLEETPRIDE, INC.	1303326				194.48	0.00	
12/06/13	0000008731	MARKAUTO PARTS	1303379				50.50	0.00	

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<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303418				37.80	0.00	
12/23/13	0000008731	MARKAUTO PARTS	1303474				150.45	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1300621				(85.39)	0.00	
12/31/13	0000001208	FLEETPRIDE, INC.	1303326	1306756	118238		(194.48)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		(38.20)	0.00	
12/31/13	0000001981	TRANSTAR INDUSTRIES INC.	1303325	1306961	118416		(250.64)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303379	1307007	118441		(50.50)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303474	1307010	118441		(150.45)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		(130.72)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303418	1307056	118461		(37.80)	0.00	
12/31/13	0000001662	NEW ENGLAND BUSINESS SVC.	1303195	1307178	118677		(138.95)	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400227				176.64	0.00	
01/14/14	0000004763	MT.KISCO TRUCK & AUTO	1400235				100.38	0.00	
01/14/14	0000008731	MARKAUTO PARTS	1400250				92.54	0.00	
01/24/14	0000008731	MARKAUTO PARTS	1400333				147.80	0.00	
01/31/14	0000005185	ARROWAY	1400450				64.44	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400651				351.60	0.00	
02/26/14	0000004763	MT.KISCO TRUCK & AUTO	1400235	1400285	118812		(100.38)	0.00	
02/26/14	0000004763	MT.KISCO TRUCK & AUTO	1400235	1400285	118812		0.00	100.38	
02/26/14	0000008731	MARKAUTO PARTS	1400250	1400294	118818		(92.54)	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400250	1400294	118818		0.00	92.54	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400227	1400331	118841		(176.64)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400227	1400331	118841		0.00	84.72	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400227	1400331	118841		0.00	91.92	
03/07/14		PD VEH REP 2/27/14	23757				0.00	(386.75)	
03/07/14		YS VEH REP 2/28/14	23758				0.00	(24.35)	
03/07/14		PR VEH REP 2/24/14	23759				0.00	(242.72)	
03/07/14		NUTR VEH REP 2/28/14	23760				0.00	(98.24)	
03/07/14		PD VEH REP 1/31/14	23761				0.00	(269.26)	
03/07/14		R&R VEH REP 1/24/14	23762				0.00	(19.60)	
03/07/14		PR VEH REP 1/29/14	23763				0.00	(68.20)	
03/07/14		AUX PR VEH REP 1/14/14	23764				0.00	(17.22)	
03/10/14	0000005185	ARROWAY	1400450	1400512	118966		(64.44)	0.00	
03/10/14	0000005185	ARROWAY	1400450	1400512	118966		0.00	64.44	
03/18/14	0000012329	UNI-SELECT USA, INC.	1400915				63.48	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
04/01/14	0000008731	MARKAUTO PARTS	1400651	1401008	119314		(351.60)	0.00	
04/01/14	0000008731	MARKAUTO PARTS	1400651	1401008	119314		0.00	192.00	
04/01/14	0000008731	MARKAUTO PARTS	1400651	1401008	119314		0.00	110.40	
04/01/14	0000008731	MARKAUTO PARTS	1400651	1401008	119314		0.00	24.60	
04/01/14	0000008731	MARKAUTO PARTS	1400651	1401008	119314		0.00	24.60	
04/14/14	0000005185	ARROWAY	1401186				95.86	0.00	
04/14/14	0000009314	FASTENAL COMPANY	1401197				238.58	0.00	
04/14/14		PD VEH REP 3/31/14	23792				0.00	(320.86)	
04/14/14		R&R VEH REP 3/26/14	23793				0.00	(314.58)	
04/14/14		PR VEH REP 3/31/14	23794				0.00	(235.38)	
04/14/14		BLDG VEH REP 3/25/14	23795				0.00	(56.22)	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400915	1401797	119905		(63.48)	0.00	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400915	1401797	119905		0.00	18.86	
05/01/14	0000012329	UNI-SELECT USA, INC.	1400915	1401797	119905		0.00	44.62	
05/06/14	0000008731	MARKAUTO PARTS	1400333	1401831	119934		(147.80)	0.00	
05/06/14	0000008731	MARKAUTO PARTS	1400333	1401831	119934		0.00	53.53	
05/06/14	0000008731	MARKAUTO PARTS	1400333	1401831	119934		0.00	53.53	
05/06/14	0000008731	MARKAUTO PARTS	1400333	1401831	119934		0.00	40.74	
05/06/14	0000004912	PETTY CASH: DEC		1401866	119929		0.00	4.13	
05/08/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426				819.68	0.00	
05/12/14	0000005185	ARROWAY	1401186	1401974	120004		(95.86)	0.00	
05/12/14	0000005185	ARROWAY	1401186	1401974	120004		0.00	44.49	
05/12/14	0000005185	ARROWAY	1401186	1401974	120004		0.00	51.37	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		(238.58)	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	36.20	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	36.20	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	36.20	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	27.86	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	27.86	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	37.13	
05/12/14	0000009314	FASTENAL COMPANY	1401197	1401998	120017		0.00	37.13	
05/13/14		PD VEH REP 4/29/14	23803				0.00	(245.89)	
05/13/14		NUTR VEH REP 4/30/14	23804				0.00	(543.12)	
05/13/14		PR VEH REP 4/22/14	23805				0.00	(47.43)	
05/15/14	0000008731	MARKAUTO PARTS	1401502				581.88	0.00	
		ARROWAY							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
05/15/14	0000005185		1401517				74.24	0.00	
05/21/14	0000011767	ROUTE 23 AUTOMALL	1401534				359.02	0.00	
05/30/14	0000008731	MARKAUTO PARTS	1401664				107.96	0.00	
06/05/14		PD VEH REP 5/30/14	23829				0.00	(122.02)	
06/05/14		BLDG VEH REP 5/1/14	23830				0.00	(39.91)	
06/05/14		PR VEH REP 5/28/14	23831				0.00	(40.21)	
06/05/14		R&R VEH REP 5/29/14	23832				0.00	(50.31)	
06/05/14		AUX PR VEH REP 5/12/14	23833				0.00	(144.02)	
06/05/14		YS VEH REP 5/16/14	23834				0.00	(23.91)	
06/11/14	0000005185	ARROWAY	1401746				250.98	0.00	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		(819.68)	0.00	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	8.75	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	66.88	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	18.00	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	22.00	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	7.14	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	8.36	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	9.42	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	11.50	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	14.08	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	15.86	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	17.76	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	19.44	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	20.88	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	22.58	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	9.18	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	11.88	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	13.48	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	15.04	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	18.42	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	19.74	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	21.44	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	23.32	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	24.88	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	26.66	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	9.75	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	9.75	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	14.85	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	19.64	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	319.00	
06/11/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1401426	1402613	120418		0.00	3.00	
06/11/14	0000005185	ARROWAY	1401517	1402621	120422		(74.24)	0.00	
06/11/14	0000005185	ARROWAY	1401517	1402621	120422		0.00	26.70	
06/11/14	0000005185	ARROWAY	1401517	1402621	120422		0.00	47.54	
06/11/14	0000008731	MARKAUTO PARTS	1401502	1402634	120432		(581.88)	0.00	
06/11/14	0000008731	MARKAUTO PARTS	1401502	1402634	120432		0.00	93.58	
06/11/14	0000008731	MARKAUTO PARTS	1401502	1402634	120432		0.00	101.94	
06/11/14	0000008731	MARKAUTO PARTS	1401502	1402634	120432		0.00	130.23	
06/11/14	0000008731	MARKAUTO PARTS	1401502	1402634	120432		0.00	203.01	
06/11/14	0000008731	MARKAUTO PARTS	1401502	1402634	120432		0.00	53.12	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401534	1402716	120493		(359.02)	0.00	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401534	1402716	120493		0.00	127.08	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401534	1402716	120493		0.00	167.04	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401534	1402716	120493		0.00	64.90	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
06/19/14	000009314	FASTENAL COMPANY	1401829				967.61	0.00	
06/19/14	000008731	MARKAUTO PARTS	1401853				97.17	0.00	
07/01/14	000009314	FASTENAL COMPANY	1401883				300.00	0.00	
07/09/14	000011767	ROUTE 23 AUTOMALL	1401958				130.57	0.00	
07/09/14	000008731	MARKAUTO PARTS	1401964				147.76	0.00	
07/11/14		PD VEH REP 6/30/14	23846				0.00	(290.72)	
07/11/14		NUTR VEH REP 6/27/14	23847				0.00	(58.50)	
07/11/14		PR VEH REP 6/26/14	23848				0.00	(120.88)	
07/11/14		R&R VEH REP 6/27/14	23849				0.00	(6.40)	
07/14/14	000008731	MARKAUTO PARTS	1401853	1403310	120891		(97.17)	0.00	
07/14/14	000008731	MARKAUTO PARTS	1401853	1403310	120891		0.00	97.17	
07/16/14	000011767	ROUTE 23 AUTOMALL	1402048				53.46	0.00	
07/22/14	000005185	ARROWAY	1401746	1403483	121032		(250.98)	0.00	
07/22/14	000005185	ARROWAY	1401746	1403483	121032		0.00	77.04	
07/22/14	000005185	ARROWAY	1401746	1403483	121032		0.00	173.94	
07/23/14	000008731	MARKAUTO PARTS	1401664	1403510	121073		(107.96)	0.00	
07/23/14	000008731	MARKAUTO PARTS	1401664	1403510	121073		0.00	50.38	
07/23/14	000008731	MARKAUTO PARTS	1401664	1403510	121073		0.00	57.58	
07/28/14	000009314	FASTENAL COMPANY	1401829	1403616	121139		(967.61)	0.00	
07/28/14	000009314	FASTENAL COMPANY	1401829	1403616	121139		0.00	967.61	
07/29/14	000008731	MARKAUTO PARTS	1402162				221.00	0.00	
08/01/14	000008731	MARKAUTO PARTS	1402215				128.14	0.00	
08/04/14	000008731	MARKAUTO PARTS	1401964	1403786	121249		(147.76)	0.00	
08/04/14	000008731	MARKAUTO PARTS	1401964	1403786	121249		0.00	50.48	
08/04/14	000008731	MARKAUTO PARTS	1401964	1403786	121249		0.00	97.28	
08/04/14	000009314	FASTENAL COMPANY	1401883	1403795	121251		(300.00)	0.00	
08/04/14	000009314	FASTENAL COMPANY	1401883	1403795	121251		0.00	300.00	
08/04/14	000011767	ROUTE 23 AUTOMALL	1401958	1403820	121259		(130.57)	0.00	
08/04/14	000011767	ROUTE 23 AUTOMALL	1401958	1403820	121259		0.00	130.57	
08/12/14	000011767	ROUTE 23 AUTOMALL	1402048	1403993	121347		(53.46)	0.00	
08/12/14	000011767	ROUTE 23 AUTOMALL	1402048	1403993	121347		0.00	23.10	
08/12/14	000011767	ROUTE 23 AUTOMALL	1402048	1403993	121347		0.00	30.36	
08/12/14		PD VEH REP 7/31/14	23864				0.00	(283.27)	
08/12/14		NUTR VEH REP 7/30/14	23865				0.00	(167.58)	
08/12/14		BLDG VEH REP 7/22/14	23866				0.00	(28.78)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
08/14/14	0000011767	ROUTE 23 AUTOMALL	1402287				864.12	0.00	
08/14/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1402292				25.55	0.00	
08/19/14	0000008731	MARKAUTO PARTS	1402215	1404135	121466		(128.14)	0.00	
08/19/14	0000008731	MARKAUTO PARTS	1402215	1404135	121466		0.00	41.64	
08/19/14	0000008731	MARKAUTO PARTS	1402215	1404135	121466		0.00	86.50	
08/21/14	0000008731	MARKAUTO PARTS	1402334				194.28	0.00	
08/21/14	0000008731	MARKAUTO PARTS	1402162	1404213	121529		(221.00)	0.00	
08/21/14	0000008731	MARKAUTO PARTS	1402162	1404213	121529		0.00	92.00	
08/21/14	0000008731	MARKAUTO PARTS	1402162	1404213	121529		0.00	129.00	
09/02/14	0000008731	MARKAUTO PARTS	1402334	1404436	121679		(194.28)	0.00	
09/02/14	0000008731	MARKAUTO PARTS	1402334	1404436	121679		0.00	50.30	
09/02/14	0000008731	MARKAUTO PARTS	1402334	1404436	121679		0.00	31.20	
09/02/14	0000008731	MARKAUTO PARTS	1402334	1404436	121679		0.00	33.84	
09/02/14	0000008731	MARKAUTO PARTS	1402334	1404436	121679		0.00	21.36	
09/02/14	0000008731	MARKAUTO PARTS	1402334	1404436	121679		0.00	57.58	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		(864.12)	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		0.00	103.01	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		0.00	36.48	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		0.00	97.64	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		0.00	111.71	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		0.00	112.44	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402287	1404471	121707		0.00	402.84	
09/05/14	0000010935	APECCO	1402433				96.30	0.00	
09/05/14	0000008731	MARKAUTO PARTS	1402444				311.36	0.00	
09/10/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1402292	1404543	121747		(25.55)	0.00	
09/10/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1402292	1404543	121747		0.00	11.90	
09/10/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1402292	1404543	121747		0.00	3.45	
09/10/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1402292	1404543	121747		0.00	10.20	
09/10/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1402292	1404543	121747		0.00	4.75	
09/24/14		PD VEH REP 8/28/14	23904				0.00	(120.21)	
09/24/14		YS VEH REP 8/18/14	23905				0.00	(69.99)	
09/24/14		PR VEH REP 8/20/14	23906				0.00	(199.63)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
09/24/14		R&R VEH REP 8/27/14	23907				0.00	(103.64)	
10/14/14		PD VEH REP 9/30/14	23932				0.00	(76.28)	
10/14/14		YS VEH REP 9/25/14	23933				0.00	(76.50)	
10/14/14		NUTR VEH REP 9/30/14	23934				0.00	(25.91)	
10/14/14		BLDG VEH REP 9/9/14	23935				0.00	(30.61)	
10/14/14		PLNG VEH REP 9/16/14	23936				0.00	(22.04)	
10/17/14	0000008731	MARKAUTO PARTS	1402444	1405169	122142		(311.36)	0.00	
10/17/14	0000008731	MARKAUTO PARTS	1402444	1405169	122142		0.00	265.44	
10/17/14	0000008731	MARKAUTO PARTS	1402444	1405169	122142		0.00	45.92	
10/17/14	0000004912	PETTY CASH: DEC		1405223	122129		0.00	3.01	
10/30/14	0000008731	MARKAUTO PARTS	1402938				84.62	0.00	
11/14/14	0000008731	MARKAUTO PARTS	1403032				90.47	0.00	
11/14/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033				716.13	0.00	
11/18/14		PD VEH REP 10/31/14	23943				0.00	(200.58)	
11/18/14		R&R VEH REP 10/23/14	23944				0.00	(192.78)	
11/18/14		PR VEH REP 10/28/14	23945				0.00	(182.59)	
11/24/14	0000008731	MARKAUTO PARTS	1402938	1406088	122721		(84.62)	0.00	
11/24/14	0000008731	MARKAUTO PARTS	1402938	1406088	122721		0.00	16.60	
11/24/14	0000008731	MARKAUTO PARTS	1402938	1406088	122721		0.00	10.44	
11/24/14	0000008731	MARKAUTO PARTS	1402938	1406088	122721		0.00	57.58	
11/24/14	0000010935	APECCO	1402433	1406097	122732		(55.08)	0.00	
11/24/14	0000010935	APECCO	1402433				(41.22)	0.00	
11/24/14	0000010935	APECCO	1402433	1406097	122732		0.00	55.08	
11/24/14	0000010935	APECCO	1402433	1406097	122732		0.00	8.45	
11/25/14	0000005185	ARROWAY	1403114				89.28	0.00	
12/03/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142				185.82	0.00	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		(716.13)	0.00	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		0.00	37.12	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		0.00	51.12	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		0.00	235.68	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		0.00	126.35	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		0.00	115.84	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403033	1406265	122850		0.00	150.02	
12/09/14	0000008731	MARKAUTO PARTS	1403032	1406298	122873		(90.47)	0.00	
12/09/14	0000008731	MARKAUTO PARTS	1403032	1406298	122873		0.00	32.39	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
12/09/14	0000008731	MARKAUTO PARTS	1403032	1406298	122873		0.00	58.08	
12/15/14		PD VEH REP 11/25/14	23961				0.00	(62.11)	
12/15/14		BLDG VEH REP 11/24/14	23962				0.00	(100.16)	
12/15/14		SUPV PR VEH REP 11/13/14	23963				0.00	(72.58)	
12/17/14	0000005185	ARROWAY	1403114	1406457	122981		(89.28)	0.00	
12/17/14	0000005185	ARROWAY	1403114	1406457	122981		0.00	89.28	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142				(39.62)	0.00	
12/31/14		PD VEH REPAIR 12/29/14	23987				0.00	(319.61)	
12/31/14		PUBLIC SAFETY VEH REP 4/24/14	23988				0.00	(5.37)	
12/31/14		PR VEH REPAIR 12/31/14	23989				0.00	(104.73)	
12/31/14		YS VEH REP 12/16/14	23990				0.00	(61.26)	
12/31/14		CAR POOL/MAIL RM VEH REP 12/6/14	23991				0.00	(56.96)	
12/31/14		LIBRARY VEH REP 4/28/14	23992				0.00	(84.98)	
12/31/14		R&R VEH REP 12/22/14	23993				0.00	(0.72)	
12/31/14		ASSR VEH REP 6/23/14	23994				0.00	(8.28)	
12/31/14		NUTR VEH REP 12/23/14	23998				0.00	(162.00)	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		(146.20)	0.00	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	11.50	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	15.28	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	15.84	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	11.87	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	5.95	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	7.52	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	9.21	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	9.88	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	5.00	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	20.34	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	7.14	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0471</b>		<b>SPARE PARTS</b>				10,000.00			
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	12.54	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		0.00	14.13	
<b>Total Item 0471</b>		<b>SPARE PARTS</b>				<b>10,000.00</b>	<b>0.00</b>	<b>1,565.37</b>	<b>8,434.63</b>
<b>A.7215.0472</b>		<b>TIRES BATT</b>				4,000.00			
09/03/13	0000011767	ROUTE 23 AUTOMALL	1302578				391.52	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302578	1307060	118461		(391.52)	0.00	
02/04/14	0000011722	MOUNT VERNON BATTERY	1400482				384.00	0.00	
02/26/14	0000001085	BELARDINELLI TIRE CO	1400690				615.88	0.00	
03/07/14		PR VEH REP 2/24/14	23759				0.00	(62.17)	
03/07/14		PD VEH REP 1/31/14	23761				0.00	(128.00)	
03/07/14		AUX PR VEH REP 1/14/14	23764				0.00	(64.00)	
03/20/14	0000001085	BELARDINELLI TIRE CO	1400690	1400657	119061		(615.88)	0.00	
03/20/14	0000001085	BELARDINELLI TIRE CO	1400690	1400657	119061		0.00	615.88	
04/01/14	0000011722	MOUNT VERNON BATTERY	1400482	1401025	119331		(384.00)	0.00	
04/01/14	0000011722	MOUNT VERNON BATTERY	1400482	1401025	119331		0.00	384.00	
04/14/14		PR VEH REP 3/31/14	23794				0.00	(62.17)	
04/14/14		BLDG VEH REP 3/25/14	23795				0.00	(497.26)	
06/05/14		BLDG VEH REP 5/1/14	23830				0.00	(62.17)	
08/12/14		PD VEH REP 7/31/14	23864				0.00	(428.76)	
08/12/14		BLDG VEH REP 7/22/14	23866				0.00	(64.00)	
08/14/14	0000011722	MOUNT VERNON BATTERY	1402263				660.52	0.00	
09/18/14	0000011722	MOUNT VERNON BATTERY	1402263				(21.84)	0.00	
09/18/14	0000011722	MOUNT VERNON BATTERY	1402263	1404718	121861		(638.68)	0.00	
09/18/14	0000011722	MOUNT VERNON BATTERY	1402263	1404718	121861		0.00	390.00	
09/18/14	0000011722	MOUNT VERNON BATTERY	1402263	1404718	121861		0.00	248.68	
09/24/14		PD VEH REP 8/28/14	23904				0.00	(97.88)	
09/24/14		R&R VEH REP 8/27/14	23907				0.00	(64.00)	
11/14/14	0000011722	MOUNT VERNON BATTERY	1403029				390.00	0.00	
12/03/14	0000011722	MOUNT VERNON BATTERY	1403162				161.40	0.00	
12/15/14		PD VEH REP 11/25/14	23961				0.00	(156.00)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
<b>A.7215.0472</b>		<b>TIRES BATT</b>				4,000.00			
12/17/14	0000011722	MOUNT VERNON BATTERY	1403029	1406498	123009		(390.00)	0.00	
12/17/14	0000011722	MOUNT VERNON BATTERY	1403029	1406498	123009		0.00	390.00	
12/31/14		PD VEH REPAIR 12/29/14	23987				0.00	(78.00)	
12/31/14		PR VEH REPAIR 12/31/14	23989				0.00	(62.17)	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403162	1407098	123427		(161.40)	0.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403162	1407098	123427		0.00	161.40	
<b>Total Item 0472</b>		<b>TIRES BATT</b>				<b>4,000.00</b>	<b>0.00</b>	<b>363.38</b>	<b>3,636.62</b>
<b>A.7215.0810</b>		<b>MEDICAL INSURANCE</b>				33,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	2,442.96	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	2,442.96	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	2,442.96	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	2,442.96	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	2,442.96	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	2,442.96	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	2,442.96	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	6.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	2,442.96	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	6.34	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	2,442.96	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	6.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	2,442.96	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	6.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	2,442.96	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	6.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	2,442.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							
									3,608.40
<b>Total Item 0810</b>		<b>FICA</b>				<b>33,000.00</b>	<b>0.00</b>	<b>29,391.60</b>	<b>3,608.40</b>
<b>A.7215.0811</b>		<b>DENTAL INSURANCE</b>				3,000.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	206.99	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	206.99	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	206.99	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	206.99	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	206.99	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	206.99	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	206.99	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	206.99	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	206.99	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	206.99	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	206.99	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	206.99	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,483.88</b>	<b>516.12</b>
<b>A.7215.0812</b>		<b>VISION INSURANCE</b>				1,150.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	78.99	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	78.99	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	78.99	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	78.99	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	78.99	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	78.99	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	79.77	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	79.77	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	79.77	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	79.77	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	79.77	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	79.77	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7215</b>		<b>CENTRAL GARAGE</b>							197.44
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,150.00</b>	<b>0.00</b>	<b>952.56</b>	<b>197.44</b>
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0105</b>		<b>OVERTIME</b>				8,500.00			
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	146.12	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	1,076.22	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	1,040.30	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	632.43	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	1,053.36	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	385.81	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	241.83	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	710.20	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	821.14	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	994.29	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	510.37	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>8,500.00</b>	<b>0.00</b>	<b>7,612.07</b>	<b>887.93</b>
<b>A.7270.0110</b>		<b>PART TIME &amp; SEASONAL</b>				500.00			
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	160.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>500.00</b>	<b>0.00</b>	<b>160.00</b>	<b>340.00</b>
<b>A.7270.0201</b>		<b>EQUIPMENT</b>				500.00			
03/12/14	0000010350	GRAINGER	1400881				104.58	0.00	
05/29/14	0000010350	GRAINGER	1400881	1402359	120260		(104.58)	0.00	
05/29/14	0000010350	GRAINGER	1400881	1402359	120260		0.00	61.50	
05/29/14	0000010350	GRAINGER	1400881	1402359	120260		0.00	43.08	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>104.58</b>	<b>395.42</b>
<b>A.7270.0425</b>		<b>CONTRACTUAL</b>				1,150.00			
05/21/14	0000010082	FISCHMANN	1401529				525.00	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0425</b>		<b>CONTRACTUAL</b>				1,150.00			
07/22/14	0000010082	FISCHMANN	1401529	1403433	121037		(525.00)	0.00	
07/22/14	0000010082	FISCHMANN	1401529	1403433	121037		0.00	525.00	
11/05/14	0000012938	PROCTOR		1405761	122510		0.00	100.00	
11/14/14	0000010082	FISCHMANN	1403020				525.00	0.00	
12/15/14	0000010082	FISCHMANN	1403020	1406374	122923		(525.00)	0.00	
12/15/14	0000010082	FISCHMANN	1403020	1406374	122923		0.00	525.00	
									0.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				9,500.00			
11/26/13	0000001718	FUN EXPRESS LLC	1303310				251.60	0.00	
12/31/13	0000001718	FUN EXPRESS LLC	1303310	1306621	118168		(251.60)	0.00	
02/04/14	0000002786	ATLANTIC & PACIFIC TEA CO	1400472				50.00	0.00	
02/27/14	0000002786	ATLANTIC & PACIFIC TEA CO	1400472	1400350	118854		(10.98)	0.00	
02/27/14	0000002786	ATLANTIC & PACIFIC TEA CO	1400472				(39.02)	0.00	
02/27/14	0000002786	ATLANTIC & PACIFIC TEA CO	1400472	1400350	118854		0.00	10.98	
02/28/14	0000002958	YORKTOWN LIONS CLUB	1400703				6,000.00	0.00	
03/18/14	0000001718	FUN EXPRESS LLC	1400932				394.20	0.00	
03/27/14	0000002958	YORKTOWN LIONS CLUB	1400703	1400865	119206		(6,000.00)	0.00	
03/27/14	0000002958	YORKTOWN LIONS CLUB	1400703	1400865	119206		0.00	6,000.00	
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139				4.80	0.00	
04/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401164				106.92	0.00	
04/14/14	0000001437	HODGES BADGE CO., INC.	1401168				109.50	0.00	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		(394.20)	0.00	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	120.00	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	75.00	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	80.00	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	13.20	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	27.20	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	40.80	
05/01/14	0000001718	FUN EXPRESS LLC	1400932	1401706	119844		0.00	38.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		(4.80)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401139	1402023	120027		0.00	4.80	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				9,500.00			
05/21/14	0000001437	HODGES BADGE CO., INC.	1401168	1402151	120122		(109.50)	0.00	
05/21/14	0000001437	HODGES BADGE CO., INC.	1401168	1402151	120122		0.00	49.00	
05/21/14	0000001437	HODGES BADGE CO., INC.	1401168	1402151	120122		0.00	40.00	
05/21/14	0000001437	HODGES BADGE CO., INC.	1401168	1402151	120122		0.00	10.00	
05/21/14	0000001437	HODGES BADGE CO., INC.	1401168	1402151	120122		0.00	10.50	
09/16/14	0000012795	GHI MARKETING INC.	1402541				75.60	0.00	
10/09/14	0000001718	FUN EXPRESS LLC	1402785				213.66	0.00	
10/23/14	0000003640	GELFARS	1402873				400.00	0.00	
10/23/14	0000012806	DON'T STOP THE MUSIC INC.	1402874				300.00	0.00	
10/24/14	0000012934	C&C AMUSEMENTS INC	1402882				200.00	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401164	1405732	122485		(106.92)	0.00	
11/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401164	1405732	122485		0.00	106.92	
11/12/14	0000003640	GELFARS	1402873	1405816	122539		(400.00)	0.00	
11/12/14	0000003640	GELFARS	1402873	1405816	122539		0.00	400.00	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		(178.02)	0.00	
11/13/14	0000001718	FUN EXPRESS LLC	1402785				(35.64)	0.00	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	12.80	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	3.18	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	13.60	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	14.40	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	19.20	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	16.80	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	96.00	
11/13/14	0000001718	FUN EXPRESS LLC	1402785	1405861	122581		0.00	2.04	
11/13/14	0000012806	DON'T STOP THE MUSIC INC.	1402874	1405889	122610		(300.00)	0.00	
11/13/14	0000012806	DON'T STOP THE MUSIC INC.	1402874	1405889	122610		0.00	300.00	
11/13/14	0000012934	C&C AMUSEMENTS INC	1402882	1405891	122613		(200.00)	0.00	
11/13/14	0000012934	C&C AMUSEMENTS INC	1402882	1405891	122613		0.00	200.00	
11/24/14	0000012795	GHI MARKETING INC.	1402541	1406050	122745		(75.60)	0.00	
11/24/14	0000012795	GHI MARKETING INC.	1402541	1406050	122745		0.00	151.20	
11/24/14	0000010293	GRAY, BRIAN		1406057	122727		0.00	194.00	
11/25/14	0000006799	DISPLAY SALES INC.	1403103				1,013.00	0.00	
12/31/14	0000006799	DISPLAY SALES INC.	1403103	1406796	123205		(1,013.00)	0.00	
12/31/14	0000006799	DISPLAY SALES INC.	1403103	1406796	123205		0.00	714.00	
12/31/14	0000006799	DISPLAY SALES INC.	1403103	1406796	123205		0.00	234.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7270</b>		<b>FAMILY/SPECIAL EVENTS</b>							
<b>A.7270.0430</b>		<b>PROGRAM EXPENSES</b>				9,500.00			
12/31/14	0000006799	DISPLAY SALES INC.	1403103	1406796	123205		0.00	65.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE		1406847	123203		0.00	65.94	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>9,500.00</b>	<b>0.00</b>	<b>9,128.56</b>	<b>371.44</b>
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0110</b>		<b>TEMP HELP</b>				243,500.00			
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	37.50	
05/28/14		P/R REGULAR GROSS PAY	21843				0.00	8,615.37	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	3,853.69	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	7,707.38	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	62,766.02	
07/22/14		P/R REGULAR GROSS PAY	21819				0.00	(697.50)	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	95,314.32	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	65,597.48	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	2,284.88	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	577.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>243,500.00</b>	<b>0.00</b>	<b>246,056.64</b>	<b>(2,556.64)</b>
<b>A.7310.0402</b>		<b>FIRST AID SUPPLIES</b>				1,095.00			
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017				91.08	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017	1401780	119894		(91.08)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401017	1401780	119894		0.00	91.08	
05/21/14	0000011857	BOUND TREE MEDICAL LLC	1401539				46.98	0.00	
05/21/14	0000001631	MOORE MEDICAL	1401540				934.80	0.00	
06/18/14	0000011857	BOUND TREE MEDICAL LLC	1401539	1402718	120495		(46.98)	0.00	
06/18/14	0000011857	BOUND TREE MEDICAL LLC	1401539	1402718	120495		0.00	46.98	
06/23/14	0000001631	MOORE MEDICAL	1401540	1402854	120580		(934.80)	0.00	
06/23/14	0000001631	MOORE MEDICAL	1401540	1402854	120580		0.00	934.80	
07/09/14	0000007142	PATTERSON MEDICAL SUPPLY INC.	1401948				1,069.80	0.00	
08/05/14	0000007142	PATTERSON MEDICAL SUPPLY INC.	1401948				(1,069.80)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
									22.14
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>1,095.00</b>	<b>0.00</b>	<b>1,072.86</b>	<b>22.14</b>
<b>A.7310.0404</b>		<b>MILEAGE</b>				1,000.00			
06/23/14	0000004742	BENSON	1401862				300.00	0.00	
06/23/14	0000006090	HILL	1401863				250.00	0.00	
06/23/14	0000012525	MICHAUD	1401864				300.00	0.00	
09/02/14	0000004742	BENSON	1401862	1404422	121668		(227.05)	0.00	
09/02/14	0000004742	BENSON	1401862				(72.95)	0.00	
09/02/14	0000004742	BENSON	1401862	1404422	121668		0.00	227.05	
09/02/14	0000006090	HILL	1401863	1404423	121669		(196.81)	0.00	
09/02/14	0000006090	HILL	1401863				(53.19)	0.00	
09/02/14	0000006090	HILL	1401863	1404423	121669		0.00	196.81	
09/02/14	0000012525	MICHAUD	1401864	1404478	121715		(245.22)	0.00	
09/02/14	0000012525	MICHAUD	1401864				(54.78)	0.00	
09/02/14	0000012525	MICHAUD	1401864	1404478	121715		0.00	245.22	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>669.08</b>	<b>330.92</b>
<b>A.7310.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				735.00			
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	235.89	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	166.59	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	166.32	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	166.14	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>735.00</b>	<b>0.00</b>	<b>734.94</b>	<b>0.06</b>
<b>A.7310.0423</b>		<b>TRAINING</b>				2,500.00			
04/01/14	0000012325	RIEDEL		1401069	119335		0.00	300.00	
04/28/14	0000012186	SAVE A LIFE ENTERPRISES	1401297				850.00	0.00	
05/29/14	0000012186	SAVE A LIFE ENTERPRISES	1401297	1402390	120284		(800.00)	0.00	
05/29/14	0000012186	SAVE A LIFE ENTERPRISES	1401297				(50.00)	0.00	
05/29/14	0000012186	SAVE A LIFE ENTERPRISES	1401297	1402390	120284		0.00	350.00	
05/29/14	0000012186	SAVE A LIFE ENTERPRISES	1401297	1402390	120284		0.00	450.00	
06/23/14	0000012186	SAVE A LIFE ENTERPRISES	1401860				1,150.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0423</b>		<b>TRAINING</b>				2,500.00			
07/28/14	0000012186	SAVE A LIFE ENTERPRISES	1401860	1403625	121150		(1,150.00)	0.00	
07/28/14	0000012186	SAVE A LIFE ENTERPRISES	1401860	1403625	121150		0.00	500.00	
07/28/14	0000012186	SAVE A LIFE ENTERPRISES	1401860	1403625	121150		0.00	650.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>250.00</b>
<b>A.7310.0425</b>		<b>CONTRACTUAL SVS</b>				14,000.00			
05/15/14	0000007002	PARTY-OUT TENT RENTAL	1401475				1,650.00	0.00	
05/30/14	0000002092	YORKTOWN GRANGE FAIR	1401668				2,000.00	0.00	
06/06/14	0000012806	DON'T STOP THE MUSIC INC.	1401706				900.00	0.00	
06/06/14	0000004772	MAD SCIENCE WESTCHESTER	1401707				725.00	0.00	
06/06/14	0000012512	EVERS	1401708				600.00	0.00	
06/06/14	0000012222	SINGING TELEGRAMS BY JEFF, INC	1401709				2,900.00	0.00	
06/06/14	0000012512	EVERS	1401708				(600.00)	0.00	
06/06/14	0000012512	EVERS	1401708				600.00	0.00	
06/23/14	0000007028	YORKTOWN COMM NURSERY SCH	1401868				3,525.00	0.00	
07/23/14	0000012242	MELLONE	1402091				350.00	0.00	
07/23/14	0000003640	GELFARS	1402092				350.00	0.00	
08/04/14	0000012222	SINGING TELEGRAMS BY JEFF, INC	1401709	1403825	121261		(2,900.00)	0.00	
08/04/14	0000012222	SINGING TELEGRAMS BY JEFF, INC	1401709	1403825	121261		0.00	1,450.00	
08/04/14	0000012222	SINGING TELEGRAMS BY JEFF, INC	1401709	1403825	121261		0.00	1,450.00	
08/11/14	0000004772	MAD SCIENCE WESTCHESTER	1401707	1403901	121306		(725.00)	0.00	
08/11/14	0000004772	MAD SCIENCE WESTCHESTER	1401707	1403901	121306		0.00	450.00	
08/11/14	0000004772	MAD SCIENCE WESTCHESTER	1401707	1403901	121306		0.00	275.00	
08/19/14	0000002092	YORKTOWN GRANGE FAIR	1401668	1404103	121445		(2,000.00)	0.00	
08/19/14	0000002092	YORKTOWN GRANGE FAIR	1401668	1404103	121445		0.00	2,000.00	
08/19/14	0000007028	YORKTOWN COMM NURSERY SCH	1401868	1404129	121462		(3,525.00)	0.00	
08/19/14	0000007028	YORKTOWN COMM NURSERY SCH	1401868	1404129	121462		0.00	2,400.00	
08/19/14	0000007028	YORKTOWN COMM NURSERY SCH	1401868	1404129	121462		0.00	1,125.00	
08/19/14	0000003640	GELFARS	1402092	1404196	121452		(350.00)	0.00	
08/19/14	0000003640	GELFARS	1402092	1404196	121452		0.00	350.00	
08/21/14	0000012407	CONSTANT CONTACT, INC.	1402335				294.00	0.00	
08/21/14	0000012806	DON'T STOP THE MUSIC INC.	1401706	1404234	121552		(900.00)	0.00	
08/21/14	0000012806	DON'T STOP THE MUSIC INC.	1401706	1404234	121552		0.00	450.00	
08/21/14	0000012806	DON'T STOP THE MUSIC INC.	1401706	1404234	121552		0.00	450.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0425</b>		<b>CONTRACTUAL SVS</b>				14,000.00			
09/02/14	0000012242	MELLONE	1402091	1404476	121712		(350.00)	0.00	
09/02/14	0000012242	MELLONE	1402091	1404476	121712		0.00	50.00	
09/02/14	0000012242	MELLONE	1402091	1404476	121712		0.00	150.00	
09/02/14	0000012242	MELLONE	1402091	1404476	121712		0.00	150.00	
09/02/14	0000012512	EVERS	1401708	1404477	121714		(600.00)	0.00	
09/02/14	0000012512	EVERS	1401708	1404477	121714		0.00	300.00	
09/02/14	0000012512	EVERS	1401708	1404477	121714		0.00	300.00	
09/10/14	0000007002	PARTY-OUT TENT RENTAL	1401475	1404557	121754		(1,650.00)	0.00	
09/10/14	0000007002	PARTY-OUT TENT RENTAL	1401475	1404557	121754		0.00	1,675.00	
09/10/14	0000012407	CONSTANT CONTACT, INC.	1402335	1404584	121776		(294.00)	0.00	
09/10/14	0000012407	CONSTANT CONTACT, INC.	1402335	1404584	121776		0.00	294.00	
									681.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>14,000.00</b>	<b>0.00</b>	<b>13,319.00</b>	<b>681.00</b>
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXPENSE</b>				16,570.00			
06/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301970				54.50	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301970				(54.50)	0.00	
01/14/14	0000012402	FOUNDATION FOR EXCELLENCE	1400211				100.00	0.00	
01/21/14	0000012402	FOUNDATION FOR EXCELLENCE	1400211	1400049	118357		(100.00)	0.00	
01/21/14	0000012402	FOUNDATION FOR EXCELLENCE	1400211	1400049	118357		0.00	100.00	
03/27/14	0000012199	PRECISION DYNAMICS CORP.	1401022				221.05	0.00	
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216				353.74	0.00	
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216				(9.67)	0.00	
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216				13.31	0.00	
05/15/14	0000001917	S & S WORLDWIDE, INC.	1401476				1,787.95	0.00	
05/15/14	0000001718	FUN EXPRESS LLC	1401477				975.82	0.00	
05/15/14	0000001309	CREATIONS PLUS	1401478				641.01	0.00	
05/15/14	0000001917	S & S WORLDWIDE, INC.	1401479				378.77	0.00	
05/15/14	0000012199	PRECISION DYNAMICS CORP.	1401022	1402126	120112		(147.37)	0.00	
05/15/14	0000012199	PRECISION DYNAMICS CORP.	1401022	1402126	120112		0.00	131.90	
05/15/14	0000012199	PRECISION DYNAMICS CORP.	1401022	1402126	120112		0.00	15.47	
05/15/14	0000012199	PRECISION DYNAMICS CORP.	1401022	1402127	120112		(73.68)	0.00	
05/15/14	0000012199	PRECISION DYNAMICS CORP.	1401022	1402127	120112		0.00	65.95	
05/15/14	0000012199	PRECISION DYNAMICS CORP.	1401022	1402127	120112		0.00	7.73	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXPENSE</b>				16,570.00			
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		(357.38)	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	5.58	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	2.46	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	6.91	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	7.60	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	37.35	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	6.58	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	6.58	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	6.58	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	8.48	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	1.12	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	7.60	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	6.40	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	25.53	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	21.76	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	56.25	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	2.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	7.75	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	17.40	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	3.38	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	102.30	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	4.75	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401216	1402582	120394		0.00	13.02	
06/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752				414.70	0.00	
06/11/14	0000010350	GRAINGER	1401753				163.14	0.00	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401754				22.20	0.00	
06/11/14	0000009314	FASTENAL COMPANY	1401755				439.91	0.00	
06/11/14	0000012717	INTERLINE BRANDS INC.	1401756				23.80	0.00	
06/18/14	0000001309	CREATIONS PLUS	1401478	1402666	120458		(593.85)	0.00	
06/18/14	0000001309	CREATIONS PLUS	1401478	1402666	120458		0.00	225.91	
06/18/14	0000001309	CREATIONS PLUS	1401478	1402666	120458		0.00	239.74	
06/18/14	0000001309	CREATIONS PLUS	1401478	1402666	120458		0.00	128.20	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		(975.82)	0.00	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		0.00	333.92	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		0.00	231.20	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		0.00	60.80	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		0.00	28.80	
		FUN EXPRESS LLC							

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXPENSE</b>				16,570.00			
06/18/14	0000001718		1401477	1402671	120464		0.00	132.96	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		0.00	68.32	
06/18/14	0000001718	FUN EXPRESS LLC	1401477	1402671	120464		0.00	119.82	
06/19/14	0000001124	BSN SPORTS, INC.	1401812				832.56	0.00	
06/19/14	0000005345	DISCOUNT SCHOOL SUPPLY	1401813				410.88	0.00	
06/19/14	0000001917	S & S WORLDWIDE, INC.	1401814				2,553.80	0.00	
06/23/14	0000001718	FUN EXPRESS LLC	1401861				71.35	0.00	
06/23/14	0000001917	S & S WORLDWIDE, INC.	1401865				77.46	0.00	
06/23/14	0000001917	S & S WORLDWIDE, INC.	1401476	1402872	120590		(1,787.95)	0.00	
06/23/14	0000001917	S & S WORLDWIDE, INC.	1401476	1402872	120590		0.00	1,794.25	
07/02/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401936				2,000.00	0.00	
07/03/14	0000001309	CREATIONS PLUS	1401478	1403031	120697		(47.16)	0.00	
07/03/14	0000001309	CREATIONS PLUS	1401478	1403031	120697		0.00	47.16	
07/03/14	0000001917	S & S WORLDWIDE, INC.	1401479	1403064	120726		(378.77)	0.00	
07/03/14	0000001917	S & S WORLDWIDE, INC.	1401479	1403064	120726		0.00	95.49	
07/03/14	0000001917	S & S WORLDWIDE, INC.	1401479	1403064	120726		0.00	111.15	
07/03/14	0000001917	S & S WORLDWIDE, INC.	1401479	1403064	120726		0.00	35.00	
07/03/14	0000001917	S & S WORLDWIDE, INC.	1401479	1403064	120726		0.00	137.13	
07/09/14	0000001917	S & S WORLDWIDE, INC.	1401945				7.20	0.00	
07/09/14	0000006390	BIG KMART	1401960				200.00	0.00	
07/09/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976				511.90	0.00	
07/09/14	0000009314	FASTENAL COMPANY	1401977				103.84	0.00	
07/16/14	0000010350	GRAINGER	1402030				134.24	0.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		(832.56)	0.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	27.56	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	108.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	200.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	164.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	68.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	165.00	
07/31/14	0000001124	BSN SPORTS, INC.	1401812	1403680	121175		0.00	100.01	
07/31/14	0000001718	FUN EXPRESS LLC	1401861	1403685	121179		(64.15)	0.00	
07/31/14	0000001718	FUN EXPRESS LLC	1401861	1403685	121179		0.00	54.20	
07/31/14	0000001718	FUN EXPRESS LLC	1401861	1403685	121179		0.00	9.95	
07/31/14	0000001917	S & S WORLDWIDE, INC.	1401814	1403688	121181		(2,414.64)	0.00	
07/31/14	0000001917	S & S WORLDWIDE, INC.	1401814				(139.16)	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXPENSE</b>				16,570.00			
07/31/14	0000001917	S & S WORLDWIDE, INC.	1401814	1403688	121181		0.00	2,414.64	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		(439.91)	0.00	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		0.00	57.82	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		0.00	31.16	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		0.00	10.24	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		0.00	10.52	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		0.00	314.99	
07/31/14	0000009314	FASTENAL COMPANY	1401755	1403707	121198		0.00	15.18	
07/31/14	0000010350	GRAINGER	1401753	1403718	121202		(163.14)	0.00	
07/31/14	0000010350	GRAINGER	1401753	1403718	121202		0.00	32.82	
07/31/14	0000010350	GRAINGER	1401753	1403718	121202		0.00	67.12	
07/31/14	0000010350	GRAINGER	1401753	1403718	121202		0.00	63.20	
07/31/14	0000012717	INTERLINE BRANDS INC.	1401756	1403734	121216		(23.80)	0.00	
07/31/14	0000012717	INTERLINE BRANDS INC.	1401756	1403734	121216		0.00	33.27	
08/04/14	0000001917	S & S WORLDWIDE, INC.	1401945	1403755	121230		(7.20)	0.00	
08/04/14	0000001917	S & S WORLDWIDE, INC.	1401945	1403755	121230		0.00	7.20	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401754	1403814	121257		(22.20)	0.00	
08/04/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401754	1403814	121257		0.00	22.20	
08/11/14	0000001917	S & S WORLDWIDE, INC.	1401865	1403878	121286		(76.08)	0.00	
08/11/14	0000001917	S & S WORLDWIDE, INC.	1401865				(1.38)	0.00	
08/11/14	0000001917	S & S WORLDWIDE, INC.	1401865	1403878	121286		0.00	76.08	
08/11/14	0000005305	HOME DEPOT CREDIT SERVICE		1403908	121307		0.00	169.20	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		(414.70)	0.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	60.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	35.60	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	16.70	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	79.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	65.20	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	71.20	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	63.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401752	1403921	121323		0.00	24.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		(511.90)	0.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		0.00	30.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		0.00	35.60	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		0.00	79.00	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		0.00	130.40	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		0.00	142.40	
08/11/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401976	1403922	121323		0.00		

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0430</b>		<b>CAMP PROGRAM EXPENSE</b>				16,570.00			
08/11/14	0000009837		1401976	1403922	121323		0.00	94.50	
08/19/14	0000005345	DISCOUNT SCHOOL SUPPLY	1401813	1404121	121456		(410.88)	0.00	
08/19/14	0000005345	DISCOUNT SCHOOL SUPPLY	1401813	1404121	121456		0.00	179.97	
08/19/14	0000005345	DISCOUNT SCHOOL SUPPLY	1401813	1404121	121456		0.00	159.98	
08/19/14	0000005345	DISCOUNT SCHOOL SUPPLY	1401813	1404121	121456		0.00	67.95	
08/19/14	0000005345	DISCOUNT SCHOOL SUPPLY	1401813	1404121	121456		0.00	2.98	
08/21/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401936	1404205	121519		(31.96)	0.00	
08/21/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401936	1404205	121519		0.00	31.96	
08/21/14	0000006390	BIG KMART	1401960	1404210	121527		(125.91)	0.00	
08/21/14	0000006390	BIG KMART	1401960	1404210	121527		0.00	125.91	
08/21/14	0000006390	BIG KMART	1401960	1404211	121527		(12.00)	0.00	
08/21/14	0000006390	BIG KMART	1401960	1404211	121527		0.00	12.00	
08/21/14	0000009314	FASTENAL COMPANY	1401977	1404216	121534		(103.84)	0.00	
08/21/14	0000009314	FASTENAL COMPANY	1401977	1404216	121534		0.00	62.32	
08/21/14	0000009314	FASTENAL COMPANY	1401977	1404216	121534		0.00	20.48	
08/21/14	0000009314	FASTENAL COMPANY	1401977	1404216	121534		0.00	21.04	
08/21/14	0000010350	GRAINGER	1402030	1404219	121537		(134.24)	0.00	
08/21/14	0000010350	GRAINGER	1402030	1404219	121537		0.00	134.24	
09/10/14	0000002786	ATLANTIC & PACIFIC TEA CO		1404597	121742		0.00	2,292.66	
09/29/14	0000002795	CORCRAFT PRODUCTS	1402664				772.50	0.00	
10/20/14	0000001718	FUN EXPRESS LLC	1401861				(7.20)	0.00	
10/20/14	0000006390	BIG KMART	1401960				(62.09)	0.00	
11/05/14	0000002795	CORCRAFT PRODUCTS	1402664	1405684	122457		(772.50)	0.00	
11/05/14	0000002795	CORCRAFT PRODUCTS	1402664	1405684	122457		0.00	772.50	
12/23/14	0000003415	WEST CTY DEPT HEALTH		1406582	123060		0.00	1,100.00	
12/30/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401936				(1,968.04)	0.00	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>16,570.00</b>	<b>0.00</b>	<b>14,601.23</b>	<b>1,968.77</b>
<b>A.7310.0434</b>		<b>UNIFORMS</b>				7,134.00			
05/15/14	0000012795	GHI MARKETING INC.	1401482				6,936.33	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482				(26.08)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		(6,910.25)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	559.44	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	66.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0434</b>		<b>UNIFORMS</b>				7,134.00			
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	74.52	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	2,085.52	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	15.92	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	2,638.44	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	405.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	1,132.85	
10/09/14	0000012795	GHI MARKETING INC.	1401482	1405060	122066		0.00	133.32	
									22.39
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>7,134.00</b>	<b>0.00</b>	<b>7,111.61</b>	<b>22.39</b>
<b>A.7310.0446</b>		<b>CUST FEES</b>				6,000.00			
08/19/14	0000002087	YORKTOWN CENTRAL SCHOOL		1404101	121444		0.00	5,940.00	
									60.00
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>6,000.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>60.00</b>
<b>A.7310.0447</b>		<b>TRANSPORTATION</b>				41,200.00			
05/28/14	0000005498	ROYAL COACH LINES INC.	1401574				14,628.00	0.00	
05/28/14	0000006146	BAUMANN & SONS BUSES INC	1401575				13,182.00	0.00	
05/28/14	0000001448	HUDSON VALLEY CHARTER	1401576				13,350.00	0.00	
08/19/14	0000001448	HUDSON VALLEY CHARTER	1401576	1404090	121434		(13,350.00)	0.00	
08/19/14	0000001448	HUDSON VALLEY CHARTER	1401576	1404090	121434		0.00	13,350.00	
08/19/14	0000005498	ROYAL COACH LINES INC.	1401574	1404122	121457		(14,628.00)	0.00	
08/19/14	0000005498	ROYAL COACH LINES INC.	1401574	1404122	121457		0.00	13,524.00	
08/19/14	0000005498	ROYAL COACH LINES INC.	1401574	1404122	121457		0.00	1,104.00	
11/05/14	0000006146	BAUMANN & SONS BUSES INC	1401575	1405693	122464		(13,182.00)	0.00	
11/05/14	0000006146	BAUMANN & SONS BUSES INC	1401575	1405693	122464		0.00	13,182.00	
									40.00
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>41,200.00</b>	<b>0.00</b>	<b>41,160.00</b>	<b>40.00</b>
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				50,000.00			
02/28/14	0000010497	THE CLIFFS AT VALHALLA	1400709				900.00	0.00	
02/28/14	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1400710				2,853.60	0.00	
02/28/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711				5,022.66	0.00	
02/28/14	0000011707	THE CASTLE FUN CENTER	1400713				1,207.25	0.00	
02/28/14	0000010736	DAVE & BUSTERS, INC.	1400714				1,147.11	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				50,000.00			
02/28/14	0000001565	MSG HOLDINGS, LP	1400715				2,175.00	0.00	
02/28/14	0000008583	SIX FLAGS NEW ENGLAND	1400716				3,838.00	0.00	
02/28/14	0000001123	WILDLIFE CONSERVATION SOC	1400717				1,022.00	0.00	
02/28/14	0000012459	GO AIRBORNE LLC	1400718				990.00	0.00	
02/28/14	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1400719				2,749.50	0.00	
02/28/14	0000011707	THE CASTLE FUN CENTER	1400713				270.00	0.00	
02/28/14	0000011707	THE CASTLE FUN CENTER	1400713				(1,207.25)	0.00	
02/28/14	0000011707	THE CASTLE FUN CENTER	1400713				1,185.30	0.00	
02/28/14	0000011707	THE CASTLE FUN CENTER	1400713				(270.00)	0.00	
03/03/14	0000012741	COMBAT SPORTS	1400748				1,800.00	0.00	
03/03/14	0000008047	NEW ROC FEC LLC	1400749				1,845.00	0.00	
03/10/14	0000012132	BOTTOM 9 BASEBALL LLC	1400828				2,175.00	0.00	
03/10/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837				3,517.80	0.00	
03/20/14	0000001565	MSG HOLDINGS, LP	1400715	1400665	119068		(250.00)	0.00	
03/20/14	0000001565	MSG HOLDINGS, LP	1400715	1400665	119068		0.00	250.00	
03/20/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1400713	119098		(500.00)	0.00	
03/20/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1400713	119098		0.00	500.00	
03/20/14	0000008047	NEW ROC FEC LLC	1400749	1400718	119104		(922.50)	0.00	
03/20/14	0000008047	NEW ROC FEC LLC	1400749	1400718	119104		0.00	922.50	
03/20/14	0000010497	THE CLIFFS AT VALHALLA	1400709	1400749	119122		(450.00)	0.00	
03/20/14	0000010497	THE CLIFFS AT VALHALLA	1400709	1400749	119122		0.00	450.00	
03/20/14	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1400719	1400751	119124		(100.00)	0.00	
03/20/14	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1400719	1400751	119124		0.00	100.00	
03/20/14	0000010736	DAVE & BUSTERS, INC.	1400714	1400752	119125		(511.98)	0.00	
03/20/14	0000010736	DAVE & BUSTERS, INC.	1400714	1400752	119125		0.00	511.98	
03/24/14	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1400710	1400836	119184		(1,426.80)	0.00	
03/24/14	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1400710	1400836	119184		0.00	1,426.80	
03/24/14	0000012459	GO AIRBORNE LLC	1400718	1400837	119185		(495.00)	0.00	
03/24/14	0000012459	GO AIRBORNE LLC	1400718	1400837	119185		0.00	495.00	
03/24/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837	1400838	119186		(150.00)	0.00	
03/24/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837				(3,048.00)	0.00	
03/24/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837	1400838	119186		0.00	150.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				50,000.00			
03/24/14	0000012741	COMBAT SPORTS	1400748	1400842	119189		(450.00)	0.00	
03/24/14	0000012741	COMBAT SPORTS	1400748	1400842	119189		0.00	450.00	
06/11/14	0000009812	SHAMROCK CHARTERBOAT, INC	1401761				1,300.00	0.00	
06/11/14	0000001896	SIX FLAGS GREAT ADVENTURE	1401762				3,128.80	0.00	
06/11/14	0000005383	MOUNTAIN CREEK AT VERNON	1401763				3,195.61	0.00	
06/11/14	0000008616	DORNEY PARK	1401764				3,380.00	0.00	
06/13/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837				3,048.00	0.00	
06/23/14	0000001565	MSG HOLDINGS, LP	1400715	1402850	120577		(1,715.01)	0.00	
06/23/14	0000001565	MSG HOLDINGS, LP	1400715				(209.99)	0.00	
06/23/14	0000001565	MSG HOLDINGS, LP	1400715	1402850	120577		0.00	1,715.01	
06/23/14	0000001565	MSG HOLDINGS, LP	1400715	1402850	120577		0.00	1,048.00	
06/23/14	0000001565	MSG HOLDINGS, LP	1400715	1402850	120577		0.00	(0.01)	
06/23/14	0000001896	SIX FLAGS GREAT ADVENTURE	1401762	1402870	120588		(3,128.80)	0.00	
06/23/14	0000001896	SIX FLAGS GREAT ADVENTURE	1401762	1402870	120588		0.00	3,118.80	
06/23/14	0000001896	SIX FLAGS GREAT ADVENTURE	1401762	1402870	120588		0.00	10.00	
06/23/14	0000005383	MOUNTAIN CREEK AT VERNON	1401763	1402894	120606		(3,195.61)	0.00	
06/23/14	0000005383	MOUNTAIN CREEK AT VERNON	1401763	1402894	120606		0.00	3,195.61	
06/23/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1402900	120612		(4,314.21)	0.00	
06/23/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711				(208.45)	0.00	
06/23/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1402900	120612		0.00	2,587.25	
06/23/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1402900	120612		0.00	1,834.00	
06/23/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1402900	120612		0.00	116.46	
06/23/14	0000006569	LAKE COMPOUNCE GROUP SALES	1400711	1402900	120612		0.00	(500.00)	
06/23/14	0000008047	NEW ROC FEC LLC	1400749	1402907	120617		(922.50)	0.00	
06/23/14	0000008047	NEW ROC FEC LLC	1400749	1402907	120617		0.00	877.50	
06/23/14	0000008047	NEW ROC FEC LLC	1400749	1402907	120617		0.00	45.00	
06/23/14	0000008583	SIX FLAGS NEW ENGLAND	1400716	1402909	120619		(3,838.00)	0.00	
06/23/14	0000008583	SIX FLAGS NEW ENGLAND	1400716	1402909	120619		0.00	3,828.00	
06/23/14	0000008583	SIX FLAGS NEW ENGLAND	1400716	1402909	120619		0.00	10.00	
06/23/14	0000008616	DORNEY PARK	1401764	1402910	120620		(3,380.00)	0.00	
06/23/14	0000008616	DORNEY PARK	1401764	1402910	120620		0.00	3,380.00	
06/23/14	0000009812	SHAMROCK CHARTERBOAT, INC	1401761	1402916	120624		(1,300.00)	0.00	
06/23/14	0000009812	SHAMROCK CHARTERBOAT, INC	1401761	1402916	120624		0.00	1,300.00	
06/23/14	0000010497	THE CLIFFS AT VALHALLA	1400709	1402926	120630		(450.00)	0.00	
06/23/14	0000010497	THE CLIFFS AT VALHALLA	1400709	1402926	120630		0.00	450.00	
06/23/14	0000010736	DAVE & BUSTERS, INC.	1400714	1402933	120633		(620.45)	0.00	
06/23/14	0000010736	DAVE & BUSTERS, INC.	1400714				(14.68)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				50,000.00			
06/23/14	0000010736	DAVE & BUSTERS, INC.	1400714	1402933	120633		0.00	159.78	
06/23/14	0000010736	DAVE & BUSTERS, INC.	1400714	1402933	120633		0.00	339.75	
06/23/14	0000010736	DAVE & BUSTERS, INC.	1400714	1402933	120633		0.00	120.92	
06/23/14	0000012132	BOTTOM 9 BASEBALL LLC	1400828				(30.00)	0.00	
06/23/14	0000012132	BOTTOM 9 BASEBALL LLC	1400828	1402949	120646		(2,145.00)	0.00	
06/23/14	0000012132	BOTTOM 9 BASEBALL LLC	1400828	1402949	120646		0.00	1,430.00	
06/23/14	0000012132	BOTTOM 9 BASEBALL LLC	1400828	1402949	120646		0.00	715.00	
06/23/14	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1400710	1402952	120649		(1,294.70)	0.00	
06/23/14	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1400710				(132.10)	0.00	
06/23/14	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1400710	1402952	120649		0.00	1,294.70	
06/23/14	0000012459	GO AIRBORNE LLC	1400718	1402953	120650		(495.00)	0.00	
06/23/14	0000012459	GO AIRBORNE LLC	1400718	1402953	120650		0.00	972.00	
06/23/14	0000012459	GO AIRBORNE LLC	1400718	1402953	120650		0.00	(495.00)	
06/23/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837				(193.20)	0.00	
06/23/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837	1402954	120651		(3,174.60)	0.00	
06/23/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837	1402954	120651		0.00	2,886.00	
06/23/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837	1402954	120651		0.00	288.60	
06/23/14	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1400837	1402954	120651		0.00	(150.00)	
06/23/14	0000012741	COMBAT SPORTS	1400748	1402956	120653		(1,350.00)	0.00	
06/23/14	0000012741	COMBAT SPORTS	1400748	1402956	120653		0.00	1,350.00	
06/26/14	0000001123	WILDLIFE CONSERVATION SOC	1400717	1402958	120656		(1,022.00)	0.00	
06/26/14	0000001123	WILDLIFE CONSERVATION SOC	1400717	1402958	120656		0.00	855.00	
06/26/14	0000001123	WILDLIFE CONSERVATION SOC	1400717	1402958	120656		0.00	152.00	
06/26/14	0000001123	WILDLIFE CONSERVATION SOC	1400717	1402958	120656		0.00	15.00	
06/26/14	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1400719	1402960	120657		(2,649.50)	0.00	
06/26/14	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1400719	1402960	120657		0.00	2,298.50	
06/26/14	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1400719	1402960	120657		0.00	351.00	
06/30/14	0000011707	THE CASTLE FUN CENTER	1400713				270.00	0.00	
06/30/14	0000011707	THE CASTLE FUN CENTER	1400713				(270.00)	0.00	
06/30/14	0000011707	THE CASTLE FUN CENTER	1400713				270.00	0.00	
07/01/14	0000005915	BREWSTER ICE ARENA	1401914				660.00	0.00	
07/01/14	0000002764	CLUB GETAWAY	1401915				6,129.50	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7310</b>		<b>CAMP PROGRAMS</b>							
<b>A.7310.0448</b>		<b>TRIP BOOKING</b>				50,000.00			
07/03/14	0000002764	CLUB GETAWAY	1401915	1403044	120707		(6,129.50)	0.00	
07/03/14	0000002764	CLUB GETAWAY	1401915	1403044	120707		0.00	5,043.00	
07/03/14	0000002764	CLUB GETAWAY	1401915	1403044	120707		0.00	756.45	
07/03/14	0000002764	CLUB GETAWAY	1401915	1403044	120707		0.00	287.00	
07/03/14	0000002764	CLUB GETAWAY	1401915	1403044	120707		0.00	43.05	
07/03/14	0000008583	SIX FLAGS NEW ENGLAND		1403049			0.00	87.00	
07/03/14	0000012741	COMBAT SPORTS		1403059	120720		0.00	198.00	
07/31/14	0000008583	SIX FLAGS NEW ENGLAND		1403049			0.00	(87.00)	
08/12/14	0000011707	THE CASTLE FUN CENTER	1400713	1403953	121345		(1,455.30)	0.00	
08/12/14	0000011707	THE CASTLE FUN CENTER	1400713	1403953	121345		0.00	1,185.30	
08/12/14	0000011707	THE CASTLE FUN CENTER	1400713	1403953	121345		0.00	54.00	
08/12/14	0000011707	THE CASTLE FUN CENTER	1400713	1403953	121345		0.00	216.00	
08/12/14	0000012741	COMBAT SPORTS		1403991	121360		0.00	270.00	
08/21/14	0000005915	BREWSTER ICE ARENA	1401914	1404217	121525		(564.00)	0.00	
08/21/14	0000005915	BREWSTER ICE ARENA	1401914				(96.00)	0.00	
08/21/14	0000005915	BREWSTER ICE ARENA	1401914	1404217	121525		0.00	564.00	
									528.05
<b>Total Item 0448</b>		<b>TUITION REIMBURSEMENT</b>				<b>50,000.00</b>	<b>0.00</b>	<b>49,471.95</b>	<b>528.05</b>
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0105</b>		<b>OVERTIME</b>				2,000.00			
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	386.26	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	377.16	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	301.59	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	409.93	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	67.84	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	169.24	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	265.25	
									22.73
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,977.27</b>	<b>22.73</b>
<b>A.7320.0110</b>		<b>PART TIME &amp; SEASONAL</b>				500.00			
									500.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
08/02/12	0000011128	JDH2, INC	1201611				480.00	0.00	
04/23/13	0000001189	CLUB FIT	1301382				1,668.80	0.00	
06/25/13	0000010430	M.J. GALCOUR, LTD	1302004				1,120.00	0.00	
09/23/13	0000001189	CLUB FIT	1302734				1,392.00	0.00	
09/23/13	0000011271	COSTANZO	1302723				192.00	0.00	
10/15/13	0000012307	BOWEN	1302892				1,870.00	0.00	
10/15/13	0000011368	OPPEDISANO	1302895				836.00	0.00	
10/15/13	0000012473	GIVON FLYING CLUB	1302894				13.00	0.00	
11/26/13	0000010565	PEPE	1303300				672.00	0.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1303301				2,872.80	0.00	
12/13/13	0000006831	SOLARIS SPORTS CLUB	1303443				760.00	0.00	
12/31/13		YEAR END ENCUMBRANCE CARRY OVER					(480.00)	0.00	
12/31/13	0000012473	GIVON FLYING CLUB	1302894				(13.00)	0.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		(192.00)	0.00	
12/31/13	0000010565	PEPE	1303300	1306641	118186		(672.00)	0.00	
12/31/13	0000011368	OPPEDISANO	1302895	1306647	118190		(836.00)	0.00	
12/31/13	0000010430	M.J. GALCOUR, LTD	1302004	1306816	118272		(1,120.00)	0.00	
12/31/13	0000012307	BOWEN	1302892	1306871	118310		(1,870.00)	0.00	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		(1,668.80)	0.00	
12/31/13	0000001189	CLUB FIT	1302734	1307175	118673		(1,392.00)	0.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB	1303301	1307205	118694		(2,872.80)	0.00	
01/23/14	0000009624	WESTCHESTER FENCER'S CLUB	1400289				264.00	0.00	
01/24/14	0000012639	PHILAM SELF-DEFENSE, LLC	1400301				1,492.00	0.00	
01/24/14	0000006831	SOLARIS SPORTS CLUB	1400302				2,116.80	0.00	
01/24/14	0000011163	LA PIAZZA DI CAROLINA	1400320				408.00	0.00	
01/24/14	0000009517	D'AMASO	1400321				761.60	0.00	
01/24/14	0000011368	OPPEDISANO	1400323				1,292.00	0.00	
01/30/14	0000011242	CATALFAMO	1400388				884.00	0.00	
01/30/14	0000012707	DVORAK-GRATTAN	1400389				164.00	0.00	
01/30/14	0000004772	MAD SCIENCE WESTCHESTER	1400390				1,500.00	0.00	
02/18/14	0000011128	JDH2, INC		1207586			0.00	(480.00)	
02/18/14	0000011128	JDH2, INC	1201611				480.00	0.00	
02/18/14	0000011128	JDH2, INC	1201611	1307209	118699		(480.00)	0.00	
		JDH2, INC							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
02/18/14	0000011128		1201611	1307209	118699		0.00	480.00	
02/26/14	0000001189	CLUB FIT	1400631				280.00	0.00	
02/26/14	0000001189	CLUB FIT	1400631				(280.00)	0.00	
02/26/14	0000001189	CLUB FIT	1400631				112.00	0.00	
02/27/14	0000011368	OPPDISANO	1400323	1400371	118878		(646.00)	0.00	
02/27/14	0000011368	OPPDISANO	1400323	1400371	118878		0.00	646.00	
03/10/14	0000006831	SOLARIS SPORTS CLUB	1400826				1,368.00	0.00	
03/24/14	0000011242	CATALFAMO	1400388	1400808	119166		(816.00)	0.00	
03/24/14	0000011242	CATALFAMO	1400388				(68.00)	0.00	
03/24/14	0000011242	CATALFAMO	1400388	1400808	119166		0.00	816.00	
03/24/14	0000012707	DVORAK-GRATTAN	1400389	1400841	119188		(164.00)	0.00	
03/24/14	0000012707	DVORAK-GRATTAN	1400389	1400841	119188		0.00	180.00	
03/24/14	0000011242	CATALFAMO	1400388	1400808	119166		0.00	(816.00)	
03/24/14	0000011242	CATALFAMO	1400388	1400808	119166		0.00	408.00	
04/09/14	0000004772	MAD SCIENCE WESTCHESTER	1400390	1401219	119437		(1,500.00)	0.00	
04/09/14	0000004772	MAD SCIENCE WESTCHESTER	1400390	1401219	119437		0.00	1,500.00	
04/09/14	0000006831	SOLARIS SPORTS CLUB	1400302	1401224	119442		(2,116.80)	0.00	
04/09/14	0000006831	SOLARIS SPORTS CLUB	1400302	1401224	119442		0.00	2,116.80	
04/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1400301	1401265	119475		(1,492.00)	0.00	
04/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1400301	1401265	119475		0.00	1,020.00	
04/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1400301	1401265	119475		0.00	608.00	
04/10/14	0000009517	D'AMASO	1400321	1401322	119516		(761.60)	0.00	
04/10/14	0000009517	D'AMASO	1400321	1401322	119516		0.00	380.80	
04/10/14	0000009517	D'AMASO	1400321	1401322	119516		0.00	380.80	
04/18/14	0000012760	MANTZ	1401215				360.00	0.00	
04/23/14	0000009624	WESTCHESTER FENCER'S CLUB	1400289	1401529	119650		(264.00)	0.00	
04/23/14	0000009624	WESTCHESTER FENCER'S CLUB	1400289	1401529	119650		0.00	264.00	
04/23/14	0000011163	LA PIAZZA DI CAROLINA	1400320	1401541	119661		(408.00)	0.00	
04/23/14	0000011163	LA PIAZZA DI CAROLINA	1400320	1401541	119661		0.00	408.00	
04/23/14	0000011368	OPPDISANO	1400323	1401542	119662		(646.00)	0.00	
04/23/14	0000011368	OPPDISANO	1400323	1401542	119662		0.00	646.00	
04/28/14	0000006152	TRANSYLVANIA GYM & SOCCER	1401270				1,120.00	0.00	
05/01/14	0000012773	ROSENBERG	1401341				600.00	0.00	
05/01/14	0000012639	PHILAM SELF-DEFENSE, LLC	1401342				1,344.00	0.00	
05/01/14	0000011242	CATALFAMO	1401343				340.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
05/01/14	0000009517	D'AMASO	1401345				1,140.00	0.00	
05/01/14	0000011163	LA PIAZZA DI CAROLINA	1401347				544.00	0.00	
05/01/14	0000006831	SOLARIS SPORTS CLUB	1401348				456.00	0.00	
05/01/14	0000001189	CLUB FIT	1401349				204.80	0.00	
05/01/14	0000011368	OPPEDISANO	1401350				1,444.00	0.00	
05/01/14	0000009956	US SPORTS INSTITUTE	1401352				10,560.00	0.00	
05/01/14	0000011575	ZEPHYR FARM, INC	1401356				1,536.00	0.00	
05/01/14	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.	1401357				812.00	0.00	
05/01/14	0000011242	CATALFAMO		1401773	119891		0.00	408.00	
05/08/14	0000012487	TURN TWO, LLC	1401375				532.00	0.00	
05/08/14	0000012487	TURN TWO, LLC	1401375				(532.00)	0.00	
05/08/14	0000012487	TURN TWO, LLC	1401375				684.00	0.00	
05/15/14	0000010565	PEPE	1401480				756.00	0.00	
05/15/14	0000012712	GO SWEAT LLC	1401481				554.40	0.00	
05/21/14	0000006152	TRANSYLVANIA GYM & SOCCER	1401270	1402178	120152		(560.00)	0.00	
05/21/14	0000006152	TRANSYLVANIA GYM & SOCCER	1401270				(560.00)	0.00	
05/21/14	0000006152	TRANSYLVANIA GYM & SOCCER	1401270	1402178	120152		0.00	560.00	
06/10/14	0000012760	MANTZ	1401215	1402594	120402		(360.00)	0.00	
06/10/14	0000012760	MANTZ	1401215	1402594	120402		0.00	360.00	
06/19/14	0000010430	M.J. GALCOUR, LTD	1401841				1,120.00	0.00	
06/19/14	0000010565	PEPE	1401480	1402777	120529		(672.00)	0.00	
06/19/14	0000010565	PEPE	1401480				(84.00)	0.00	
06/19/14	0000010565	PEPE	1401480	1402777	120529		0.00	672.00	
06/19/14	0000011242	CATALFAMO	1401343	1402781	120532		(272.00)	0.00	
06/19/14	0000011242	CATALFAMO	1401343	1402781	120532		0.00	272.00	
06/19/14	0000011368	OPPEDISANO	1401350	1402783	120535		(684.00)	0.00	
06/19/14	0000011368	OPPEDISANO	1401350	1402783	120535		0.00	380.00	
06/19/14	0000011368	OPPEDISANO	1401350	1402783	120535		0.00	152.00	
06/19/14	0000011368	OPPEDISANO	1401350	1402783	120535		0.00	152.00	
07/03/14	0000009517	D'AMASO	1401345	1403050	120713		(1,140.00)	0.00	
07/03/14	0000009517	D'AMASO	1401345	1403050	120713		0.00	1,200.00	
07/07/14	0000006831	SOLARIS SPORTS CLUB	1401348	1403083	120740		(456.00)	0.00	
07/07/14	0000006831	SOLARIS SPORTS CLUB	1401348	1403083	120740		0.00	456.00	
07/09/14	0000011242	CATALFAMO	1401943				1,540.00	0.00	
07/09/14	0000012706	INCREDIFLIX INC.	1401944				3,150.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
07/09/14	0000006831	SOLARIS SPORTS CLUB	1401946				4,147.20	0.00	
07/09/14	0000009956	US SPORTS INSTITUTE	1401947				4,576.00	0.00	
07/09/14	0000006831	SOLARIS SPORTS CLUB	1401946				(4,147.20)	0.00	
07/09/14	0000006831	SOLARIS SPORTS CLUB	1401946				4,838.40	0.00	
07/14/14	0000011163	LA PIAZZA DI CAROLINA	1401347	1403289	120904		(544.00)	0.00	
07/14/14	0000011163	LA PIAZZA DI CAROLINA	1401347	1403289	120904		0.00	544.00	
07/14/14	0000012639	PHILAM SELF-DEFENSE, LLC	1401342	1403301	120913		(1,344.00)	0.00	
07/14/14	0000012639	PHILAM SELF-DEFENSE, LLC	1401342	1403301	120913		0.00	780.00	
07/14/14	0000012639	PHILAM SELF-DEFENSE, LLC	1401342	1403301	120913		0.00	684.00	
07/16/14	0000012629	KIIDS INC	1402039				1,680.00	0.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1401352				(240.00)	0.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1401352	1403711	121201		(10,320.00)	0.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1401352	1403711	121201		0.00	2,200.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1401352	1403711	121201		0.00	704.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1401352	1403711	121201		0.00	3,360.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1401352	1403711	121201		0.00	4,320.00	
07/31/14	0000011368	OPPEDISANO	1401350	1403724	121207		(684.00)	0.00	
07/31/14	0000011368	OPPEDISANO	1401350	1403724	121207		0.00	380.00	
07/31/14	0000011368	OPPEDISANO	1401350	1403724	121207		0.00	152.00	
07/31/14	0000011368	OPPEDISANO	1401350	1403724	121207		0.00	152.00	
07/31/14	0000011575	ZEPHYR FARM, INC	1401356	1403726	121209		(1,536.00)	0.00	
07/31/14	0000011575	ZEPHYR FARM, INC	1401356	1403726	121209		0.00	1,536.00	
07/31/14	0000012712	GO SWEAT LLC	1401481	1403732	121215		(554.40)	0.00	
07/31/14	0000012712	GO SWEAT LLC	1401481	1403732	121215		0.00	633.60	
07/31/14	0000012773	ROSENBERG	1401341	1403735	121217		(600.00)	0.00	
07/31/14	0000012773	ROSENBERG	1401341	1403735	121217		0.00	600.00	
07/31/14	0000009624	WESTCHESTER FENCER'S CLUB		1403744	121199		0.00	528.00	
07/31/14	0000012473	GIVON FLYING CLUB	1402182				16,200.00	0.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1402183				11,208.00	0.00	
07/31/14	0000004772	MAD SCIENCE WESTCHESTER	1402184				23,220.00	0.00	
07/31/14	0000012706	INCREDIFLIX INC.	1402185				7,200.00	0.00	
07/31/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402186				2,784.00	0.00	
07/31/14	0000011128	JDH2, INC	1402187				960.00	0.00	
07/31/14	0000012307	BOWEN	1402188				5,760.00	0.00	
07/31/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189				6,000.00	0.00	
07/31/14	0000012307	BOWEN	1402188				(2,880.00)	0.00	
07/31/14	0000012307	BOWEN	1402188				2,280.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
07/31/14	0000011128	JDH2, INC	1402187				(960.00)	0.00	
07/31/14	0000011128	JDH2, INC	1402187				576.00	0.00	
07/31/14	0000012706	INCREDIFLIX INC.	1402185				(7,200.00)	0.00	
07/31/14	0000012706	INCREDIFLIX INC.	1402185				3,450.00	0.00	
07/31/14	0000004772	MAD SCIENCE WESTCHESTER	1402184				(7,740.00)	0.00	
07/31/14	0000004772	MAD SCIENCE WESTCHESTER	1402184				4,315.00	0.00	
07/31/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189				(3,000.00)	0.00	
07/31/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189				2,300.00	0.00	
07/31/14	0000004772	MAD SCIENCE WESTCHESTER	1402184				(19,055.00)	0.00	
07/31/14	0000004772	MAD SCIENCE WESTCHESTER	1402184				10,740.00	0.00	
07/31/14	0000012473	GIVON FLYING CLUB	1402182				(16,200.00)	0.00	
07/31/14	0000012473	GIVON FLYING CLUB	1402182				10,200.00	0.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1402183				(6,336.00)	0.00	
07/31/14	0000009956	US SPORTS INSTITUTE	1402183				6,492.00	0.00	
08/04/14	0000012846	STAR STRUCK DANCE STUDIO INC.	1402221				1,728.00	0.00	
08/04/14	0000012846	STAR STRUCK DANCE STUDIO INC.	1402221				(1,728.00)	0.00	
08/04/14	0000012846	STAR STRUCK DANCE STUDIO INC.	1402221				2,016.00	0.00	
08/11/14	0000011242	CATALFAMO	1401343				(68.00)	0.00	
08/11/14	0000011368	OPPEDISANO	1401350				(76.00)	0.00	
08/11/14	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.	1401357				(812.00)	0.00	
08/12/14	0000012706	INCREDIFLIX INC.	1401944				(750.00)	0.00	
08/12/14	0000012706	INCREDIFLIX INC.	1401944	1403979	121357		(2,400.00)	0.00	
08/12/14	0000012706	INCREDIFLIX INC.	1401944	1403979	121357		0.00	1,050.00	
08/12/14	0000012706	INCREDIFLIX INC.	1401944	1403979	121357		0.00	1,350.00	
08/12/14	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.		1403990	121358		0.00	552.16	
08/18/14	0000012487	TURN TWO, LLC	1401375	1404061	121408		(684.00)	0.00	
08/18/14	0000012487	TURN TWO, LLC	1401375	1404061	121408		0.00	684.00	
08/19/14	0000011128	JDH2, INC	1402187	1404152	121478		(576.00)	0.00	
08/19/14	0000011128	JDH2, INC	1402187	1404152	121478		0.00	576.00	
08/21/14	0000011242	CATALFAMO	1401943	1404221	121540		(1,276.00)	0.00	
08/21/14	0000011242	CATALFAMO	1401943				(264.00)	0.00	
08/21/14	0000011242	CATALFAMO	1401943	1404221	121540		0.00	1,276.00	
08/25/14	0000001189	CLUB FIT	1401349	1404261	121562		(204.80)	0.00	
08/25/14	0000001189	CLUB FIT	1401349	1404261	121562		0.00	204.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
09/02/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189	1404424	121670		(4,300.00)	0.00	
09/02/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189				(1,000.00)	0.00	
09/02/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189	1404424	121670		0.00	2,300.00	
09/02/14	0000006152	TRANSYLVANIA GYM & SOCCER	1402189	1404424	121670		0.00	2,000.00	
09/02/14	0000006831	SOLARIS SPORTS CLUB	1401946	1404428	121673		(4,838.40)	0.00	
09/02/14	0000006831	SOLARIS SPORTS CLUB	1401946	1404428	121673		0.00	4,838.40	
09/02/14	0000006831	SOLARIS SPORTS CLUB	1400826	1404429	121673		(1,368.00)	0.00	
09/02/14	0000006831	SOLARIS SPORTS CLUB	1400826	1404429	121673		0.00	456.00	
09/02/14	0000006831	SOLARIS SPORTS CLUB	1400826	1404429	121673		0.00	912.00	
09/02/14	0000006831	SOLARIS SPORTS CLUB		1404430	121673		0.00	1,900.80	
09/02/14	0000012706	INCREDIFLIX INC.	1402185	1404480	121717		(3,450.00)	0.00	
09/02/14	0000012706	INCREDIFLIX INC.	1402185	1404480	121717		0.00	3,450.00	
09/02/14	0000012846	STAR STRUCK DANCE STUDIO INC.	1402221	1404485	121721		(2,016.00)	0.00	
09/02/14	0000012846	STAR STRUCK DANCE STUDIO INC.	1402221	1404485	121721		0.00	2,016.00	
09/10/14	0000006831	SOLARIS SPORTS CLUB	1303443	1404556	121753		(684.00)	0.00	
09/10/14	0000006831	SOLARIS SPORTS CLUB	1303443				(76.00)	0.00	
09/10/14	0000006831	SOLARIS SPORTS CLUB	1303443	1404556	121753		0.00	456.00	
09/10/14	0000006831	SOLARIS SPORTS CLUB	1303443	1404556	121753		0.00	228.00	
09/22/14	0000011271	COSTANZO	1402576				448.00	0.00	
09/22/14	0000012760	MANTZ	1402592				280.00	0.00	
09/22/14	0000009517	D'AMASO	1402595				900.00	0.00	
09/26/14	0000011575	ZEPHYR FARM, INC	1402650				1,792.00	0.00	
09/26/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402651				1,340.00	0.00	
09/26/14	0000006831	SOLARIS SPORTS CLUB	1402652				2,570.40	0.00	
09/29/14	0000012773	ROSENBERG	1402662				640.00	0.00	
09/29/14	0000012899	BURNS	1402666				690.00	0.00	
09/29/14	0000009956	US SPORTS INSTITUTE	1402667				3,588.00	0.00	
09/29/14	0000011368	OPPDISANO	1402669				1,216.00	0.00	
09/29/14	0000011242	CATALFAMO	1402670				408.00	0.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		(11,480.00)	0.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		0.00	740.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		0.00	3,300.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		0.00	1,295.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		0.00	3,575.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		0.00	370.00	
09/29/14	0000004772	MAD SCIENCE WESTCHESTER	1402184	1404804	121908		0.00	2,200.00	
09/30/14	0000011575	ZEPHYR FARM, INC		1404872	121945		0.00	512.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
10/07/14	0000012473	GIVON FLYING CLUB	1402182	1404937	121994		(10,050.00)	0.00	
10/07/14	0000012473	GIVON FLYING CLUB	1402182				(150.00)	0.00	
10/07/14	0000012473	GIVON FLYING CLUB	1402182	1404937	121994		0.00	2,850.00	
10/07/14	0000012473	GIVON FLYING CLUB	1402182	1404937	121994		0.00	1,500.00	
10/07/14	0000012473	GIVON FLYING CLUB	1402182	1404937	121994		0.00	2,400.00	
10/07/14	0000012473	GIVON FLYING CLUB	1402182	1404937	121994		0.00	3,300.00	
10/08/14	0000009956	US SPORTS INSTITUTE	1401947	1404996	122032		(3,664.00)	0.00	
10/08/14	0000009956	US SPORTS INSTITUTE	1401947				(912.00)	0.00	
10/08/14	0000009956	US SPORTS INSTITUTE	1401947	1404996	122032		0.00	1,936.00	
10/08/14	0000009956	US SPORTS INSTITUTE	1401947	1404996	122032		0.00	1,024.00	
10/08/14	0000009956	US SPORTS INSTITUTE	1401947	1404996	122032		0.00	880.00	
10/09/14	0000012902	LUCILLE O'ROURKE-BOYD	1402782				1,056.00	0.00	
10/09/14	0000012912	CONSIGLIO		1405045	122073		0.00	2,456.00	
10/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402186				(1,160.00)	0.00	
10/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402186	1405059	122064		(1,624.00)	0.00	
10/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402186	1405059	122064		0.00	1,160.00	
10/09/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402186	1405059	122064		0.00	464.00	
10/09/14	0000012902	LUCILLE O'ROURKE-BOYD	1402782				(1,056.00)	0.00	
10/09/14	0000012902	LUCILLE O'ROURKE-BOYD	1402782				864.00	0.00	
10/28/14	0000012629	KIIDS INC	1402039	1405403	122279		(1,320.00)	0.00	
10/28/14	0000012629	KIIDS INC	1402039				(360.00)	0.00	
10/28/14	0000012629	KIIDS INC	1402039	1405403	122279		0.00	120.00	
10/28/14	0000012629	KIIDS INC	1402039	1405403	122279		0.00	1,920.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		(10,944.00)	0.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183				(420.00)	0.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	1,860.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	420.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	1,924.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	1,736.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	336.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	2,812.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	1,152.00	
11/03/14	0000009956	US SPORTS INSTITUTE	1402183	1405590	122396		0.00	704.00	
11/05/14	0000012760	MANTZ	1402592	1405750	122503		(280.00)	0.00	
11/05/14	0000012760	MANTZ	1402592	1405750	122503		0.00	360.00	
11/12/14	0000009517	D'AMASO	1402595	1405832	122552		(900.00)	0.00	
		D'AMASO							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
11/12/14	0000009517		1402595	1405832	122552		0.00	900.00	
11/12/14	0000011242	CATALFAMO	1402670	1405836	122556		(306.00)	0.00	
11/12/14	0000011242	CATALFAMO	1402670	1405836	122556		0.00	306.00	
11/12/14	0000011368	OPPEDISANO	1402669	1405837	122557		(608.00)	0.00	
11/12/14	0000011368	OPPEDISANO	1402669	1405837	122557		0.00	608.00	
11/12/14	0000010565	PEPE		1405845	122567		0.00	420.00	
11/12/14	0000012307	BOWEN	1402188	1405852	122572		(5,040.00)	0.00	
11/12/14	0000012307	BOWEN	1402188				(120.00)	0.00	
11/12/14	0000012307	BOWEN	1402188	1405852	122572		0.00	2,760.00	
11/12/14	0000012307	BOWEN	1402188	1405852	122572		0.00	2,280.00	
11/24/14	0000006831	SOLARIS SPORTS CLUB	1402652	1406029	122715		(2,570.40)	0.00	
11/24/14	0000006831	SOLARIS SPORTS CLUB	1402652	1406029	122715		0.00	2,721.60	
11/24/14	0000012899	BURNS	1402666	1406052	122747		(450.00)	0.00	
11/24/14	0000012899	BURNS	1402666	1406052	122747		0.00	240.00	
11/24/14	0000012899	BURNS	1402666	1406052	122747		0.00	210.00	
11/24/14	0000011242	CATALFAMO	1402670				204.00	0.00	
12/15/14	0000001189	CLUB FIT		1406342	122899		0.00	180.00	
12/15/14	0000009956	US SPORTS INSTITUTE	1402667	1406372	122922		(3,588.00)	0.00	
12/15/14	0000009956	US SPORTS INSTITUTE	1402667	1406372	122922		0.00	1,380.00	
12/15/14	0000009956	US SPORTS INSTITUTE	1402667	1406372	122922		0.00	1,564.00	
12/15/14	0000009956	US SPORTS INSTITUTE	1402667	1406372	122922		0.00	1,748.00	
12/15/14	0000011242	CATALFAMO	1402670	1406378	122928		(306.00)	0.00	
12/15/14	0000011242	CATALFAMO	1402670	1406378	122928		0.00	102.00	
12/15/14	0000011242	CATALFAMO	1402670	1406378	122928		0.00	204.00	
12/15/14	0000011575	ZEPHYR FARM, INC	1402650	1406382	122932		(1,792.00)	0.00	
12/15/14	0000011575	ZEPHYR FARM, INC	1402650	1406382	122932		0.00	1,792.00	
12/15/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402651	1406392	122942		(1,280.00)	0.00	
12/15/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402651				(60.00)	0.00	
12/15/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402651	1406392	122942		0.00	900.00	
12/15/14	0000012639	PHILAM SELF-DEFENSE, LLC	1402651	1406392	122942		0.00	380.00	
12/15/14	0000012773	ROSENBERG	1402662	1406393	122944		(640.00)	0.00	
12/15/14	0000012773	ROSENBERG	1402662	1406393	122944		0.00	640.00	
12/15/14	0000012902	LUCILLE O'ROURKE-BOYD	1402782	1406394	122945		(864.00)	0.00	
12/15/14	0000012902	LUCILLE O'ROURKE-BOYD	1402782	1406394	122945		0.00	864.00	
12/17/14	0000011368	OPPEDISANO	1402669	1406486	123000		(608.00)	0.00	
12/17/14	0000011368	OPPEDISANO	1402669	1406486	123000		0.00	608.00	
12/17/14	0000012899	BURNS	1402666	1406515	123022		(240.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0425</b>		<b>CONTRACTUAL</b>				121,989.00			
12/17/14	0000012899	BURNS	1402666	1406515	123022		0.00	240.00	
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		(448.00)	0.00	
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		0.00	704.00	
12/31/14	0000006831	SOLARIS SPORTS CLUB		1407004	123346		0.00	1,211.20	
12/31/14	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.		1407006	123364		0.00	304.00	
12/31/14	0000010430	M.J. GALCOUR, LTD	1401841	1407316	123691		(1,120.00)	0.00	
12/31/14	0000010430	M.J. GALCOUR, LTD	1401841	1407316	123691		0.00	1,280.00	
12/31/14	0000001189	CLUB FIT	1400631	1407431	123846		(112.00)	0.00	
12/31/14	0000001189	CLUB FIT	1400631	1407431	123846		0.00	112.00	
									30.04
<b>A.7320.0425.0001</b>		<b>ATHLETIC CLUB CONTRACTS</b>				78,700.00			
01/02/14	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1306610	118128		0.00	10,100.00	
01/02/14	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1306610	118128		0.00	(10,100.00)	
07/09/14	0000007454	SHRUB OAK ATHLETIC CLUB		1403219	120854		0.00	44,000.00	
12/19/14	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1403322				10,100.00	0.00	
12/19/14	0000006875	YORKTOWN ATHLETIC CLUB	1403325				24,600.00	0.00	
12/31/14	0000006875	YORKTOWN ATHLETIC CLUB	1403325	1406797	123206		(24,600.00)	0.00	
12/31/14	0000006875	YORKTOWN ATHLETIC CLUB	1403325	1406797	123206		0.00	24,600.00	
12/31/14	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1403322	1406809	123214		(10,100.00)	0.00	
12/31/14	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1403322	1406809	123214		0.00	10,100.00	
									0.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>200,689.00</b>	<b>0.00</b>	<b>200,658.96</b>	<b>30.04</b>
<b>A.7320.0430</b>		<b>MISC PROGRAM EXPENSE</b>				1,195.00			
02/26/14	0000004377	WEST CTY PRC	1400630				935.00	0.00	
02/27/14	0000004377	WEST CTY PRC	1400630	1400353	118858		(935.00)	0.00	
02/27/14	0000004377	WEST CTY PRC	1400630	1400353	118858		0.00	935.00	
07/16/14	0000003010	CALL-A-HEAD CORP.	1402040				85.00	0.00	
08/19/14	0000003010	CALL-A-HEAD CORP.	1402040	1404105	121448		(85.00)	0.00	
08/19/14	0000003010	CALL-A-HEAD CORP.	1402040	1404105	121448		0.00	85.00	
									175.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,195.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>175.00</b>
<b>A.7320.0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				1,000.00			



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7320</b>		<b>YOUTH PROGRAMS</b>							
<b>A.7320.0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				1,000.00			1,000.00
<b>Total Item 0446</b>		<b>SCHOOL CUSTODIAN FEES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0110</b>		<b>PART TIME HELP</b>				52,500.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	1,451.06	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	1,991.63	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	1,991.63	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	1,991.63	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	1,991.63	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	1,991.63	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	1,991.63	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	1,991.63	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	1,991.63	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	1,991.63	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	1,991.63	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	1,991.63	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	1,991.63	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	1,991.63	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	1,991.63	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	1,991.63	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	1,991.63	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	1,991.63	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	1,991.63	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	1,991.63	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	1,991.63	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	1,991.63	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	1,991.63	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	1,991.63	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	1,991.63	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	2,746.27	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							503.55
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>52,500.00</b>	<b>0.00</b>	<b>51,996.45</b>	<b>503.55</b>
<b>A.7450.0201</b>		<b>EQUIP</b>				500.00			
02/27/14	0000003335	STAPLES TH 601110006100184		1400389	118856		0.00	339.98	160.02
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>339.98</b>	<b>160.02</b>
<b>A.7450.0401</b>		<b>SUPPLIES</b>				250.00			
12/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215				91.50	0.00	
12/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403225				44.00	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403225	1407077	123421		(44.00)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403225	1407077	123421		0.00	13.44	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403225	1407077	123421		0.00	30.56	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215	1407078	123421		(91.50)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215	1407078	123421		0.00	22.74	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215	1407078	123421		0.00	6.26	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215	1407078	123421		0.00	45.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215	1407078	123421		0.00	8.75	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403215	1407078	123421		0.00	8.75	114.50
<b>A.7450.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				750.00			
12/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214				710.91	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214				(214.80)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214	1407080	123421		(496.11)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214	1407080	123421		0.00	141.51	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214	1407080	123421		0.00	118.20	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214	1407080	123421		0.00	118.20	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403214	1407080	123421		0.00	118.20	253.89
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>631.61</b>	<b>368.39</b>
<b>A.7450.0417</b>		<b>COPIER MAINTENANCE</b>				100.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	7.71	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	9.78	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0417</b>		<b>COPIER MAINTENANCE</b>				100.00			
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	5.09	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	8.76	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>100.00</b>	<b>0.00</b>	<b>31.34</b>	<b>68.66</b>
<b>A.7450.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				500.00			
03/27/14	0000003777	SULLIVAN DATA MANAGEMENT		1400867	119207		0.00	8.95	
08/25/14	0000010921	METRO IMAGING SERVICES, INC		1404340	121601		0.00	480.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>488.95</b>	<b>11.05</b>
<b>A.7450.0428</b>		<b>DUES</b>				300.00			
01/14/14	0000002939	APHNYS	1400216				25.00	0.00	
02/27/14	0000002939	APHNYS	1400216	1400351	118855		(25.00)	0.00	
02/27/14	0000002939	APHNYS	1400216	1400351	118855		0.00	25.00	
02/27/14	0000007455	ARTSWESTCHESTER		1400390	118863		0.00	100.00	
06/26/14	0000012823	AMERICAN ALLIANCE OF MUSEUMS		1402992	120673		0.00	150.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>300.00</b>	<b>0.00</b>	<b>275.00</b>	<b>25.00</b>
<b>A.7450.0450</b>		<b>WATER PURCHASE</b>				100.00			
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199				28.00	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199				(22.08)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1306933	118391		(5.92)	0.00	
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191				23.88	0.00	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1400894	119223		(1.99)	0.00	
03/27/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1400894	119223		0.00	1.99	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1401766	119885		(1.99)	0.00	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1401766	119885		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1402330	120245		(1.99)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1402330	120245		0.00	1.99	
07/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1403278	120895		(1.99)	0.00	
07/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1403278	120895		0.00	1.99	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0450</b>		<b>WATER PURCHASE</b>				100.00			
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1403791	121250		(1.99)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1403791	121250		0.00	1.99	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1404144	121468		(1.99)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1404144	121468		0.00	1.99	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1404826	121925		(3.98)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1404826	121925		0.00	3.98	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1405386	122271		(1.99)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1405386	122271		0.00	1.99	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191				(0.99)	0.00	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	5.64	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1407306	123685		(4.98)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1407306	123685		0.00	4.98	
<b>Total Item 0450</b>		<b>WATER</b>				<b>100.00</b>	<b>0.00</b>	<b>29.32</b>	<b>70.68</b>
<b>A.7450.0490</b>		<b>PROFESSIONAL SERVICES</b>				1,000.00			
06/11/14	0000007865	PASTPERFECT SOFTWARE CO.		1402629	120429		0.00	540.00	
11/12/14	0000006217	HOBBY, ADELE C.		1405840	122562		0.00	90.05	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,000.00</b>	<b>0.00</b>	<b>630.05</b>	<b>369.95</b>
<b>A.7450.0810</b>		<b>MEDICAL INSURANCE</b>				8,250.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	578.66	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	578.66	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	2.11	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	578.66	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	2.11	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	578.66	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	2.11	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	578.66	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0810</b>		<b>MEDICAL INSURANCE</b>				8,250.00			
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	578.66	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	578.66	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	2.11	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	578.66	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	2.11	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	578.66	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	2.11	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	578.66	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	2.11	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	578.66	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	2.11	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	578.66	
<b>Total Item 0810</b>		<b>FICA</b>				<b>8,250.00</b>	<b>0.00</b>	<b>6,969.24</b>	<b>1,280.76</b>
<b>A.7450.0811</b>		<b>DENTAL INSURANCE</b>				750.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	43.01	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	43.01	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	43.01	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	43.01	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	43.01	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	43.01	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	43.01	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	43.01	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	43.01	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	43.01	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	43.01	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	43.01	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>750.00</b>	<b>0.00</b>	<b>516.12</b>	<b>233.88</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7450</b>		<b>MUSEUM</b>							
<b>A.7450.0812</b>		<b>VISION INSURANCE</b>				400.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	26.33	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	26.33	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	26.33	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	26.33	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	26.33	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	26.33	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	26.59	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	26.59	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	26.59	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	26.59	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	26.59	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	26.59	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>400.00</b>	<b>0.00</b>	<b>317.52</b>	<b>82.48</b>
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0110</b>		<b>PART TIME &amp; SEASONAL</b>				4,000.00			
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	1,169.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	626.50	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	168.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>4,000.00</b>	<b>0.00</b>	<b>1,963.50</b>	<b>2,036.50</b>
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
04/23/13	0000001189	CLUB FIT	1301382				120.00	0.00	
09/23/13	0000011374	BERNSTEIN	1302707				576.00	0.00	
09/23/13	0000011271	COSTANZO	1302723				780.00	0.00	
10/28/13	0000004741	WONG	1303049				308.00	0.00	
11/25/13	0000011250	HEITMAN	1303248				200.00	0.00	
11/26/13	0000011618	NORDT	1303308				900.00	0.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1303301				302.40	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
11/26/13	0000008546	PETRINO, UNA	1303306				168.00	0.00	
12/31/13	0000011271	COSTANZO	1302723				(64.00)	0.00	
12/31/13	0000011250	HEITMAN	1303248				(80.00)	0.00	
12/31/13	0000011618	NORDT	1303308				(150.00)	0.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		(716.00)	0.00	
12/31/13	0000004741	WONG	1303049	1306633	118176		(308.00)	0.00	
12/31/13	0000011374	BERNSTEIN	1302707	1306648	118191		(576.00)	0.00	
12/31/13	0000008546	PETRINO, UNA	1303306	1307006	118440		(168.00)	0.00	
12/31/13	0000011250	HEITMAN	1303248	1307045	118455		(120.00)	0.00	
12/31/13	0000011618	NORDT	1303308	1307138	118558		(750.00)	0.00	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		(120.00)	0.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB	1303301	1307205	118694		(302.40)	0.00	
01/08/14	0000012703	COHEN	1400011				1,008.00	0.00	
01/23/14	0000012322	D'AGNESE	1400288				612.00	0.00	
01/23/14	0000011271	COSTANZO	1400291				520.00	0.00	
01/23/14	0000001503	KELLY	1400292				3,121.60	0.00	
01/23/14	0000001261	DEMOTSES	1400293				990.00	0.00	
01/24/14	0000011618	NORDT	1400322				2,550.00	0.00	
01/31/14	0000004741	WONG	1400414				539.00	0.00	
02/27/14	0000011618	NORDT	1400322	1400372	118879		(1,200.00)	0.00	
02/27/14	0000011618	NORDT	1400322	1400372	118879		0.00	1,200.00	
02/28/14	0000011250	HEITMAN	1400697				680.00	0.00	
04/01/14	0000004741	WONG	1400414	1400999	119301		(385.00)	0.00	
04/01/14	0000004741	WONG	1400414				(154.00)	0.00	
04/01/14	0000004741	WONG	1400414	1400999	119301		0.00	385.00	
04/02/14	0000011250	HEITMAN	1400697	1401121	119385		(240.00)	0.00	
04/02/14	0000011250	HEITMAN	1400697	1401121	119385		0.00	240.00	
04/08/14	0000002866	SHERER	1401106				9,270.00	0.00	
04/09/14	0000011618	NORDT	1400322	1401254	119460		(1,350.00)	0.00	
04/09/14	0000011618	NORDT	1400322	1401254	119460		0.00	1,200.00	
04/09/14	0000011618	NORDT	1400322	1401254	119460		0.00	150.00	
04/10/14	0000012703	COHEN	1400011	1401395	119566		(1,008.00)	0.00	
04/10/14	0000012703	COHEN	1400011	1401395	119566		0.00	1,008.00	
04/18/14	0000001503	KELLY	1401223				4,424.00	0.00	
		D'AGNESE							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
04/18/14	0000012322		1401224				1,088.00	0.00	
04/18/14	0000001261	DEMOTSES	1401226				990.00	0.00	
04/18/14	0000011374	BERNSTEIN	1401227				936.00	0.00	
04/18/14	0000004741	WONG	1401246				385.00	0.00	
04/18/14	0000012766	LA CAKES, LLC	1401251				272.00	0.00	
04/18/14	0000012767	LONGOBARDI	1401252				384.00	0.00	
04/18/14	0000012766	LA CAKES, LLC	1401251				(272.00)	0.00	
04/18/14	0000012766	LA CAKES, LLC	1401251				408.00	0.00	
04/18/14	0000012322	D'AGNESE	1401224				(1,088.00)	0.00	
04/18/14	0000012322	D'AGNESE	1401224				1,836.00	0.00	
04/18/14	0000001503	KELLY	1401223				8,008.00	0.00	
04/18/14	0000001503	KELLY	1401223				(4,424.00)	0.00	
04/23/14	0000001503	KELLY	1400292	1401490	119616		(3,121.60)	0.00	
04/23/14	0000001503	KELLY	1400292	1401490	119616		0.00	792.00	
04/23/14	0000001503	KELLY	1400292	1401490	119616		0.00	416.00	
04/23/14	0000001503	KELLY	1400292	1401490	119616		0.00	416.00	
04/23/14	0000001503	KELLY	1400292	1401490	119616		0.00	748.80	
04/23/14	0000001503	KELLY	1400292	1401490	119616		0.00	748.80	
04/23/14	0000012322	D'AGNESE	1400288	1401558	119675		(612.00)	0.00	
04/23/14	0000012322	D'AGNESE	1400288	1401558	119675		0.00	476.00	
04/23/14	0000012322	D'AGNESE	1400288	1401558	119675		0.00	340.00	
04/28/14	0000012771	LIEBERMAN	1401304				228.00	0.00	
05/01/14	0000001261	DEMOTSES	1400293	1401692	119835		(990.00)	0.00	
05/01/14	0000001261	DEMOTSES	1400293	1401692	119835		0.00	990.00	
05/01/14	0000011575	ZEPHYR FARM, INC	1401356				256.00	0.00	
05/01/14	0000011271	COSTANZO	1400291	1401777	119893		(520.00)	0.00	
05/01/14	0000011271	COSTANZO	1400291	1401777	119893		0.00	192.00	
05/01/14	0000011271	COSTANZO	1400291	1401777	119893		0.00	256.00	
05/01/14	0000011271	COSTANZO	1400291	1401777	119893		0.00	136.00	
05/06/14	0000011250	HEITMAN	1400697	1401843	119944		(240.00)	0.00	
05/06/14	0000011250	HEITMAN	1400697	1401843	119944		0.00	240.00	
05/12/14	0000002866	SHERER	1401106	1401966	119998		(940.00)	0.00	
05/12/14	0000002866	SHERER	1401106	1401966	119998		0.00	840.00	
05/12/14	0000002866	SHERER	1401106	1401966	119998		0.00	100.00	
05/28/14	0000002866	SHERER	1401106	1402295	120217		(1,040.00)	0.00	
05/28/14	0000002866	SHERER	1401106	1402295	120217		0.00	840.00	
		SHERER							



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
05/28/14	0000002866		1401106	1402295	120217		0.00	200.00	
06/04/14	0000002866	SHERER	1401106	1402441	120306		(1,045.00)	0.00	
06/04/14	0000002866	SHERER	1401106	1402441	120306		0.00	945.00	
06/04/14	0000002866	SHERER	1401106	1402441	120306		0.00	100.00	
06/11/14	0000004741	WONG	1401246	1402620	120421		(385.00)	0.00	
06/11/14	0000004741	WONG	1401246	1402620	120421		0.00	385.00	
06/23/14	0000002866	SHERER	1401106	1402883	120598		(1,145.00)	0.00	
06/23/14	0000002866	SHERER	1401106	1402883	120598		0.00	945.00	
06/23/14	0000002866	SHERER	1401106	1402883	120598		0.00	200.00	
06/23/14	0000012771	LIEBERMAN	1401304	1402957	120654		(228.00)	0.00	
06/23/14	0000012771	LIEBERMAN	1401304	1402957	120654		0.00	228.00	
07/03/14	0000012766	LA CAKES, LLC	1401251	1403057	120721		(408.00)	0.00	
07/03/14	0000012766	LA CAKES, LLC	1401251	1403057	120721		0.00	408.00	
07/09/14	0000001503	KELLY	1401949				676.00	0.00	
07/14/14	0000001261	DEMOTSES	1401226	1403235	120864		(990.00)	0.00	
07/14/14	0000001261	DEMOTSES	1401226	1403235	120864		0.00	990.00	
07/15/14	0000011250	HEITMAN	1400697	1403346	120956		(200.00)	0.00	
07/15/14	0000011250	HEITMAN	1400697	1403346	120956		0.00	200.00	
07/15/14	0000012322	D'AGNESE	1401224	1403363	120969		(1,836.00)	0.00	
07/15/14	0000012322	D'AGNESE	1401224	1403363	120969		0.00	1,020.00	
07/15/14	0000012322	D'AGNESE	1401224	1403363	120969		0.00	816.00	
07/15/14	0000012767	LONGOBARDI	1401252	1403372	120975		(384.00)	0.00	
07/15/14	0000012767	LONGOBARDI	1401252	1403372	120975		0.00	384.00	
07/22/14	0000002866	SHERER	1401106	1403423	121019		(2,295.00)	0.00	
07/22/14	0000002866	SHERER	1401106	1403423	121019		0.00	1,995.00	
07/22/14	0000002866	SHERER	1401106	1403423	121019		0.00	300.00	
07/22/14	0000011374	BERNSTEIN	1401227	1403434	121039		(936.00)	0.00	
07/22/14	0000011374	BERNSTEIN	1401227	1403434	121039		0.00	936.00	
07/23/14	0000001503	KELLY	1401223	1403490	121052		(8,008.00)	0.00	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	915.20	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	998.40	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	748.80	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	1,267.20	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	1,331.20	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	1,108.80	
07/23/14	0000001503	KELLY	1401223	1403490	121052		0.00	1,638.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
07/23/14	0000011271	COSTANZO		1403588	121094		0.00	636.00	
07/31/14	0000011575	ZEPHYR FARM, INC	1401356	1403726	121209		(256.00)	0.00	
07/31/14	0000011575	ZEPHYR FARM, INC	1401356	1403726	121209		0.00	256.00	
07/31/14	0000010430	M.J. GALCOUR, LTD		1403745	121203		0.00	1,094.40	
08/11/14	0000002866	SHERER	1401106	1403886	121294		(1,250.00)	0.00	
08/11/14	0000002866	SHERER	1401106	1403886	121294		0.00	1,050.00	
08/11/14	0000002866	SHERER	1401106	1403886	121294		0.00	200.00	
08/19/14	0000001503	KELLY	1401949	1404091	121435		(676.00)	0.00	
08/19/14	0000001503	KELLY	1401949	1404091	121435		0.00	520.00	
08/19/14	0000001503	KELLY	1401949	1404091	121435		0.00	364.00	
08/25/14	0000002866	SHERER	1401106	1404282	121575		(1,250.00)	0.00	
08/25/14	0000002866	SHERER	1401106	1404282	121575		0.00	1,050.00	
08/25/14	0000002866	SHERER	1401106	1404282	121575		0.00	200.00	
09/05/14	0000002866	SHERER	1402394				1,600.00	0.00	
09/12/14	0000008476	GIROLAMO	1402479				1,200.00	0.00	
09/16/14	0000012767	LONGOBARDI	1402525				768.00	0.00	
09/16/14	0000011374	BERNSTEIN	1402526				720.00	0.00	
09/16/14	0000012322	D'AGNESE	1402528				1,088.00	0.00	
09/16/14	0000001503	KELLY	1402536				3,387.20	0.00	
09/22/14	0000011271	COSTANZO	1402576				656.00	0.00	
09/26/14	0000011575	ZEPHYR FARM, INC	1402650				256.00	0.00	
09/26/14	0000006831	SOLARIS SPORTS CLUB	1402652				151.20	0.00	
09/29/14	0000001261	DEMOTSES	1402661				1,152.00	0.00	
09/29/14	0000002866	SHERER	1402394	1404784	121897		(400.00)	0.00	
09/29/14	0000002866	SHERER	1402394	1404784	121897		0.00	400.00	
09/30/14	0000011575	ZEPHYR FARM, INC		1404872	121945		0.00	256.00	
10/07/14	0000002866	SHERER	1401106	1404926	121987		(205.00)	0.00	
10/07/14	0000002866	SHERER	1401106				(100.00)	0.00	
10/07/14	0000002866	SHERER	1401106	1404926	121987		0.00	315.00	
10/07/14	0000002866	SHERER	1401106	1404926	121987		0.00	100.00	
10/07/14	0000002866	SHERER	1402394	1404927	121987		(320.00)	0.00	
10/07/14	0000002866	SHERER	1402394	1404927	121987		0.00	320.00	
10/09/14	0000006740	FOGEL, BOB	1402788				450.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
10/21/14	0000002866	SHERER	1402394	1405251	122193		(400.00)	0.00	
10/21/14	0000002866	SHERER	1402394	1405251	122193		0.00	400.00	
11/05/14	0000006740	FOGEL, BOB	1402788	1405697	122467		(450.00)	0.00	
11/05/14	0000006740	FOGEL, BOB	1402788	1405697	122467		0.00	450.00	
11/10/14	0000004741	WONG	1402985				308.00	0.00	
11/18/14	0000002866	SHERER	1402394	1405932	122638		(480.00)	0.00	
11/18/14	0000002866	SHERER	1402394	1405932	122638		0.00	480.00	
11/24/14	0000006831	SOLARIS SPORTS CLUB	1402652	1406029	122715		(151.20)	0.00	
11/24/14	0000006831	SOLARIS SPORTS CLUB	1402652	1406029	122715		0.00	151.20	
11/25/14	0000012942	NORDT	1403095				900.00	0.00	
12/04/14	0000008476	GIROLAMO	1402479	1406235	122829		(1,000.00)	0.00	
12/04/14	0000008476	GIROLAMO	1402479				(200.00)	0.00	
12/04/14	0000008476	GIROLAMO	1402479	1406235	122829		0.00	1,000.00	
12/15/14	0000011575	ZEPHYR FARM, INC	1402650	1406382	122932		(256.00)	0.00	
12/15/14	0000011575	ZEPHYR FARM, INC	1402650	1406382	122932		0.00	256.00	
12/15/14	0000012322	D'AGNESE	1402528	1406391	122941		(1,088.00)	0.00	
12/15/14	0000012322	D'AGNESE	1402528	1406391	122941		0.00	1,088.00	
12/15/14	0000012322	D'AGNESE	1402528	1406391	122941		0.00	612.00	
12/17/14	0000001261	DEMOTSES	1402661	1406411	122953		(1,152.00)	0.00	
12/17/14	0000001261	DEMOTSES	1402661	1406411	122953		0.00	1,152.00	
12/17/14	0000001503	KELLY	1402536	1406415	122958		(3,304.00)	0.00	
12/17/14	0000001503	KELLY	1402536				(83.20)	0.00	
12/17/14	0000001503	KELLY	1402536	1406415	122958		0.00	1,164.80	
12/17/14	0000001503	KELLY	1402536	1406415	122958		0.00	665.60	
12/17/14	0000001503	KELLY	1402536	1406415	122958		0.00	1,081.60	
12/17/14	0000001503	KELLY	1402536	1406415	122958		0.00	633.60	
12/17/14	0000001503	KELLY	1402536	1406415	122958		0.00	499.20	
12/17/14	0000004741	WONG	1402985	1406452	122979		(308.00)	0.00	
12/17/14	0000004741	WONG	1402985	1406452	122979		0.00	308.00	
12/17/14	0000011374	BERNSTEIN	1402526	1406487	123001		(720.00)	0.00	
12/17/14	0000011374	BERNSTEIN	1402526	1406487	123001		0.00	864.00	
12/31/14	0000011271	COSTANZO	1402576				(68.00)	0.00	
12/31/14	0000012767	LONGOBARDI	1402525				(76.80)	0.00	
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		(588.00)	0.00	
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		0.00	192.00	
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		0.00	320.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0425</b>		<b>CONTRACTUAL INSTRUCTORS</b>				57,500.00			
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		0.00	204.00	
12/31/14	0000012942	NORDT	1403095	1406837	123237		(900.00)	0.00	
12/31/14	0000012942	NORDT	1403095	1406837	123237		0.00	900.00	
12/31/14	0000012976	HEITMAN		1406860	123240		0.00	200.00	
12/31/14	0000012767	LONGOBARDI	1402525	1407124	123442		(691.20)	0.00	
12/31/14	0000012767	LONGOBARDI	1402525	1407124	123442		0.00	691.20	
									7,650.80
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>57,500.00</b>	<b>0.00</b>	<b>49,849.20</b>	<b>7,650.80</b>
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				9,000.00			
02/11/14	0000002315	CROWN TROPHY	1400561				105.00	0.00	
02/11/14	0000008584	SONIC SPORTS	1400563				233.20	0.00	
02/26/14	0000001044	MCKENNA	1400624				5,415.50	0.00	
03/05/14	0000001124	BSN SPORTS, INC.	1400771				322.56	0.00	
03/05/14	0000001917	S & S WORLDWIDE, INC.	1400772				7.68	0.00	
04/01/14	0000002315	CROWN TROPHY	1400561	1400991	119294		(100.00)	0.00	
04/01/14	0000002315	CROWN TROPHY	1400561				(5.00)	0.00	
04/01/14	0000002315	CROWN TROPHY	1400561	1400991	119294		0.00	100.00	
04/01/14	0000008584	SONIC SPORTS	1400563	1401006	119313		(233.20)	0.00	
04/01/14	0000008584	SONIC SPORTS	1400563	1401006	119313		0.00	200.00	
04/01/14	0000008584	SONIC SPORTS	1400563	1401006	119313		0.00	33.20	
04/09/14	0000001044	MCKENNA	1400624	1401196	119419		(5,415.50)	0.00	
04/09/14	0000001044	MCKENNA	1400624	1401196	119419		0.00	592.50	
04/09/14	0000001044	MCKENNA	1400624	1401196	119419		0.00	4,823.00	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		(322.56)	0.00	
04/10/14	0000001124	BSN SPORTS, INC.	1400771	1401276	119482		0.00	322.56	
04/18/14	0000010001	STAYWELL COMPANY	1401219				221.95	0.00	
05/15/14	0000012795	GHI MARKETING INC.	1401482				426.36	0.00	
05/15/14	0000010001	STAYWELL COMPANY	1401219	1402109	120102		(220.44)	0.00	
05/15/14	0000010001	STAYWELL COMPANY	1401219				(1.51)	0.00	
05/15/14	0000010001	STAYWELL COMPANY	1401219	1402109	120102		0.00	201.60	
05/15/14	0000010001	STAYWELL COMPANY	1401219	1402109	120102		0.00	13.49	
05/15/14	0000010001	STAYWELL COMPANY	1401219	1402109	120102		0.00	5.35	
07/23/14	0000002315	CROWN TROPHY	1402121				275.00	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>							
<b>A.7610.0430</b>		<b>PROGRAM EXPENSES</b>				9,000.00			
09/10/14	0000002315	CROWN TROPHY	1402121	1404594	121738		(275.00)	0.00	
09/10/14	0000002315	CROWN TROPHY	1402121	1404594	121738		0.00	275.00	
09/16/14	0000012795	GHI MARKETING INC.	1402541				294.98	0.00	
09/26/14	0000002315	CROWN TROPHY	1402639				220.00	0.00	
09/29/14	0000002795	CORCRAFT PRODUCTS	1402664				386.25	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		(383.40)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482				(42.96)	0.00	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	298.20	
09/30/14	0000012795	GHI MARKETING INC.	1401482	1404865	121961		0.00	85.20	
10/06/14	0000001124	BSN SPORTS, INC.	1402736				131.96	0.00	
10/20/14	0000001044	MCKENNA	1402846				475.00	0.00	
10/20/14	0000001917	S & S WORLDWIDE, INC.	1400772				(7.68)	0.00	
10/29/14	0000001124	BSN SPORTS, INC.	1402736	1405406	122282		(131.96)	0.00	
10/29/14	0000001124	BSN SPORTS, INC.	1402736	1405406	122282		0.00	131.96	
11/05/14	0000002795	CORCRAFT PRODUCTS	1402664	1405684	122457		(386.25)	0.00	
11/05/14	0000002795	CORCRAFT PRODUCTS	1402664	1405684	122457		0.00	386.25	
11/13/14	0000002786	ATLANTIC & PACIFIC TEA CO		1405892	122584		0.00	78.94	
11/18/14	0000001044	MCKENNA	1402846	1405898	122615		(475.00)	0.00	
11/18/14	0000001044	MCKENNA	1402846	1405898	122615		0.00	405.00	
11/18/14	0000001044	MCKENNA	1402846	1405898	122615		0.00	70.00	
11/18/14	0000002315	CROWN TROPHY	1402639	1405931	122636		(220.00)	0.00	
11/18/14	0000002315	CROWN TROPHY	1402639	1405931	122636		0.00	240.00	
11/24/14	0000012795	GHI MARKETING INC.	1402541	1406050	122745		(294.98)	0.00	
11/24/14	0000012795	GHI MARKETING INC.	1402541	1406050	122745		0.00	177.50	
11/24/14	0000012795	GHI MARKETING INC.	1402541	1406050	122745		0.00	117.48	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>9,000.00</b>	<b>0.00</b>	<b>8,557.23</b>	<b>442.77</b>
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0411</b>		<b>PRINTING</b>				750.00			
01/24/13	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1300349				88.85	0.00	
12/05/13	0000005842	OFFICEMAX	1303346				179.90	0.00	
12/31/13	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1300349				(88.85)	0.00	
12/31/13	0000005842	OFFICEMAX	1303346				(179.90)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0411</b>		<b>PRINTING</b>				750.00			
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400365				111.10	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400365	1400545	118977		(111.10)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400365	1400545	118977		0.00	111.10	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>750.00</b>	<b>0.00</b>	<b>111.10</b>	<b>638.90</b>
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				29,000.00			
01/16/13	0000011243	HEINRICH	1300193				175.00	0.00	
01/16/13	0000001503	KELLY	1300194				880.00	0.00	
01/16/13	0000010551	MURPHY	1300195				350.00	0.00	
09/23/13	0000011374	BERNSTEIN	1302707				425.00	0.00	
12/31/13	0000010551	MURPHY	1300195				(140.00)	0.00	
12/31/13	0000010551	MURPHY	1300195	1306555	118124		(140.00)	0.00	
12/31/13	0000010551	MURPHY	1300195	1306556	118124		(70.00)	0.00	
12/31/13	0000011243	HEINRICH	1300193	1306645	118188		(175.00)	0.00	
12/31/13	0000011374	BERNSTEIN	1302707	1306648	118191		(425.00)	0.00	
12/31/13	0000001503	KELLY	1300194	1306758	118240		(880.00)	0.00	
01/08/14	0000012703	COHEN	1400011				850.00	0.00	
01/31/14	0000010551	MURPHY	1400401				1,680.00	0.00	
01/31/14	0000011243	HEINRICH	1400402				350.00	0.00	
01/31/14	0000001503	KELLY	1400403				880.00	0.00	
03/20/14	0000010551	MURPHY	1400401	1400750	119123		(140.00)	0.00	
03/20/14	0000010551	MURPHY	1400401	1400750	119123		0.00	140.00	
03/24/14	0000011243	HEINRICH	1400402	1400809	119167		(175.00)	0.00	
03/24/14	0000011243	HEINRICH	1400402	1400809	119167		0.00	175.00	
03/27/14	0000011281	ST. PATRICK'S SENIOR	1401033				2,700.00	0.00	
03/27/14	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1401034				2,700.00	0.00	
03/27/14	0000011277	NEW HORIZONS SENIOR CLUB	1401035				2,700.00	0.00	
03/27/14	0000011247	AARP CHAPTER 3297	1401036				2,700.00	0.00	
03/27/14	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1401037				2,100.00	0.00	
03/27/14	0000011276	YORKTOWN CHAPTER 2 SENIORS	1401049				2,700.00	0.00	
03/27/14	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1401050				2,700.00	0.00	
04/10/14	0000010551	MURPHY MURPHY	1400401	1401343	119530		(140.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				29,000.00			
04/10/14	0000010551		1400401	1401343	119530		0.00	140.00	
04/10/14	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1401050	1401356	119539		(2,700.00)	0.00	
04/10/14	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1401050	1401356	119539		0.00	2,700.00	
04/10/14	0000011247	AARP CHAPTER 3297	1401036	1401357	119540		(2,700.00)	0.00	
04/10/14	0000011247	AARP CHAPTER 3297	1401036	1401357	119540		0.00	2,700.00	
04/10/14	0000011276	YORKTOWN CHAPTER 2 SENIORS	1401049	1401358	119541		(2,700.00)	0.00	
04/10/14	0000011276	YORKTOWN CHAPTER 2 SENIORS	1401049	1401358	119541		0.00	2,700.00	
04/10/14	0000011277	NEW HORIZONS SENIOR CLUB	1401035	1401359	119542		(2,700.00)	0.00	
04/10/14	0000011277	NEW HORIZONS SENIOR CLUB	1401035	1401359	119542		0.00	2,700.00	
04/10/14	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1401034	1401360	119543		(2,700.00)	0.00	
04/10/14	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1401034	1401360	119543		0.00	2,700.00	
04/10/14	0000011281	ST. PATRICK'S SENIOR	1401033	1401361	119544		(2,700.00)	0.00	
04/10/14	0000011281	ST. PATRICK'S SENIOR	1401033	1401361	119544		0.00	2,700.00	
04/10/14	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1401037	1401366	119547		(2,100.00)	0.00	
04/10/14	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1401037	1401366	119547		0.00	2,100.00	
04/10/14	0000012703	COHEN	1400011	1401395	119566		(850.00)	0.00	
04/10/14	0000012703	COHEN	1400011	1401395	119566		0.00	850.00	
04/18/14	0000012703	COHEN	1401211				85.00	0.00	
04/18/14	0000011374	BERNSTEIN	1401227				765.00	0.00	
04/23/14	0000001503	KELLY	1400403	1401489	119616		(880.00)	0.00	
04/23/14	0000001503	KELLY	1400403	1401489	119616		0.00	880.00	
05/01/14	0000006525	NIGRO		1401745	119874		0.00	850.00	
05/01/14	0000011243	HEINRICH	1400402	1401776	119892		(175.00)	0.00	
05/01/14	0000011243	HEINRICH	1400402	1401776	119892		0.00	175.00	
05/08/14	0000006525	NIGRO	1401373				1,275.00	0.00	
05/21/14	0000011243	HEINRICH	1401533				175.00	0.00	
05/21/14	0000012703	COHEN	1401211	1402196	120170		(85.00)	0.00	
05/21/14	0000012703	COHEN	1401211	1402196	120170		0.00	85.00	
05/29/14	0000010551	MURPHY	1400401	1402361	120263		(140.00)	0.00	
05/29/14	0000010551	MURPHY	1400401	1402361	120263		0.00	140.00	
06/11/14	0000011243	HEINRICH		1402655	120440		0.00	175.00	
06/16/14	0000001503	KELLY	1401795				880.00	0.00	
06/20/14	0000001503	KELLY	1401795				(880.00)	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>A.7620.0425</b>		<b>CONTRACTUAL</b>				29,000.00			
07/14/14	0000010551	MURPHY	1400401	1403285	120899		(210.00)	0.00	
07/14/14	0000010551	MURPHY	1400401	1403285	120899		0.00	210.00	
07/22/14	0000011374	BERNSTEIN	1401227	1403434	121039		(765.00)	0.00	
07/22/14	0000011374	BERNSTEIN	1401227	1403434	121039		0.00	765.00	
07/23/14	0000001503	KELLY		1403489	121052		0.00	880.00	
07/23/14	0000011243	HEINRICH	1401533	1403536	121093		(175.00)	0.00	
07/23/14	0000011243	HEINRICH	1401533	1403536	121093		0.00	175.00	
09/16/14	0000011374	BERNSTEIN	1402526				850.00	0.00	
09/16/14	0000001503	KELLY	1402527				880.00	0.00	
09/22/14	0000012475	PASQUALE	1402591				500.00	0.00	
09/29/14	0000010551	MURPHY	1400401	1404845	121933		(280.00)	0.00	
09/29/14	0000010551	MURPHY	1400401	1404845	121933		0.00	280.00	
10/09/14	0000012703	COHEN	1402775				85.00	0.00	
10/29/14	0000010551	MURPHY	1400401	1405462	122323		(210.00)	0.00	
10/29/14	0000010551	MURPHY	1400401	1405462	122323		0.00	210.00	
11/05/14	0000012475	PASQUALE	1402591	1405744	122496		(250.00)	0.00	
11/05/14	0000012475	PASQUALE	1402591	1405744	122496		0.00	250.00	
11/05/14	0000012703	COHEN	1402775	1405749	122502		(85.00)	0.00	
11/05/14	0000012703	COHEN	1402775	1405749	122502		0.00	85.00	
12/15/14	0000010551	MURPHY	1400401	1406376	122926		(140.00)	0.00	
12/15/14	0000010551	MURPHY	1400401	1406376	122926		0.00	140.00	
12/17/14	0000001503	KELLY	1402527	1406416	122958		(880.00)	0.00	
12/17/14	0000001503	KELLY	1402527	1406416	122958		0.00	880.00	
12/17/14	0000011374	BERNSTEIN	1402526	1406487	123001		(765.00)	0.00	
12/17/14	0000011374	BERNSTEIN	1402526				(85.00)	0.00	
12/17/14	0000011374	BERNSTEIN	1402526	1406487	123001		0.00	765.00	
12/31/14	0000010551	MURPHY	1400401				(280.00)	0.00	
12/31/14	0000006525	NIGRO	1401373				(680.00)	0.00	
12/31/14	0000010551	MURPHY	1400401	1406807	123213		(140.00)	0.00	
12/31/14	0000010551	MURPHY	1400401	1406807	123213		0.00	140.00	
12/31/14	0000006525	NIGRO	1401373	1407049	123397		(595.00)	0.00	
12/31/14	0000006525	NIGRO	1401373	1407049	123397		0.00	595.00	
12/31/14	0000012475	PASQUALE	1402591	1407119	123437		(250.00)	0.00	
12/31/14	0000012475	PASQUALE	1402591	1407119	123437		0.00	250.00	
									1,465.00



# TOWN OF YORKTOWN

## Expense Ledger

Alt. Sort Table: Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>29,000.00</b>	<b>0.00</b>	<b>27,535.00</b>	<b>1,465.00</b>
<b>A.7620.0430</b>		<b>PROGRAM EXPENSE</b>				1,500.00			
01/16/13	0000005419	AC MOORE, INC.	1300234				6.14	0.00	
12/31/13	0000005419	AC MOORE, INC.	1300234				(6.14)	0.00	
02/04/14	0000001053	ATLANTIC APPLIANCE	1400470				462.00	0.00	
02/06/14	0000005419	AC MOORE, INC.	1400522				73.43	0.00	
03/20/14	0000005419	AC MOORE, INC.	1400522				(10.21)	0.00	
03/20/14	0000005419	AC MOORE, INC.	1400522	1400706	119093		(63.22)	0.00	
03/20/14	0000005419	AC MOORE, INC.	1400522	1400706	119093		0.00	35.96	
03/20/14	0000005419	AC MOORE, INC.	1400522	1400706	119093		0.00	5.88	
03/20/14	0000005419	AC MOORE, INC.	1400522	1400706	119093		0.00	11.39	
03/20/14	0000005419	AC MOORE, INC.	1400522	1400706	119093		0.00	9.99	
04/01/14	0000001053	ATLANTIC APPLIANCE	1400470	1400987	119277		(462.00)	0.00	
04/01/14	0000001053	ATLANTIC APPLIANCE	1400470	1400987	119277		0.00	462.00	
04/08/14	0000005419	AC MOORE, INC.	1401137				82.87	0.00	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		(82.87)	0.00	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	17.98	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	8.49	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	12.98	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	12.98	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	4.96	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	15.49	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	9.99	
05/15/14	0000005419	AC MOORE, INC.	1401137	1402144	120095		0.00	(26.00)	
05/28/14	0000005419	AC MOORE, INC.	1401572				44.45	0.00	
06/19/14	0000001917	S & S WORLDWIDE, INC.	1401814				155.78	0.00	
06/23/14	0000005419	AC MOORE, INC.	1401572	1402895	120607		(44.45)	0.00	
06/23/14	0000005419	AC MOORE, INC.	1401572	1402895	120607		0.00	35.96	
06/23/14	0000005419	AC MOORE, INC.	1401572	1402895	120607		0.00	8.49	
06/23/14	0000005419	AC MOORE, INC.	1401572	1402895	120607		0.00	(4.50)	
07/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402139				209.97	0.00	
07/31/14	0000001917	S & S WORLDWIDE, INC.	1401814	1403688	121181		(155.78)	0.00	
07/31/14	0000001917	S & S WORLDWIDE, INC.	1401814	1403688	121181		0.00	155.78	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402139	1405007	122034		(209.97)	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402139	1405007	122034		0.00	209.97	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 7620</b>		<b>SENIOR PROGRAMS</b>							512.21
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>987.79</b>	<b>512.21</b>
<b>Dept 7640</b>		<b>NEW HORIZON PROGRAMS</b>							
<b>Dept 7650</b>		<b>SKATE PARK</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>A.8010.0401</b>		<b>SUPPLIES</b>				125.00			125.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
<b>A.8010.0423</b>		<b>TRAINING</b>				150.00			150.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>A.8010.0442</b>		<b>LEGAL NOTICES</b>				2,375.00			
03/20/14	0000002642	JOURNAL NEWS, THE		1400684	119081		0.00	655.00	
04/01/14	0000012486	HALSTON MEDIA LLC		1401070	119337		0.00	185.00	
07/23/14	0000012486	HALSTON MEDIA LLC		1403565	121114		0.00	178.00	
08/18/14	0000012486	HALSTON MEDIA LLC		1404060	121407		0.00	200.50	
08/19/14	0000012486	HALSTON MEDIA LLC		1404183	121489		0.00	203.20	
08/21/14	0000012486	HALSTON MEDIA LLC		1404251	121546		0.00	126.70	
11/03/14	0000012486	HALSTON MEDIA LLC		1405622	122418		0.00	91.60	
12/09/14	0000012486	HALSTON MEDIA LLC		1406340	122893		0.00	133.90	
12/31/14	0000012486	HALSTON MEDIA LLC		1407167	123465		0.00	146.50	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>2,375.00</b>	<b>0.00</b>	<b>1,920.40</b>	<b>454.60</b>
<b>A.8010.0490</b>		<b>CONTRACTUAL SERVICES</b>				1,125.00			
03/12/14	0000008518	DALY		1400616	119028		0.00	125.00	
05/01/14	0000008518	DALY		1401758	119883		0.00	125.00	
05/01/14	0000008518	DALY		1401759	119883		0.00	125.00	
08/04/14	0000008518	DALY		1403833	121247		0.00	125.00	
08/04/14	0000008518	DALY		1403841	121247		0.00	125.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8010</b>		<b>ZONING</b>							
<b>A.8010.0490</b>		<b>CONTRACTUAL SERVICES</b>				1,125.00			
09/29/14	0000008518	DALY		1404821	121922		0.00	250.00	
12/17/14	0000008518	DALY		1406472	122989		0.00	125.00	
12/31/14	0000008518	DALY		1406850	123209		0.00	125.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0101</b>		<b>SALARIES</b>				310,472.39			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	9,926.44	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	12,408.04	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	12,408.04	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	12,408.04	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	12,408.04	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	12,408.04	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	12,408.04	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	12,408.04	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	12,408.04	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	12,408.04	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	12,408.04	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	12,408.04	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	12,408.04	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	12,408.04	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	12,408.04	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	12,408.04	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	9,939.24	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	4,174.94	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	9,939.24	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	9,939.24	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	9,939.24	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	9,939.24	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	9,939.24	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0101</b>		<b>SALARIES</b>				310,472.39			
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	9,939.24	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	9,939.24	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	9,939.24	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	12,921.00	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>310,472.39</b>	<b>0.00</b>	<b>302,596.14</b>	<b>7,876.25</b>
<b>A.8020.0105</b>		<b>OVERTIME</b>				2,499.94			
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	799.01	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>2,499.94</b>	<b>0.00</b>	<b>799.01</b>	<b>1,700.93</b>
<b>A.8020.0106</b>		<b>LONGEVITY</b>				4,400.00			
05/08/14		P/R OTHER GROSS PAY	21813				0.00	1,400.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	1,100.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	800.00	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	1,100.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>
<b>A.8020.0108</b>		<b>LUMP SUM PAYMENT</b>				22,126.68			
08/28/14		P/R OTHER GROSS PAY	21822				0.00	22,126.68	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>22,126.68</b>	<b>0.00</b>	<b>22,126.68</b>	<b>0.00</b>
<b>A.8020.0110</b>		<b>PART TIME &amp; SEASONAL</b>				15,000.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	150.00	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	150.00	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	450.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	300.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	450.00	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	300.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0110</b>		<b>PART TIME &amp; SEASONAL</b>				15,000.00			
04/10/14		P/R OTHER GROSS PAY	21811				0.00	600.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	300.00	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	600.00	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	150.00	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	750.00	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	150.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	150.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	300.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	150.00	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	150.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	450.00	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	450.00	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	300.00	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	450.00	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	300.00	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	150.00	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	450.00	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	450.00	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	150.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>15,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>6,750.00</b>
<b>A.8020.0131</b>		<b>STIPEND</b>				5,000.06			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	192.31	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	192.31	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	192.31	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	192.31	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	192.31	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	192.31	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	192.31	

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0131</b>		<b>STIPEND</b>				5,000.06			
04/24/14		P/R OTHER GROSS PAY	21812				0.00	192.31	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	192.31	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	192.31	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	192.31	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	192.31	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	192.31	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	192.31	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	192.31	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	192.31	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	192.31	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	192.31	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	192.31	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	192.31	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	192.31	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	192.31	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	192.31	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	192.31	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	192.31	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	192.31	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>5,000.06</b>	<b>0.00</b>	<b>5,000.06</b>	<b>0.00</b>
<b>A.8020.0201</b>		<b>EQUIPMENT</b>				2,725.00			
02/27/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791				370.86	0.00	
12/31/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1307089	118495		(370.86)	0.00	
01/09/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027				2,225.16	0.00	
03/03/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1400450	118925		(185.43)	0.00	
03/03/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1400450	118925		0.00	185.43	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0201</b>		<b>EQUIPMENT</b>				2,725.00			
03/18/14	0000003777	SULLIVAN DATA MANAGEMENT	1400931				479.58	0.00	
03/27/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1400919	119239		(185.43)	0.00	
03/27/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1400919	119239		0.00	185.43	
04/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1400931	1401297	119495		(479.58)	0.00	
04/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1400931	1401297	119495		0.00	479.58	
04/10/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1401373	119557		(185.43)	0.00	
04/10/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1401373	119557		0.00	185.43	
05/13/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1402054	120055		(185.43)	0.00	
05/13/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1402054	120055		0.00	185.43	
06/23/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1402951	120648		(185.43)	0.00	
06/23/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1402951	120648		0.00	185.43	
08/19/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1404169	121488		(370.86)	0.00	
08/19/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1404169	121488		0.00	370.86	
10/21/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1405273	122215		(370.86)	0.00	
10/21/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1405273	122215		0.00	370.86	
12/31/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1407116	123435		(556.29)	0.00	
12/31/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1407116	123435		0.00	556.29	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>2,725.00</b>	<b>0.00</b>	<b>2,704.74</b>	<b>20.26</b>
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,643.00			
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470				89.21	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		(89.21)	0.00	
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309				118.36	0.00	
01/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400454				40.89	0.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,643.00			
02/06/14	0000011588	W.B. MASON COMPANY, INC	1400507				65.98	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400454	1400539	118977		(40.89)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400454	1400539	118977		0.00	40.89	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		(118.36)	0.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	14.52	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	30.00	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	17.23	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	23.19	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	9.82	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	4.50	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	8.51	
03/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400309	1400602	119032		0.00	10.59	
03/20/14	0000011588	W.B. MASON COMPANY, INC	1400507	1400764	119132		(65.98)	0.00	
03/20/14	0000011588	W.B. MASON COMPANY, INC	1400507	1400764	119132		0.00	65.98	
04/28/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401310				30.50	0.00	
05/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460				116.60	0.00	
05/28/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401310	1402345	120249		(30.50)	0.00	
05/28/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401310	1402345	120249		0.00	30.50	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		(116.60)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	11.67	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	4.50	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	16.18	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	14.58	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	13.30	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	2.60	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	9.42	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	2.46	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	13.87	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	2.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	6.38	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401460	1402788	120536		0.00	19.64	
09/29/14	0000011588	W.B. MASON COMPANY, INC	1402663				197.34	0.00	
10/29/14	0000011588	W.B. MASON COMPANY, INC	1402663	1405482	122332		(197.34)	0.00	
10/29/14	0000011588	W.B. MASON COMPANY, INC	1402663	1405482	122332		0.00	197.34	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931				72.43	0.00	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401</b>		<b>SUPPLIES</b>				1,643.00			
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		(72.43)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	2.51	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	14.71	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	5.52	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	5.18	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	24.18	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	10.79	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	3.48	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	2.60	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402931	1406044	122734		0.00	3.46	
12/22/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351				129.10	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		(129.10)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	5.24	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	20.60	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	12.24	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	59.50	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	3.70	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	12.75	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403351	1407088	123421		0.00	15.07	
									871.80
<b>A.8020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,800.00			
01/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400294				119.63	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400294	1400544	118977		(119.63)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400294	1400544	118977		0.00	119.63	
04/18/14	0000009957	GOVCONNECTION, INC	1401225				297.00	0.00	
05/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401414				297.61	0.00	
05/29/14	0000009957	GOVCONNECTION, INC	1401225	1402355	120259		(297.00)	0.00	
05/29/14	0000009957	GOVCONNECTION, INC	1401225	1402355	120259		0.00	297.00	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401414	1402641	120441		(297.61)	0.00	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401414	1402641	120441		0.00	177.98	
06/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401414	1402641	120441		0.00	119.63	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402054				831.55	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402054	1403946	121340		(831.55)	0.00	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402054	1403946	121340		0.00	119.63	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402054	1403946	121340		0.00	355.96	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				1,800.00			
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402054	1403946	121340		0.00	177.98	
08/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402054	1403946	121340		0.00	177.98	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>3,443.00</b>	<b>0.00</b>	<b>2,316.99</b>	<b>254.21</b>
<b>A.8020.0402</b>		<b>DEPT SUPPLIES</b>				200.00			
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303101				32.30	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303101	1306566	118133		(32.30)	0.00	
06/11/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401750				80.00	0.00	
07/07/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401750	1403114	120768		(80.00)	0.00	
07/07/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401750	1403114	120768		0.00	60.00	
07/07/14	0000012608	CANON SOLUTIONS AMERICA, INC	1401750	1403114	120768		0.00	20.00	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>200.00</b>	<b>0.00</b>	<b>80.00</b>	<b>120.00</b>
<b>A.8020.0405</b>		<b>CONFERENCES</b>				2,000.00			
06/23/14	0000002776	WMPF		1402882	120597		0.00	560.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>2,000.00</b>	<b>0.00</b>	<b>560.00</b>	<b>1,440.00</b>
<b>A.8020.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				371.59			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	30.99	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	30.99	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	30.99	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	30.98	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	30.95	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	30.93	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	30.93	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	30.93	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	30.93	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							0.00
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>371.59</b>	<b>0.00</b>	<b>371.59</b>	<b>0.00</b>
<b>A.8020.0410</b>		<b>BOOKS</b>				488.41			488.41
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>488.41</b>	<b>0.00</b>	<b>0.00</b>	<b>488.41</b>
<b>A.8020.0411</b>		<b>PRINTING</b>				1,000.00			1,000.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>A.8020.0412</b>		<b>POSTAGE</b>				200.00			
11/18/14	0000007033	UPS		1405941	122645		0.00	16.69	
12/11/14	0000001778	POSTMASTER	1403164				147.00	0.00	
12/17/14	0000001778	POSTMASTER	1403164	1406428	122964		(147.00)	0.00	
12/17/14	0000001778	POSTMASTER	1403164	1406428	122964		0.00	147.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>200.00</b>	<b>0.00</b>	<b>163.69</b>	<b>36.31</b>
<b>A.8020.0417</b>		<b>COPIER MAINTENANCE</b>				1,500.00			
04/01/14	0000006204	21ST CENTURY BUS.SYST.INC		1401054	119305		0.00	45.00	
04/10/14	0000006204	21ST CENTURY BUS.SYST.INC		1401307	119504		0.00	45.00	
05/13/14	0000006204	21ST CENTURY BUS.SYST.INC		1402041	120035		0.00	45.00	
06/23/14	0000006204	21ST CENTURY BUS.SYST.INC		1402897	120609		0.00	45.00	
07/15/14	0000006204	21ST CENTURY BUS.SYST.INC		1403379	120939		0.00	45.00	
08/19/14	0000006204	21ST CENTURY BUS.SYST.INC		1404124	121459		0.00	45.00	
08/19/14	0000006204	21ST CENTURY BUS.SYST.INC		1404125	121459		0.00	13.34	
09/29/14	0000006204	21ST CENTURY BUS.SYST.INC		1404808	121912		0.00	45.00	
10/08/14	0000006204	21ST CENTURY BUS.SYST.INC		1404962	122014		0.00	45.00	
11/05/14	0000006204	21ST CENTURY BUS.SYST.INC		1405695	122465		0.00	45.00	
12/31/14	0000006204	21ST CENTURY BUS.SYST.INC		1407156	123456		0.00	90.31	
12/31/14	0000006204	21ST CENTURY BUS.SYST.INC		1407416	123782		0.00	56.18	
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>564.83</b>	<b>935.17</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>500.00</b>	<b>0.00</b>	<b>220.00</b>	<b>280.00</b>
<b>A.8020.0428</b>		<b>DUES</b>				2,907.00			
02/27/14	0000001672	NEW YORK PLANNING FED.		1400339	118848		0.00	300.00	
03/10/14	0000001033	AMERICAN PLANNING		1400554	118983		0.00	1,090.00	
03/10/14	0000001033	AMERICAN PLANNING		1400555	118983		0.00	718.00	
03/10/14	0000002776	WMPF		1400564	118990		0.00	75.00	
05/29/14	0000001033	AMERICAN PLANNING	1401635				384.00	0.00	
06/18/14	0000001033	AMERICAN PLANNING	1401635	1402663	120455		(384.00)	0.00	
06/18/14	0000001033	AMERICAN PLANNING	1401635	1402663	120455		0.00	310.00	
06/18/14	0000001033	AMERICAN PLANNING	1401635	1402663	120455		0.00	49.00	
06/18/14	0000001033	AMERICAN PLANNING	1401635	1402663	120455		0.00	25.00	
12/31/14	0000005276	IECA		1407415	123779		0.00	240.00	
12/31/14	0000008225	STEINBERG, ROBYN		1407417	123785		0.00	100.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>2,907.00</b>	<b>0.00</b>	<b>2,907.00</b>	<b>0.00</b>
<b>A.8020.0434</b>		<b>UNIFORMS</b>				250.00			
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.8020.0442</b>		<b>LEGAL NOTICES</b>				1,600.00			
11/26/13	0000002642	JOURNAL NEWS, THE	1303296				205.80	0.00	
12/31/13	0000002642	JOURNAL NEWS, THE	1303296	1307181	118683		(205.80)	0.00	
04/03/14	0000012486	HALSTON MEDIA LLC		1401194	119416		0.00	228.90	
04/23/14	0000012486	HALSTON MEDIA LLC		1401576	119678		0.00	85.30	
08/25/14	0000012486	HALSTON MEDIA LLC		1404346	121613		0.00	411.00	
10/29/14	0000012486	HALSTON MEDIA LLC		1405532	122345		0.00	43.90	
12/09/14	0000002642	JOURNAL NEWS, THE		1406333	122860		0.00	98.00	
12/31/14	0000012486	HALSTON MEDIA LLC		1407366	123706		0.00	115.70	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>1,600.00</b>	<b>0.00</b>	<b>982.80</b>	<b>617.20</b>
<b>A.8020.0450</b>		<b>WATER PURCHASE</b>				200.00			

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## Expense Ledger

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0450</b>		<b>WATER PURCHASE</b>				200.00			
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971				88.64	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971				(74.70)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1306934	118391		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1307287	118744		(6.97)	0.00	
01/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417				143.40	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1400735	119113		(11.95)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1400735	119113		0.00	1.99	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1400735	119113		0.00	9.96	
04/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1401011	119317		(1.99)	0.00	
04/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1401011	119317		0.00	1.99	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1401996	120016		(14.44)	0.00	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1401996	120016		0.00	1.99	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1401996	120016		0.00	12.45	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1402340	120245		(1.99)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1402340	120245		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1402696	120482		(14.44)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1402696	120482		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1402696	120482		0.00	12.45	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404047	121397		(6.97)	0.00	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404047	121397		0.00	1.99	
08/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404047	121397		0.00	4.98	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404137	121468		(6.97)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404137	121468		0.00	1.99	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404137	121468		0.00	4.98	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404831	121925		(6.97)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404831	121925		0.00	1.99	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1404831	121925		0.00	4.98	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1405388	122271		(6.97)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1405388	122271		0.00	1.99	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1405388	122271		0.00	4.98	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1406036	122722		(4.48)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1406036	122722		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1406036	122722		0.00	2.49	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1406694	123132		(6.97)	0.00	
		CRYSTAL ROCK BOT. WATER							

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0450</b>		<b>WATER PURCHASE</b>				200.00			
12/24/14	0000009140		1400417	1406694	123132		0.00	1.99	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417	1406694	123132		0.00	4.98	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417				(59.26)	0.00	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	5.64	
<b>Total Item 0450</b>		<b>WATER</b>				<b>200.00</b>	<b>0.00</b>	<b>90.57</b>	<b>109.43</b>
<b>A.8020.0470</b>		<b>GAS &amp; OIL</b>				500.00			
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	43.42	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>500.00</b>	<b>0.00</b>	<b>43.42</b>	<b>456.58</b>
<b>A.8020.0479</b>		<b>SPECIAL PROJECTS</b>				10,000.00			
05/08/14	0000012781	GARDEN ARTISANS, LLC	1401388				1,077.55	0.00	
05/28/14	0000012466	NATURAL GREENSCAPES INC.	1401577				4,649.00	0.00	
06/10/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402595	120403		(863.74)	0.00	
06/10/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402595	120403		0.00	390.04	
06/10/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402595	120403		0.00	94.70	
06/10/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402595	120403		0.00	290.00	
06/10/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402595	120403		0.00	89.00	
06/11/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402650	120449		(213.81)	0.00	
06/11/14	0000012781	GARDEN ARTISANS, LLC	1401388	1402650	120449		0.00	213.81	
07/03/14	0000012466	NATURAL GREENSCAPES INC.	1401577	1403056	120719		(4,524.00)	0.00	
07/03/14	0000012466	NATURAL GREENSCAPES INC.	1401577	1403056	120719		0.00	4,350.00	
07/03/14	0000012466	NATURAL GREENSCAPES INC.	1401577	1403056	120719		0.00	174.00	
07/15/14	0000005177	TEGEDER, JOHN		1403378	120937		0.00	50.46	
07/23/14	0000005177	TEGEDER, JOHN		1403496	121058		0.00	76.90	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>10,000.00</b>	<b>125.00</b>	<b>5,728.91</b>	<b>4,146.09</b>
<b>A.8020.0490</b>		<b>PROFESSIONAL SERVICES</b>				21,414.60			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>A.8020.0490</b>		<b>PROFESSIONAL SERVICES</b>				21,414.60			
01/02/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1306609	118120		0.00	250.00	
01/02/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1306609	118120		0.00	(250.00)	
02/11/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1400209	118642		0.00	375.00	
04/02/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1401106	119378		0.00	250.00	
04/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1401573	119653		0.00	375.00	
06/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1402919	120625		0.00	437.50	
07/23/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1403583	121082		0.00	250.00	
11/12/14	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.		1405843	122564		0.00	14,139.60	
12/31/14		TO MOVE MARINO/NAZZARO WP#004-14 FROM T76 TO PLANNING PROFES	23995				0.00	187.50	
12/31/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1407418	123788		0.00	437.50	
12/31/14	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1407457	124009		0.00	125.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>21,414.60</b>	<b>0.00</b>	<b>16,577.10</b>	<b>4,837.50</b>
<b>A.8020.0810</b>		<b>MEDICAL INSURANCE</b>				43,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	3,149.94	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	3,149.94	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	3,149.94	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	3,149.94	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	3,149.94	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	3,149.94	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	





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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,451.64</b>	<b>1,048.36</b>
<b>A.8020.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	105.32	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	105.32	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	105.32	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	105.32	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	105.32	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	105.32	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	106.36	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	106.36	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	106.36	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	106.36	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	26.59	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	79.77	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,163.72</b>	<b>336.28</b>
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0101</b>		<b>SALARIES</b>				82,496.25			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	2,399.39	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	2,999.23	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	2,999.23	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	2,999.23	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	2,999.23	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	2,999.23	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	2,999.23	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	2,999.23	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	2,999.23	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	2,999.23	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	2,999.23	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	2,999.23	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0101</b>		<b>SALARIES</b>				82,496.25			
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	2,999.23	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	2,999.23	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	2,999.23	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	2,999.23	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	3,097.51	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	3,204.06	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	3,097.51	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	3,097.51	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	3,097.51	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	3,097.51	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	3,097.51	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	3,097.51	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	3,097.51	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	3,097.51	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	4,026.76	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>82,496.25</b>	<b>0.00</b>	<b>82,496.25</b>	<b>0.00</b>
<b>A.8030.0110</b>		<b>PART TIME HELP</b>				758.75			
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>758.75</b>	<b>0.00</b>	<b>0.00</b>	<b>758.75</b>
<b>A.8030.0401</b>		<b>SUPPLIES</b>				925.00			
01/31/14	0000011588	W.B. MASON COMPANY, INC	1400410				95.97	0.00	
03/12/14	0000007988	NOTABLE CORPORATION	1400886				471.10	0.00	
03/12/14	0000007988	NOTABLE CORPORATION	1400886				(471.10)	0.00	
03/12/14	0000007988	NOTABLE CORPORATION	1400886				485.75	0.00	
03/20/14	0000011588	W.B. MASON COMPANY, INC	1400410	1400765	119132		(95.97)	0.00	
03/20/14	0000011588	W.B. MASON COMPANY, INC	1400410	1400765	119132		0.00	95.97	
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401241				110.80	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401241	1402022	120027		(110.80)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401241	1402022	120027		0.00	16.68	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0401</b>		<b>SUPPLIES</b>				925.00			
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401241	1402022	120027		0.00	93.90	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401241	1402022	120027		0.00	0.22	
05/21/14	0000007988	NOTABLE CORPORATION	1400886	1402182	120156		(485.75)	0.00	
05/21/14	0000007988	NOTABLE CORPORATION	1400886	1402182	120156		0.00	255.00	
05/21/14	0000007988	NOTABLE CORPORATION	1400886	1402182	120156		0.00	118.75	
05/21/14	0000007988	NOTABLE CORPORATION	1400886	1402182	120156		0.00	112.00	
07/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402141				48.02	0.00	
07/29/14	0000011588	W.B. MASON COMPANY, INC	1402142				77.13	0.00	
08/19/14	0000011588	W.B. MASON COMPANY, INC	1402142	1404156	121481		(77.13)	0.00	
08/19/14	0000011588	W.B. MASON COMPANY, INC	1402142	1404156	121481		0.00	77.13	
09/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402141	1404679	121835		(48.02)	0.00	
09/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402141	1404679	121835		0.00	4.03	
09/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402141	1404679	121835		0.00	7.61	
09/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402141	1404679	121835		0.00	36.38	
10/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402691				22.87	0.00	
10/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402836				13.44	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402691	1405476	122331		(22.87)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402691	1405476	122331		0.00	10.79	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402691	1405476	122331		0.00	12.08	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402836	1405847	122568		(13.44)	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402836	1405847	122568		0.00	13.44	
									71.02
<b>A.8030.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
01/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400324				117.41	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400324	1400909	119232		(117.41)	0.00	
03/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400324	1400909	119232		0.00	117.41	
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402285				117.41	0.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403275				99.80	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402285				(117.41)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403275	1407089	123421		(99.80)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403275	1407089	123421		0.00	99.80	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,425.00</b>	<b>0.00</b>	<b>1,071.19</b>	<b>282.79</b> <b>353.81</b>

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
<b>A.8030.0412</b>		<b>POSTAGE</b>				250.00			250.00
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>A.8030.0418.0001</b>		<b>EQUIPMENT MAINTENANCE.SOFTWARE</b>				775.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	775.00	0.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>775.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>
<b>A.8030.0440</b>		<b>AUDIT FEE</b>				1,500.00			
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	1,170.45	
06/04/14		V#1402472 CHRGR TO 8030.440 S/B 1320.440	23959				0.00	(1,170.45)	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	329.55	
08/19/14		V#1404184 CHRGR TO 8030.440 S/B 1320.440	23958				0.00	(329.55)	
12/23/14	0000012524	O'CONNOR, DAVIES LLP		1406625	123087		0.00	1,500.00	0.00
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>A.8030.0811</b>		<b>DENTAL INSURANCE</b>				1,700.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	120.97	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	120.97	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	120.97	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	120.97	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	120.97	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	120.97	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	120.97	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	120.97	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	120.97	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	120.97	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	120.97	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	120.97	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8030</b>		<b>SECTION 8</b>							
									248.36
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,700.00</b>	<b>0.00</b>	<b>1,451.64</b>	<b>248.36</b>
<b>A.8030.0812</b>		<b>VISION INSURANCE</b>				400.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	26.33	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	26.33	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	26.33	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	26.33	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	26.33	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	26.33	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	26.59	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	26.59	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	26.59	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	26.59	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	26.59	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	26.59	
									82.48
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>400.00</b>	<b>0.00</b>	<b>317.52</b>	<b>82.48</b>
<b>Dept 8090</b>		<b>CONSERVATION BOARD</b>							
<b>A.8090.0110</b>		<b>PART TIME &amp; SEASONAL</b>				11,750.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	345.00	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	255.00	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	120.00	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	255.00	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	450.00	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	135.00	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	330.00	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	405.00	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	435.00	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	450.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	435.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8090</b>		<b>CONSERVATION BOARD</b>							
<b>A.8090.0110</b>		<b>PART TIME &amp; SEASONAL</b>				11,750.00			
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	450.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	435.00	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	450.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	450.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	450.00	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	450.00	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	420.00	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	450.00	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	435.00	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	405.00	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	442.50	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	420.00	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	375.00	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	435.00	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	585.00	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>11,750.00</b>	<b>0.00</b>	<b>10,267.50</b>	<b>1,482.50</b>
<b>A.8090.0410</b>		<b>BOOKS</b>				100.00			
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>A.8090.0411</b>		<b>PRINTING</b>				300.00			
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>A.8090.0423</b>		<b>TRAINING</b>				900.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>A.8090.0428</b>		<b>DUES</b>				75.00			
08/25/14	0000010108	NYSACC		1404339	121599		0.00	75.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 8090</b>		<b>CONSERVATION BOARD</b>							0.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>
<b>A.8090.0430</b>		<b>PROG EXPENSE</b>				250.00			250.00
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Dept 8095</b>		<b>OPEN SPACE COMMITTEE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				50,000.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	2,250.00	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	2,250.00	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	2,250.00	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	4,000.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	2,250.00	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	2,250.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	2,250.00	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	2,250.00	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	4,500.00	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	5,500.00	
04/14/15		#18 REV MCARE D - ADJUSTING ENTRIES	24069				0.00	709.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>50,000.00</b>	<b>0.00</b>	<b>30,459.00</b>	<b>19,541.00</b>
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				975,000.00			
01/16/14		P/R MEDICARE TAX EXPENSE	21805				0.00	5,318.33	
01/16/14		P/R F.I.C.A TAX EXPENSE	21805				0.00	22,740.11	
01/30/14		P/R MEDICARE TAX EXPENSE	21806				0.00	8,673.54	
01/30/14		P/R F.I.C.A TAX EXPENSE	21806				0.00	37,086.95	
02/13/14		P/R MEDICARE TAX EXPENSE	21807				0.00	7,266.81	
02/13/14		P/R F.I.C.A TAX EXPENSE	21807				0.00	31,071.33	
02/27/14		P/R MEDICARE TAX EXPENSE	21808				0.00	6,310.38	
02/27/14		P/R F.I.C.A TAX EXPENSE	21808				0.00	26,982.16	



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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				975,000.00			
03/13/14		P/R MEDICARE TAX EXPENSE	21809				0.00	7,120.04	
03/13/14		P/R F.I.C.A TAX EXPENSE	21809				0.00	30,444.01	
03/27/14		P/R MEDICARE TAX EXPENSE	21810				0.00	6,404.12	
03/27/14		P/R F.I.C.A TAX EXPENSE	21810				0.00	27,382.80	
04/10/14		P/R MEDICARE TAX EXPENSE	21811				0.00	6,437.03	
04/10/14		P/R F.I.C.A TAX EXPENSE	21811				0.00	27,523.43	
04/24/14		P/R F.I.C.A TAX EXPENSE	21812				0.00	28,170.21	
04/24/14		P/R MEDICARE TAX EXPENSE	21812				0.00	6,588.28	
05/08/14		P/R MEDICARE TAX EXPENSE	21813				0.00	6,583.47	
05/08/14		P/R F.I.C.A TAX EXPENSE	21813				0.00	28,149.80	
05/22/14		P/R MEDICARE TAX EXPENSE	21814				0.00	6,794.45	
05/22/14		P/R F.I.C.A TAX EXPENSE	21814				0.00	29,051.91	
05/28/14		P/R MEDICARE TAX EXPENSE	21843				0.00	202.47	
05/28/14		P/R F.I.C.A TAX EXPENSE	21843				0.00	866.01	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	6,698.81	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	28,643.02	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	6,876.52	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	29,402.79	
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	7,791.18	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	33,313.41	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	8,302.85	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	35,502.12	
07/22/14		P/R MEDICARE TAX EXPENSE	21819				0.00	2.20	
07/22/14		P/R MEDICARE TAX EXPENSE	21819				0.00	(10.11)	
07/22/14		P/R F.I.C.A TAX EXPENSE	21819				0.00	9.42	
07/22/14		P/R F.I.C.A TAX EXPENSE	21819				0.00	(43.24)	
07/22/14		FEDERAL PORTION - TO CORRECT PR #14 TAXES OVERPAID DUE TO VO	23953				0.00	(86.48)	
07/22/14		FEDERAL PORTION - TO CORRECT PR #14 TAXES OVERPAID DUE TO VO	23953				0.00	(20.22)	
07/22/14		FEDERAL PORTION - REVERSAL OF JE# 23953 - TO CORRECT PR #14	23954				0.00	86.48	
07/22/14		FEDERAL PORTION - REVERSAL OF JE# 23953 - TO CORRECT PR #14	23954				0.00	20.22	
07/22/14		FICA/MCARE - TO CORRECT PR #14 TAXES OVERPAID DUE TO VOIDED	23955				0.00	(86.48)	
07/22/14		FICA/MCARE - TO CORRECT PR #14	23955				0.00	(20.22)	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0800</b>		<b>FICA/MEDICARE</b>				975,000.00			
		TAXES OVERPAID DUE TO VOIDED							
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	8,674.33	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	37,089.44	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	8,163.65	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	34,906.37	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	8,227.36	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	35,178.76	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	6,921.21	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	29,593.71	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	6,632.44	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	28,032.09	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	6,642.28	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	28,065.61	
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	6,604.67	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	27,904.66	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	6,449.07	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	26,562.30	
11/13/14		US TREASURY - PR#14 VOIDED DIRECT DEPOSIT OVERPAYMENT OF TAX	37408				0.00	(51.17)	
11/20/14		P/R MEDICARE TAX EXPENSE	21828				0.00	6,629.92	
11/20/14		P/R F.I.C.A TAX EXPENSE	21828				0.00	25,771.33	
12/04/14		P/R MEDICARE TAX EXPENSE	21829				0.00	9,643.94	
12/04/14		P/R F.I.C.A TAX EXPENSE	21829				0.00	32,905.51	
12/16/14		P/R MEDICARE TAX EXPENSE	21831				0.00	(133.83)	
12/16/14		P/R F.I.C.A TAX EXPENSE	21831				0.00	(75.42)	
12/18/14		P/R MEDICARE TAX EXPENSE	21830				0.00	7,353.12	
12/18/14		P/R F.I.C.A TAX EXPENSE	21830				0.00	24,028.61	
12/31/14		P/R F.I.C.A TAX EXPENSE	21832				0.00	27,441.95	
12/31/14		P/R MEDICARE TAX EXPENSE	21832				0.00	8,613.79	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>975,000.00</b>	<b>0.00</b>	<b>961,325.61</b>	<b>13,674.39</b>
<b>A.9000.0801</b>		<b>MTA TAX</b>				47,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0801</b>		<b>MTA TAX</b>				47,000.00			
01/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21805				0.00	1,247.09	
01/30/14		P/R EMPLOYER DEDUCTION EXPENSE	21806				0.00	2,033.87	
02/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21807				0.00	1,704.04	
02/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21808				0.00	1,479.71	
03/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21809				0.00	1,669.58	
03/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21810				0.00	1,501.72	
04/10/14		P/R EMPLOYER DEDUCTION EXPENSE	21811				0.00	1,509.40	
04/24/14		P/R EMPLOYER DEDUCTION EXPENSE	21812				0.00	1,544.88	
05/08/14		P/R EMPLOYER DEDUCTION EXPENSE	21813				0.00	1,543.77	
05/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21814				0.00	1,593.27	
05/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21843				0.00	46.87	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	1,570.86	
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	1,612.39	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	1,826.94	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	1,946.11	
07/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21819				0.00	0.52	
07/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21819				0.00	(2.37)	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	2,032.76	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	1,911.63	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	1,927.26	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	1,621.71	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	1,555.24	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	1,557.57	
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	1,548.74	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	1,512.30	
11/20/14		P/R EMPLOYER DEDUCTION EXPENSE	21828				0.00	1,554.71	
12/04/14		P/R EMPLOYER DEDUCTION EXPENSE	21829				0.00	2,261.31	
12/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21831				0.00	(31.38)	
12/18/14		P/R EMPLOYER DEDUCTION EXPENSE	21830				0.00	1,724.27	
12/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21832				0.00	2,019.84	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							2,975.39
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>47,000.00</b>	<b>0.00</b>	<b>44,024.61</b>	<b>2,975.39</b>
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				529,157.69			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	34,406.10	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	152.21	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	152.21	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	34,391.79	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	154.32	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	35,346.25	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	154.32	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	38,730.80	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	158.55	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	35,692.34	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	35,924.31	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	158.55	
07/07/14	0000001401	GREGORY		1403126	120775		0.00	629.40	
07/07/14	0000001500	KAVOVIT, DAVID & VALERIE		1403127	120776		0.00	1,258.80	
07/07/14	0000001510	KILLEEN		1403128	120777		0.00	1,258.80	
07/07/14	0000001577	MASI		1403129	120778		0.00	1,258.80	
07/07/14	0000001633	MORGAN		1403130	120779		0.00	1,258.80	
07/07/14	0000001736	WEIS		1403131	120780		0.00	629.40	
07/07/14	0000001859	SALERNO		1403132	120781		0.00	629.40	
07/07/14	0000001871	SCHMID		1403133	120782		0.00	629.40	
07/07/14	0000001898	SMITH		1403134	120783		0.00	629.40	
07/07/14	0000001954	TEDESHI, ROSEMARIE		1403135	120784		0.00	629.40	
07/07/14	0000001986	TROYANO, MICHAEL & DIANE		1403136	120785		0.00	1,258.80	
07/07/14	0000002130	SMITH		1403139	120788		0.00	629.40	
07/07/14	0000002142	HERZOG		1403140	120789		0.00	629.40	
07/07/14	0000002143	MACDONALD		1403141	120790		0.00	1,258.80	
07/07/14	0000002149	WILKENS		1403142	120791		0.00	629.40	
07/07/14	0000002214	OHLSON		1403143	120792		0.00	1,258.80	
07/07/14	0000002483	ELLIOTT		1403144	120793		0.00	629.40	
07/07/14	0000002581	LANDER		1403145	120794		0.00	629.40	
07/07/14	0000003030	ARDEN		1403146	120795		0.00	629.40	
07/07/14	0000003098	MCVEIGH, TONI		1403147	120796		0.00	629.40	
07/07/14	0000003108	TULLY MARY C.		1403148	120797		0.00	629.40	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				529,157.69			
07/07/14	0000003327	MOSEMAN, KARAN		1403150	120799		0.00	629.40	
07/07/14	0000003334	NOVAK, WILLIAM & JANET		1403151	120800		0.00	1,258.80	
07/07/14	0000004236	SEE, ALLEN		1403152	120801		0.00	629.40	
07/07/14	0000004574	RAYMOND & ALICE ARNOLD		1403153	120802		0.00	1,258.80	
07/07/14	0000004619	STRANG, TIMOTHY		1403154	120803		0.00	629.40	
07/07/14	0000004817	BOYLAN		1403155	120804		0.00	629.40	
07/07/14	0000005014	MACKAY		1403156	120805		0.00	629.40	
07/07/14	0000005021	RUTIGLIANO		1403157	120806		0.00	629.40	
07/07/14	0000005057	PEARCE, ANDREW		1403158	120807		0.00	629.40	
07/07/14	0000005058	QUIRK, FRANK & MARGARET		1403159	120808		0.00	1,258.80	
07/07/14	0000005067	COLARUSSO		1403160	120809		0.00	629.40	
07/07/14	0000005931	ALIMONTI		1403163	120812		0.00	1,258.80	
07/07/14	0000006334	FERRARA		1403164	120813		0.00	1,258.80	
07/07/14	0000007639	GENNIMI, SALVATORE		1403166	120815		0.00	629.40	
07/07/14	0000008071	CHANCER, MICHAEL		1403168	120817		0.00	629.40	
07/07/14	0000008142	LENA, FRED & JOAN		1403169	120818		0.00	1,258.80	
07/07/14	0000009291	BABBONI		1403171	120820		0.00	629.40	
07/07/14	0000009591	SPECHT, LEOLA		1403172	120821		0.00	629.40	
07/07/14	0000009606	LEWIS, GEORGE		1403173	120822		0.00	629.40	
07/07/14	0000009607	MAFFEI,LAWRENCE&CATHERINE		1403174	120823		0.00	629.40	
07/07/14	0000009622	SANDERS, JOHN & JANET		1403175	120824		0.00	1,258.80	
07/07/14	0000009822	CALCUTTI		1403176	120825		0.00	1,258.80	
07/07/14	0000010371	FELBER		1403179	120828		0.00	1,258.80	
07/07/14	0000010814	PETERS, SR		1403181	120830		0.00	629.40	
07/07/14	0000011422	ALFORD		1403182	120831		0.00	629.40	
07/07/14	0000011624	JENSEN		1403183	120832		0.00	1,258.80	
07/07/14	0000011625	DICKAN		1403184	120833		0.00	1,258.80	
07/07/14	0000011874	MILLS		1403185	120834		0.00	1,258.80	
07/07/14	0000011875	ROSENKAMPFF		1403186	120835		0.00	629.40	
07/07/14	0000012047	MAROULIS		1403188	120837		0.00	1,153.90	
07/07/14	0000012523	PERITO		1403189	120838		0.00	629.40	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	160.66	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	37,908.78	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	158.55	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	36,946.19	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	158.55	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	35,043.55	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				529,157.69			
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	158.55	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	37,871.89	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	158.55	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	37,031.91	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	158.55	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	37,031.91	
12/31/14	0000001401	GREGORY		1406880	123243		0.00	1,258.80	
12/31/14	0000001500	KAVOVIT, DAVID & VALERIE		1406881	123244		0.00	1,258.80	
12/31/14	0000001510	KILLEEN		1406882	123245		0.00	1,258.80	
12/31/14	0000001577	MASI		1406883	123246		0.00	1,258.80	
12/31/14	0000001633	MORGAN		1406884	123247		0.00	1,258.80	
12/31/14	0000001736	WEIS		1406885	123248		0.00	629.40	
12/31/14	0000001859	SALERNO		1406886	123249		0.00	629.40	
12/31/14	0000001871	SCHMID		1406887	123250		0.00	629.40	
12/31/14	0000001898	SMITH		1406888	123251		0.00	629.40	
12/31/14	0000001954	TEDESHI, ROSEMARIE		1406889	123252		0.00	629.40	
12/31/14	0000001986	TROYANO, MICHAEL & DIANE		1406890	123253		0.00	1,258.80	
12/31/14	0000002130	SMITH		1406893	123256		0.00	629.40	
12/31/14	0000002142	HERZOG		1406894	123257		0.00	629.40	
12/31/14	0000002143	MACDONALD		1406895	123258		0.00	1,049.00	
12/31/14	0000002149	WILKENS		1406896	123259		0.00	629.40	
12/31/14	0000002214	OHLSON		1406897	123260		0.00	1,258.80	
12/31/14	0000002483	ELLIOTT		1406898	123261		0.00	629.40	
12/31/14	0000002581	LANDER		1406899	123262		0.00	629.40	
12/31/14	0000003030	ARDEN		1406900	123263		0.00	629.40	
12/31/14	0000003098	MCVEIGH, TONI		1406901	123264		0.00	629.40	
12/31/14	0000003108	TULLY MARY C.		1406902	123265		0.00	629.40	
12/31/14	0000003327	MOSEMAN, KARAN		1406903	123266		0.00	629.40	
12/31/14	0000003334	NOVAK, WILLIAM & JANET		1406904	123267		0.00	1,258.80	
12/31/14	0000004236	SEE, ALLEN		1406905	123268		0.00	629.40	
12/31/14	0000004574	RAYMOND & ALICE ARNOLD		1406906	123269		0.00	1,258.80	
12/31/14	0000004619	STRANG, TIMOTHY		1406907	123270		0.00	629.40	
12/31/14	0000004817	BOYLAN		1406908	123271		0.00	629.40	
12/31/14	0000005014	MACKAY		1406910	123273		0.00	629.40	
12/31/14	0000005021	RUTIGLIANO		1406911	123274		0.00	629.40	
12/31/14	0000005057	PEARCE, ANDREW		1406912	123275		0.00	629.40	
12/31/14	0000005058	QUIRK, FRANK & MARGARET		1406913	123276		0.00	1,258.80	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0810</b>		<b>RETIREE MEDICAL</b>				529,157.69			
12/31/14	0000005067	COLARUSSO		1406914	123277		0.00	629.40	
12/31/14	0000005931	ALIMONTI		1406917	123280		0.00	1,258.80	
12/31/14	0000006334	FERRARA		1406918	123281		0.00	1,258.80	
12/31/14	0000007639	GENNIMI, SALVATORE		1406920	123283		0.00	629.40	
12/31/14	0000008071	CHANCER, MICHAEL		1406922	123285		0.00	629.40	
12/31/14	0000008142	LENA, FRED & JOAN		1406923	123286		0.00	1,258.80	
12/31/14	0000009291	BABBONI		1406925	123288		0.00	629.40	
12/31/14	0000009591	SPECHT, LEOLA		1406926	123289		0.00	629.40	
12/31/14	0000009606	LEWIS, GEORGE		1406927	123290		0.00	629.40	
12/31/14	0000009607	MAFFEI,LAWRENCE&CATHERINE		1406928	123291		0.00	629.40	
12/31/14	0000009822	CALCUTTI		1406930	123293		0.00	1,258.80	
12/31/14	0000010371	FELBER		1406933	123296		0.00	1,258.80	
12/31/14	0000010814	PETERS, SR		1406935	123298		0.00	629.40	
12/31/14	0000011422	ALFORD		1406936	123299		0.00	629.40	
12/31/14	0000011624	JENSEN		1406937	123300		0.00	1,258.80	
12/31/14	0000011625	DICKAN		1406938	123301		0.00	1,258.80	
12/31/14	0000011874	MILLS		1406939	123302		0.00	1,258.80	
12/31/14	0000011875	ROSENKAMPFF		1406940	123303		0.00	629.40	
12/31/14	0000012047	MAROULIS		1406942	123305		0.00	1,258.80	
12/31/14	0000012523	PERITO		1406943	123306		0.00	629.40	
12/31/14	0000009622	SANDERS, JOHN & JANET		1406929	123292		0.00	1,258.80	
<b>Total Item 0810</b>		<b>FICA</b>				<b>529,157.69</b>	<b>0.00</b>	<b>529,157.69</b>	<b>0.00</b>
<b>A.9000.0811</b>		<b>STATE RETIREMENT</b>				1,206,943.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	1,111,463.00	
04/14/15		#9 RETIREMENT - ADJUSTING ENTRIES	24069				0.00	95,172.00	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,206,943.00</b>	<b>0.00</b>	<b>1,206,635.00</b>	<b>308.00</b>
<b>A.9000.0812</b>		<b>POLICE RETIREMENT</b>				1,632,903.37			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406870	3597		0.00	1,493,801.00	
04/14/15		#9 RETIREMENT - ADJUSTING ENTRIES	24069				0.00	138,964.00	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0812.0001</b>		<b>POLICE CIVILIAN RETIREMENT</b>				103,057.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	103,057.00	
									0.00
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,735,960.37</b>	<b>0.00</b>	<b>1,735,822.00</b>	<b>138.37</b>
<b>A.9000.0813</b>		<b>WORKERS COMPENSATION</b>				156,000.00			
01/21/14	0000012330	POMCO, INC.		1400058	118356		0.00	5,108.65	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401338	119528		0.00	47,295.16	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401339	119528		0.00	4,085.56	
04/10/14	0000012330	POMCO, INC.		1401383	119556		0.00	5,108.65	
04/23/14	0000004851	NYS WORKERS COMPENSATION BOARD		1401567	119634		0.00	7,739.38	
07/07/14	0000012330	POMCO, INC.		1403119	120765		0.00	5,108.65	
07/14/14	0000004851	NYS WORKERS COMPENSATION BOARD		1403257	120879		0.00	7,183.44	
10/09/14	0000012330	POMCO, INC.		1405036	122058		0.00	340.58	
10/09/14	0000012330	POMCO, INC.		1405037	122058		0.00	5,364.09	
10/21/14	0000004851	NYS WORKERS COMPENSATION BOARD		1405279	122197		0.00	9,466.99	
12/31/14	0000004851	NYS WORKERS COMPENSATION BOARD		1407155	123455		0.00	9,183.21	
									50,015.64
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>156,000.00</b>	<b>0.00</b>	<b>105,984.36</b>	<b>50,015.64</b>
<b>A.9000.0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				4,500.00			
03/10/14	0000002040	WEST CTY DEPT CMH		1400569	118989		0.00	3,735.00	
									765.00
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,735.00</b>	<b>765.00</b>
<b>A.9000.0818</b>		<b>UNEMPLOYMENT</b>				20,000.00			
04/21/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1401456	119593		0.00	1,845.90	
07/14/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1403241	120867		0.00	1,183.00	
07/14/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1403242	120867		0.00	290.00	
10/17/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1405123	122109		0.00	1,088.25	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0818</b>		<b>UNEMPLOYMENT</b>				20,000.00			
12/31/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1407151	123452		0.00	1,363.47	
									14,229.38
<b>Total Item 0818</b>		<b>UNEMPLOYMENT</b>				<b>20,000.00</b>	<b>0.00</b>	<b>5,770.62</b>	<b>14,229.38</b>
<b>A.9000.0819</b>		<b>FSA ADMINISTRATION</b>				1,000.00			
02/26/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1400297	118819		0.00	330.00	
03/12/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1400617	119029		0.00	55.00	
04/09/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1401229	119447		0.00	55.00	
05/15/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1402141	120100		0.00	55.00	
06/18/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1402688	120480		0.00	55.00	
07/14/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1403276	120893		0.00	55.00	
08/21/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1404245	121531		0.00	55.00	
09/18/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1404716	121859		0.00	55.00	
10/17/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1405226	122144		0.00	75.00	
11/18/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1405945	122650		0.00	75.00	
12/17/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1406478	122992		0.00	75.00	
12/31/14	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1407158	123458		0.00	75.00	
									(15.00)
<b>Total Item 0819</b>		<b>RETIREE DENTAL</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>(15.00)</b>
<b>A.9000.0821</b>		<b>TRAINING/TESTING</b>				35,000.00			
03/24/14	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1400850	119178		0.00	84.95	
04/10/14	0000011471	EMPIRE CONSULTING, LLC		1401365	119546		0.00	171.00	
04/30/14	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1401629	119716		0.00	50.00	
04/30/14	0000011471	EMPIRE CONSULTING, LLC		1401664	119738		0.00	1,517.00	
05/08/14	0000010710	LABOR LAW COMPLIANCE CENTER, LLC	1401386				527.20	0.00	
06/18/14	0000010710	LABOR LAW COMPLIANCE CENTER, LLC	1401386	1402705	120489		(527.20)	0.00	
06/18/14	0000010710	LABOR LAW COMPLIANCE CENTER, LLC	1401386	1402705	120489		0.00	263.60	
06/18/14	0000010710	LABOR LAW COMPLIANCE CENTER, LLC	1401386	1402705	120489		0.00	263.60	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>A.9000.0821</b>		<b>TRAINING/TESTING</b>				35,000.00			
		LLC							
06/26/14	0000011471	EMPIRE CONSULTING, LLC		1402961	120658		0.00	4,062.00	
07/23/14	0000011471	EMPIRE CONSULTING, LLC		1403589	121098		0.00	171.00	
08/04/14	0000011471	EMPIRE CONSULTING, LLC		1403835	121258		0.00	1,454.00	
08/12/14	0000011471	EMPIRE CONSULTING, LLC		1403988	121341		0.00	633.00	
09/30/14	0000011471	EMPIRE CONSULTING, LLC		1404871	121944		0.00	307.00	
11/12/14	0000011780	AARP		1405812	122558		0.00	775.00	
11/24/14	0000011780	AARP		1406059	122757		0.00	350.00	
11/24/14	0000011780	AARP		1406060	122758		0.00	850.00	
11/24/14	0000011780	AARP		1406061	122759		0.00	1,000.00	
11/24/14	0000011780	AARP		1406062	122760		0.00	475.00	
11/24/14	0000011780	AARP		1406059	122757		0.00	(350.00)	
11/24/14	0000011780	AARP		1406060	122758		0.00	(850.00)	
11/24/14	0000011780	AARP		1406061	122759		0.00	(1,000.00)	
11/24/14	0000011780	AARP		1406062	122760		0.00	(475.00)	
11/25/14	0000011780	AARP		1406059	122757		0.00	350.00	
11/25/14	0000011780	AARP		1406060	122758		0.00	850.00	
11/25/14	0000011780	AARP		1406061	122759		0.00	1,000.00	
11/25/14	0000011780	AARP		1406062	122760		0.00	475.00	
12/23/14	0000011471	EMPIRE CONSULTING, LLC		1406613	123080		0.00	1,055.00	
12/31/14	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1406852	123223		0.00	147.95	
12/31/14	0000011471	EMPIRE CONSULTING, LLC		1407262	123640		0.00	627.00	
									20,742.90
<b>Total Item 0821</b>		<b>SAFETY TRAINING</b>				<b>35,000.00</b>	<b>0.00</b>	<b>14,257.10</b>	<b>20,742.90</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>A.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				5,000.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	261.92	
07/14/14	0000012221	MUNISTAT SERVICES INC		1403305	120911		0.00	1,000.00	
									3,738.08
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>5,000.00</b>	<b>0.00</b>	<b>1,261.92</b>	<b>3,738.08</b>
<b>A.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				2,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>A.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				2,000.00			
01/01/14		TOWN HALL PARKING LOT - DECEMBER 2013 INTEREST J/E	23675				0.00	1.26	
01/01/14		VETERAN'S RD SIDEWALKS - DECEMBER 2013 INTEREST J/E	23675				0.00	0.86	
01/01/14		LIB HVAC - DECEMBER 2013 INTEREST J/E	23675				0.00	18.08	
01/01/14		COMPREHENSIVE PLAN STUDY - DECEMBER 2013 INTEREST J/E	23675				0.00	0.68	
01/01/14		2008 DRAINAGE - DECEMBER 2013 INTEREST J/E	23675				0.00	5.05	
01/01/14		JV/E MAIN STREETSCAPE - DECEMBER 2013 INTEREST J/E	23675				0.00	5.51	
02/01/14		TOWN HALL PARKING LOT - INTEREST J/E	23747				0.00	1.05	
02/01/14		VETERAN'S RD SIDEWALKS - INTEREST J/E	23747				0.00	0.72	
02/01/14		LIB HVAC - INTEREST J/E	23747				0.00	15.10	
02/01/14		COMPREHENSIVE PLAN STUDY - INTEREST J/E	23747				0.00	0.57	
02/01/14		2008 DRAINAGE - INTEREST J/E	23747				0.00	4.22	
02/01/14		JV/E MAIN STREETSCAPE - INTEREST J/E	23747				0.00	4.60	
03/01/14		TOWN HALL PARKING LOT - FEBRUARY 2014 INTEREST J/E	23752				0.00	1.59	
03/01/14		VETERAN'S RD SIDEWALKS - FEBRUARY 2014 INTEREST J/E	23752				0.00	1.09	
03/01/14		LIB HVAC - FEBRUARY 2014 INTEREST J/E	23752				0.00	22.84	
03/01/14		COMPREHENSIVE PLAN STUDY - FEBRUARY 2014 INTEREST J/E	23752				0.00	0.86	
03/01/14		2008 DRAINAGE - FEBRUARY 2014 INTEREST J/E	23752				0.00	7.11	
03/01/14		JV/E MAIN STREETSCAPE - FEBRUARY 2014 INTEREST J/E	23752				0.00	6.96	
04/01/14		TOWN HALL PARKING LOT - MARCH 2014 INTEREST J/E	23788				0.00	1.63	
04/01/14		VETERAN'S RD SIDEWALKS - MARCH 2014 INTEREST J/E	23788				0.00	1.11	
04/01/14		LIB HVAC - MARCH 2014 INTEREST J/E	23788				0.00	23.30	
04/01/14		COMPREHENSIVE PLAN STUDY - MARCH 2014 INTEREST J/E	23788				0.00	0.88	
04/01/14		2008 DRAINAGE - MARCH 2014 INTEREST J/E	23788				0.00	7.26	
04/01/14		JV/E MAIN STREETSCAPE - MARCH	23788				0.00	7.11	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>A.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				2,000.00			
		2014 INTEREST J/E							
05/01/14		TOWN HALL PARKING LOT - APRIL 2014 INTEREST J/E	23802				0.00	0.65	
05/01/14		VETERAN'S RD SIDEWALKS - APRIL 2014 INTEREST J/E	23802				0.00	0.44	
05/01/14		LIB HVAC - APRIL 2014 INTEREST J/E	23802				0.00	9.28	
05/01/14		LIBRARY CHILDREN'S CTR RENO - APRIL 2014 INTEREST J/E	23802				0.00	0.87	
05/01/14		COMPREHENSIVE PLAN STUDY - APRIL 2014 INTEREST J/E	23802				0.00	0.35	
05/01/14		2008 DRAINAGE - APRIL 2014 INTEREST J/E	23802				0.00	3.06	
05/01/14		JV/E MAIN STREETSCAPE - APRIL 2014 INTEREST J/E	23802				0.00	2.83	
06/01/14		MAY 2014 INTEREST	23839				0.00	2.03	
06/01/14		MAY 2014 INTEREST	23839				0.00	1.39	
06/01/14		MAY 2014 INTEREST	23839				0.00	29.17	
06/01/14		MAY 2014 INTEREST	23839				0.00	2.75	
06/01/14		MAY 2014 INTEREST	23839				0.00	1.10	
06/01/14		MAY 2014 INTEREST	23839				0.00	9.60	
06/01/14		MAY 2014 INTEREST	23839				0.00	8.90	
07/01/14		6/14 INTEREST	23851				0.00	1.69	
07/01/14		6/14 INTEREST	23851				0.00	1.16	
07/01/14		6/14 INTEREST	23851				0.00	24.29	
07/01/14		6/14 INTEREST	23851				0.00	2.29	
07/01/14		6/14 INTEREST	23851				0.00	8.50	
07/01/14		6/14 INTEREST	23851				0.00	7.41	
07/01/14		6/14 INTEREST ADJ	23867				0.00	0.91	
08/01/14		7/14 INTEREST	23875				0.00	1.80	
08/01/14		7/14 INTEREST	23875				0.00	1.23	
08/01/14		7/14 INTEREST	23875				0.00	25.79	
08/01/14		7/14 INTEREST	23875				0.00	0.63	
08/01/14		7/14 INTEREST	23875				0.00	0.97	
08/01/14		7/14 INTEREST	23875				0.00	9.29	
08/01/14		7/14 INTEREST	23875				0.00	7.86	
09/01/14		8/14 INTEREST	23911				0.00	1.78	
09/01/14		8/14 INTEREST	23911				0.00	1.22	
09/01/14		8/14 INTEREST	23911				0.00	29.72	
09/01/14		8/14 INTEREST	23911				0.00	0.63	

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>A.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				2,000.00			
09/01/14		8/14 INTEREST	23911				0.00	0.96	
09/01/14		8/14 INTEREST	23911				0.00	9.17	
09/01/14		8/14 INTEREST	23911				0.00	7.76	
10/01/14		SEPT 2014 INT	23920				0.00	0.92	
10/01/14		SEPT 2014 INT	23920				0.00	0.63	
10/01/14		SEPT 2014 INT	23920				0.00	15.40	
10/01/14		SEPT 2014 INT	23920				0.00	2.67	
10/01/14		SEPT 2014 INT	23920				0.00	0.50	
10/01/14		SEPT 2014 INT	23920				0.00	4.75	
10/01/14		SEPT 2014 INT	23920				0.00	4.02	
11/01/14		TOWN HALL PARKING LOT - OCTOBER - INTEREST J/E	23939				0.00	2.21	
11/01/14		VETERAN'S RD SIDEWALKS - OCTOBER - INTEREST J/E	23939				0.00	1.51	
11/01/14		LIB HVAC - OCTOBER - INTEREST J/E	23939				0.00	36.95	
11/01/14		COMPREHENSIVE PLAN STUDY - OCTOBER - INTEREST J/E	23939				0.00	1.19	
11/01/14		2008 DRAINAGE - OCTOBER - INTEREST J/E	23939				0.00	11.81	
11/01/14		JV/E MAIN STREETSCAPE - OCTOBER - INTEREST J/E	23939				0.00	9.65	
12/01/14		NOV '14 INTEREST	23950				0.00	1.40	
12/01/14		NOV '14 INTEREST	23950				0.00	0.96	
12/01/14		NOV '14 INTEREST	23950				0.00	23.48	
12/01/14		NOV '14 INTEREST	23950				0.00	0.76	
12/01/14		NOV '14 INTEREST	23950				0.00	7.50	
12/01/14		NOV '14 INTEREST	23950				0.00	6.13	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>2,000.00</b>	<b>0.00</b>	<b>489.36</b>	<b>1,510.64</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>A.9710.0610</b>		<b>2000 BOND PRINCIPAL</b>				300,000.00			
10/15/14	0000002417	DEPOSITORY TRUST COMPANY		1405658	3558		0.00	300,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>A.9710.0710</b>		<b>2000 BOND INTEREST</b>				35,000.00			

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<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>A.9710.0710</b>		<b>2000 BOND INTEREST</b>				35,000.00			
04/14/14	0000002417	DEPOSITORY TRUST COMPANY		1401929	3459		0.00	15,675.00	
10/15/14	0000002417	DEPOSITORY TRUST COMPANY		1405658	3558		0.00	15,675.00	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>35,000.00</b>	<b>0.00</b>	<b>31,350.00</b>	<b>3,650.00</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>A.9730.0610</b>		<b>PRINCIPAL</b>				230,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	140,000.00	
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	90,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>
<b>A.9730.0710</b>		<b>INTEREST</b>				7,500.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	2,604.00	
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	1,674.00	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>7,500.00</b>	<b>0.00</b>	<b>4,278.00</b>	<b>3,222.00</b>
<b>Dept 9760</b>		<b>TAX ANTICIPATION NOTES</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>A.9901.0900</b>		<b>TRANSFER TO WORKERS COMP</b>				184,789.45			
07/25/14		FUND 2014 WC RESERVES TO 7/2/14	23854				0.00	184,789.45	
<b>Total Item 0900</b>		<b>TRANSFER TO CAPITAL PROJECT FU</b>				<b>184,789.45</b>	<b>0.00</b>	<b>184,789.45</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0110</b>		<b>TEMP HELP</b>				2,500.00			
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>

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## Expense Ledger

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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>AP.7180.0401</b>		<b>SUPPLIES</b>				50.00			50.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b>AP.7180.0403</b>		<b>MATERIALS</b>				200.00			200.00
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>AP.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				360.00			
01/21/14	0000011567	VERIZON		1400043	118354		0.00	24.44	
02/04/14	0000011567	VERIZON		1400137	118588		0.00	24.54	
07/09/14	0000011567	VERIZON		1403224	120860		0.00	7.98	
08/25/14	0000011567	VERIZON		1404341	121606		0.00	34.55	
09/02/14	0000011567	VERIZON		1404495	121702		0.00	26.94	
10/09/14	0000011567	VERIZON		1405031	122054		0.00	29.51	
11/03/14	0000011567	VERIZON		1405603	122405		0.00	30.14	
12/15/14	0000011567	VERIZON		1406401	122931		0.00	24.36	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<u>360.00</u>	<u>0.00</u>	<u>202.46</u>	<u>157.54</u>
<b>AP.7180.0407</b>		<b>ELECTRIC</b>				200.00			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	2.58	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	3.02	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	2.64	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	2.79	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	2.79	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	16.70	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	5.21	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	4.31	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	3.26	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	3.94	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	3.23	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	2.86	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							146.67
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>200.00</b>	<b>0.00</b>	<b>53.33</b>	<b>146.67</b>
<b>AP.7180.0412</b>		<b>POSTAGE</b>				50.00			
03/24/14	0000001778	POSTMASTER	1400963				49.00	0.00	
03/27/14	0000001778	POSTMASTER	1400963	1400857	119200		(49.00)	0.00	
03/27/14	0000001778	POSTMASTER	1400963	1400857	119200		0.00	49.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>50.00</b>	<b>0.00</b>	<b>49.00</b>	<b>1.00</b>
<b>AP.7180.0416</b>		<b>PROPERTY MAINTENANCE</b>				3,000.00			
05/08/14	0000001402	GRIFFIN'S LANDSCAPING	1401371				2,500.00	0.00	
06/23/14	0000001402	GRIFFIN'S LANDSCAPING	1401371	1402849	120576		(2,500.00)	0.00	
06/23/14	0000001402	GRIFFIN'S LANDSCAPING	1401371	1402849	120576		0.00	2,500.00	
12/31/14	0000007686	WEBER'S LAWN CARE, INC.		1407200	123520		0.00	500.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>AP.7180.0420</b>		<b>MAINTENANCE</b>				1,807.71			
12/13/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382				261.24	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382				(18.00)	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		(243.24)	0.00	
03/24/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962				500.00	0.00	
04/08/14	0000007686	WEBER'S LAWN CARE, INC.	1401119				1,050.00	0.00	
07/28/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1403617	121140		(77.47)	0.00	
07/28/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1403617	121140		0.00	77.47	
08/27/14	0000006456	INTEGRITY PEST CONTROL	1402377				140.00	0.00	
09/02/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1404447	121687		(184.42)	0.00	
09/02/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1404447	121687		0.00	184.42	
11/12/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1405834	122554		(9.52)	0.00	
11/12/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1405834	122554		0.00	9.52	
12/31/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962				(171.72)	0.00	
12/31/14	0000007686	WEBER'S LAWN CARE, INC.	1401119	1407177	123520		(1,050.00)	0.00	
12/31/14	0000007686	WEBER'S LAWN CARE, INC.	1401119	1407177	123520		0.00	225.00	
		WEBER'S LAWN CARE, INC.							





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<b>Fund AP</b>		<b>AMAZON PARK</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>21,400.00</b>	<b>6,140.90</b>	<b>12,047.00</b>	<b>3,212.10</b>
<b>AP.7180.0460</b>		<b>MAINT &amp; REPAIR</b>				2,000.00			
11/20/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230				83.62	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230	1307021	118445		(83.62)	0.00	
04/28/14	0000001359	JAMES FORD PLUMBING AND	1401329				875.00	0.00	
09/02/14	0000001359	JAMES FORD PLUMBING AND	1401329	1404391	121644		(625.00)	0.00	
09/02/14	0000001359	JAMES FORD PLUMBING AND	1401329				(250.00)	0.00	
09/02/14	0000001359	JAMES FORD PLUMBING AND	1401329	1404391	121644		0.00	625.00	
									1,375.00
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>2,000.00</b>	<b>0.00</b>	<b>625.00</b>	<b>1,375.00</b>
<b>AP.7180.0467</b>		<b>LIABILITY INSURANCE</b>				5,000.00			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404514	121726		0.00	456.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404515	121726		0.00	1,565.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404516	121726		0.00	435.00	
12/23/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1406596	123071		0.00	1,600.00	
									944.00
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>944.00</b>
<b>AP.7180.0497</b>		<b>TAXES</b>				1,200.00			
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401283	119488		0.00	692.48	
									507.52
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,200.00</b>	<b>0.00</b>	<b>692.48</b>	<b>507.52</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>AP.9000.0800</b>		<b>FICA/MEDICARE</b>				230.00			
									230.00
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>AP.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				2,000.00			



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<b>Fund C</b>		<b>OPEN SPACE</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>16,500.00</b>	<b>0.00</b>	<b>9,374.40</b>	<b>7,125.60</b>
<b>Fund CS</b>		<b>CHALET SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				<b>1,531,175.00</b>			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	47,013.49	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	58,766.84	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	58,766.87	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	58,766.82	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	58,766.86	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	58,766.88	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	58,766.85	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	58,766.85	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	58,541.29	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	58,766.85	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	58,766.85	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	58,766.84	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	27.50	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	58,676.63	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	58,563.84	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	291.71	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	58,315.74	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	58,766.87	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	854.12	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	58,766.86	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	220.02	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	58,541.29	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	27.50	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	58,766.86	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0101</b>		<b>SALARIES</b>				1,531,175.00			
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	58,766.85	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	58,766.85	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	25.37	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	58,766.86	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	90.91	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	57,751.58	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	58,766.79	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	57,098.75	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	42.90	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	76,055.22	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,531,175.00</b>	<b>0.00</b>	<b>1,531,174.31</b>	<b>0.69</b>
<b>D.5110.0105</b>		<b>OVERTIME</b>				20,298.72			
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	311.69	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	1,638.82	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	426.39	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	766.75	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	1,077.79	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	270.08	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	202.93	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	1,763.25	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	26.37	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	7,747.05	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	761.33	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	318.72	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	689.98	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	911.87	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	583.32	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	746.54	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	2,051.79	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							4.05
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>20,298.72</b>	<b>0.00</b>	<b>20,294.67</b>	<b>4.05</b>
<b>D.5110.0106</b>		<b>LONGEVITY</b>				24,000.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	1,400.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	1,400.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	1,400.00	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	1,400.00	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	1,400.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	2,800.00	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	1,100.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	1,400.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	2,200.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	2,500.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	1,400.00	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	2,800.00	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	1,400.00	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	1,400.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>
<b>D.5110.0110</b>		<b>PART TIME &amp; SEASONAL</b>				18,633.25			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	495.00	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	852.50	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	99.00	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	852.50	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	78.38	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	742.50	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	412.50	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	375.00	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	1,125.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	1,125.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0110</b>		<b>PART TIME &amp; SEASONAL</b>				18,633.25			
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	937.50	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	1,125.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	1,125.00	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	1,125.00	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	1,125.00	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	1,031.25	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	1,125.00	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	937.50	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	1,125.00	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	937.50	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	937.50	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	843.75	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	93.75	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>18,633.25</b>	<b>0.00</b>	<b>18,626.13</b>	<b>7.12</b>
<b>D.5110.0201</b>		<b>EQUIPMENT</b>				9,995.00			
03/25/14	0000003469	PINE BUSH EQUIPMENT CO.	1401004				1,530.00	0.00	
04/09/14	0000003469	PINE BUSH EQUIPMENT CO.	1401004				(1,530.00)	0.00	
04/18/14	0000011280	JESCO, INC	1401229				2,397.00	0.00	
07/30/14	0000011280	JESCO, INC	1401229				(2,397.00)	0.00	
12/22/14	0000012974	RIVERVIEW INDUSTRIES INC.	1403350				9,995.00	0.00	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>9,995.00</b>	<b>9,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D.5110.0403</b>		<b>SUPPLIES</b>				151,111.52			
08/15/13	0000002105	ZINO NURSERIES	1302447				110.00	0.00	
10/21/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1302985				2,162.65	0.00	
12/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1303498				898.50	0.00	
12/31/13	0000002105	ZINO NURSERIES	1302447				(110.00)	0.00	
12/31/13	0000005359	HOME DEPOT CREDIT SERVICE	1303498				(898.50)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				151,111.52			
12/31/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985	1306716	118212		(1,634.29)	0.00	
01/13/14	0000001723	PACKAGE PAVEMENT COMPANY	1400174				1,840.00	0.00	
01/24/14	0000012112	N.Y. MATERIALS LLC	1400371				4,020.00	0.00	
02/04/14	0000004400	HOLLOPETER, PAUL		1400125	118580		0.00	1.50	
02/06/14	0000003405	GRAINGER, INC., W.W.	1400509				15.15	0.00	
02/11/14	0000005359	HOME DEPOT CREDIT SERVICE	1400573				1,153.46	0.00	
02/12/14	0000005958	NIKISHER, DAVID		1200909			0.00	(1.50)	
02/26/14	0000012112	N.Y. MATERIALS LLC	1400674				4,020.00	0.00	
02/28/14	0000010661	THALLE INDUSTRIES, INC.	1400727				10,500.00	0.00	
03/03/14	0000001723	PACKAGE PAVEMENT COMPANY	1400174	1400433	118911		(1,840.00)	0.00	
03/03/14	0000001723	PACKAGE PAVEMENT COMPANY	1400174	1400433	118911		0.00	1,840.00	
03/03/14	0000012112	N.Y. MATERIALS LLC	1400371	1400448	118923		(3,995.88)	0.00	
03/03/14	0000012112	N.Y. MATERIALS LLC	1400371				(24.12)	0.00	
03/03/14	0000012112	N.Y. MATERIALS LLC	1400371	1400448	118923		0.00	3,995.88	
03/19/14	0000012752	GORMAN BROS., INC.	1400958				4,054.80	0.00	
03/27/14	0000012112	N.Y. MATERIALS LLC	1400674	1400917	119237		(4,020.00)	0.00	
03/27/14	0000012112	N.Y. MATERIALS LLC	1400674	1400917	119237		0.00	4,463.54	
03/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057				9,990.00	0.00	
03/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057				(9,990.00)	0.00	
03/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057				9,990.00	0.00	
04/01/14	0000003405	GRAINGER, INC., W.W.	1400509	1400993	119298		(15.15)	0.00	
04/01/14	0000003405	GRAINGER, INC., W.W.	1400509	1400993	119298		0.00	15.15	
04/02/14	0000005359	HOME DEPOT CREDIT SERVICE	1400573	1401091	119364		(845.88)	0.00	
04/02/14	0000005359	HOME DEPOT CREDIT SERVICE	1400573	1401091	119364		0.00	790.92	
04/02/14	0000005359	HOME DEPOT CREDIT SERVICE	1400573	1401091	119364		0.00	54.96	
04/02/14	0000001757	PETTY CASH: WATER DEPT		1401171	119348		0.00	17.00	
04/03/14	0000010661	THALLE INDUSTRIES, INC.		1401185	119408		0.00	10,561.82	
04/10/14	0000010661	THALLE INDUSTRIES, INC.	1400727	1401345	119532		(10,500.00)	0.00	
04/10/14	0000010661	THALLE INDUSTRIES, INC.	1400727	1401345	119532		0.00	10,910.29	
04/10/14	0000010661	THALLE INDUSTRIES, INC.	1400727	1401345	119532		0.00	0.01	
04/23/14	0000005359	HOME DEPOT CREDIT SERVICE	1400573				(307.58)	0.00	



# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				151,111.52			
05/01/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401366				9,990.00	0.00	
05/06/14	0000004400	HOLLOPETER, PAUL		1401864	119927		0.00	6.50	
05/13/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057	1402040	120034		(9,908.47)	0.00	
05/13/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057				(81.53)	0.00	
05/13/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057	1402040	120034		0.00	9,908.47	
05/13/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057	1402040	120034		0.00	(0.01)	
05/13/14	0000012752	GORMAN BROS., INC.	1400958	1402060	120063		(4,054.80)	0.00	
05/13/14	0000012752	GORMAN BROS., INC.	1400958	1402060	120063		0.00	2,805.53	
05/13/14	0000012752	GORMAN BROS., INC.	1400958	1402060	120063		0.00	1,361.45	
05/15/14	0000008782	MERCURY PAINT CORP.	1401520				524.00	0.00	
05/15/14	0000004291	WEST PAYMENT CENTER		1402139	120092		0.00	660.00	
05/21/14	0000005359	HOME DEPOT CREDIT SERVICE		1402176	120150		0.00	251.58	
05/22/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401366				(9,990.00)	0.00	
05/29/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615				19,980.00	0.00	
06/04/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1402437	120303		0.00	9,191.12	
06/04/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1402438	120303		0.00	6,905.58	
06/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615	1402867	120586		(4,381.94)	0.00	
06/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615	1402867	120586		0.00	4,381.94	
06/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1402868	120586		0.00	9,144.30	
06/23/14	0000004400	HOLLOPETER, PAUL		1402891	120604		0.00	5.00	
06/26/14	0000012304	PAGANELLI		1402965	120662		0.00	122.75	
07/03/14	0000005359	HOME DEPOT CREDIT SERVICE		1403077	120736		0.00	963.50	
07/03/14	0000005359	HOME DEPOT CREDIT SERVICE		1403078	120736		0.00	317.55	
07/09/14	0000005958	NIKISHER, DAVID		1403218	120851		0.00	19.75	
07/15/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615	1403317	120923		(4,639.54)	0.00	
07/15/14	0000001740	PECKHAM MATERIALS CORP	1401615	1403317	120923		0.00	4,639.54	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				151,111.52			
		PECKHAM INDUSTRIES,INC.							
07/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402120				10,000.00	0.00	
07/23/14	0000007678	A&R CONCRETE LLC		1403577	121066		0.00	225.00	
08/19/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1404095	121439		0.00	4,460.48	
08/19/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615	1404096	121439		(8,794.11)	0.00	
08/19/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615				(2,164.41)	0.00	
08/19/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401615	1404096	121439		0.00	8,794.11	
08/19/14	0000002086	YORKTOWN AUTO BODY WORKS		1404100	121443		0.00	50.00	
08/21/14	0000008782	MERCURY PAINT CORP.	1401520	1404214	121530		(524.00)	0.00	
08/21/14	0000008782	MERCURY PAINT CORP.	1401520	1404214	121530		0.00	320.00	
08/21/14	0000008782	MERCURY PAINT CORP.	1401520	1404214	121530		0.00	204.00	
08/21/14	0000010136	MICHAUD, J.JOHN		1404247	121535		0.00	5.00	
08/25/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1404273	121568		0.00	3,181.83	
08/27/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402364				9,000.00	0.00	
09/05/14	0000007392	MOHEGAN ASSOCIATES INC.	1402448				600.00	0.00	
09/16/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532				1,049.66	0.00	
09/29/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1404777	121892		0.00	1,954.91	
09/29/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402120	1404778	121892		(9,956.54)	0.00	
09/29/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402120				(43.46)	0.00	
09/29/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402120	1404778	121892		0.00	9,956.54	
10/03/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402723				1,497.44	0.00	
10/14/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402723				(1,497.44)	0.00	
10/16/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402819				5,000.00	0.00	
10/21/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402364	1405246	122188		(8,892.38)	0.00	
10/21/14	0000001740	PECKHAM MATERIALS CORP	1402364				(107.62)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				151,111.52			
10/21/14	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402364	1405246	122188		0.00	8,892.38	
10/29/14	0000001808	RADIO SHACK		1405521	122289		0.00	105.96	
10/29/14	0000002309	WALLAUER'S		1405525	122297		0.00	5.38	
10/30/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402935				2,034.00	0.00	
10/30/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402935				(2,034.00)	0.00	
10/30/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402935				1,604.40	0.00	
11/03/14	0000012304	PAGANELLI		1405623	122416		0.00	40.01	
11/05/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1405676	122450		0.00	4,608.49	
11/12/14	0000004400	HOLLOPETER, PAUL		1405820	122542		0.00	5.00	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532	1405870	122592		(1,049.66)	0.00	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532	1405870	122592		0.00	109.76	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532	1405870	122592		0.00	110.40	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532	1405870	122592		0.00	615.00	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532	1405870	122592		0.00	84.00	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402532	1405870	122592		0.00	130.50	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402448	1405871	122592		(600.00)	0.00	
11/13/14	0000007392	MOHEGAN ASSOCIATES INC.	1402448	1405871	122592		0.00	600.00	
11/18/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1405917	122625		0.00	2,826.02	
11/18/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402819	1405919	122625		(1,615.17)	0.00	
11/18/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402819	1405919	122625		0.00	1,615.17	
11/18/14	0000002091	YORKTOWN GARDEN SUPPLIES		1405926	122631		0.00	51.50	
11/18/14	0000002309	WALLAUER'S		1405929	122635		0.00	7.27	
11/18/14	0000002309	WALLAUER'S		1405930	122635		0.00	14.73	
11/19/14	0000003425	CARROT-TOP INDUSTRIES INC	1403059				69.75	0.00	
11/21/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985				(528.36)	0.00	
11/24/14	0000004400	HOLLOPETER, PAUL		1406110	122709		0.00	1.75	
11/26/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1406166	122766		0.00	4,212.75	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0403</b>		<b>SUPPLIES</b>				151,111.52			
12/04/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1406249	122817		0.00	233.20	
12/17/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402935	1406504	123013		(1,604.40)	0.00	
12/17/14	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1402935	1406504	123013		0.00	1,604.40	
12/19/14	0000005359	HOME DEPOT CREDIT SERVICE	1403308				1,997.00	0.00	
12/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402819	1406567	123049		(3,284.62)	0.00	
12/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402819				(100.21)	0.00	
12/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402819	1406567	123049		0.00	3,284.62	
12/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1406568	123049		0.00	1,911.53	
12/23/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1406569	123049		0.00	8,387.01	
12/24/14	0000003425	CARROT-TOP INDUSTRIES INC	1403059	1406669	123115		(69.75)	0.00	
12/24/14	0000003425	CARROT-TOP INDUSTRIES INC	1403059	1406669	123115		0.00	69.75	
12/24/14	0000003425	CARROT-TOP INDUSTRIES INC	1403059	1406669	123115		0.00	8.72	
12/31/14		SW TOP 7F3 (98T) FROM HWY	23986				0.00	(7,559.72)	
12/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1407152	123453		0.00	1,726.94	
12/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1407153	123453		0.00	2,030.56	
12/31/14	0000005359	HOME DEPOT CREDIT SERVICE	1403308	1407293	123673		(1,997.00)	0.00	
12/31/14	0000005359	HOME DEPOT CREDIT SERVICE	1403308	1407293	123673		0.00	898.50	
12/31/14	0000005359	HOME DEPOT CREDIT SERVICE	1403308	1407293	123673		0.00	1,098.50	
12/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1407413	123771		0.00	894.76	
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>151,111.52</b>	<b>0.00</b>	<b>151,110.83</b>	<b>0.69</b>
<b>D.5110.0406</b>		<b>TELECOMMUNICATIONS</b>				400.00			
02/04/14	0000007944	CABLEVISION		1400128	118582		0.00	29.95	
02/04/14	0000007944	CABLEVISION		1400129	118582		0.00	29.95	
02/26/14	0000007944	CABLEVISION		1400292	118817		0.00	29.95	
04/23/14	0000007944	CABLEVISION		1401568	119641		0.00	29.95	
05/01/14	0000007944	CABLEVISION		1401754	119880		0.00	29.95	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0406</b>		<b>TELECOMMUNICATIONS</b>				400.00			
06/10/14	0000007944	CABLEVISION		1402559	120381		0.00	29.95	
07/14/14	0000007944	CABLEVISION		1403270	120889		0.00	29.95	
08/18/14	0000007944	CABLEVISION		1404042	121396		0.00	29.95	
09/10/14	0000007944	CABLEVISION		1404561	121758		0.00	29.95	
11/03/14	0000007944	CABLEVISION		1405579	122387		0.00	29.95	
11/12/14	0000007944	CABLEVISION		1405842	122563		0.00	29.95	
12/09/14	0000007944	CABLEVISION		1406337	122872		0.00	29.95	
									40.60
<b>D.5110.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				3,319.99			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	206.42	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	268.04	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	261.31	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	256.05	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	258.74	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	261.43	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	258.49	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	254.06	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	255.14	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	259.28	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	252.57	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	260.63	
									267.83
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>3,719.99</b>	<b>0.00</b>	<b>3,411.56</b>	<b>308.43</b>
<b>D.5110.0407</b>		<b>ELECTRICITY</b>				21,603.22			
03/10/14	0000001690	NYSEG		1400557	118986		0.00	195.81	
04/02/14	0000001690	NYSEG		1401165	119347		0.00	285.94	
04/02/14	0000001690	NYSEG		1401166	119347		0.00	6,275.17	
04/21/14	0000001690	NYSEG		1401479	119592		0.00	266.75	
05/21/14	0000001690	NYSEG		1402208	120129		0.00	125.18	
05/21/14	0000001690	NYSEG		1402209	120129		0.00	4,278.25	
06/23/14	0000001690	NYSEG		1402864	120583		0.00	136.85	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0407</b>		<b>ELECTRICITY</b>				21,603.22			
07/28/14	0000001690	NYSEG		1403599	121127		0.00	62.82	
08/18/14	0000001690	NYSEG		1404032	121387		0.00	2,528.91	
08/25/14	0000001690	NYSEG		1404272	121567		0.00	82.76	
09/29/14	0000001690	NYSEG		1404767	121890		0.00	2,038.11	
11/18/14	0000001690	NYSEG		1405911	122624		0.00	2,166.67	
12/17/14	0000001690	NYSEG		1406422	122962		0.00	8.31	
12/31/14	0000001690	NYSEG		1407188	123511		0.00	2,847.72	
12/31/14	0000001690	NYSEG		1407195	123511		0.00	296.82	
									7.15
<b>D.5110.0407.0002</b>		<b>NATURAL GAS..</b>				15,910.01			
02/04/14	0000001482	FDR/JAF STATION		1400110	118569		0.00	3,296.81	
02/18/14	0000001482	FDR/JAF STATION		1110048	118676		0.00	38.21	
03/20/14	0000001482	FDR/JAF STATION		1400667	119067		0.00	7,206.34	
05/21/14	0000001482	FDR/JAF STATION		1402200	120123		0.00	2,828.28	
10/29/14	0000001482	FDR/JAF STATION		1405520	122285		0.00	411.57	
12/31/14	0000001482	FDR/JAF STATION		1407219	123619		0.00	2,128.80	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>37,513.23</b>	<b>0.00</b>	<b>37,506.08</b>	<b>7.15</b>
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				13,686.80			
01/04/13	0000006456	INTEGRITY PEST CONTROL	1300054				35.00	0.00	
02/19/13	0000012404	MICHAEL DUBOVSKY	1300677				800.00	0.00	
04/29/13	0000007944	CABLEVISION	1301459				7.30	0.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				225.05	0.00	
09/23/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716				1,723.39	0.00	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716				(103.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300677				(800.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				(96.45)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300054	1306636	118179		(35.00)	0.00	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716	1306745	118230		(1,620.39)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1306784	118256		(64.30)	0.00	
12/31/13	0000007944	CABLEVISION	1301459	1306932	118390		(7.30)	0.00	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				13,686.80			
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1307193	118690		(64.30)	0.00	
01/13/14	0000004597	CAPITAL UNIFORM SERVICE	1400185				385.80	0.00	
01/13/14	0000007944	CABLEVISION	1400186				87.60	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400266				385.00	0.00	
01/14/14	0000003405	GRAINGER, INC., W.W.	1400272				8.97	0.00	
02/04/14	0000006456	INTEGRITY PEST CONTROL		1400126	118581		0.00	35.00	
02/11/14	0000007944	CABLEVISION		1400194	118638		0.00	7.30	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400185				(385.80)	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400621				417.95	0.00	
02/28/14	0000001299	DUTCHESS OVERHEAD DOORS	1400725				2,500.00	0.00	
03/03/14	0000011949	PEAK POWER SYSTEMS, INC.		1400446	118921		0.00	146.00	
03/05/14	0000002309	WALLAUER'S	1400770				250.00	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400272	1400498	118963		(8.97)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400272	1400498	118963		0.00	8.97	
03/10/14	0000001096	BEST PLUMBING TILE&STONE	1400830				200.00	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1400592	119018		(64.30)	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1400592	119018		0.00	64.30	
03/18/14	0000002309	WALLAUER'S	1400899				250.00	0.00	
03/19/14	0000002309	WALLAUER'S	1400936				413.04	0.00	
03/20/14	0000006456	INTEGRITY PEST CONTROL	1400266	1400711	119097		(35.00)	0.00	
03/20/14	0000006456	INTEGRITY PEST CONTROL	1400266	1400711	119097		0.00	35.00	
03/20/14	0000007944	CABLEVISION	1400186	1400717	119103		(7.30)	0.00	
03/20/14	0000007944	CABLEVISION	1400186	1400717	119103		0.00	7.30	
03/25/14	0000009325	CARQUEST MAHOPAC	1400998				100.00	0.00	
03/27/14	0000007944	CABLEVISION	1400186	1400888	119219		(7.30)	0.00	
03/27/14	0000007944	CABLEVISION	1400186	1400888	119219		0.00	7.30	
03/31/14	0000003425	CARROT-TOP INDUSTRIES INC	1401051				24.99	0.00	
04/02/14	0000002309	WALLAUER'S	1400770	1401082	119355		(250.00)	0.00	
04/02/14	0000002309	WALLAUER'S	1400770	1401082	119355		0.00	271.06	
04/02/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401086	119360		(64.30)	0.00	
04/02/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401086	119360		0.00	64.30	
04/02/14	0000006456	INTEGRITY PEST CONTROL	1400266	1401093	119368		(35.00)	0.00	
04/02/14	0000006456	INTEGRITY PEST CONTROL	1400266	1401093	119368		0.00	35.00	
		MICHAEL DUBOVSKY							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				13,686.80			
04/02/14	0000012404			1401140	119395		0.00	316.00	
04/09/14	0000002309	WALLAUER'S		1401205	119427		0.00	247.97	
04/23/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1401484	119612		(17.78)	0.00	
04/23/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1401484	119612		0.00	17.78	
04/30/14	0000012404	MICHAEL DUBOVSKY		1401674	119746		0.00	692.50	
04/30/14	0000012404	MICHAEL DUBOVSKY		1401676	119746		0.00	1,238.00	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		(413.04)	0.00	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	137.68	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	275.36	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401821	119928		(64.30)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401821	119928		0.00	64.30	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	82.86	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	(137.68)	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	41.31	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	(275.36)	
05/06/14	0000002309	WALLAUER'S	1400936	1401812	119920		0.00	20.82	
05/12/14	0000006456	INTEGRITY PEST CONTROL	1400266	1401979	120007		(35.00)	0.00	
05/12/14	0000006456	INTEGRITY PEST CONTROL	1400266	1401979	120007		0.00	35.00	
05/13/14	0000010935	APECCO		1402063	120041		0.00	336.88	
05/15/14	0000007944	CABLEVISION	1400186	1402107	120099		(2.05)	0.00	
05/15/14	0000007944	CABLEVISION	1400186	1402107	120099		0.00	2.05	
05/21/14	0000006456	INTEGRITY PEST CONTROL	1400266	1402180	120154		(35.00)	0.00	
05/21/14	0000006456	INTEGRITY PEST CONTROL	1400266	1402180	120154		0.00	35.00	
05/28/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1402265	120196		(40.89)	0.00	
05/28/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1402265	120196		0.00	40.89	
05/28/14	0000005359	HOME DEPOT CREDIT SERVICE		1402309	120228		0.00	50.90	
05/28/14	0000007944	CABLEVISION	1400186	1402323	120239		(4.15)	0.00	
05/28/14	0000007944	CABLEVISION	1400186	1402323	120239		0.00	4.15	
06/04/14	0000012404	MICHAEL DUBOVSKY		1402470	120331		0.00	1,800.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1402616	120420		(64.30)	0.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1402616	120420		0.00	64.30	
06/23/14	0000001299	DUTCHESS OVERHEAD DOORS		1402845	120572		0.00	252.50	
06/26/14	0000011949	PEAK POWER SYSTEMS, INC.		1402963	120660		0.00	146.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				13,686.80			
07/07/14	0000007944	CABLEVISION	1400186	1403086	120743		(4.15)	0.00	
07/07/14	0000007944	CABLEVISION	1400186	1403086	120743		0.00	4.15	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403195	120849		(96.45)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403195	120849		0.00	96.45	
07/09/14	0000006456	INTEGRITY PEST CONTROL	1400266	1403202	120853		(35.00)	0.00	
07/09/14	0000006456	INTEGRITY PEST CONTROL	1400266	1403202	120853		0.00	35.00	
07/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402059				41.00	0.00	
07/23/14	0000012404	MICHAEL DUBOVSKY		1403563	121113		0.00	233.50	
07/30/14	0000002309	WALLAUER'S	1400899				(250.00)	0.00	
08/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403898	121304		(64.30)	0.00	
08/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403898	121304		0.00	64.30	
08/12/14	0000007944	CABLEVISION	1400186	1403933	121332		(4.15)	0.00	
08/12/14	0000007944	CABLEVISION	1400186	1403933	121332		0.00	4.15	
08/14/14	0000001555	LOCKSMITH ON WHEELS	1402249				165.00	0.00	
08/19/14	0000001299	DUTCHESS OVERHEAD DOORS	1400725	1404085	121431		(1,785.00)	0.00	
08/19/14	0000001299	DUTCHESS OVERHEAD DOORS	1400725	1404085	121431		0.00	1,785.00	
08/21/14	0000001299	DUTCHESS OVERHEAD DOORS	1402336				3,684.00	0.00	
08/21/14	0000006456	INTEGRITY PEST CONTROL	1400266	1404212	121528		(35.00)	0.00	
08/21/14	0000006456	INTEGRITY PEST CONTROL	1400266	1404212	121528		0.00	35.00	
08/25/14	0000009325	CARQUEST MAHOPAC	1400998	1404307	121595		(37.40)	0.00	
08/25/14	0000009325	CARQUEST MAHOPAC	1400998	1404307	121595		0.00	37.40	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402059	1404314	121604		(41.00)	0.00	
08/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402059	1404314	121604		0.00	41.00	
08/27/14	0000004597	CAPITAL UNIFORM SERVICE	1402361				707.30	0.00	
09/02/14	0000004597	CAPITAL UNIFORM SERVICE		1404420	121667		0.00	64.30	
09/02/14	0000006456	INTEGRITY PEST CONTROL	1400266	1404426	121672		(35.00)	0.00	
09/02/14	0000006456	INTEGRITY PEST CONTROL	1400266	1404426	121672		0.00	35.00	
09/02/14	0000007944	CABLEVISION	1400186	1404433	121676		(4.15)	0.00	
09/02/14	0000007944	CABLEVISION	1400186	1404433	121676		0.00	4.15	
09/26/14	0000009325	CARQUEST MAHOPAC	1400998				(62.60)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1404802	121907		(64.30)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1404802	121907		0.00	64.30	
10/08/14	0000006456	INTEGRITY PEST CONTROL	1400266	1404965	122015		(35.00)	0.00	
10/08/14	0000006456	INTEGRITY PEST CONTROL	1400266	1404965	122015		0.00	35.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0416</b>		<b>BUILDING MAINTENANCE</b>				13,686.80			
10/17/14	0000003425	CARROT-TOP INDUSTRIES INC	1401051	1405143	122123		(24.99)	0.00	
10/17/14	0000003425	CARROT-TOP INDUSTRIES INC	1401051	1405143	122123		0.00	48.00	
10/28/14	0000007944	CABLEVISION	1400186	1405379	122269		(4.15)	0.00	
10/28/14	0000007944	CABLEVISION	1400186	1405379	122269		0.00	4.15	
11/03/14	0000007944	CABLEVISION	1400186	1405580	122387		(4.15)	0.00	
11/03/14	0000007944	CABLEVISION	1400186	1405580	122387		0.00	4.15	
11/05/14	0000011949	PEAK POWER SYSTEMS, INC.		1405755	122488		0.00	260.50	
11/12/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1405821	122543		(64.30)	0.00	
11/12/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1405821	122543		0.00	64.30	
11/18/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1405899	122616		(83.64)	0.00	
11/18/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1405899	122616		0.00	83.64	
12/01/14	0000001555	LOCKSMITH ON WHEELS	1402249				(165.00)	0.00	
12/09/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1406264	122848		(57.69)	0.00	
12/09/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1406264	122848		0.00	57.69	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406292	122868		(96.45)	0.00	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406292	122868		0.00	96.45	
12/09/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1406264	122848		0.00	(57.69)	
12/09/14	0000001096	BEST PLUMBING TILE&STONE	1400830	1406264	122848		0.00	62.81	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406450	122978		(64.30)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406450	122978		0.00	64.30	
12/17/14	0000007944	CABLEVISION	1400186	1406468	122987		(4.15)	0.00	
12/17/14	0000007944	CABLEVISION	1400186	1406468	122987		0.00	4.15	
12/17/14	0000007944	CABLEVISION	1400186	1406469	122987		(4.15)	0.00	
12/17/14	0000007944	CABLEVISION	1400186				(37.75)	0.00	
12/17/14	0000007944	CABLEVISION	1400186	1406469	122987		0.00	4.15	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400266	1406686	123126		(35.00)	0.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400266	1406686	123126		0.00	35.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400266	1406687	123126		(35.00)	0.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400266	1406687	123126		0.00	35.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400266				(35.00)	0.00	
12/31/14	0000001299	DUTCHESS OVERHEAD DOORS	1400725				(715.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402361				(417.95)	0.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER		1407202	123525		0.00	525.00	
12/31/14	0000001299	DUTCHESS OVERHEAD DOORS	1402336	1407372	123766		(3,684.00)	0.00	
12/31/14	0000001299	DUTCHESS OVERHEAD DOORS	1402336	1407372	123766		0.00	3,685.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							0.76
<b>D.5110.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				500.00			
12/05/13	0000003405	GRAINGER, INC., W.W.	1303334				63.38	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303334	1307133	118540		(63.38)	0.00	
01/31/14	0000003405	GRAINGER, INC., W.W.	1400433				57.98	0.00	
02/06/14	0000003405	GRAINGER, INC., W.W.	1400530				63.38	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400433	1400501	118963		(57.98)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400433	1400501	118963		0.00	57.98	
03/11/14	0000003405	GRAINGER, INC., W.W.	1400858				63.38	0.00	
04/01/14	0000003405	GRAINGER, INC., W.W.	1400530	1400994	119298		(63.38)	0.00	
04/01/14	0000003405	GRAINGER, INC., W.W.	1400530	1400994	119298		0.00	63.38	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400858	1401505	119629		(63.38)	0.00	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400858	1401505	119629		0.00	63.38	
05/09/14	0000003405	GRAINGER, INC., W.W.	1401440				63.38	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401440	1402754	120513		(63.38)	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401440	1402754	120513		0.00	63.38	
07/01/14	0000003405	GRAINGER, INC., W.W.	1401882				121.36	0.00	
08/21/14	0000003405	GRAINGER, INC., W.W.	1401882	1404206	121520		(121.36)	0.00	
08/21/14	0000003405	GRAINGER, INC., W.W.	1401882	1404206	121520		0.00	57.98	
08/21/14	0000003405	GRAINGER, INC., W.W.	1401882	1404206	121520		0.00	63.38	
09/05/14	0000003405	GRAINGER, INC., W.W.	1402405				63.38	0.00	
11/03/14	0000003405	GRAINGER, INC., W.W.	1402405	1405565	122375		(63.38)	0.00	
11/03/14	0000003405	GRAINGER, INC., W.W.	1402405	1405565	122375		0.00	63.38	
11/10/14	0000003405	GRAINGER, INC., W.W.	1402983				63.38	0.00	
12/24/14	0000003405	GRAINGER, INC., W.W.	1402983	1406668	123114		(63.38)	0.00	
12/24/14	0000003405	GRAINGER, INC., W.W.	1402983	1406668	123114		0.00	63.38	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>14,186.80</b>	<b>0.00</b>	<b>14,182.28</b>	<b>4.52</b>
<b>D.5110.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				761.20			
04/02/14	0000003777	SULLIVAN DATA MANAGEMENT		1401174	119359		0.00	16.20	
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	745.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>761.20</b>	<b>0.00</b>	<b>761.20</b>	<b>0.00</b>

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				13,478.00			
06/03/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764				1,500.00	0.00	
10/15/13	0000005535	LISI'S TOWING SVC, INC.	1302920				500.00	0.00	
10/28/13	0000005535	LISI'S TOWING SVC, INC.	1303044				500.00	0.00	
12/05/13	0000011936	KRIS TREE SERVICE	1303361				1,000.00	0.00	
12/05/13	0000012511	ALL ASPECTS WILDLIFE LLC	1303362				1,500.00	0.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1302920				(500.00)	0.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1303044				(36.25)	0.00	
12/31/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764	1306656	118196		(1,500.00)	0.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1303044	1306996	118431		(463.75)	0.00	
12/31/13	0000011936	KRIS TREE SERVICE	1303361	1307066	118466		(1,000.00)	0.00	
12/31/13	0000012511	ALL ASPECTS WILDLIFE LLC	1303362	1307090	118497		(1,500.00)	0.00	
01/28/14	0000005535	LISI'S TOWING SVC, INC.		1306983			(463.75)	0.00	
01/28/14	0000005535	LISI'S TOWING SVC, INC.		1306983			0.00	463.75	
01/28/14	0000005535	LISI'S TOWING SVC, INC.	1303044				463.75	0.00	
01/28/14	0000005535	LISI'S TOWING SVC, INC.		1306983			0.00	(463.75)	
03/27/14	0000005535	LISI'S TOWING SVC, INC.	1401012				1,000.00	0.00	
03/27/14	0000005535	LISI'S TOWING SVC, INC.	1401012				(1,000.00)	0.00	
03/31/14	0000012759	LUPOSELLO'S, INC	1401054				500.00	0.00	
05/15/14	0000012759	LUPOSELLO'S, INC	1401054	1402130	120116		(500.00)	0.00	
05/15/14	0000012759	LUPOSELLO'S, INC	1401054	1402130	120116		0.00	500.00	
07/31/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165				1,300.00	0.00	
07/31/14	0000001958	THREE D IND. MAINT. CORP	1402192				1,560.00	0.00	
07/31/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165				(1,300.00)	0.00	
07/31/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165				2,550.00	0.00	
08/21/14	0000001958	THREE D IND. MAINT. CORP	1402312				780.00	0.00	
09/12/14	0000001958	THREE D IND. MAINT. CORP	1402498				780.00	0.00	
09/29/14	0000001958	THREE D IND. MAINT. CORP	1402192	1404780	121894		(1,560.00)	0.00	
09/29/14	0000001958	THREE D IND. MAINT. CORP	1402192	1404780	121894		0.00	1,664.00	
09/29/14	0000001958	THREE D IND. MAINT. CORP	1402312	1404781	121894		(780.00)	0.00	
09/29/14	0000001958	THREE D IND. MAINT. CORP	1402312	1404781	121894		0.00	780.00	
09/29/14	0000001958	THREE D IND. MAINT. CORP	1402312	1404781	121894		0.00	(780.00)	
09/29/14	0000001958	THREE D IND. MAINT. CORP	1402312	1404781	121894		0.00	832.00	
10/09/14	0000001813	RAYAL TREE CARE COMPANY	1402765				2,100.00	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0425</b>		<b>OUTSIDE SERVICES</b>				13,478.00			
11/05/14	0000001958	THREE D IND. MAINT. CORP	1402498	1405680	122452		(780.00)	0.00	
11/05/14	0000001958	THREE D IND. MAINT. CORP	1402498	1405680	122452		0.00	832.00	
11/05/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165	1405762	122497		(850.00)	0.00	
11/05/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165	1405762	122497		0.00	850.00	
11/24/14	0000001813	RAYAL TREE CARE COMPANY	1402765	1406066	122698		(2,100.00)	0.00	
11/24/14	0000001813	RAYAL TREE CARE COMPANY	1402765	1406066	122698		0.00	2,100.00	
11/24/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165	1406107	122743		(1,625.00)	0.00	
11/24/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165	1406107	122743		0.00	1,625.00	
11/25/14	0000012511	ALL ASPECTS WILDLIFE LLC	1403101				850.00	0.00	
12/22/14	0000001813	RAYAL TREE CARE COMPANY	1403349				600.00	0.00	
12/23/14	0000002086	YORKTOWN AUTO BODY WORKS	1403359				450.00	0.00	
12/24/14	0000012511	ALL ASPECTS WILDLIFE LLC	1403101	1406731	123157		(850.00)	0.00	
12/24/14	0000012511	ALL ASPECTS WILDLIFE LLC	1403101	1406731	123157		0.00	850.00	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165				(75.00)	0.00	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC		1407005	123363		0.00	1,500.00	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC		1407367	123707		0.00	850.00	
12/31/14	0000002086	YORKTOWN AUTO BODY WORKS	1403359	1407378	123773		(450.00)	0.00	
12/31/14	0000002086	YORKTOWN AUTO BODY WORKS	1403359	1407378	123773		0.00	450.00	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC		1407424	123800		0.00	75.00	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC		1407424	123800		0.00	(75.00)	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC		1407424	123800		0.00	750.00	
12/31/14	0000001813	RAYAL TREE CARE COMPANY	1403349	1407461	124161		(600.00)	0.00	
12/31/14	0000001813	RAYAL TREE CARE COMPANY	1403349	1407461	124161		0.00	600.00	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>13,478.00</b>	<b>0.00</b>	<b>13,403.00</b>	<b>75.00</b>
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
01/03/13	0000004631	GAUTHIER, FREDERICK	1300013				125.00	0.00	
01/03/13	0000011699	DELL'OLIO	1300016				125.00	0.00	
01/03/13	0000006983	ANDERSON	1300003				125.00	0.00	
01/04/13	0000009899	KLEIN	1300030				125.00	0.00	
01/04/13	0000006380	MOLINARI, PATRICK	1300034				125.00	0.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				989.95	0.00	
12/31/13	0000006983	ANDERSON	1300003				(125.00)	0.00	
12/31/13	0000004631	GAUTHIER, FREDERICK	1300013				(125.00)	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
12/31/13	0000011699	DELL'OLIO	1300016				(125.00)	0.00	
12/31/13	0000009899	KLEIN	1300030				(125.00)	0.00	
12/31/13	0000006380	MOLINARI, PATRICK	1300034				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				(380.75)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1306784	118256		(304.60)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1307193	118690		(304.60)	0.00	
01/13/14	0000010485	ALIMONTI	1400133				150.00	0.00	
01/13/14	0000006983	ANDERSON	1400135				150.00	0.00	
01/13/14	0000006472	BISCHOFF	1400137				150.00	0.00	
01/13/14	0000010389	CAMBARERI	1400139				150.00	0.00	
01/13/14	0000010861	CERRATO	1400140				150.00	0.00	
01/13/14	0000012423	COLARUSSO	1400142				150.00	0.00	
01/13/14	0000010502	COLE	1400143				150.00	0.00	
01/13/14	0000005733	CURRY, DONALD	1400145				150.00	0.00	
01/13/14	0000012178	DEVITO	1400146				150.00	0.00	
01/13/14	0000012070	DEVLIN	1400147				150.00	0.00	
01/13/14	0000004631	GAUTHIER, FREDERICK	1400148				150.00	0.00	
01/13/14	0000004510	GRANATA, RAYMOND	1400149				150.00	0.00	
01/13/14	0000012362	GRASSO	1400150				150.00	0.00	
01/13/14	0000004400	HOLLOPETER, PAUL	1400151				150.00	0.00	
01/13/14	0000008988	IRELAND, ROBERT	1400152				150.00	0.00	
01/13/14	0000009899	KLEIN	1400153				150.00	0.00	
01/13/14	0000001590	MCNULTY	1400154				150.00	0.00	
01/13/14	0000010136	MICHAUD, J.JOHN	1400155				150.00	0.00	
01/13/14	0000009481	MILLS, SCOTT	1400156				150.00	0.00	
01/13/14	0000006661	MORAN, DANIEL	1400157				150.00	0.00	
01/13/14	0000012304	PAGANELLI	1400162				150.00	0.00	
01/13/14	0000012021	ABC AWARDS, INC	1400177				42.23	0.00	
01/13/14	0000004597	CAPITAL UNIFORM SERVICE	1400185				913.68	0.00	
01/13/14	0000010502	COLE	1400143				(150.00)	0.00	
01/13/14	0000010502	COLE	1400143				136.97	0.00	
01/13/14	0000010502	COLE	1400143				(136.97)	0.00	
01/13/14	0000010502	COLE	1400143				150.00	0.00	
01/13/14	0000010502	COLE	1400143				(150.00)	0.00	
01/13/14	0000010502	COLE	1400143				136.97	0.00	
01/14/14	0000008538	CALCUTTI	1400224				150.00	0.00	
01/14/14	0000011699	DELL'OLIO	1400225				150.00	0.00	
		MUIR, JOSEPH							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
01/14/14	0000004426		1400226				150.00	0.00	
01/14/14	0000005958	NIKISHER, DAVID	1400228				150.00	0.00	
01/14/14	0000004447	PAGLIARO	1400229				150.00	0.00	
01/14/14	0000001832	REYES	1400230				150.00	0.00	
01/14/14	0000007403	SHEPPARD, BRADLEY	1400231				150.00	0.00	
01/14/14	0000009044	SHIELDS, PAUL	1400232				150.00	0.00	
01/14/14	0000008070	VILARINO, CHARLES	1400233				150.00	0.00	
01/14/14	0000006381	WELSCH, PAUL	1400234				150.00	0.00	
02/04/14	0000012021	ABC AWARDS, INC	1400177				(42.23)	0.00	
02/18/14	0000012362	GRASSO		1207934	118701		0.00	82.69	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400185				(913.68)	0.00	
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400621				1,979.90	0.00	
03/10/14	0000010502	COLE	1400143	1400533	118974		(135.98)	0.00	
03/10/14	0000010502	COLE	1400143	1400533	118974		0.00	135.98	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1400592	119018		(380.75)	0.00	
03/12/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1400592	119018		0.00	380.75	
03/18/14	0000004597	CAPITAL UNIFORM SERVICE	1400901				95.00	0.00	
03/24/14	0000004400	HOLLOPETER, PAUL	1400151	1400778	119145		(150.00)	0.00	
03/24/14	0000004400	HOLLOPETER, PAUL	1400151	1400778	119145		0.00	150.00	
03/24/14	0000004426	MUIR, JOSEPH	1400226	1400779	119146		(150.00)	0.00	
03/24/14	0000004426	MUIR, JOSEPH	1400226	1400779	119146		0.00	150.00	
03/24/14	0000004447	PAGLIARO	1400229	1400780	119147		(150.00)	0.00	
03/24/14	0000004447	PAGLIARO	1400229	1400780	119147		0.00	150.00	
03/24/14	0000004510	GRANATA, RAYMOND	1400149	1400781	119148		(120.00)	0.00	
03/24/14	0000004510	GRANATA, RAYMOND	1400149	1400781	119148		0.00	120.00	
03/24/14	0000005733	CURRY, DONALD	1400145	1400786	119151		(150.00)	0.00	
03/24/14	0000005733	CURRY, DONALD	1400145	1400786	119151		0.00	150.00	
03/24/14	0000006381	WELSCH, PAUL	1400234	1400787	119152		(115.00)	0.00	
03/24/14	0000006381	WELSCH, PAUL	1400234				(35.00)	0.00	
03/24/14	0000006381	WELSCH, PAUL	1400234	1400787	119152		0.00	115.00	
03/24/14	0000006983	ANDERSON	1400135	1400792	119155		(130.00)	0.00	
03/24/14	0000006983	ANDERSON	1400135				(20.00)	0.00	
03/24/14	0000006983	ANDERSON	1400135	1400792	119155		0.00	130.00	
03/24/14	0000007403	SHEPPARD, BRADLEY	1400231	1400793	119156		(150.00)	0.00	
03/24/14	0000007403	SHEPPARD, BRADLEY	1400231	1400793	119156		0.00	150.00	
03/24/14	0000009044	SHIELDS, PAUL	1400232	1400795	119158		(123.51)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
03/24/14	0000009044	SHIELDS, PAUL	1400232				(26.49)	0.00	
03/24/14	0000009044	SHIELDS, PAUL	1400232	1400795	119158		0.00	123.51	
03/24/14	0000010485	ALIMONTI	1400133	1400807	119163		(130.00)	0.00	
03/24/14	0000010485	ALIMONTI	1400133				(20.00)	0.00	
03/24/14	0000010485	ALIMONTI	1400133	1400807	119163		0.00	130.00	
03/24/14	0000011699	DELL'OLIO	1400225	1400812	119170		(134.22)	0.00	
03/24/14	0000011699	DELL'OLIO	1400225				(15.78)	0.00	
03/24/14	0000011699	DELL'OLIO	1400225	1400812	119170		0.00	134.22	
03/24/14	0000012070	DEVLIN	1400147	1400820	119174		(150.00)	0.00	
03/24/14	0000012070	DEVLIN	1400147	1400820	119174		0.00	150.00	
03/24/14	0000012178	DEVITO	1400146	1400821	119177		(120.00)	0.00	
03/24/14	0000012178	DEVITO	1400146				(30.00)	0.00	
03/24/14	0000012178	DEVITO	1400146	1400821	119177		0.00	120.00	
03/24/14	0000012362	GRASSO	1400150	1400833	119182		(77.52)	0.00	
03/24/14	0000012362	GRASSO	1400150				(72.48)	0.00	
03/24/14	0000012362	GRASSO	1400150	1400833	119182		0.00	77.52	
04/02/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401086	119360		(304.60)	0.00	
04/02/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401086	119360		0.00	304.60	
04/08/14	0000011144	R&R INDUSTRIES, INC	1401156				431.64	0.00	
04/23/14	0000004597	CAPITAL UNIFORM SERVICE	1400901	1401512	119632		(95.00)	0.00	
04/23/14	0000004597	CAPITAL UNIFORM SERVICE	1400901	1401512	119632		0.00	95.00	
04/23/14	0000008538	CALCUTTI	1400224	1401521	119643		(150.00)	0.00	
04/23/14	0000008538	CALCUTTI	1400224	1401521	119643		0.00	150.00	
04/23/14	0000008988	IRELAND, ROBERT	1400152	1401524	119646		(150.00)	0.00	
04/23/14	0000008988	IRELAND, ROBERT	1400152	1401524	119646		0.00	150.00	
04/23/14	0000010136	MICHAUD, J.JOHN	1400155	1401534	119655		(150.00)	0.00	
04/23/14	0000010136	MICHAUD, J.JOHN	1400155	1401534	119655		0.00	150.00	
04/23/14	0000012304	PAGANELLI	1400162	1401555	119673		(150.00)	0.00	
04/23/14	0000012304	PAGANELLI	1400162	1401555	119673		0.00	150.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401821	119928		(304.60)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1401821	119928		0.00	304.60	
05/08/14	0000004597	CAPITAL UNIFORM SERVICE	1401422				95.00	0.00	
05/12/14	0000010861	CERRATO	1400140	1402015	120024		(149.88)	0.00	
05/12/14	0000010861	CERRATO	1400140				(0.12)	0.00	
05/12/14	0000010861	CERRATO	1400140	1402015	120024		0.00	149.88	
05/16/14	0000012795	GHI MARKETING INC.	1401525				290.40	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
05/21/14	0000011144	R&R INDUSTRIES, INC	1401545				949.54	0.00	
05/29/14	0000011144	R&R INDUSTRIES, INC	1401156	1402368	120269		(431.64)	0.00	
05/29/14	0000011144	R&R INDUSTRIES, INC	1401156	1402368	120269		0.00	431.64	
06/10/14	0000004631	GAUTHIER, FREDERICK	1400148	1402548	120373		(150.00)	0.00	
06/10/14	0000004631	GAUTHIER, FREDERICK	1400148	1402548	120373		0.00	150.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1402616	120420		(304.60)	0.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1402616	120420		0.00	304.60	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1401422	1402619	120420		(95.00)	0.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1401422	1402619	120420		0.00	95.00	
06/19/14	0000011144	R&R INDUSTRIES, INC	1401835				59.35	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403195	120849		(380.75)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403195	120849		0.00	380.75	
07/15/14	0000011144	R&R INDUSTRIES, INC	1401545	1403345	120955		(949.54)	0.00	
07/15/14	0000011144	R&R INDUSTRIES, INC	1401545	1403345	120955		0.00	934.15	
07/15/14	0000011144	R&R INDUSTRIES, INC	1401545	1403345	120955		0.00	77.18	
07/15/14	0000011144	R&R INDUSTRIES, INC	1401545	1403345	120955		0.00	30.00	
07/18/14	0000009314	FASTENAL COMPANY	1402061				158.21	0.00	
08/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403898	121304		(304.60)	0.00	
08/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403898	121304		0.00	304.60	
08/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400621	1403898	121304		0.00	(5.50)	
08/11/14	0000008070	VILARINO, CHARLES	1400233	1403911	121315		(117.99)	0.00	
08/11/14	0000008070	VILARINO, CHARLES	1400233	1403911	121315		0.00	117.99	
08/21/14	0000005958	NIKISHER, DAVID	1400228	1404209	121526		(150.00)	0.00	
08/21/14	0000005958	NIKISHER, DAVID	1400228	1404209	121526		0.00	150.00	
08/21/14	0000011144	R&R INDUSTRIES, INC	1401835	1404220	121539		(59.35)	0.00	
08/21/14	0000011144	R&R INDUSTRIES, INC	1401835	1404220	121539		0.00	104.95	
08/21/14	0000011144	R&R INDUSTRIES, INC	1401835	1404220	121539		0.00	17.00	
08/21/14	0000004597	CAPITAL UNIFORM SERVICE		1404244	121522		0.00	30.00	
08/25/14	0000006661	MORAN, DANIEL	1400157	1404293	121584		(127.61)	0.00	
08/25/14	0000006661	MORAN, DANIEL	1400157	1404293	121584		0.00	127.61	
08/27/14	0000004597	CAPITAL UNIFORM SERVICE	1402361				1,609.30	0.00	
09/02/14	0000004597	CAPITAL UNIFORM SERVICE		1404420	121667		0.00	365.75	
09/02/14	0000009314	FASTENAL COMPANY	1402061	1404445	121686		(158.21)	0.00	
09/02/14	0000009314	FASTENAL COMPANY	1402061	1404445	121686		0.00	158.21	
09/02/14	0000010389	CAMBARERI	1400139	1404454	121697		(150.00)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
09/02/14	0000010389	CAMBARERI	1400139	1404454	121697		0.00	150.00	
09/16/14	0000004597	CAPITAL UNIFORM SERVICE	1402518				90.00	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1404802	121907		(292.60)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1404802	121907		0.00	292.60	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1404802	121907		0.00	(25.50)	
10/06/14	0000004597	CAPITAL UNIFORM SERVICE	1402729				95.00	0.00	
10/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402758				180.00	0.00	
10/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402760				95.00	0.00	
10/16/14	0000004447	PAGLIARO	1402809				95.00	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402518	1405350	122258		(90.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402518	1405350	122258		0.00	90.00	
10/30/14	0000004597	CAPITAL UNIFORM SERVICE	1402936				185.00	0.00	
11/03/14	0000001590	MCNULTY	1400154	1405546	122360		(135.59)	0.00	
11/03/14	0000001590	MCNULTY	1400154				(14.41)	0.00	
11/03/14	0000001590	MCNULTY	1400154	1405546	122360		0.00	135.59	
11/05/14	0000012795	GHI MARKETING INC.	1401525	1405751	122504		(290.40)	0.00	
11/05/14	0000012795	GHI MARKETING INC.	1401525	1405751	122504		0.00	177.50	
11/05/14	0000012795	GHI MARKETING INC.	1401525	1405751	122504		0.00	53.40	
11/05/14	0000012795	GHI MARKETING INC.	1401525	1405751	122504		0.00	59.50	
11/05/14	0000012795	GHI MARKETING INC.		1405759	122504		0.00	50.35	
11/10/14	0000004597	CAPITAL UNIFORM SERVICE	1402982				180.00	0.00	
11/10/14	0000005873	BOB'S ARMY & NAVY	1403017				3,403.00	0.00	
11/12/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1405821	122543		(266.60)	0.00	
11/12/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1405821	122543		0.00	266.60	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402729	1406078	122710		(95.00)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402729	1406078	122710		0.00	95.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402760	1406079	122710		(95.00)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402760	1406079	122710		0.00	95.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402758	1406080	122710		(180.00)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402758	1406080	122710		0.00	90.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402758	1406080	122710		0.00	90.00	
12/04/14	0000006472	BISCHOFF	1400137	1406227	122824		(150.00)	0.00	
12/04/14	0000006472	BISCHOFF	1400137	1406227	122824		0.00	150.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0434</b>		<b>UNIFORMS</b>				14,350.00			
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406292	122868		(333.25)	0.00	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406292	122868		0.00	333.25	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406450	122978		(266.60)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402361	1406450	122978		0.00	266.60	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402936	1406451	122978		(185.00)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402936	1406451	122978		0.00	95.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402936	1406451	122978		0.00	90.00	
12/17/14	0000012423	COLARUSSO	1400142	1406506	123015		(141.44)	0.00	
12/17/14	0000012423	COLARUSSO	1400142				(8.56)	0.00	
12/17/14	0000012423	COLARUSSO	1400142	1406506	123015		0.00	141.44	
12/19/14	0000009314	FASTENAL COMPANY	1403241				158.21	0.00	
12/24/14	0000010502	COLE	1400143				(0.99)	0.00	
12/24/14	0000004510	GRANATA, RAYMOND	1400149				(30.00)	0.00	
12/24/14	0000006661	MORAN, DANIEL	1400157				(22.39)	0.00	
12/24/14	0000008070	VILARINO, CHARLES	1400233				(32.01)	0.00	
12/30/14	0000009939	BLADERUNNER CONSTRUCTION	1403366				106.90	0.00	
12/31/14	0000009899	KLEIN	1400153				(150.00)	0.00	
12/31/14	0000009481	MILLS, SCOTT	1400156				(150.00)	0.00	
12/31/14	0000001832	REYES	1400230				(150.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402361				(450.25)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403241	1406980	123350		(158.21)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403241	1406980	123350		0.00	158.21	
12/31/14	0000004447	PAGLIARO	1402809	1407035	123389		(95.00)	0.00	
12/31/14	0000004447	PAGLIARO	1402809	1407035	123389		0.00	95.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402982	1407040	123390		(180.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402982	1407040	123390		0.00	90.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402982	1407040	123390		0.00	90.00	
12/31/14	0000009939	BLADERUNNER CONSTRUCTION	1403366	1407243	123638		(106.90)	0.00	
12/31/14	0000009939	BLADERUNNER CONSTRUCTION	1403366	1407243	123638		0.00	106.90	
12/31/14	0000009939	BLADERUNNER CONSTRUCTION	1403366	1407243	123638		0.00	16.89	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>14,350.00</b>	<b>3,403.00</b>	<b>10,931.01</b>	<b>15.99</b>
<b>D.5110.0467</b>		<b>INSURANCE</b>				40,386.78			

Date Prepared: 06/05/2015 04:54 PM  
 Report Date: 06/05/2015  
 Account Table: PUB EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

GLR0125 1.0  
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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0467</b>		<b>INSURANCE</b>				40,386.78			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	6,649.62	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	9,883.81	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	12,918.92	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	8,854.41	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	651.57	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	2,782.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(1,162.21)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(69.32)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(124.76)	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>40,386.78</b>	<b>0.00</b>	<b>40,384.04</b>	<b>2.74</b>
<b>D.5110.0470</b>		<b>GAS AND OIL</b>				3,075.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	291.93	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	339.28	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	246.26	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	432.26	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	252.64	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	399.73	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	135.67	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	80.51	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	205.40	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	230.59	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	218.05	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	240.19	
<b>D.5110.0470.0001</b>		<b>DIESEL FUEL..</b>				91,560.00			2.49

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0470.0001</b>		<b>DIESEL FUEL..</b>				91,560.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	23,095.38	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	24,521.39	
04/07/14		3/14 GAS USED: DEPTS - SITES 2 & 5	23770				0.00	4,740.25	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	3,901.11	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	3,981.61	
07/01/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23845				0.00	4,484.91	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	5,119.03	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	4,572.65	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	4,556.61	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	3,092.84	
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	5,179.25	
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	4,308.72	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>94,635.00</b>	<b>0.00</b>	<b>94,626.26</b>	<b>6.25</b>
<b>D.5110.0479</b>		<b>DRAINAGE</b>				29,049.00			
10/02/13	0000010661	THALLE INDUSTRIES, INC.	1302818				8,400.00	0.00	
10/02/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817				5,904.00	0.00	
11/04/13	0000001177	CHEMUNG SUPPLY CORP	1303084				1,564.00	0.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084				(110.00)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818				(318.78)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818	1306558	118126		(6,451.83)	0.00	
12/31/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306752	118209		(5,904.00)	0.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084	1306945	118402		(1,454.00)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818	1307243	118726		(1,629.39)	0.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS		1306711			(5,904.00)	0.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS		1306711			0.00	1,494.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS		1306711			0.00	2,034.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS		1306711			0.00	2,376.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS	1302817				1,494.00	0.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS	1302817				2,034.00	0.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS	1302817				2,376.00	0.00	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS		1306711			0.00	(1,494.00)	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				29,049.00			
01/13/14	0000001331				1306711		0.00	(2,034.00)	
01/13/14	0000001331	EXPANDED SUPPLY PRODUCTS			1306711		0.00	(2,376.00)	
03/25/14	0000001177	CHEMUNG SUPPLY CORP	1401003				1,564.00	0.00	
05/15/14	0000001629	MONTFORT BROTHERS INC.	1401510				862.00	0.00	
07/02/14	0000010661	THALLE INDUSTRIES, INC.	1401922				155.00	0.00	
07/02/14	0000010661	THALLE INDUSTRIES, INC.	1401931				4,300.00	0.00	
07/02/14	0000001177	CHEMUNG SUPPLY CORP	1401932				1,516.00	0.00	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510	1403036	120700		(658.40)	0.00	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510				(203.60)	0.00	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510	1403036	120700		0.00	234.00	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510	1403036	120700		0.00	374.40	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510	1403036	120700		0.00	30.00	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510	1403036	120700		0.00	20.00	
07/03/14	0000001629	MONTFORT BROTHERS INC.	1401510	1403036	120700		0.00	2.50	
07/09/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951				4,527.00	0.00	
07/23/14	0000001331	EXPANDED SUPPLY PRODUCTS		1403487	121050		0.00	268.30	
08/11/14	0000001331	EXPANDED SUPPLY PRODUCTS		1403865	121274		0.00	2.40	
08/11/14	0000001331	EXPANDED SUPPLY PRODUCTS		1403865	121274		0.00	(2.40)	
08/11/14	0000001331	EXPANDED SUPPLY PRODUCTS		1403865	121274		0.00	240.00	
08/12/14	0000010661	THALLE INDUSTRIES, INC.	1401922	1403934	121334		(155.00)	0.00	
08/12/14	0000010661	THALLE INDUSTRIES, INC.	1401922	1403934	121334		0.00	155.00	
08/12/14	0000010661	THALLE INDUSTRIES, INC.	1401931	1403935	121334		(3,920.80)	0.00	
08/12/14	0000010661	THALLE INDUSTRIES, INC.	1401931	1403935	121334		0.00	3,920.80	
08/14/14	0000001629	MONTFORT BROTHERS INC.	1402238				330.40	0.00	
08/18/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951	1404029	121384		(1,494.00)	0.00	
08/18/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951	1404029	121384		0.00	1,494.00	
08/18/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951	1404029	121384		0.00	85.00	
08/21/14	0000001439	HOME MASON SUPPLY CORP.		1404236	121513		0.00	149.95	
08/27/14	0000001629	MONTFORT BROTHERS INC.	1402376				568.00	0.00	
09/05/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402456				2,206.60	0.00	
09/17/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402572				488.00	0.00	
09/18/14	0000001629	MONTFORT BROTHERS INC.	1402238	1404702	121851		(330.40)	0.00	
09/18/14	0000001629	MONTFORT BROTHERS INC.	1402238	1404702	121851		0.00	310.40	
09/18/14	0000001629	MONTFORT BROTHERS INC.	1402238	1404702	121851		0.00	20.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				29,049.00			
09/24/14	0000010661	THALLE INDUSTRIES, INC.	1402630				2,400.00	0.00	
10/01/14	0000010661	THALLE INDUSTRIES, INC.	1402689				155.00	0.00	
10/01/14	0000001629	MONTFORT BROTHERS INC.	1402690				417.60	0.00	
10/17/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951	1405100	122097		(3,033.00)	0.00	
10/17/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951	1405100	122097		0.00	1,314.00	
10/17/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401951	1405100	122097		0.00	1,719.00	
10/17/14	0000001629	MONTFORT BROTHERS INC.	1402376	1405109	122104		(568.00)	0.00	
10/17/14	0000001629	MONTFORT BROTHERS INC.	1402376	1405109	122104		0.00	310.40	
10/17/14	0000001629	MONTFORT BROTHERS INC.	1402376	1405109	122104		0.00	257.60	
10/17/14	0000001629	MONTFORT BROTHERS INC.	1402376	1405109	122104		0.00	40.00	
10/17/14	0000001629	MONTFORT BROTHERS INC.	1402376	1405109	122104		0.00	30.00	
10/21/14	0000001177	CHEMUNG SUPPLY CORP	1401003	1405240	122183		(1,464.00)	0.00	
10/21/14	0000001177	CHEMUNG SUPPLY CORP	1401003				(100.00)	0.00	
10/21/14	0000001177	CHEMUNG SUPPLY CORP	1401003	1405240	122183		0.00	1,024.00	
10/21/14	0000001177	CHEMUNG SUPPLY CORP	1401003	1405240	122183		0.00	440.00	
10/21/14	0000001177	CHEMUNG SUPPLY CORP	1401932	1405241	122183		(1,516.00)	0.00	
10/21/14	0000001177	CHEMUNG SUPPLY CORP	1401932	1405241	122183		0.00	1,516.00	
10/29/14	0000002091	YORKTOWN GARDEN SUPPLIES		1405524	122296		0.00	41.00	
11/05/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402456	1405672	122445		(2,206.60)	0.00	
11/05/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402456	1405672	122445		0.00	2,206.60	
11/05/14	0000010661	THALLE INDUSTRIES, INC.	1402630	1405719	122479		(1,969.92)	0.00	
11/05/14	0000010661	THALLE INDUSTRIES, INC.	1402630				(430.08)	0.00	
11/05/14	0000010661	THALLE INDUSTRIES, INC.	1402630	1405719	122479		0.00	1,969.92	
11/05/14	0000010661	THALLE INDUSTRIES, INC.	1402689	1405720	122479		(155.00)	0.00	
11/05/14	0000010661	THALLE INDUSTRIES, INC.	1402689	1405720	122479		0.00	165.85	
11/13/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402572	1405859	122579		(488.00)	0.00	
11/13/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402572	1405859	122579		0.00	190.00	
11/13/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402572	1405859	122579		0.00	298.00	
12/03/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403140				1,494.00	0.00	
12/03/14	0000001177	CHEMUNG SUPPLY CORP	1403141				4,278.00	0.00	
12/23/14	0000001331	EXPANDED SUPPLY PRODUCTS		1406559	123045		0.00	3,996.04	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403141				(100.00)	0.00	
12/31/14	0000010661	THALLE INDUSTRIES, INC.	1401931				(379.20)	0.00	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403141	1406949	123320		(4,178.00)	0.00	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403141	1406949	123320		0.00	2,274.00	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403141	1406949	123320		0.00	1,024.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0479</b>		<b>DRAINAGE</b>				29,049.00			
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403141	1406949	123320		0.00	880.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403140	1406950	123321		(1,494.00)	0.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403140	1406950	123321		0.00	1,494.00	
12/31/14	0000001629	MONTFORT BROTHERS INC.	1402690	1407220	123620		(417.60)	0.00	
12/31/14	0000001629	MONTFORT BROTHERS INC.	1402690	1407220	123620		0.00	467.60	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>29,049.00</b>	<b>0.00</b>	<b>28,962.36</b>	<b>86.64</b>
<b>D.5110.0491</b>		<b>EASEMENT AND TAX</b>				2,500.00			
02/26/14	0000001184	NYC-DEPT ENVN PROTECTION		1400253	118785		0.00	2,439.38	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,439.38</b>	<b>60.62</b>
<b>D.5110.0810</b>		<b>MEDICAL INSURANCE</b>				319,953.10			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	26,613.49	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	48.62	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	48.62	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	26,613.49	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	48.62	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	26,613.49	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	48.62	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	26,613.49	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	48.62	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	26,613.49	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	26,613.49	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	48.62	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	48.62	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	26,613.49	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	48.62	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	26,613.49	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	48.62	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	26,613.49	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	48.62	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	26,613.49	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0810</b>		<b>MEDICAL INSURANCE</b>				319,953.10			
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	48.62	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	26,613.49	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	48.62	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	26,613.49	
									7.78
<b>Total Item 0810</b>		<b>FICA</b>				<b>319,953.10</b>	<b>0.00</b>	<b>319,945.32</b>	<b>7.78</b>
<b>D.5110.0811</b>		<b>DENTAL INSURANCE</b>				29,250.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	2,435.52	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	2,435.52	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	2,435.52	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	2,435.52	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	2,435.52	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	2,435.52	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	2,435.52	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	2,435.52	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	2,435.52	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	2,435.52	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	2,435.52	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	2,435.52	
									23.76
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>29,250.00</b>	<b>0.00</b>	<b>29,226.24</b>	<b>23.76</b>
<b>D.5110.0812</b>		<b>VISION INSURANCE</b>				7,625.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	631.92	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	631.92	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	631.92	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	631.92	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	631.92	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	631.92	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	638.16	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>D.5110.0812</b>		<b>VISION INSURANCE</b>				7,625.00			
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	638.16	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	638.16	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	638.16	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	638.16	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	638.16	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>7,625.00</b>	<b>0.00</b>	<b>7,620.48</b>	<b>4.52</b>
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0200</b>		<b>CHIPS</b>				378,350.00			
07/29/14	0000002286	BILOTTA CONSTRUCTION CORP	1402161				378,000.00	0.00	
08/25/14	0000002286	BILOTTA CONSTRUCTION CORP	1402161	1404278	121573		(378,000.00)	0.00	
08/25/14	0000002286	BILOTTA CONSTRUCTION CORP	1402161	1404278	121573		0.00	378,070.34	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>378,350.00</b>	<b>0.00</b>	<b>378,070.34</b>	<b>279.66</b>
<b>D.5112.0205</b>		<b>EQUIPMENT</b>				(371.32)			
07/09/14		TRANS FROM GEN FB FOR PURCHASE OF 4 TRUCKS	24052				0.00	(720,000.00)	
07/16/14	0000012606	DIEHL & SONS, INC.	1402053				402,444.00	0.00	
07/18/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076				13,015.00	0.00	
07/18/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078				303,992.00	0.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076	1407473	124611		(13,015.00)	0.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076	1407473	124611		0.00	11,789.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076	1407473	124611		0.00	350.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076	1407473	124611		0.00	876.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078	1407474	124611		(303,992.00)	0.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078	1407474	124611		0.00	153,980.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078	1407474	124611		0.00	31,812.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078	1407474	124611		0.00	19,200.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078	1407474	124611		0.00	99,000.00	
12/31/14	0000012606	DIEHL & SONS, INC.	1402053	1407475	124612		(402,444.00)	0.00	
12/31/14	0000012606	DIEHL & SONS, INC.	1402053	1407475	124612		0.00	402,444.00	
04/14/15		#3 REVERSE INCORR ENTRY - AUDITORS ADJUSTING ENTRIES	24070				0.00	720,000.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>D.5112.0205</b>		<b>EQUIPMENT</b>				(371.32)			
04/17/15		REVERSAL OF ENTRY POSTED AFTER TRIAL BALANCES PROVIDED TO AU	24093				0.00	(719,451.00)	
									(371.32)
<b>Total Item 0205</b>		<b>EQUIPMENT</b>				<b>(371.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(371.32)</b>
<b>D.5112.0210</b>		<b>PAVING</b>				277,027.21			
03/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057				9,990.00	0.00	
03/31/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1401057				(9,990.00)	0.00	
07/16/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402045				10,600.50	0.00	
07/29/14	0000002286	BILOTTA CONSTRUCTION CORP	1402160				247,059.50	0.00	
07/29/14	0000002286	BILOTTA CONSTRUCTION CORP	1402160				(10,000.00)	0.00	
07/31/14	0000002286	BILOTTA CONSTRUCTION CORP	1402160				(4,800.00)	0.00	
08/04/14	0000001958	THREE D IND. MAINT. CORP	1402224				1,489.28	0.00	
08/25/14	0000002286	BILOTTA CONSTRUCTION CORP	1402160	1404279	121573		(205,739.53)	0.00	
08/25/14	0000002286	BILOTTA CONSTRUCTION CORP	1402160				(26,519.97)	0.00	
08/25/14	0000002286	BILOTTA CONSTRUCTION CORP	1402160	1404279	121573		0.00	205,739.53	
10/21/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402045	1405244	122185		(10,600.50)	0.00	
10/21/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402045	1405244	122185		0.00	10,600.50	
11/05/14	0000001958	THREE D IND. MAINT. CORP	1402224	1405679	122452		(1,489.28)	0.00	
11/05/14	0000001958	THREE D IND. MAINT. CORP	1402224	1405679	122452		0.00	1,432.00	
11/05/14	0000001958	THREE D IND. MAINT. CORP	1402224	1405679	122452		0.00	57.28	
11/05/14	0000001958	THREE D IND. MAINT. CORP	1402224	1405679	122452		0.00	744.64	
11/18/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1405918	122625		0.00	14,494.43	
12/31/14	0000002286	BILOTTA CONSTRUCTION CORP		1407030	123384		0.00	43,958.32	
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>277,027.21</b>	<b>0.00</b>	<b>277,026.70</b>	<b>0.51</b>
<b>Dept 5120</b>		<b>BRIDGES</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				281,389.42			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	8,680.83	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	10,851.03	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0101</b>		<b>SALARIES</b>				281,389.42			
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	10,851.05	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	10,851.03	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	10,851.03	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	10,851.04	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	10,851.03	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	10,323.54	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	10,059.79	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	10,851.03	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	10,851.03	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	10,851.03	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	10,851.03	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	10,851.03	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	10,851.03	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	29.39	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	10,851.03	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	10,851.03	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	10,851.03	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	10,851.03	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	10,851.03	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	10,851.03	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	10,833.45	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	10,851.03	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	10,851.00	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	10,851.03	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	13,578.84	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>281,389.42</b>	<b>0.00</b>	<b>281,377.47</b>	<b>11.95</b>
<b>D.5130.0105</b>		<b>OVERTIME</b>				1,880.19			
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	1,850.80	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	29.39	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>1,880.19</b>	<b>0.00</b>	<b>1,880.19</b>	<b>0.00</b>
<b>D.5130.0106</b>		<b>LONGEVITY</b>				2,000.00			
06/19/14		P/R OTHER GROSS PAY	21816				0.00	900.00	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	1,100.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>D.5130.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				2,200.00			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	2,200.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>D.5130.0220</b>		<b>TOOLS</b>				1,990.00			
12/13/13	0000009314	FASTENAL COMPANY	1303444				1,547.08	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		(1,547.08)	0.00	
06/04/14	0000001208	FLEETPRIDE, INC.	1401697				1,987.67	0.00	
08/21/14	0000001208	FLEETPRIDE, INC.	1401697	1404200	121512		(1,987.67)	0.00	
08/21/14	0000001208	FLEETPRIDE, INC.	1401697	1404200	121512		0.00	1,989.67	
<b>Total Item 0220</b>		<b>TOOLS</b>				<b>1,990.00</b>	<b>0.00</b>	<b>1,989.67</b>	<b>0.33</b>
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
02/01/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300489				7.19	0.00	
02/04/13	0000010936	AIRGAS EAST	1300495				11.70	0.00	
02/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300690				0.06	0.00	
02/27/13	0000008960	ARKEL MOTORS, INC	1300788				80.68	0.00	
05/17/13	0000011767	ROUTE 23 AUTOMALL	1301636				47.97	0.00	
06/05/13	0000008960	ARKEL MOTORS, INC	1301819				922.97	0.00	
07/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302197				0.12	0.00	
07/26/13	0000010936	AIRGAS EAST	1302304				368.55	0.00	
08/15/13	0000009325	CARQUEST MAHOPAC	1302449				39.36	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
09/16/13	0000011767	ROUTE 23 AUTOMALL	1302662				486.40	0.00	
09/26/13	0000011280	JESCO, INC	1302774				96.88	0.00	
10/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916				14.38	0.00	
10/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302904				398.54	0.00	
10/21/13	0000011767	ROUTE 23 AUTOMALL	1302967				44.03	0.00	
10/25/13	0000011722	MOUNT VERNON BATTERY	1303016				466.04	0.00	
10/28/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033				1,695.34	0.00	
11/04/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116				1,818.54	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1303121				127.19	0.00	
11/04/13	0000008960	ARKEL MOTORS, INC	1303120				3,919.71	0.00	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085				84.06	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1303147				321.86	0.00	
11/15/13	0000008960	ARKEL MOTORS, INC	1303180				390.61	0.00	
11/15/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198				954.00	0.00	
11/15/13	0000001129	BURQUIP TRUCK BODIES	1303192				1,228.76	0.00	
11/15/13	0000010936	AIRGAS EAST	1303177				40.98	0.00	
11/15/13	0000011711	ARGENTO & SONS, INC	1303193				92.05	0.00	
11/15/13	0000003405	GRAINGER, INC., W.W.	1303210				103.52	0.00	
11/20/13	0000003405	GRAINGER, INC., W.W.	1303239				110.94	0.00	
11/20/13	0000004980	RIM PLUMBING & HEATING SU	1303236				77.33	0.00	
11/20/13	0000003405	GRAINGER, INC., W.W.	1303235				295.45	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303291				47.46	0.00	
11/26/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290				153.94	0.00	
11/26/13	0000005185	ARROWAY	1303292				330.81	0.00	
11/26/13	0000007418	CONTRACTORS SALES COMPANY	1303272				3,422.01	0.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1303285				61.34	0.00	
11/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303288				61.00	0.00	
12/13/13	0000003405	GRAINGER, INC., W.W.	1303447				87.06	0.00	
12/13/13	0000008731	MARKAUTO PARTS	1303422				708.62	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303444				3,042.32	0.00	
12/13/13	0000001208	FLEETPRIDE, INC.	1303437				278.00	0.00	
12/23/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483				171.41	0.00	
12/23/13	0000008960	ARKEL MOTORS, INC	1303493				1,352.85	0.00	
12/23/13	0000012698	FORCE AMERICA DIST. LLC	1303464				359.63	0.00	
12/23/13	0000008960	ARKEL MOTORS, INC	1303490				854.24	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/23/13	0000004763	MT.KISCO TRUCK & AUTO	1303499				1,003.76	0.00	
12/23/13	0000003405	GRAINGER, INC., W.W.	1303514				529.84	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303495				372.70	0.00	
12/23/13	0000003405	GRAINGER, INC., W.W.	1303479				318.72	0.00	
12/23/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303506				199.27	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916				(0.10)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085				(0.14)	0.00	
12/31/13	0000004980	RIM PLUMBING & HEATING SU	1303236				(30.73)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120				(30.51)	0.00	
12/31/13	0000012698	FORCE AMERICA DIST. LLC	1303464				(6.96)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300495				(11.70)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1302197				(0.12)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300489				(7.19)	0.00	
12/31/13	0000009325	CARQUEST MAHOPAC	1302449				(39.36)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1300690				(0.06)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1300788				(80.68)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302662				(486.40)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1301636				(47.97)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302967				(44.03)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303121				(127.19)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499				(20.74)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422				(87.36)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1306561	118130		(122.85)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		(1,818.54)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303288	1306624	118171		(61.00)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302904	1306625	118171		(398.54)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916	1306626	118171		(14.28)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		(1,695.34)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085	1306628	118171		(83.92)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1306642	118187		(122.85)	0.00	
12/31/13	0000010936	AIRGAS EAST	1303177	1306644	118187		(40.98)	0.00	
12/31/13	0000011280	JESCO, INC	1302774	1306646	118189		(96.88)	0.00	
12/31/13	0000011722	MOUNT VERNON BATTERY	1303016	1306744	118229		(466.04)	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		(1,228.76)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303147	1306773	118251		(321.86)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303210	1306774	118251		(103.52)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303239	1306775	118251		(110.94)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303235	1306776	118251		(295.45)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/31/13	0000011711	ARGENTO & SONS, INC	1303193	1306828	118279		(92.05)	0.00	
12/31/13	0000001208	FLEETPRIDE, INC.	1303437	1306946	118403		(278.00)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303285	1306970	118425		(61.34)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		(318.72)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303447	1306972	118425		(87.06)	0.00	
12/31/13	0000004980	RIM PLUMBING & HEATING SU	1303236	1306991	118429		(46.60)	0.00	
12/31/13	0000005185	ARROWAY	1303292	1306993	118430		(330.81)	0.00	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		(3,422.01)	0.00	
12/31/13	0000008960	AR KEL MOTORS, INC	1303120	1307011	118442		(3,889.20)	0.00	
12/31/13	0000008960	AR KEL MOTORS, INC	1303180	1307012	118442		(390.61)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		(3,042.32)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303495	1307053	118461		(372.70)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303291	1307061	118461		(47.46)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303514	1307076	118476		(529.84)	0.00	
12/31/13	0000012698	FORCE AMERICA DIST. LLC	1303464	1307108	118509		(352.67)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290	1307125	118492		(153.94)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		(171.41)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303506	1307179	118679		(199.27)	0.00	
12/31/13	0000008960	AR KEL MOTORS, INC	1303493	1307226	118718		(1,352.85)	0.00	
12/31/13	0000008960	AR KEL MOTORS, INC	1303490	1307227	118718		(854.24)	0.00	
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		(954.00)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1307245	118728		(122.85)	0.00	
12/31/13	0000008960	AR KEL MOTORS, INC	1301819	1307328	118945		(922.97)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		(983.02)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		(621.26)	0.00	
01/08/14	0000011767	ROUTE 23 AUTOMALL	1400007				33.44	0.00	
01/09/14	0000008960	AR KEL MOTORS, INC	1400055				1,690.96	0.00	
01/09/14	0000009314	FASTENAL COMPANY	1400058				781.19	0.00	
01/09/14	0000003405	GRAINGER, INC., W.W.	1400063				285.53	0.00	
01/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065				809.96	0.00	
01/14/14	0000009314	FASTENAL COMPANY	1400221				545.21	0.00	
01/14/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400244				224.21	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400245				565.78	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400246				212.77	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400247				156.01	0.00	
01/14/14	0000008530	M.S. FOSTER & ASSOCIATES	1400257				574.40	0.00	
01/14/14	0000009108	CENTRAL EQUIPMENT LLC	1400268				478.19	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
01/14/14	0000010936	AIRGAS EAST	1400269				614.25	0.00	
01/14/14	0000010936	AIRGAS EAST	1400270				74.46	0.00	
01/14/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1400271				100.32	0.00	
01/23/14	0000003405	GRAINGER, INC., W.W.	1400287				159.50	0.00	
01/24/14	0000002309	WALLAUER'S	1400315				68.84	0.00	
01/24/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400316				88.16	0.00	
01/24/14	0000001177	CHEMUNG SUPPLY CORP	1400327				4,806.75	0.00	
01/24/14	0000001177	CHEMUNG SUPPLY CORP	1400331				2,538.20	0.00	
01/24/14	0000001312	E & D AUTO ELECTRONICS	1400334				170.00	0.00	
01/24/14	0000008960	AR KEL MOTORS, INC	1400336				1,504.07	0.00	
01/24/14	0000011722	MOUNT VERNON BATTERY	1400339				292.35	0.00	
01/24/14	0000007266	MILL WIPING RAGS, INC.	1400343				210.00	0.00	
01/24/14	0000001129	BURQUIP TRUCK BODIES	1400359				447.00	0.00	
01/28/14	0000004980	RIM PLUMBING & HEATING SU		1306979			(46.60)	0.00	
01/28/14	0000004980	RIM PLUMBING & HEATING SU		1306979			0.00	46.60	
01/28/14	0000005185	ARROWAY		1306981			(330.81)	0.00	
01/28/14	0000005185	ARROWAY		1306981			0.00	189.00	
01/28/14	0000005185	ARROWAY		1306981			0.00	141.81	
01/28/14	0000004980	RIM PLUMBING & HEATING SU	1303236				46.60	0.00	
01/28/14	0000004980	RIM PLUMBING & HEATING SU		1306979			0.00	(46.60)	
01/28/14	0000005185	ARROWAY	1303292				189.00	0.00	
01/28/14	0000005185	ARROWAY	1303292				141.81	0.00	
01/28/14	0000005185	ARROWAY		1306981			0.00	(189.00)	
01/28/14	0000005185	ARROWAY		1306981			0.00	(141.81)	
01/31/14	0000003405	GRAINGER, INC., W.W.	1400426				291.64	0.00	
01/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1400428				142.46	0.00	
02/04/14	0000008960	AR KEL MOTORS, INC	1400462				337.10	0.00	
02/04/14	0000003405	GRAINGER, INC., W.W.	1400477				179.28	0.00	
02/04/14	0000008731	MARKAUTO PARTS	1400502				1,580.84	0.00	
02/06/14	0000002050	WESTCHESTER TRACTOR INC	1400514				248.49	0.00	
02/06/14	0000006192	CORSI TIRE	1400527				4,087.62	0.00	
02/06/14	0000008960	AR KEL MOTORS, INC	1400528				2,785.15	0.00	
02/06/14	0000003405	GRAINGER, INC., W.W.	1400543				50.69	0.00	
02/06/14	0000009314	FASTENAL COMPANY	1400544				282.10	0.00	
02/11/14	0000001129	BURQUIP TRUCK BODIES E & D AUTO ELECTRONICS		1400155	118606		0.00	248.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
02/11/14	0000001312			1400156	118607		0.00	295.00	
02/11/14	0000004763	MT.KISCO TRUCK & AUTO		1400182	118629		0.00	275.88	
02/11/14	0000011767	ROUTE 23 AUTOMALL	1400007	1400217	118647		(33.44)	0.00	
02/11/14	0000011767	ROUTE 23 AUTOMALL	1400007	1400217	118647		0.00	33.44	
02/11/14	0000008333	PUTNAM WINDOW TINT	1400559				175.00	0.00	
02/11/14	0000003405	GRAINGER, INC., W.W.	1400560				138.90	0.00	
02/11/14	0000002309	WALLAUER'S	1400574				203.12	0.00	
02/11/14	0000009314	FASTENAL COMPANY	1400576				40.66	0.00	
02/11/14	0000002309	WALLAUER'S	1400579				137.68	0.00	
02/11/14	0000001129	BURQUIP TRUCK BODIES	1400589				205.16	0.00	
02/19/14	0000006192	CORSI TIRE	1400596				4,228.98	0.00	
02/19/14	0000008960	ARKEL MOTORS, INC	1400608				118.20	0.00	
02/26/14	0000006192	CORSI TIRE	1400647				1,306.84	0.00	
02/26/14	0000006192	CORSI TIRE	1400648				680.50	0.00	
02/26/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400653				208.00	0.00	
02/26/14	0000011722	MOUNT VERNON BATTERY	1400667				327.00	0.00	
02/26/14	0000003405	GRAINGER, INC., W.W.	1400672				145.68	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400673				316.11	0.00	
02/26/14	0000001208	FLEETPRIDE, INC.	1400678				2,135.36	0.00	
02/26/14	0000008960	ARKEL MOTORS, INC	1400679				564.86	0.00	
02/26/14	0000003405	GRAINGER, INC., W.W.	1400683				105.52	0.00	
02/26/14	0000011722	MOUNT VERNON BATTERY	1400693				128.00	0.00	
02/26/14	0000009314	FASTENAL COMPANY	1400694				164.27	0.00	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		(809.96)	0.00	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		0.00	157.16	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		0.00	84.68	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		0.00	115.84	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		0.00	101.08	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		0.00	300.04	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400065	1400255	118787		0.00	51.16	
02/26/14	0000001804	RICH'S QUALITY LAWNMOWER		1400263	118793		0.00	101.04	
02/26/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400244	1400267	118796		(224.21)	0.00	
02/26/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400244	1400267	118796		0.00	69.19	
02/26/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400244	1400267	118796		0.00	155.02	
02/26/14	0000006347	VIKING-CIVES (USA)		1400290	118815		0.00	725.00	
02/26/14	0000008960	ARKEL MOTORS, INC	1400055	1400296	118820		(1,690.96)	0.00	
02/26/14	0000008960	ARKEL MOTORS, INC	1400055	1400296	118820		0.00	66.16	
		ARKEL MOTORS, INC							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
02/26/14	0000008960		1400055	1400296	118820		0.00	89.90	
02/26/14	0000008960	AR KEL MOTORS, INC	1400055	1400296	118820		0.00	168.47	
02/26/14	0000008960	AR KEL MOTORS, INC	1400055	1400296	118820		0.00	1,335.24	
02/26/14	0000008960	AR KEL MOTORS, INC	1400055	1400296	118820		0.00	11.56	
02/26/14	0000008960	AR KEL MOTORS, INC	1400055	1400296	118820		0.00	19.63	
02/27/14	0000001312	E & D AUTO ELECTRONICS	1400334	1400344	118847		(170.00)	0.00	
02/27/14	0000001312	E & D AUTO ELECTRONICS	1400334	1400344	118847		0.00	170.00	
02/27/14	0000008530	M.S. FOSTER & ASSOCIATES	1400257	1400358	118864		(537.97)	0.00	
02/27/14	0000008530	M.S. FOSTER & ASSOCIATES	1400257				(36.43)	0.00	
02/27/14	0000008530	M.S. FOSTER & ASSOCIATES	1400257	1400358	118864		0.00	524.40	
02/27/14	0000008530	M.S. FOSTER & ASSOCIATES	1400257	1400358	118864		0.00	13.57	
02/27/14	0000010936	AIR GAS EAST	1400270	1400370	118877		(53.97)	0.00	
02/27/14	0000010936	AIR GAS EAST	1400270				(20.49)	0.00	
02/27/14	0000010936	AIR GAS EAST	1400270	1400370	118877		0.00	12.48	
02/27/14	0000010936	AIR GAS EAST	1400270	1400370	118877		0.00	20.49	
02/27/14	0000010936	AIR GAS EAST	1400270	1400370	118877		0.00	21.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400247				(35.00)	0.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400247	1400376	118881		(121.01)	0.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400247	1400376	118881		0.00	98.93	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400247	1400376	118881		0.00	11.04	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400247	1400376	118881		0.00	11.04	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		(212.77)	0.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	62.28	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	34.48	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	5.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	8.72	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	27.90	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	51.42	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400246	1400377	118881		0.00	22.97	
02/27/14	0000009314	FASTENAL COMPANY		1400391	118867		0.00	35.49	
02/27/14		BUDGET XFER AS PER D PAGANELLI EMAIL	23717				0.00	1,349.64	
02/28/14	0000010936	AIR GAS EAST	1400722				74.46	0.00	
03/03/14	0000001804	RICH'S QUALITY LAWNMOWER	1400732				784.48	0.00	
03/03/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1400751				450.80	0.00	
03/03/14	0000011767	ROUTE 23 AUTOMALL	1400761				226.37	0.00	
03/03/14	0000001804	RICH'S QUALITY LAWNMOWER	1400767				784.48	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
03/05/14	0000001621	MITCHELL HARDWARE, INC.	1400781				200.00	0.00	
03/05/14	0000004763	MT.KISCO TRUCK & AUTO	1400782				200.00	0.00	
03/05/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788				833.90	0.00	
03/10/14	0000001129	BURQUIP TRUCK BODIES	1400359	1400487	118954		(447.00)	0.00	
03/10/14	0000001129	BURQUIP TRUCK BODIES	1400359	1400487	118954		0.00	152.00	
03/10/14	0000001129	BURQUIP TRUCK BODIES	1400359	1400487	118954		0.00	295.00	
03/10/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1400271	1400492	118958		(100.32)	0.00	
03/10/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1400271	1400492	118958		0.00	100.32	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400543	1400499	118963		(50.69)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400543	1400499	118963		0.00	50.69	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400477	1400500	118963		(179.28)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400477	1400500	118963		0.00	37.12	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400477	1400500	118963		0.00	75.32	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400477	1400500	118963		0.00	66.84	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400560	1400502	118963		(138.90)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400560	1400502	118963		0.00	110.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400560	1400502	118963		0.00	28.90	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400063	1400503	118963		(285.53)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400063	1400503	118963		0.00	69.41	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400063	1400503	118963		0.00	63.10	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400063	1400503	118963		0.00	153.02	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400287	1400504	118963		(159.50)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400287	1400504	118963		0.00	159.50	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		(291.64)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	32.58	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	33.75	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	42.99	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	48.90	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	97.16	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	36.26	
03/10/14	0000009314	FASTENAL COMPANY	1400058	1400517	118970		(781.19)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400058	1400517	118970		0.00	173.42	
03/10/14	0000009314	FASTENAL COMPANY	1400058	1400517	118970		0.00	210.87	
03/10/14	0000009314	FASTENAL COMPANY	1400058	1400517	118970		0.00	140.76	
03/10/14	0000009314	FASTENAL COMPANY	1400058	1400517	118970		0.00	63.18	
03/10/14	0000009314	FASTENAL COMPANY	1400058	1400517	118970		0.00	192.96	
03/10/14	0000009314	FASTENAL COMPANY							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
03/10/14	0000009314		1400221	1400523	118970		(545.21)	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	3.64	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	7.92	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	15.74	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	7.07	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	5.53	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	11.03	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	8.78	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	6.54	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	11.25	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	23.05	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	20.60	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	20.78	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	49.09	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	55.44	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	63.00	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	25.44	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	4.05	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	0.92	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	2.10	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	9.96	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	4.69	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	1.58	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	3.41	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	12.55	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	16.65	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	54.78	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	6.37	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	2.24	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	6.24	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	21.20	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	49.30	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	9.58	
03/10/14	0000009314	FASTENAL COMPANY	1400221	1400523	118970		0.00	4.69	
03/10/14	0000010936	AIRGAS EAST	1400269	1400536	118976		(122.85)	0.00	
03/10/14	0000010936	AIRGAS EAST	1400269	1400536	118976		0.00	122.85	
03/10/14	0000001804	RICH'S QUALITY LAWNMOWER		1400562	118987		0.00	11.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400802				424.64	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
03/10/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400821				154.24	0.00	
03/10/14	0000008960	ARKELO MOTORS, INC	1400823				1,364.26	0.00	
03/10/14	0000009314	FASTENAL COMPANY	1400824				338.85	0.00	
03/10/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827				614.41	0.00	
03/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833				188.93	0.00	
03/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834				190.25	0.00	
03/12/14	0000003405	GRAINGER, INC., W.W.	1400870				48.48	0.00	
03/12/14	0000003405	GRAINGER, INC., W.W.	1400879				160.34	0.00	
03/12/14	0000003405	GRAINGER, INC., W.W.	1400888				468.84	0.00	
03/12/14	0000004763	MT.KISCO TRUCK & AUTO		1400611	119019		0.00	380.54	
03/19/14	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1400937				612.00	0.00	
03/20/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400316	1400678	119074		(88.16)	0.00	
03/20/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400316	1400678	119074		0.00	88.16	
03/20/14	0000002309	WALLAUER'S	1400315	1400680	119078		(68.84)	0.00	
03/20/14	0000002309	WALLAUER'S	1400315	1400680	119078		0.00	68.85	
03/20/14	0000002309	WALLAUER'S	1400315	1400680	119078		0.00	9.88	
03/20/14	0000002309	WALLAUER'S	1400315	1400680	119078		0.00	7.73	
03/20/14	0000006192	CORSI TIRE	1400527	1400709	119096		(4,087.62)	0.00	
03/20/14	0000006192	CORSI TIRE	1400527	1400709	119096		0.00	540.00	
03/20/14	0000006192	CORSI TIRE	1400527	1400709	119096		0.00	3,444.12	
03/20/14	0000006192	CORSI TIRE	1400527	1400709	119096		0.00	46.50	
03/20/14	0000006192	CORSI TIRE	1400527	1400709	119096		0.00	57.00	
03/20/14	0000007266	MILL WIPING RAGS, INC.	1400343	1400715	119101		(210.00)	0.00	
03/20/14	0000007266	MILL WIPING RAGS, INC.	1400343	1400715	119101		0.00	210.00	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528				(136.98)	0.00	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		(2,648.17)	0.00	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	44.37	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	81.52	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	175.81	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	177.86	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	283.37	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	30.57	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	53.80	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	53.76	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	1,136.45	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	520.26	
03/20/14	0000008960	ARKELO MOTORS, INC	1400528	1400725	119110		0.00	25.92	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
03/20/14	0000008960	AR KEL MOTORS, INC	1400528	1400725	119110		0.00	11.56	
03/20/14	0000008960	AR KEL MOTORS, INC	1400528	1400725	119110		0.00	44.62	
03/20/14	0000008960	AR KEL MOTORS, INC	1400528	1400725	119110		0.00	8.30	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		(478.19)	0.00	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	247.24	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	28.98	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	101.00	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	68.67	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	8.30	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	24.00	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	(24.00)	
03/20/14	0000009108	CENTRAL EQUIPMENT LLC	1400268	1400729	119111		0.00	16.25	
03/24/14	0000011722	MOUNT VERNON BATTERY	1400339	1400813	119171		(280.00)	0.00	
03/24/14	0000011722	MOUNT VERNON BATTERY	1400339				(12.35)	0.00	
03/24/14	0000011722	MOUNT VERNON BATTERY	1400339	1400813	119171		0.00	146.00	
03/24/14	0000011722	MOUNT VERNON BATTERY	1400339	1400813	119171		0.00	64.00	
03/24/14	0000011722	MOUNT VERNON BATTERY	1400339	1400813	119171		0.00	70.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		(565.78)	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	130.11	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	189.52	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	7.04	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	16.78	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	12.34	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	19.49	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	77.65	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400245	1400816	119172		0.00	112.85	
03/24/14	0000012210	CUMMINS POWER SYSTEMS LLC	1400428	1400822	119179		(142.46)	0.00	
03/24/14	0000012210	CUMMINS POWER SYSTEMS LLC	1400428	1400822	119179		0.00	28.38	
03/24/14	0000012210	CUMMINS POWER SYSTEMS LLC	1400428	1400822	119179		0.00	44.30	
03/24/14	0000012210	CUMMINS POWER SYSTEMS LLC	1400428	1400822	119179		0.00	69.78	
03/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400979				586.94	0.00	
03/25/14	0000009325	CARQUEST MAHOPAC	1400998				100.00	0.00	
03/25/14	0000001432	HIGHLAND WELDING SRVC,INC	1401002				200.00	0.00	
03/27/14	0000001129	BURQUIP TRUCK BODIES	1400589	1400856	119196		(205.16)	0.00	
03/27/14	0000001129	BURQUIP TRUCK BODIES	1400589	1400856	119196		0.00	3.44	
03/27/14	0000001129	BURQUIP TRUCK BODIES	1400589	1400856	119196		0.00	70.48	
03/27/14	0000001129	BURQUIP TRUCK BODIES	1400589	1400856	119196		0.00	111.72	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
03/27/14	0000001129	BURQUIP TRUCK BODIES	1400589	1400856	119196		0.00	19.52	
03/27/14	0000006192	CORSI TIRE	1400596	1400876	119215		(4,228.98)	0.00	
03/27/14	0000006192	CORSI TIRE	1400596	1400876	119215		0.00	3,555.48	
03/27/14	0000006192	CORSI TIRE	1400596	1400876	119215		0.00	570.00	
03/27/14	0000006192	CORSI TIRE	1400596	1400876	119215		0.00	46.50	
03/27/14	0000006192	CORSI TIRE	1400596	1400876	119215		0.00	57.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		(680.50)	0.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		0.00	360.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		0.00	95.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		0.00	179.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		0.00	46.50	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		(1,306.84)	0.00	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	546.09	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	284.50	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	179.00	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	23.25	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	95.00	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	179.00	
03/27/14	0000008960	ARKEL MOTORS, INC		1400891	119222		0.00	16.14	
03/27/14	0000008960	ARKEL MOTORS, INC	1400608	1400892	119222		(118.20)	0.00	
03/27/14	0000008960	ARKEL MOTORS, INC	1400608	1400892	119222		0.00	118.20	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		(337.10)	0.00	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		0.00	320.50	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		0.00	16.60	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		(40.66)	0.00	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	3.05	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	1.91	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	2.06	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	2.06	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	3.22	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	2.83	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	4.03	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	7.66	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	6.64	
03/27/14	0000009314	FASTENAL COMPANY	1400576	1400897	119225		0.00	7.20	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		(282.10)	0.00	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	14.48	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	8.77	



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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	29.39	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	63.63	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	73.11	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	44.49	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	37.29	
03/27/14	0000009314	FASTENAL COMPANY	1400544	1400898	119225		0.00	10.94	
03/27/14	0000003405	GRAINGER, INC., W.W.	1401028				380.56	0.00	
03/27/14	0000006192	CORSI TIRE	1401029				483.28	0.00	
03/31/14	0000001129	BURQUIP TRUCK BODIES	1401055				1,005.16	0.00	
03/31/14	0000011767	ROUTE 23 AUTOMALL	1401056				356.46	0.00	
03/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401078				384.44	0.00	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400331	1400977	119280		(2,538.20)	0.00	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400331	1400977	119280		0.00	1,139.60	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400331	1400977	119280		0.00	1,398.60	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400327	1400978	119280		(4,806.75)	0.00	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400327	1400978	119280		0.00	922.80	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400327	1400978	119280		0.00	2,301.60	
04/01/14	0000001177	CHEMUNG SUPPLY CORP	1400327	1400978	119280		0.00	1,582.35	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		(2,104.94)	0.00	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		0.00	1,424.85	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		0.00	200.91	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		0.00	48.32	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		0.00	91.26	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		0.00	337.60	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678	1400979	119281		0.00	2.00	
04/01/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1400986	119287		(42.67)	0.00	
04/01/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1400986	119287		0.00	42.67	
04/01/14	0000001208	FLEETPRIDE, INC.	1400678				(30.42)	0.00	
04/01/14	0000002309	WALLAUER'S	1400574	1400989	119293		(203.12)	0.00	
04/01/14	0000002309	WALLAUER'S	1400574	1400989	119293		0.00	134.28	
04/01/14	0000002309	WALLAUER'S	1400574	1400989	119293		0.00	68.84	
04/01/14	0000002309	WALLAUER'S	1400574	1400989	119293		0.00	7.54	
04/01/14	0000002309	WALLAUER'S	1400579	1400990	119293		(137.68)	0.00	
04/01/14	0000002309	WALLAUER'S	1400579	1400990	119293		0.00	137.68	
04/01/14	0000002309	WALLAUER'S	1400579	1400990	119293		0.00	17.63	
04/01/14	0000002309	WALLAUER'S	1400579	1400990	119293		0.00	(137.68)	
04/01/14	0000002309	WALLAUER'S	1400579	1400990	119293		0.00	68.85	
		WALLAUER'S							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
04/01/14	0000002309		1400579	1400990	119293		0.00	(17.63)	
04/01/14	0000008333	PUTNAM WINDOW TINT	1400559	1401005	119311		(175.00)	0.00	
04/01/14	0000008333	PUTNAM WINDOW TINT	1400559	1401005	119311		0.00	175.00	
04/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.		1401048	119291		0.00	662.45	
04/01/14	0000002731	H.O.PENN MACHINERY CO,INC		1401051	119296		0.00	415.34	
04/01/14	0000006347	VIKING-CIVES (USA)		1401055	119306		0.00	3,401.72	
04/01/14	0000008731	MARKAUTO PARTS		1401059	119314		0.00	97.28	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		(248.49)	0.00	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	12.93	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	4.69	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	187.10	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	4.48	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	39.29	
04/02/14	0000008960	AR KEL MOTORS, INC	1400679	1401100	119374		(564.86)	0.00	
04/02/14	0000008960	AR KEL MOTORS, INC	1400679	1401100	119374		0.00	204.18	
04/02/14	0000008960	AR KEL MOTORS, INC	1400679	1401100	119374		0.00	97.00	
04/02/14	0000008960	AR KEL MOTORS, INC	1400679	1401100	119374		0.00	263.68	
04/02/14	0000009314	FASTENAL COMPANY	1400694	1401102	119376		(164.27)	0.00	
04/02/14	0000009314	FASTENAL COMPANY	1400694	1401102	119376		0.00	158.21	
04/02/14	0000009314	FASTENAL COMPANY	1400694	1401102	119376		0.00	6.06	
04/02/14	0000010936	AIRGAS EAST	1400269	1401120	119384		(122.85)	0.00	
04/02/14	0000010936	AIRGAS EAST	1400269	1401120	119384		0.00	122.85	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400761	1401128	119389		(226.37)	0.00	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400761	1401128	119389		0.00	29.32	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400761	1401128	119389		0.00	56.83	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400761	1401128	119389		0.00	58.00	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400761	1401128	119389		0.00	82.22	
04/02/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400653	1401130	119391		(208.00)	0.00	
04/02/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400653	1401130	119391		0.00	183.00	
04/02/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400653	1401130	119391		0.00	25.00	
04/02/14	0000004763	MT.KISCO TRUCK & AUTO		1401176	119362		0.00	1,326.61	
04/03/14	0000011280	JESCO, INC		1401186	119409		0.00	919.43	
04/08/14	0000003405	GRAINGER, INC., W.W.	1401095				60.72	0.00	
04/08/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401096				73.26	0.00	
04/08/14	0000009314	FASTENAL COMPANY	1401097				21.30	0.00	
04/08/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1401102				123.00	0.00	
04/08/14	0000009314	FASTENAL COMPANY	1401115				245.57	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
04/08/14	0000001368	GABRIELLI TRUCK SALES LTD	1401126				87.04	0.00	
04/08/14	0000001312	E & D AUTO ELECTRONICS	1401128				175.00	0.00	
04/08/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401129				171.50	0.00	
04/08/14	0000011767	ROUTE 23 AUTOMALL	1401153				94.22	0.00	
04/08/14	0000011144	R&R INDUSTRIES, INC	1401156				57.70	0.00	
04/08/14	0000008960	ARKEL MOTORS, INC	1401157				861.90	0.00	
04/09/14	0000010936	AIRGAS EAST	1400722	1401244	119455		(74.46)	0.00	
04/09/14	0000010936	AIRGAS EAST	1400722	1401244	119455		0.00	12.48	
04/09/14	0000010936	AIRGAS EAST	1400722	1401244	119455		0.00	40.98	
04/09/14	0000010936	AIRGAS EAST	1400722	1401244	119455		0.00	21.00	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400672	1401298	119493		(145.68)	0.00	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400672	1401298	119493		0.00	98.40	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400672	1401298	119493		0.00	47.28	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400683	1401299	119493		(105.52)	0.00	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400683	1401299	119493		0.00	105.52	
04/10/14	0000006192	CORSI TIRE		1401306	119503		0.00	581.50	
04/14/14	0000003405	GRAINGER, INC., W.W.	1401181				185.00	0.00	
04/14/14	0000001129	BURQUIP TRUCK BODIES	1401184				49.00	0.00	
04/14/14	0000001804	RICH'S QUALITY LAWNMOWER	1401203				924.00	0.00	
04/16/14	0000009314	FASTENAL COMPANY	1401097				(21.30)	0.00	
04/21/14	0000004763	MT.KISCO TRUCK & AUTO	1400782	1401451	119598		(55.92)	0.00	
04/21/14	0000004763	MT.KISCO TRUCK & AUTO	1400782	1401451	119598		0.00	55.92	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		(1,504.07)	0.00	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		0.00	1,252.07	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		0.00	30.57	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		0.00	134.12	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		0.00	37.89	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		0.00	49.42	
04/21/14	0000008960	ARKEL MOTORS, INC	1400336	1401462	119600		0.00	150.00	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400821	1401495	119622		(154.24)	0.00	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400821	1401495	119622		0.00	77.12	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400821	1401495	119622		0.00	77.12	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400979				(0.02)	0.00	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400979	1401496	119622		(586.92)	0.00	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400979	1401496	119622		0.00	152.76	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400979	1401496	119622		0.00	340.60	
		WEBCO BRAKE & CLUTCH INC.							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
04/23/14	0000002028		1400979	1401496	119622		0.00	19.70	
04/23/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400979	1401496	119622		0.00	73.86	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400802	1401503	119629		(424.64)	0.00	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400802	1401503	119629		0.00	153.80	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400802	1401503	119629		0.00	70.20	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400802	1401503	119629		0.00	200.64	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400879	1401504	119629		(160.34)	0.00	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400879	1401504	119629		0.00	59.66	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400879	1401504	119629		0.00	46.56	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400879	1401504	119629		0.00	54.12	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400870	1401506	119629		(48.48)	0.00	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400870	1401506	119629		0.00	48.48	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400888	1401507	119629		(468.84)	0.00	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400888	1401507	119629		0.00	46.44	
04/23/14	0000003405	GRAINGER, INC., W.W.	1400888	1401507	119629		0.00	422.40	
04/23/14	0000004763	MT.KISCO TRUCK & AUTO	1400782	1401513	119633		(129.95)	0.00	
04/23/14	0000004763	MT.KISCO TRUCK & AUTO	1400782				(14.13)	0.00	
04/23/14	0000004763	MT.KISCO TRUCK & AUTO	1400782	1401513	119633		0.00	129.95	
04/23/14	0000008960	ARKEL MOTORS, INC	1400823	1401523	119645		(1,364.26)	0.00	
04/23/14	0000008960	ARKEL MOTORS, INC	1400823	1401523	119645		0.00	91.04	
04/23/14	0000008960	ARKEL MOTORS, INC	1400823	1401523	119645		0.00	1,030.54	
04/23/14	0000008960	ARKEL MOTORS, INC	1400823	1401523	119645		0.00	52.24	
04/23/14	0000008960	ARKEL MOTORS, INC	1400823	1401523	119645		0.00	79.08	
04/23/14	0000008960	ARKEL MOTORS, INC	1400823	1401523	119645		0.00	111.36	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		(338.85)	0.00	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	4.20	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	4.69	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	1.58	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	6.24	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	74.90	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	5.61	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	187.80	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	26.38	
04/23/14	0000009314	FASTENAL COMPANY	1400824	1401528	119649		0.00	27.45	
04/23/14	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1400937	1401532	119652		(612.00)	0.00	
04/23/14	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1400937	1401532	119652		0.00	619.00	
04/23/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1400751	1401540	119660		(450.80)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
04/23/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1400751	1401540	119660		0.00	415.80	
04/23/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1400751	1401540	119660		0.00	35.00	
04/23/14	0000011722	MOUNT VERNON BATTERY	1400667	1401550	119668		(327.00)	0.00	
04/23/14	0000011722	MOUNT VERNON BATTERY	1400667	1401550	119668		0.00	292.00	
04/23/14	0000011722	MOUNT VERNON BATTERY	1400667	1401550	119668		0.00	35.00	
04/23/14	0000011722	MOUNT VERNON BATTERY	1400693	1401551	119668		(128.00)	0.00	
04/23/14	0000011722	MOUNT VERNON BATTERY	1400693	1401551	119668		0.00	128.00	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		(614.41)	0.00	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		0.00	174.75	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		0.00	371.00	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		0.00	68.66	
04/23/14	0000002731	H.O.PENN MACHINERY CO,INC		1401565	119626		0.00	17.74	
04/23/14	0000004763	MT.KISCO TRUCK & AUTO		1401566	119633		0.00	32.85	
04/23/14	0000008960	ARKEL MOTORS, INC		1401569	119645		0.00	204.21	
04/28/14	0000011280	JESCO, INC	1401260				670.84	0.00	
04/28/14	0000003405	GRAINGER, INC., W.W.	1401261				131.14	0.00	
04/28/14	0000004763	MT.KISCO TRUCK & AUTO	1401305				1,323.00	0.00	
04/28/14	0000002105	ZINO NURSERIES	1401307				315.00	0.00	
04/28/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401308				153.75	0.00	
04/28/14	0000005185	ARROWAY	1401309				548.68	0.00	
04/28/14	0000003405	GRAINGER, INC., W.W.	1401312				168.20	0.00	
04/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401332				103.90	0.00	
04/29/14	0000008782	MERCURY PAINT CORP.	1401335				35.64	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1401700	119841		(31.90)	0.00	
05/01/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1401700	119841		0.00	31.90	
05/01/14	0000009314	FASTENAL COMPANY	1401353				202.34	0.00	
05/01/14	0000008960	ARKEL MOTORS, INC	1401355				1,697.12	0.00	
05/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401078	1401713	119850		(384.44)	0.00	
05/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401078	1401713	119850		0.00	69.08	
05/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401078	1401713	119850		0.00	69.08	
05/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401078	1401713	119850		0.00	123.70	
05/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401078	1401713	119850		0.00	122.58	
05/01/14	0000001129	BURQUIP TRUCK BODIES	1401364				2,500.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
05/01/14	0000003264	JACK DOHENY COMPANIES INC	1401367				505.79	0.00	
05/01/14	0000006192	CORSI TIRE	1401029	1401741	119871		(483.28)	0.00	
05/01/14	0000006192	CORSI TIRE	1401029	1401741	119871		0.00	293.46	
05/01/14	0000006192	CORSI TIRE	1401029	1401741	119871		0.00	189.82	
05/06/14	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1401809	119917		0.00	150.48	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		(380.56)	0.00	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		0.00	128.31	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		0.00	33.24	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		0.00	177.96	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		0.00	41.05	
05/08/14	0000009314	FASTENAL COMPANY	1401384				459.84	0.00	
05/08/14	0000012061	GRADE A PETROLEUM PRODUCTS	1401400				259.00	0.00	
05/12/14	0000001312	E & D AUTO ELECTRONICS	1401128	1401938	119983		(175.00)	0.00	
05/12/14	0000001312	E & D AUTO ELECTRONICS	1401128	1401938	119983		0.00	175.00	
05/12/14	0000001368	GABRIELLI TRUCK SALES LTD	1401126	1401939	119984		(87.04)	0.00	
05/12/14	0000001368	GABRIELLI TRUCK SALES LTD	1401126	1401939	119984		0.00	87.04	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1401941	119986		(18.02)	0.00	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1401941	119986		0.00	18.02	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1401942	119986		(75.17)	0.00	
05/12/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1401942	119986		0.00	75.17	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		(833.90)	0.00	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	184.34	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	80.16	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	79.80	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	49.90	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	365.40	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	37.50	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	9.00	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1400788	1401955	119994		0.00	27.80	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401096	1401956	119994		(73.26)	0.00	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401096	1401956	119994		0.00	73.26	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401129	1401957	119994		(171.50)	0.00	
05/12/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401129	1401957	119994		0.00	171.50	
05/12/14	0000003405	GRAINGER, INC., W.W.	1401095	1401969	120001		(60.72)	0.00	
05/12/14	0000003405	GRAINGER, INC., W.W.	1401095	1401969	120001		0.00	60.72	
05/12/14	0000004763	MT.KISCO TRUCK & AUTO		1401973	120003		0.00	74.95	
05/12/14	0000009314	FASTENAL COMPANY	1401115	1401997	120017		(245.57)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
05/12/14	0000009314	FASTENAL COMPANY	1401115	1401997	120017		0.00	210.87	
05/12/14	0000009314	FASTENAL COMPANY	1401115	1401997	120017		0.00	13.86	
05/12/14	0000009314	FASTENAL COMPANY	1401115	1401997	120017		0.00	20.84	
05/12/14	0000010936	AIRGAS EAST	1400269	1402017	120025		(122.85)	0.00	
05/12/14	0000010936	AIRGAS EAST	1400269	1402017	120025		0.00	122.85	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		(356.46)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		0.00	20.76	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		0.00	36.43	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		0.00	43.61	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		0.00	4.40	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		0.00	251.26	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401153	1402030	120029		(94.22)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401153	1402030	120029		0.00	94.22	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833	1402056	120058		(188.93)	0.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833	1402056	120058		0.00	92.93	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833	1402056	120058		0.00	96.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834	1402057	120058		(190.25)	0.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834	1402057	120058		0.00	94.25	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834	1402057	120058		0.00	96.00	
05/15/14	0000003405	GRAINGER, INC., W.W.	1401456				505.17	0.00	
05/15/14	0000011300	PUTNAM STEEL, INC	1401458				61.00	0.00	
05/15/14	0000003405	GRAINGER, INC., W.W.	1401469				293.23	0.00	
05/15/14	0000003405	GRAINGER, INC., W.W.	1401470				90.45	0.00	
05/15/14	0000001901	SNAP ON TOOLS CORP	1401471				719.99	0.00	
05/15/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1401102	1402110	120103		(123.00)	0.00	
05/15/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1401102	1402110	120103		0.00	108.00	
05/15/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1401102	1402110	120103		0.00	15.00	
05/15/14	0000008960	ARKEL MOTORS, INC	1401515				1,353.22	0.00	
05/15/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516				1,391.72	0.00	
05/15/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521				356.69	0.00	
05/15/14	0000002028	WEBCO BRAKE & CLUTCH INC.		1402137	120087		0.00	21.25	
05/16/14	0000003405	GRAINGER, INC., W.W.	1401523				106.15	0.00	
05/21/14	0000003405	GRAINGER, INC., W.W.	1401548				63.10	0.00	
05/21/14	0000003264	JACK DOHENY COMPANIES INC	1401550				410.10	0.00	
05/22/14	0000001129	BURQUIP TRUCK BODIES	1401364				(2,500.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
05/28/14	0000001555	LOCKSMITH ON WHEELS		1402269	120200		0.00	49.25	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1402272	120201		(5.02)	0.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1402272	120201		0.00	5.02	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1400767	1402282	120205		(784.48)	0.00	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1400767	1402282	120205		0.00	97.86	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1400767	1402282	120205		0.00	627.93	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1400767	1402282	120205		0.00	58.69	
05/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401332	1402285	120208		(103.90)	0.00	
05/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401332	1402285	120208		0.00	83.94	
05/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401332	1402285	120208		0.00	19.96	
05/28/14	0000003405	GRAINGER, INC., W.W.	1401181	1402298	120219		(185.00)	0.00	
05/28/14	0000003405	GRAINGER, INC., W.W.	1401181	1402298	120219		0.00	150.92	
05/28/14	0000003405	GRAINGER, INC., W.W.	1401181	1402298	120219		0.00	34.08	
05/28/14	0000003405	GRAINGER, INC., W.W.	1401261	1402299	120219		(131.14)	0.00	
05/28/14	0000003405	GRAINGER, INC., W.W.	1401261	1402299	120219		0.00	20.20	
05/28/14	0000003405	GRAINGER, INC., W.W.	1401261	1402299	120219		0.00	110.94	
05/28/14	0000005185	ARROWAY	1401309	1402305	120224		(548.68)	0.00	
05/28/14	0000005185	ARROWAY	1401309	1402305	120224		0.00	249.84	
05/28/14	0000005185	ARROWAY	1401309	1402305	120224		0.00	219.04	
05/28/14	0000005185	ARROWAY	1401309	1402305	120224		0.00	79.80	
05/28/14	0000001158	BOBCAT NEW YORK	1401582				76.26	0.00	
05/28/14	0000011722	MOUNT VERNON BATTERY	1401583				219.00	0.00	
05/28/14	0000011300	PUTNAM STEEL, INC	1401587				455.50	0.00	
05/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401591				171.50	0.00	
05/28/14	0000008782	MERCURY PAINT CORP.	1401335	1402325	120241		(35.64)	0.00	
05/28/14	0000008782	MERCURY PAINT CORP.	1401335	1402325	120241		0.00	35.64	
05/28/14	0000008960	ARKEL MOTORS, INC	1401157	1402327	120243		(71.04)	0.00	
05/28/14	0000008960	ARKEL MOTORS, INC	1401157	1402327	120243		(790.86)	0.00	
05/28/14	0000008960	ARKEL MOTORS, INC	1401157	1402327	120243		0.00	71.04	
05/29/14	0000001804	RICH'S QUALITY LAWNMOWER	1400732	1402349	120252		(784.48)	0.00	
05/29/14	0000001804	RICH'S QUALITY LAWNMOWER	1400732	1402349	120252		0.00	627.93	
05/29/14	0000001804	RICH'S QUALITY LAWNMOWER	1400732	1402349	120252		0.00	97.86	
05/29/14	0000001804	RICH'S QUALITY LAWNMOWER	1400732	1402349	120252		0.00	58.69	
05/29/14	0000010936	AIRGAS EAST	1400269	1402365	120267		(122.85)	0.00	
05/29/14	0000010936	AIRGAS EAST	1400269	1402365	120267		0.00	122.85	
05/29/14	0000011144	R&R INDUSTRIES, INC	1401156	1402368	120269		(57.70)	0.00	
05/29/14	0000011144	R&R INDUSTRIES, INC	1401156	1402368	120269		0.00	30.00	
05/29/14	0000011144	R&R INDUSTRIES, INC	1401156	1402368	120269		0.00	35.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
05/29/14	0000006192	CORSI TIRE	1401617				753.80	0.00	
05/29/14	0000006192	CORSI TIRE	1401618				581.28	0.00	
05/29/14	0000006192	CORSI TIRE	1401619				1,300.04	0.00	
05/29/14	0000006192	CORSI TIRE	1401620				745.26	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401653				140.73	0.00	
05/30/14	0000012210	CUMMINS POWER SYSTEMS LLC	1401655				376.00	0.00	
05/30/14	0000011767	ROUTE 23 AUTOMALL	1401659				234.70	0.00	
05/30/14	0000003405	GRAINGER, INC., W.W.	1401670				888.12	0.00	
06/04/14	0000001621	MITCHELL HARDWARE, INC.	1401672				200.00	0.00	
06/04/14	0000003405	GRAINGER, INC., W.W.	1401685				153.12	0.00	
06/04/14	0000002050	WESTCHESTER TRACTOR INC	1401690				376.00	0.00	
06/04/14	0000004763	MT.KISCO TRUCK & AUTO	1401698				2,981.00	0.00	
06/10/14	0000001804	RICH'S QUALITY LAWNMOWER	1401203	1402534	120362		(924.00)	0.00	
06/10/14	0000001804	RICH'S QUALITY LAWNMOWER	1401203	1402534	120362		0.00	944.50	
06/11/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727				703.41	0.00	
06/11/14	0000009314	FASTENAL COMPANY	1401743				535.46	0.00	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		(1,580.84)	0.00	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	63.00	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	84.00	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	120.00	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	60.00	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	7.85	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	1,149.30	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	10.05	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	44.58	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	37.20	
06/11/14	0000008731	MARKAUTO PARTS	1400502	1402633	120432		0.00	14.26	
06/19/14	0000001129	BURQUIP TRUCK BODIES	1401184	1402731	120500		(49.00)	0.00	
06/19/14	0000001129	BURQUIP TRUCK BODIES	1401184	1402731	120500		0.00	49.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1402735	120502		(23.45)	0.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1400781				(3.77)	0.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1400781	1402735	120502		0.00	23.45	
06/19/14	0000001621	MITCHELL HARDWARE, INC.		1402736	120502		0.00	52.46	
06/19/14	0000001901	SNAP ON TOOLS CORP	1401471	1402741	120506		(719.99)	0.00	
06/19/14	0000001901	SNAP ON TOOLS CORP	1401471	1402741	120506		0.00	719.99	
06/19/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401836				912.26	0.00	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		(492.33)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367				(13.46)	0.00	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	3.54	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	7.63	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	5.07	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	204.00	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	210.55	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	61.54	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401469	1402752	120513		(215.23)	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401469				(78.00)	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401469	1402752	120513		0.00	49.57	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401469	1402752	120513		0.00	77.40	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401469	1402752	120513		0.00	63.10	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401469	1402752	120513		0.00	25.16	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401470	1402753	120513		(90.45)	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401470	1402753	120513		0.00	90.45	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401523	1402755	120513		(106.15)	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401523	1402755	120513		0.00	106.15	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		(168.20)	0.00	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		0.00	54.60	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		0.00	9.52	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		0.00	33.54	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		0.00	22.79	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		0.00	26.71	
06/19/14	0000003405	GRAINGER, INC., W.W.	1401312	1402756	120513		0.00	21.04	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		(1,697.12)	0.00	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	993.38	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	5.20	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	336.52	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	35.76	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	242.38	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	24.24	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	14.90	
06/19/14	0000008960	ARKEL MOTORS, INC	1401355	1402768	120525		0.00	66.72	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		(459.84)	0.00	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	112.37	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	7.07	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	5.53	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	8.78	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	6.54	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	22.50	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	17.24	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	12.73	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	61.20	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	74.85	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	4.05	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	0.92	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	4.20	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	9.96	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	4.69	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	1.58	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	6.37	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	2.24	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	12.48	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	4.69	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	3.64	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	15.84	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	10.37	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	10.96	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	3.64	
06/19/14	0000009314	FASTENAL COMPANY	1401384	1402771	120527		0.00	35.40	
06/19/14	0000009314	FASTENAL COMPANY	1401353	1402774	120527		(202.34)	0.00	
06/19/14	0000009314	FASTENAL COMPANY	1401353	1402774	120527		0.00	202.34	
06/23/14	0000011280	JESCO, INC	1401260	1402943	120640		(670.84)	0.00	
06/23/14	0000011280	JESCO, INC	1401260	1402943	120640		0.00	588.60	
06/23/14	0000011280	JESCO, INC	1401260	1402943	120640		0.00	41.60	
06/23/14	0000011280	JESCO, INC	1401260	1402943	120640		0.00	40.64	
06/23/14	0000012061	GRADE A PETROLEUM PRODUCTS	1401400	1402948	120645		(259.00)	0.00	
06/23/14	0000012061	GRADE A PETROLEUM PRODUCTS	1401400	1402948	120645		0.00	259.00	
07/01/14	0000008960	ARKEL MOTORS, INC	1401900				1,037.92	0.00	
07/01/14	0000008960	ARKEL MOTORS, INC	1401911				53.38	0.00	
07/02/14	0000011767	ROUTE 23 AUTOMALL	1401923				190.04	0.00	
07/02/14	0000011280	JESCO, INC	1401925				68.55	0.00	
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		(76.26)	0.00	
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		0.00	22.85	
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		0.00	4.99	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		0.00	9.44	
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		0.00	22.21	
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		0.00	5.77	
07/03/14	0000001158	BOBCAT NEW YORK	1401582	1403029	120695		0.00	11.00	
07/03/14	0000001720	OSSINING LAWN MOWER		1403038	120702		0.00	70.00	
07/03/14	0000002050	WESTCHESTER TRACTOR INC	1401690	1403065	120727		(366.00)	0.00	
07/03/14	0000002050	WESTCHESTER TRACTOR INC	1401690				(10.00)	0.00	
07/03/14	0000002050	WESTCHESTER TRACTOR INC	1401690	1403065	120727		0.00	116.00	
07/03/14	0000002050	WESTCHESTER TRACTOR INC	1401690	1403065	120727		0.00	80.00	
07/03/14	0000002050	WESTCHESTER TRACTOR INC	1401690	1403065	120727		0.00	145.00	
07/03/14	0000002050	WESTCHESTER TRACTOR INC	1401690	1403065	120727		0.00	25.00	
07/03/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401308	1403066	120728		(20.50)	0.00	
07/03/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401308	1403066	120728		0.00	20.50	
07/03/14	0000002105	ZINO NURSERIES	1401307	1403067	120729		(63.00)	0.00	
07/03/14	0000002105	ZINO NURSERIES	1401307	1403067	120729		0.00	63.00	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401548	1403070	120731		(63.10)	0.00	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401548	1403070	120731		0.00	63.10	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		(505.17)	0.00	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		0.00	50.56	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		0.00	65.04	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		0.00	74.96	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		0.00	153.72	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		0.00	96.96	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401456	1403071	120731		0.00	63.93	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		(581.28)	0.00	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		0.00	557.28	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		0.00	24.00	
07/03/14	0000006192	CORSI TIRE	1401619	1403080	120737		(1,300.04)	0.00	
07/03/14	0000006192	CORSI TIRE	1401619	1403080	120737		0.00	1,097.04	
07/03/14	0000006192	CORSI TIRE	1401619	1403080	120737		0.00	179.00	
07/03/14	0000006192	CORSI TIRE	1401619	1403080	120737		0.00	24.00	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		(753.80)	0.00	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		0.00	705.80	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		0.00	48.00	
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		(1,353.22)	0.00	
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		0.00	608.03	
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		0.00	147.63	
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		0.00	61.25	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		0.00	191.53	
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		0.00	326.08	
07/07/14	0000008960	ARKEL MOTORS, INC	1401515	1403089	120745		0.00	18.70	
07/07/14	0000011300	PUTNAM STEEL, INC	1401458	1403100	120755		(61.00)	0.00	
07/07/14	0000011300	PUTNAM STEEL, INC	1401458	1403100	120755		0.00	20.00	
07/07/14	0000011300	PUTNAM STEEL, INC	1401458	1403100	120755		0.00	41.00	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401659	1403104	120759		(234.70)	0.00	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401659	1403104	120759		0.00	107.21	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401659	1403104	120759		0.00	1.65	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401659	1403104	120759		0.00	125.84	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401659	1403104	120759		0.00	0.55	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401653	1403105	120759		(140.73)	0.00	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401653	1403105	120759		0.00	140.73	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401685	1403193	120848		(153.12)	0.00	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401685	1403193	120848		0.00	153.12	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		(888.12)	0.00	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	17.76	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	34.80	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	35.52	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	18.56	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	56.28	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	68.20	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	240.08	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	209.60	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401670	1403194	120848		0.00	207.32	
07/09/14	0000006192	CORSI TIRE	1401620	1403201	120852		(745.26)	0.00	
07/09/14	0000006192	CORSI TIRE	1401620	1403201	120852		0.00	733.26	
07/09/14	0000006192	CORSI TIRE	1401620	1403201	120852		0.00	12.00	
07/09/14	0000002321	SHAW WELDING SUPPLY, INC	1401978				123.96	0.00	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401988				236.82	0.00	
07/10/14	0000010936	AIRGAS EAST	1402008				99.90	0.00	
07/14/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401836	1403245	120870		(912.26)	0.00	
07/14/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401836	1403245	120870		0.00	842.80	
07/14/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401836	1403245	120870		0.00	40.09	
07/14/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401836	1403245	120870		0.00	29.37	
07/14/14	0000009314	FASTENAL COMPANY	1401743	1403280	120896		(535.46)	0.00	
07/14/14	0000009314	FASTENAL COMPANY	1401743	1403280	120896		0.00	199.52	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
07/14/14	0000009314	FASTENAL COMPANY	1401743	1403280	120896		0.00	140.58	
07/14/14	0000009314	FASTENAL COMPANY	1401743	1403280	120896		0.00	195.36	
07/14/14	0000010936	AIRGAS EAST	1400269	1403287	120901		(122.85)	0.00	
07/14/14	0000010936	AIRGAS EAST	1400269	1403287	120901		0.00	122.85	
07/15/14	0000012210	CUMMINS POWER SYSTEMS LLC	1401655	1403361	120967		(376.00)	0.00	
07/15/14	0000012210	CUMMINS POWER SYSTEMS LLC	1401655	1403361	120967		0.00	376.00	
07/16/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402046				836.60	0.00	
07/16/14	0000011767	ROUTE 23 AUTOMALL	1402049				671.17	0.00	
07/18/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402060				259.00	0.00	
07/18/14	0000009314	FASTENAL COMPANY	1402061				136.49	0.00	
07/18/14	0000010936	AIRGAS EAST	1402067				737.10	0.00	
07/22/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1403455	121006		(17.97)	0.00	
07/22/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1403455	121006		0.00	17.97	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		(263.84)	0.00	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	5.29	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	173.59	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	11.08	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	4.97	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	2.88	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	2.40	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	3.68	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	3.90	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	6.16	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	8.78	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	31.54	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	5.17	
07/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1403467	121017		0.00	4.40	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401550	1403471	121023		(410.10)	0.00	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401550	1403471	121023		0.00	410.10	
07/23/14	0000011300	PUTNAM STEEL, INC	1401587	1403538	121096		(455.50)	0.00	
07/23/14	0000011300	PUTNAM STEEL, INC	1401587	1403538	121096		0.00	280.00	
07/23/14	0000011300	PUTNAM STEEL, INC	1401587	1403538	121096		0.00	76.50	
07/23/14	0000011300	PUTNAM STEEL, INC	1401587	1403538	121096		0.00	43.10	
07/23/14	0000011300	PUTNAM STEEL, INC	1401587	1403538	121096		0.00	55.90	
07/23/14	0000011722	MOUNT VERNON BATTERY	1401583	1403546	121103		(219.00)	0.00	
07/23/14	0000011722	MOUNT VERNON BATTERY	1401583	1403546	121103		0.00	219.00	
07/23/14	0000008602	AMERICAN HOSE & HYDRAULIC		1403580	121072		0.00	537.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
07/28/14	0000001158	BOBCAT NEW YORK		1403594	121123		0.00	63.54	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516	1403606	121129		(1,391.72)	0.00	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516	1403606	121129		0.00	205.40	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516	1403606	121129		0.00	404.88	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516	1403606	121129		0.00	199.86	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516	1403606	121129		0.00	565.22	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401516	1403606	121129		0.00	16.36	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401591	1403607	121129		(171.50)	0.00	
07/28/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1401591	1403607	121129		0.00	171.50	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		(326.40)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521				(30.29)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		0.00	142.73	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		0.00	34.37	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		0.00	71.18	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		0.00	4.01	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		0.00	54.40	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401521	1403610	121131		0.00	19.71	
07/28/14	0000011767	ROUTE 23 AUTOMALL		1403622	121147		0.00	278.01	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		(1,323.00)	0.00	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	47.40	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	119.04	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	112.08	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	132.96	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	119.36	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	104.80	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	38.96	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	139.70	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	96.18	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	32.65	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	81.60	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	51.84	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	8.90	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	11.24	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	32.00	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	46.62	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	24.24	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	17.40	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	77.28	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	28.75	
07/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401305	1403696	121187		0.00	(1.36)	
08/01/14	0000005185	ARROWAY	1402208				313.34	0.00	
08/01/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209				216.19	0.00	
08/01/14	0000010936	AIRGAS EAST	1402219				19.98	0.00	
08/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402046	1403882	121289		(836.60)	0.00	
08/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402046	1403882	121289		0.00	166.10	
08/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402046	1403882	121289		0.00	152.86	
08/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402046	1403882	121289		0.00	209.16	
08/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402046	1403882	121289		0.00	308.48	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		(236.82)	0.00	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	29.20	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	16.26	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	12.42	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	14.19	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	50.91	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	77.64	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	36.20	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403899	121305		0.00	144.08	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		(2,981.00)	0.00	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	344.00	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	401.00	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	1,669.80	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	26.88	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	82.80	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	119.92	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	23.13	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	24.06	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	15.86	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	8.08	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	23.31	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	11.82	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	16.74	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	89.76	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	44.28	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	79.56	
08/11/14	0000004763	MT.KISCO TRUCK & AUTO	1401698	1403900	121305		0.00	59.95	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		(68.55)	0.00	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	52.50	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	0.83	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	0.94	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	1.10	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	7.30	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	4.69	
08/12/14	0000011280	JESCO, INC	1401925	1403943	121339		0.00	1.19	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		(671.17)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	14.31	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	53.06	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	35.40	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	27.46	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	47.11	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	82.22	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	27.71	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	27.71	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	234.55	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	9.52	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402049	1403955	121347		0.00	112.12	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401923	1403962	121347		(160.04)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401923				(30.00)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401923	1403962	121347		0.00	160.04	
08/12/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402060	1403968	121350		(259.00)	0.00	
08/12/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402060	1403968	121350		0.00	259.00	
08/14/14	0000001158	BOBCAT NEW YORK	1402230				215.07	0.00	
08/14/14	0000003405	GRAINGER, INC., W.W.	1402231				139.46	0.00	
08/14/14	0000010936	AIRGAS EAST	1402244				45.12	0.00	
08/14/14	0000011767	ROUTE 23 AUTOMALL	1402245				331.02	0.00	
08/14/14	0000008960	ARKEL MOTORS, INC	1402262				20.81	0.00	
08/14/14	0000002050	WESTCHESTER TRACTOR INC	1402265				691.65	0.00	
08/14/14	0000005185	ARROWAY	1402268				100.77	0.00	
08/14/14	0000009314	FASTENAL COMPANY	1402296				950.78	0.00	
08/18/14	0000011767	ROUTE 23 AUTOMALL		1404064	121405		0.00	16.80	
08/21/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402315				792.04	0.00	
08/21/14	0000003405	GRAINGER, INC., W.W.	1402324				57.38	0.00	
08/21/14	0000001129	BURQUIP TRUCK BODIES	1401055	1404199	121510		(1,005.16)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
08/21/14	0000001129	BURQUIP TRUCK BODIES	1401055	1404199	121510		0.00	816.96	
08/21/14	0000001129	BURQUIP TRUCK BODIES	1401055	1404199	121510		0.00	33.24	
08/21/14	0000001129	BURQUIP TRUCK BODIES	1401055	1404199	121510		0.00	19.12	
08/21/14	0000001129	BURQUIP TRUCK BODIES	1401055	1404199	121510		0.00	52.44	
08/21/14	0000001129	BURQUIP TRUCK BODIES	1401055	1404199	121510		0.00	83.40	
08/21/14	0000001158	BOBCAT NEW YORK		1404235	121511		0.00	187.19	
08/21/14	0000008960	ARKEL MOTORS, INC		1404246	121532		0.00	567.14	
08/21/14	0000010936	AIRGAS EAST		1404249	121538		0.00	122.85	
08/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209	1404275	121570		(216.19)	0.00	
08/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209	1404275	121570		0.00	16.13	
08/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209	1404275	121570		0.00	33.90	
08/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209	1404275	121570		0.00	119.92	
08/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209	1404275	121570		0.00	34.07	
08/25/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402209	1404275	121570		0.00	12.17	
08/25/14	0000005185	ARROWAY	1402208	1404290	121580		(313.34)	0.00	
08/25/14	0000005185	ARROWAY	1402208	1404290	121580		0.00	235.60	
08/25/14	0000005185	ARROWAY	1402208	1404290	121580		0.00	26.89	
08/25/14	0000005185	ARROWAY	1402208	1404290	121580		0.00	25.85	
08/25/14	0000005185	ARROWAY	1402208	1404290	121580		0.00	25.00	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		(1,037.92)	0.00	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	7.40	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	15.35	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	228.14	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	2.70	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	660.26	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	13.85	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	56.46	
08/25/14	0000008960	ARKEL MOTORS, INC	1401900	1404301	121592		0.00	53.76	
08/25/14	0000008960	ARKEL MOTORS, INC	1401911	1404302	121592		(53.38)	0.00	
08/25/14	0000008960	ARKEL MOTORS, INC	1401911	1404302	121592		0.00	53.38	
08/25/14	0000009325	CARQUEST MAHOPAC	1400998	1404307	121595		(37.40)	0.00	
08/25/14	0000009325	CARQUEST MAHOPAC	1400998	1404307	121595		0.00	37.40	
08/25/14	0000010936	AIRGAS EAST	1402067	1404313	121603		(128.70)	0.00	
08/25/14	0000010936	AIRGAS EAST	1402067	1404313	121603		0.00	128.70	
09/02/14	0000001158	BOBCAT NEW YORK	1402230	1404389	121640		(195.07)	0.00	
09/02/14	0000001158	BOBCAT NEW YORK	1402230				(20.00)	0.00	
09/02/14	0000001158	BOBCAT NEW YORK	1402230	1404389	121640		0.00	13.79	
		BOBCAT NEW YORK							

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
09/02/14	0000001158		1402230	1404389	121640		0.00	173.86	
09/02/14	0000001158	BOBCAT NEW YORK	1402230	1404389	121640		0.00	7.42	
09/02/14	0000001555	LOCKSMITH ON WHEELS		1404393	121646		0.00	4.00	
09/02/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1404396	121648		(40.30)	0.00	
09/02/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1404396	121648		0.00	40.30	
09/02/14	0000001720	OSSINING LAWN MOWER		1404399	121650		0.00	152.00	
09/02/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402315	1404405	121656		(706.74)	0.00	
09/02/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402315				(85.30)	0.00	
09/02/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402315	1404405	121656		0.00	349.96	
09/02/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402315	1404405	121656		0.00	82.12	
09/02/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402315	1404405	121656		0.00	274.66	
09/02/14	0000002321	SHAW WELDING SUPPLY, INC	1401978	1404409	121660		(123.96)	0.00	
09/02/14	0000002321	SHAW WELDING SUPPLY, INC	1401978	1404409	121660		0.00	17.60	
09/02/14	0000002321	SHAW WELDING SUPPLY, INC	1401978	1404409	121660		0.00	37.20	
09/02/14	0000002321	SHAW WELDING SUPPLY, INC	1401978	1404409	121660		0.00	37.20	
09/02/14	0000002321	SHAW WELDING SUPPLY, INC	1401978	1404409	121660		0.00	31.96	
09/02/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1404412	121663		(429.28)	0.00	
09/02/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727				(10.29)	0.00	
09/02/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1404412	121663		0.00	399.57	
09/02/14	0000002731	H.O.PENN MACHINERY CO,INC	1401727	1404412	121663		0.00	29.71	
09/02/14	0000009314	FASTENAL COMPANY	1402061	1404445	121686		(136.49)	0.00	
09/02/14	0000009314	FASTENAL COMPANY	1402061	1404445	121686		0.00	22.68	
09/02/14	0000009314	FASTENAL COMPANY	1402061	1404445	121686		0.00	113.81	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402245	1404469	121707		(331.02)	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402245	1404469	121707		0.00	18.80	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402245	1404469	121707		0.00	51.92	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402245	1404469	121707		0.00	214.42	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402245	1404469	121707		0.00	45.88	
09/02/14	0000009939	BLADERUNNER CONSTRUCTION		1404493	121693		0.00	245.56	
09/05/14	0000003405	GRAINGER, INC., W.W.	1402384				413.76	0.00	
09/05/14	0000009314	FASTENAL COMPANY	1402385				333.25	0.00	
09/05/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402415				682.99	0.00	
09/05/14	0000001129	BURQUIP TRUCK BODIES	1402418				335.00	0.00	
09/05/14	0000008960	ARKEL MOTORS, INC	1402419				801.94	0.00	
09/05/14	0000008960	ARKEL MOTORS, INC	1402420				13.56	0.00	
09/05/14	0000003405	GRAINGER, INC., W.W.	1402421				222.60	0.00	
09/05/14	0000011722	MOUNT VERNON BATTERY	1402437				665.52	0.00	
09/05/14	0000006347	VIKING-CIVES (USA)	1402438				1,695.49	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
09/10/14	0000008960	ARKEL MOTORS, INC	1402262	1404564	121761		(20.81)	0.00	
09/10/14	0000008960	ARKEL MOTORS, INC	1402262	1404564	121761		0.00	20.81	
09/12/14	0000009314	FASTENAL COMPANY	1402490				43.79	0.00	
09/12/14	0000009314	FASTENAL COMPANY	1402507				95.23	0.00	
09/16/14	0000009325	CARQUEST MAHOPAC	1402530				200.00	0.00	
09/16/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537				641.12	0.00	
09/16/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402538				60.87	0.00	
09/16/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402539				307.80	0.00	
09/16/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543				172.79	0.00	
09/17/14	0000001129	BURQUIP TRUCK BODIES	1402557				6,903.20	0.00	
09/17/14	0000001129	BURQUIP TRUCK BODIES	1402558				6,903.20	0.00	
09/22/14	0000001555	LOCKSMITH ON WHEELS	1402579				200.00	0.00	
09/22/14	0000012210	CUMMINS POWER SYSTEMS LLC	1402581				168.36	0.00	
09/22/14	0000003405	GRAINGER, INC., W.W.	1402585				280.16	0.00	
09/22/14	0000003405	GRAINGER, INC., W.W.	1402597				64.56	0.00	
09/22/14	0000009314	FASTENAL COMPANY	1402600				286.39	0.00	
09/22/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402604				384.44	0.00	
09/22/14	0000004763	MT.KISCO TRUCK & AUTO	1402607				356.71	0.00	
09/26/14	0000009325	CARQUEST MAHOPAC	1400998				(62.60)	0.00	
09/29/14	0000011767	ROUTE 23 AUTOMALL	1402675				3,730.36	0.00	
10/01/14	0000008960	ARKEL MOTORS, INC	1402685				1,148.50	0.00	
10/07/14		TBR PURCHASE OF PACKER FROM R&R	23937				0.00	8,000.00	
10/08/14	0000002309	WALLAUER'S		1404942	122000		0.00	32.49	
10/08/14	0000010936	AIRGAS EAST	1402219	1405000	122033		(19.98)	0.00	
10/08/14	0000010936	AIRGAS EAST	1402219	1405000	122033		0.00	19.98	
10/08/14	0000010936	AIRGAS EAST	1402244	1405001	122033		(45.12)	0.00	
10/08/14	0000010936	AIRGAS EAST	1402244	1405001	122033		0.00	24.42	
10/08/14	0000010936	AIRGAS EAST	1402244	1405001	122033		0.00	20.70	
10/08/14	0000010936	AIRGAS EAST	1402067	1405003	122033		(128.70)	0.00	
10/08/14	0000010936	AIRGAS EAST	1402067	1405003	122033		0.00	128.70	
10/08/14		TBR 10/7/14 TRANS 99 PACKER SR TO D	23919				0.00	8,000.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
10/09/14	0000001129	BURQUIP TRUCK BODIES	1402752				5,717.60	0.00	
10/09/14	0000006192	CORSI TIRE	1402763				608.52	0.00	
10/09/14	0000003405	GRAINGER, INC., W.W.	1402770				199.26	0.00	
10/16/14	0000008960	ARKEL MOTORS, INC	1402810				1,029.66	0.00	
10/16/14	0000001901	SNAP ON TOOLS CORP	1402815				307.90	0.00	
10/16/14	0000011722	MOUNT VERNON BATTERY	1402816				438.00	0.00	
10/16/14	0000006192	CORSI TIRE	1402820				899.90	0.00	
10/16/14	0000003405	GRAINGER, INC., W.W.	1402821				137.22	0.00	
10/16/14	0000003405	GRAINGER, INC., W.W.	1402832				98.40	0.00	
10/16/14	0000009314	FASTENAL COMPANY	1402833				288.54	0.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1405108	122103		(26.00)	0.00	
10/17/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1405108	122103		0.00	26.00	
10/17/14	0000001129	BURQUIP TRUCK BODIES	1402418	1405121	122095		(335.00)	0.00	
10/17/14	0000001129	BURQUIP TRUCK BODIES	1402418	1405121	122095		0.00	335.00	
10/17/14	0000001720	OSSINING LAWN MOWER		1405124	122110		0.00	97.99	
10/17/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402415	1405127	122113		(682.99)	0.00	
10/17/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402415	1405127	122113		0.00	151.08	
10/17/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402415	1405127	122113		0.00	274.66	
10/17/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402415	1405127	122113		0.00	85.75	
10/17/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402415	1405127	122113		0.00	171.50	
10/17/14	0000002050	WESTCHESTER TRACTOR INC	1402265	1405128	122114		(691.65)	0.00	
10/17/14	0000002050	WESTCHESTER TRACTOR INC	1402265	1405128	122114		0.00	666.65	
10/17/14	0000002050	WESTCHESTER TRACTOR INC	1402265	1405128	122114		0.00	25.00	
10/17/14	0000002105	ZINO NURSERIES	1401307	1405130	122116		(63.00)	0.00	
10/17/14	0000002105	ZINO NURSERIES	1401307	1405130	122116		0.00	63.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402231				(18.85)	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402231	1405138	122122		(120.61)	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402231	1405138	122122		0.00	92.09	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402231	1405138	122122		0.00	28.52	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402324	1405140	122122		(57.38)	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402324	1405140	122122		0.00	57.38	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402384	1405141	122122		(413.76)	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402384	1405141	122122		0.00	314.40	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402384	1405141	122122		0.00	99.36	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402421	1405142	122122		(222.60)	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402421	1405142	122122		0.00	69.58	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402421	1405142	122122		0.00	153.02	
		CORSI TIRE							

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
10/17/14	0000006192			1405155	122134		0.00	465.46	
10/17/14	0000008960	AR KEL MOTORS, INC	1402420	1405171	122145		(13.56)	0.00	
10/17/14	0000008960	AR KEL MOTORS, INC	1402420	1405171	122145		0.00	13.56	
10/17/14	0000008960	AR KEL MOTORS, INC	1402420	1405171	122145		0.00	15.00	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		(950.78)	0.00	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	26.59	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	28.80	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	26.56	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	31.18	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	382.62	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	4.05	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	1.84	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	6.30	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	14.07	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	4.74	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	10.23	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	9.10	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	19.28	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	11.03	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	8.59	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	85.37	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	23.48	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	15.72	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	140.58	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	46.89	
10/17/14	0000009314	FASTENAL COMPANY	1402296	1405178	122147		0.00	53.76	
10/17/14	0000009314	FASTENAL COMPANY	1402490	1405180	122147		(43.79)	0.00	
10/17/14	0000009314	FASTENAL COMPANY	1402490	1405180	122147		0.00	12.50	
10/17/14	0000009314	FASTENAL COMPANY	1402490	1405180	122147		0.00	26.60	
10/17/14	0000009314	FASTENAL COMPANY	1402490	1405180	122147		0.00	4.69	
10/17/14	0000011722	MOUNT VERNON BATTERY	1402437	1405193	122162		(665.52)	0.00	
10/17/14	0000011722	MOUNT VERNON BATTERY	1402437	1405193	122162		0.00	128.00	
10/17/14	0000011722	MOUNT VERNON BATTERY	1402437	1405193	122162		0.00	438.00	
10/17/14	0000011722	MOUNT VERNON BATTERY	1402437	1405193	122162		0.00	99.52	
10/17/14	0000009325	CARQUEST MAHOPAC		1405227	122148		0.00	110.73	
10/20/14	0000007266	MILL WIPING RAGS, INC.	1402844				210.00	0.00	
10/23/14	0000011767	ROUTE 23 AUTOMALL WEBCO BRAKE & CLUTCH INC.	1402871				135.35	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
10/23/14	0000002028		1402872				759.89	0.00	
10/24/14	0000007517	J & J LOG & LUMBER CORPOR	1402884				472.50	0.00	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402597	1405346	122255		(64.56)	0.00	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402597	1405346	122255		0.00	32.28	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402597	1405346	122255		0.00	32.28	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		(280.16)	0.00	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		0.00	63.44	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		0.00	61.96	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		0.00	41.98	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		0.00	49.68	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		0.00	63.10	
10/28/14	0000004763	MT.KISCO TRUCK & AUTO		1405353	122260		0.00	50.19	
10/28/14	0000009314	FASTENAL COMPANY	1402385	1405392	122273		(333.25)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402385	1405392	122273		0.00	19.71	
10/28/14	0000009314	FASTENAL COMPANY	1402385	1405392	122273		0.00	19.71	
10/28/14	0000009314	FASTENAL COMPANY	1402385	1405392	122273		0.00	37.35	
10/28/14	0000009314	FASTENAL COMPANY	1402385	1405392	122273		0.00	51.60	
10/28/14	0000009314	FASTENAL COMPANY	1402385	1405392	122273		0.00	204.88	
10/28/14	0000009314	FASTENAL COMPANY	1402507	1405393	122273		(95.23)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402507	1405393	122273		0.00	95.23	
10/28/14	0000009314	FASTENAL COMPANY	1402600	1405394	122273		(286.39)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402600	1405394	122273		0.00	35.17	
10/28/14	0000009314	FASTENAL COMPANY	1402600	1405394	122273		0.00	187.80	
10/28/14	0000009314	FASTENAL COMPANY	1402600	1405394	122273		0.00	37.45	
10/28/14	0000009314	FASTENAL COMPANY	1402600	1405394	122273		0.00	25.97	
10/28/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402538	1405401	122277		(60.87)	0.00	
10/28/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402538	1405401	122277		0.00	25.08	
10/28/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402538	1405401	122277		0.00	35.79	
10/29/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402604	1405421	122294		(384.44)	0.00	
10/29/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402604	1405421	122294		0.00	69.08	
10/29/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402604	1405421	122294		0.00	69.08	
10/29/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402604	1405421	122294		0.00	123.70	
10/29/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402604	1405421	122294		0.00	122.58	
10/29/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401308	1405422	122296		(28.00)	0.00	
10/29/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401308				(105.25)	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
10/29/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401308	1405422	122296		0.00	28.00	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO		1405435	122305		0.00	31.68	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		(315.48)	0.00	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607				(41.23)	0.00	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	66.72	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	28.75	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	16.74	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	17.25	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	10.68	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	16.56	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	45.72	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	30.60	
10/29/14	0000004763	MT.KISCO TRUCK & AUTO	1402607	1405436	122305		0.00	82.46	
10/29/14	0000008960	ARKEL MOTORS, INC	1402685	1405450	122313		(1,148.50)	0.00	
10/29/14	0000008960	ARKEL MOTORS, INC	1402685	1405450	122313		0.00	86.42	
10/29/14	0000008960	ARKEL MOTORS, INC	1402685	1405450	122313		0.00	943.87	
10/29/14	0000008960	ARKEL MOTORS, INC	1402685	1405450	122313		0.00	56.88	
10/29/14	0000008960	ARKEL MOTORS, INC	1402685	1405450	122313		0.00	37.70	
10/29/14	0000008960	ARKEL MOTORS, INC	1402685	1405450	122313		0.00	23.63	
10/29/14	0000009325	CARQUEST MAHOPAC	1402530	1405452	122315		(39.05)	0.00	
10/29/14	0000009325	CARQUEST MAHOPAC	1402530	1405452	122315		0.00	39.05	
10/29/14	0000010936	AIRGAS EAST	1402067	1405466	122327		(128.70)	0.00	
10/29/14	0000010936	AIRGAS EAST	1402067	1405466	122327		0.00	128.70	
10/29/14	0000012210	CUMMINS POWER SYSTEMS LLC	1402581	1405508	122342		(168.36)	0.00	
10/29/14	0000012210	CUMMINS POWER SYSTEMS LLC	1402581	1405508	122342		0.00	60.36	
10/29/14	0000012210	CUMMINS POWER SYSTEMS LLC	1402581	1405508	122342		0.00	98.20	
10/29/14	0000012210	CUMMINS POWER SYSTEMS LLC	1402581	1405508	122342		0.00	9.80	
10/29/14	0000002050	WESTCHESTER TRACTOR INC		1405523	122295		0.00	511.00	
10/29/14	0000003840	STILLWELL EQUIPMENT CORP.		1405526	122303		0.00	6.10	
10/29/14	0000005359	HOME DEPOT CREDIT SERVICE		1405528	122309		0.00	101.80	
10/30/14	0000003405	GRAINGER, INC., W.W.	1402908				110.94	0.00	
10/30/14	0000010936	AIRGAS EAST	1402941				86.71	0.00	
11/03/14	0000001368	GABRIELLI TRUCK SALES LTD		1405542	122356		0.00	422.40	
11/03/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1405547	122361		(13.49)	0.00	
11/03/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1405547	122361		0.00	13.49	
11/03/14	0000002091	YORKTOWN GARDEN SUPPLIES		1405557	122369		0.00	102.50	
11/03/14	0000002105	ZINO NURSERIES	1401307	1405560	122370		(126.00)	0.00	
		ZINO NURSERIES							



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
11/03/14	0000002105		1401307	1405560	122370		0.00	126.00	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		(1,695.49)	0.00	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	1,531.73	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	95.32	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	32.59	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	19.27	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	3.95	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	1.64	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	2.12	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	2.97	
11/03/14	0000006347	VIKING-CIVES (USA)	1402438	1405573	122383		0.00	5.90	
11/03/14	0000008602	AMERICAN HOSE & HYDRAULIC		1405583	122391		0.00	1,033.78	
11/03/14	0000008960	ARKEL MOTORS, INC	1402419				(2.70)	0.00	
11/03/14	0000008960	ARKEL MOTORS, INC	1402419	1405587	122393		(799.24)	0.00	
11/03/14	0000008960	ARKEL MOTORS, INC	1402419	1405587	122393		0.00	7.92	
11/03/14	0000008960	ARKEL MOTORS, INC	1402419	1405587	122393		0.00	16.12	
11/03/14	0000008960	ARKEL MOTORS, INC	1402419	1405587	122393		0.00	114.94	
11/03/14	0000008960	ARKEL MOTORS, INC	1402419	1405587	122393		0.00	660.26	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402539	1405591	122397		(307.80)	0.00	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402539	1405591	122397		0.00	140.48	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402539	1405591	122397		0.00	38.66	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402539	1405591	122397		0.00	92.16	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402539	1405591	122397		0.00	36.50	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537	1405592	122397		(641.12)	0.00	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537	1405592	122397		0.00	294.34	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537	1405592	122397		0.00	34.40	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537	1405592	122397		0.00	87.04	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537	1405592	122397		0.00	110.13	
11/03/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1402537	1405592	122397		0.00	115.21	
11/03/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543	1405615	122413		(172.79)	0.00	
11/03/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543	1405615	122413		0.00	43.79	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
11/03/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543	1405615	122413		0.00	129.00	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		(5,717.60)	0.00	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	1,239.20	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	3,075.20	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	476.00	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	310.40	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	173.60	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	103.20	
11/05/14	0000001129	BURQUIP TRUCK BODIES	1402752	1405666	122439		0.00	340.00	
11/10/14	0000001129	BURQUIP TRUCK BODIES	1403004				76.00	0.00	
11/10/14	0000001129	BURQUIP TRUCK BODIES	1403005				138.00	0.00	
11/10/14	0000001129	BURQUIP TRUCK BODIES	1403006				885.00	0.00	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		(1,029.66)	0.00	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	583.54	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	123.90	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	36.36	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	64.40	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	74.71	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	45.36	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	28.05	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	19.40	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	26.24	
11/12/14	0000008960	AR KEL MOTORS, INC	1402810	1405829	122550		0.00	27.70	
11/14/14	0000006192	CORSI TIRE	1403023				1,115.04	0.00	
11/14/14	0000003405	GRAINGER, INC., W.W.	1403024				256.55	0.00	
11/14/14	0000003440	CAMEROTA TRUCK PARTS	1403030				5,375.00	0.00	
11/14/14	0000004763	MT.KISCO TRUCK & AUTO	1403046				3,047.06	0.00	
11/14/14	0000001129	BURQUIP TRUCK BODIES	1403049				277.38	0.00	
11/14/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1403050				69.40	0.00	
11/14/14	0000011722	MOUNT VERNON BATTERY	1403054				438.00	0.00	
11/14/14	0000001129	BURQUIP TRUCK BODIES	1403058				189.24	0.00	
11/18/14	0000001555	LOCKSMITH ON WHEELS	1402579	1405903	122619		(48.65)	0.00	
11/18/14	0000001555	LOCKSMITH ON WHEELS	1402579	1405903	122619		0.00	48.65	
11/18/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1405905	122620		(10.34)	0.00	
11/18/14	0000001621	MITCHELL HARDWARE, INC.	1401672	1405905	122620		0.00	10.34	
11/18/14	0000002105	ZINO NURSERIES	1401307	1405923	122633		(63.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
11/18/14	0000002105	ZINO NURSERIES	1401307	1405923	122633		0.00	63.00	
11/18/14	0000002028	WEBCO BRAKE & CLUTCH INC.		1405925	122630		0.00	37.43	
11/18/14	0000005185	ARROWAY	1402268	1405936	122642		(100.77)	0.00	
11/18/14	0000005185	ARROWAY	1402268	1405936	122642		0.00	53.38	
11/18/14	0000005185	ARROWAY	1402268	1405936	122642		0.00	35.53	
11/18/14	0000005185	ARROWAY	1402268	1405936	122642		0.00	11.86	
11/18/14	0000009314	FASTENAL COMPANY	1402833	1405948	122652		(288.54)	0.00	
11/18/14	0000009314	FASTENAL COMPANY	1402833	1405948	122652		0.00	37.80	
11/18/14	0000009314	FASTENAL COMPANY	1402833	1405948	122652		0.00	39.87	
11/18/14	0000009314	FASTENAL COMPANY	1402833	1405948	122652		0.00	210.87	
11/18/14	0000009325	CARQUEST MAHOPAC	1402530	1405949	122653		(37.08)	0.00	
11/18/14	0000009325	CARQUEST MAHOPAC	1402530	1405949	122653		0.00	37.08	
11/18/14	0000011722	MOUNT VERNON BATTERY	1402816	1405964	122668		(438.00)	0.00	
11/18/14	0000011722	MOUNT VERNON BATTERY	1402816	1405964	122668		0.00	438.00	
11/19/14	0000001901	SNAP ON TOOLS CORP	1403067				73.00	0.00	
11/19/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1403071				62.40	0.00	
11/19/14	0000008960	ARKEL MOTORS, INC	1403075				2,116.36	0.00	
11/19/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403076				705.79	0.00	
11/19/14	0000001129	BURQUIP TRUCK BODIES	1403079				21.60	0.00	
11/19/14	0000001312	E & D AUTO ELECTRONICS	1403087				145.00	0.00	
11/24/14	0000009939	BLADERUNNER CONSTRUCTION		1406055	122726		0.00	131.80	
11/24/14	0000011767	ROUTE 23 AUTOMALL		1406058	122737		0.00	180.00	
11/24/14	0000001901	SNAP ON TOOLS CORP	1402815	1406067	122699		(307.90)	0.00	
11/24/14	0000001901	SNAP ON TOOLS CORP	1402815	1406067	122699		0.00	307.90	
11/24/14	0000007266	MILL WIPING RAGS, INC.	1402844	1406085	122718		(210.00)	0.00	
11/24/14	0000007266	MILL WIPING RAGS, INC.	1402844	1406085	122718		0.00	210.00	
11/24/14	0000009325	CARQUEST MAHOPAC	1402530	1406093	122724		(38.68)	0.00	
11/24/14	0000009325	CARQUEST MAHOPAC	1402530	1406093	122724		0.00	38.68	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675				(1,000.00)	0.00	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		(2,678.94)	0.00	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		0.00	43.96	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		0.00	2,581.62	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		0.00	1.09	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		0.00	5.16	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		0.00	47.11	
11/25/14	0000001177	CHEMUNG SUPPLY CORP	1403107				2,859.84	0.00	
11/25/14	0000012948	THE LEADING PARTS	1403113				1,323.50	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/01/14	0000001432	HIGHLAND WELDING SRVC,INC	1401002				(200.00)	0.00	
12/01/14	0000001555	LOCKSMITH ON WHEELS	1402579				(151.35)	0.00	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402872	1406278	122859		(759.89)	0.00	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402872	1406278	122859		0.00	171.50	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402872	1406278	122859		0.00	67.60	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402872	1406278	122859		0.00	266.48	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1402872	1406278	122859		0.00	254.31	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403076	1406279	122859		(705.79)	0.00	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403076	1406279	122859		0.00	574.20	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403076	1406279	122859		0.00	29.37	
12/09/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403076	1406279	122859		0.00	102.22	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402770	1406286	122864		(199.26)	0.00	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402770	1406286	122864		0.00	96.96	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402770	1406286	122864		0.00	102.30	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402821	1406287	122864		(137.22)	0.00	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402821	1406287	122864		0.00	31.98	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402821	1406287	122864		0.00	31.98	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402821	1406287	122864		0.00	42.54	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402821	1406287	122864		0.00	30.72	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402832	1406288	122864		(98.40)	0.00	
12/09/14	0000003405	GRAINGER, INC., W.W.	1402832	1406288	122864		0.00	98.40	
12/09/14	0000010936	AIRGAS EAST	1402941	1406305	122878		(86.71)	0.00	
12/09/14	0000010936	AIRGAS EAST	1402941	1406305	122878		0.00	43.84	
12/09/14	0000010936	AIRGAS EAST	1402941	1406305	122878		0.00	18.72	
12/09/14	0000010936	AIRGAS EAST	1402941	1406305	122878		0.00	24.15	
12/11/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175				1,497.92	0.00	
12/11/14	0000003405	GRAINGER, INC., W.W.	1403197				380.45	0.00	
12/11/14	0000011280	JESCO, INC	1403199				1,907.56	0.00	
12/11/14	0000008960	ARKEL MOTORS, INC	1403201				1,538.75	0.00	
12/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221				384.33	0.00	
12/11/14	0000009314	FASTENAL COMPANY	1403230				24.67	0.00	
12/11/14	0000003405	GRAINGER, INC., W.W.	1403234				70.34	0.00	
12/16/14	0000011767	ROUTE 23 AUTOMALL	1402675				(51.42)	0.00	
12/17/14	0000001129	BURQUIP TRUCK BODIES	1403005	1406405	122950		(138.00)	0.00	
12/17/14	0000001129	BURQUIP TRUCK BODIES	1403005	1406405	122950		0.00	138.00	
12/17/14	0000001129	BURQUIP TRUCK BODIES	1403004	1406406	122950		(76.00)	0.00	
12/17/14	0000001129	BURQUIP TRUCK BODIES	1403004	1406406	122950		0.00	76.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/17/14	0000001129	BURQUIP TRUCK BODIES	1403006	1406407	122950		(885.00)	0.00	
12/17/14	0000001129	BURQUIP TRUCK BODIES	1403006	1406407	122950		0.00	885.00	
12/17/14	0000001312	E & D AUTO ELECTRONICS	1403087	1406408	122954		(145.00)	0.00	
12/17/14	0000001312	E & D AUTO ELECTRONICS	1403087	1406408	122954		0.00	145.00	
12/17/14	0000001901	SNAP ON TOOLS CORP	1403067	1406429	122965		(73.00)	0.00	
12/17/14	0000001901	SNAP ON TOOLS CORP	1403067	1406429	122965		0.00	73.00	
12/17/14	0000003405	GRAINGER, INC., W.W.	1402908	1406438	122972		(110.94)	0.00	
12/17/14	0000003405	GRAINGER, INC., W.W.	1402908	1406438	122972		0.00	128.61	
12/17/14	0000006192	CORSI TIRE		1406458	122983		0.00	544.95	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		(899.90)	0.00	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		0.00	899.90	
12/17/14	0000006192	CORSI TIRE	1402763	1406460	122983		(608.52)	0.00	
12/17/14	0000006192	CORSI TIRE	1402763	1406460	122983		0.00	548.52	
12/17/14	0000006192	CORSI TIRE	1402763	1406460	122983		0.00	35.00	
12/17/14	0000006192	CORSI TIRE	1402763	1406460	122983		0.00	9.00	
12/17/14	0000006192	CORSI TIRE	1402763	1406460	122983		0.00	16.00	
12/17/14	0000007517	J & J LOG & LUMBER CORPOR	1402884	1406467	122986		(472.50)	0.00	
12/17/14	0000007517	J & J LOG & LUMBER CORPOR	1402884	1406467	122986		0.00	187.25	
12/17/14	0000007517	J & J LOG & LUMBER CORPOR	1402884	1406467	122986		0.00	122.50	
12/17/14	0000007517	J & J LOG & LUMBER CORPOR	1402884	1406467	122986		0.00	87.50	
12/17/14	0000007517	J & J LOG & LUMBER CORPOR	1402884	1406467	122986		0.00	75.25	
12/17/14	0000008602	AMERICAN HOSE & HYDRAULIC		1406473	122990		0.00	17.04	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		(2,099.24)	0.00	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	91.52	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	2.16	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	52.72	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	104.09	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	20.50	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	33.88	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	5.80	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	1,332.78	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	1.67	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	167.04	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	64.00	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	18.36	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	128.64	
12/17/14	0000008960	ARKEL MOTORS, INC	1403075	1406479	122993		0.00	76.08	
12/17/14	000010936	AIRGAS EAST	1402067	1406484	122998		(128.70)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/17/14	0000010936	AIRGAS EAST	1402067	1406484	122998		0.00	128.70	
12/19/14	0000001129	BURQUIP TRUCK BODIES	1403252				409.45	0.00	
12/19/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403254				145.28	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403260				245.28	0.00	
12/19/14	0000001129	BURQUIP TRUCK BODIES	1403265				1,044.71	0.00	
12/19/14	0000004763	MT.KISCO TRUCK & AUTO	1403281				224.94	0.00	
12/19/14	0000012948	THE LEADING PARTS	1403288				693.50	0.00	
12/19/14	0000003405	GRAINGER, INC., W.W.	1403295				22.45	0.00	
12/19/14	0000004763	MT.KISCO TRUCK & AUTO	1403296				222.20	0.00	
12/19/14	0000008960	ARKEL MOTORS, INC	1403311				237.76	0.00	
12/19/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403313				107.50	0.00	
12/22/14	0000006192	CORSI TIRE	1403346				1,366.50	0.00	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		(6,903.20)	0.00	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	1,996.80	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	3,421.60	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	476.00	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	310.40	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	173.60	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	103.20	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402557	1406555	123042		0.00	421.60	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		(6,903.20)	0.00	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	1,996.80	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	3,421.60	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	476.00	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	310.40	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	173.60	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	103.20	
12/23/14	0000001129	BURQUIP TRUCK BODIES	1402558	1406556	123042		0.00	421.60	
12/24/14	0000001129	BURQUIP TRUCK BODIES	1403058	1406644	123096		(189.24)	0.00	
12/24/14	0000001129	BURQUIP TRUCK BODIES	1403058	1406644	123096		0.00	189.24	
12/24/14	0000001129	BURQUIP TRUCK BODIES	1403049	1406645	123096		(277.38)	0.00	
12/24/14	0000001129	BURQUIP TRUCK BODIES	1403049	1406645	123096		0.00	277.38	
12/24/14	0000001129	BURQUIP TRUCK BODIES	1403079	1406646	123096		(21.60)	0.00	
12/24/14	0000001129	BURQUIP TRUCK BODIES	1403079	1406646	123096		0.00	21.60	
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		(256.55)	0.00	
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		0.00	21.22	
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		0.00	26.49	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		0.00	55.04	
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		0.00	153.80	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		(3,047.06)	0.00	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	96.32	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	71.76	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	11.92	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	34.56	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	23.44	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	44.48	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	56.52	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	26.88	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	99.20	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	112.08	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	144.96	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	42.24	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	139.80	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	616.50	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	1,511.40	
12/24/14	0000004763	MT.KISCO TRUCK & AUTO	1403046	1406675	123119		0.00	15.00	
12/24/14	0000005185	ARROWAY		1406676	123121		0.00	382.96	
12/24/14	0000006192	CORSI TIRE		1406680	123124		0.00	588.85	
12/24/14	0000006192	CORSI TIRE	1403023	1406681	123124		(1,115.04)	0.00	
12/24/14	0000006192	CORSI TIRE	1403023	1406681	123124		0.00	1,097.04	
12/24/14	0000006192	CORSI TIRE	1403023	1406681	123124		0.00	18.00	
12/24/14	0000009325	CARQUEST MAHOPAC	1402530	1406703	123135		(85.19)	0.00	
12/24/14	0000009325	CARQUEST MAHOPAC	1402530	1406703	123135		0.00	111.75	
12/24/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1403050	1406711	123142		(69.40)	0.00	
12/24/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1403050	1406711	123142		0.00	44.40	
12/24/14	0000010562	TAPCO TRAFFIC & PARKING CONTROL	1403050	1406711	123142		0.00	25.00	
12/24/14	0000011722	MOUNT VERNON BATTERY	1403054	1406724	123151		(438.00)	0.00	
12/24/14	0000011722	MOUNT VERNON BATTERY	1403054	1406724	123151		0.00	438.00	
12/24/14	0000012948	THE LEADING PARTS	1403113	1406735	123164		(1,247.78)	0.00	
12/24/14	0000012948	THE LEADING PARTS	1403113				(75.72)	0.00	
12/24/14	0000012948	THE LEADING PARTS	1403113	1406735	123164		0.00	1,141.00	
12/24/14	0000012948	THE LEADING PARTS	1403113	1406735	123164		0.00	82.50	
12/24/14	0000012948	THE LEADING PARTS	1403113	1406735	123164		0.00	24.28	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/24/14	0000004763	MT.KISCO TRUCK & AUTO		1406739	123119		0.00	71.86	
12/30/14	0000011767	ROUTE 23 AUTOMALL	1403362				792.62	0.00	
12/30/14	0000011722	MOUNT VERNON BATTERY	1403364				420.00	0.00	
12/30/14	0000004763	MT.KISCO TRUCK & AUTO	1403365				52.24	0.00	
12/31/14	0000003440	CAMEROTA TRUCK PARTS	1403030				(2,000.00)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197				(49.52)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1401672				(91.90)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1400673				(316.11)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402008				(99.90)	0.00	
12/31/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1403071				(62.40)	0.00	
12/31/14	0000003440	CAMEROTA TRUCK PARTS	1403030	1406789	123197		(3,375.00)	0.00	
12/31/14	0000003440	CAMEROTA TRUCK PARTS	1403030	1406789	123197		0.00	3,375.00	
12/31/14	0000010936	AIRGAS EAST	1402067	1406810	123215		(128.70)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402067	1406810	123215		0.00	128.70	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		(245.28)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	42.15	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	28.85	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	28.38	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	14.88	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	1.09	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	0.82	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	112.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		0.00	16.99	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		(1,044.71)	0.00	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	139.20	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	76.80	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	136.56	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	276.58	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	29.34	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	55.59	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		0.00	330.64	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403252	1406947	123319		(409.45)	0.00	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403252	1406947	123319		0.00	409.45	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403107	1406948	123320		(2,859.84)	0.00	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403107	1406948	123320		0.00	1,271.04	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403107	1406948	123320		0.00	714.96	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403107	1406948	123320		0.00	873.84	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403313	1406960	123330		(107.50)	0.00	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403313	1406960	123330		0.00	107.50	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403234	1406965	123337		(70.34)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403234	1406965	123337		0.00	70.34	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		(330.93)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		0.00	146.52	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		0.00	96.96	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		0.00	19.53	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		0.00	33.44	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		0.00	34.48	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403295	1406967	123337		(22.45)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403295	1406967	123337		0.00	22.45	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403365	1406970	123340		(52.24)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403365	1406970	123340		0.00	52.24	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		(1,366.50)	0.00	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		0.00	1,281.50	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		0.00	35.00	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		0.00	9.00	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		0.00	16.00	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		0.00	25.00	
12/31/14	0000008960	ARKEL MOTORS, INC	1403311	1406978	123349		(237.76)	0.00	
12/31/14	0000008960	ARKEL MOTORS, INC	1403311	1406978	123349		0.00	140.92	
12/31/14	0000008960	ARKEL MOTORS, INC	1403311	1406978	123349		0.00	36.36	
12/31/14	0000008960	ARKEL MOTORS, INC	1403311	1406978	123349		0.00	60.48	
12/31/14	0000009314	FASTENAL COMPANY	1403230	1406979	123350		(24.67)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403230	1406979	123350		0.00	24.67	
12/31/14	0000011280	JESCO, INC	1403199	1406984	123354		(1,907.56)	0.00	
12/31/14	0000011280	JESCO, INC	1403199	1406984	123354		0.00	1,907.56	
12/31/14	0000012948	THE LEADING PARTS	1403288	1406994	123366		(693.50)	0.00	
12/31/14	0000012948	THE LEADING PARTS	1403288	1406994	123366		0.00	672.50	
12/31/14	0000012948	THE LEADING PARTS	1403288	1406994	123366		0.00	21.00	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.		1407000	123330		0.00	42.00	
12/31/14	0000002050	WESTCHESTER TRACTOR INC		1407002	123332		0.00	338.10	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221	1407020	123382		(384.33)	0.00	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221	1407020	123382		0.00	83.05	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221	1407020	123382		0.00	209.16	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221	1407020	123382		0.00	92.12	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403254	1407021	123382		(145.28)	0.00	

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## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403254	1407021	123382		0.00	145.28	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403254	1407021	123382		0.00	40.08	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403296	1407041	123391		(222.20)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403296	1407041	123391		0.00	222.20	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403281	1407042	123391		(224.94)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403281	1407042	123391		0.00	224.94	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		(1,538.75)	0.00	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	19.09	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	1,003.31	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	5.28	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	43.93	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	353.34	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	48.40	
12/31/14	0000008960	AR KEL MOTORS, INC	1403201	1407059	123408		0.00	65.40	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		(792.62)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	97.63	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	46.14	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	112.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	18.09	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	398.69	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	30.80	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	7.92	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	6.54	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	29.20	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	6.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	4.38	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		0.00	38.05	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		(1,497.92)	0.00	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	6.93	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	5.04	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	16.60	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	47.12	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	75.84	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	1,319.61	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	2.45	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	3.42	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	20.91	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		0.00	11.57	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0403</b>		<b>SUPPLIES AND MATERIALS</b>				184,939.93			
12/31/14	0000010936	AIRGAS EAST	1402067	1407317	123692		(93.60)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402067	1407317	123692		0.00	128.70	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		(135.35)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		0.00	48.44	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		0.00	66.53	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		0.00	16.22	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		0.00	2.08	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		0.00	2.08	
12/31/14	0000008960	ARKEL MOTORS, INC	1403075	1407398	123787		(17.12)	0.00	
12/31/14	0000008960	ARKEL MOTORS, INC	1403075	1407398	123787		0.00	4.92	
12/31/14	0000008960	ARKEL MOTORS, INC	1403075	1407398	123787		0.00	12.20	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403364	1407405	123796		(420.00)	0.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403364	1407405	123796		0.00	292.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403364	1407405	123796		0.00	128.00	
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>184,939.93</b>	<b>0.00</b>	<b>184,939.60</b>	<b>0.33</b>
<b>D.5130.0423</b>		<b>TRAINING</b>				1,300.00			
08/14/14		TO A.3310.431 - HWY STRIPING RDS- DBL YELLOW LINES	23855				0.00	1,300.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				26,059.78			
06/11/13	0000002631	ALTEC INDUSTRIES INC	1301878				2,000.00	0.00	
09/13/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640				1,000.00	0.00	
09/26/13	0000011280	JESCO, INC	1302775				4,910.00	0.00	
10/15/13	0000001813	RAYAL TREE CARE COMPANY	1302868				1,200.00	0.00	
10/15/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302915				500.00	0.00	
11/20/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303233				1,501.20	0.00	
12/23/13	0000004763	MT.KISCO TRUCK & AUTO	1303488				89.26	0.00	
12/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302915				(500.00)	0.00	
12/31/13	0000002631	ALTEC INDUSTRIES INC	1301878				(956.30)	0.00	
12/31/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640				(713.67)	0.00	
12/31/13	0000001813	RAYAL TREE CARE COMPANY	1302868	1306622	118169		(1,200.00)	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				26,059.78			
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303233	1306870	118309		(1,501.20)	0.00	
12/31/13	0000002631	ALTEC INDUSTRIES INC	1301878	1306965	118421		(1,043.70)	0.00	
12/31/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640	1306973	118426		(286.33)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303488	1306990	118428		(89.26)	0.00	
01/10/14	0000011280	JESCO, INC	1302775				(4,910.00)	0.00	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO		1306978			(89.26)	0.00	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO		1306978			0.00	64.26	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO		1306978			0.00	25.00	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO	1303488				64.26	0.00	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO	1303488				25.00	0.00	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO		1306978			0.00	(64.26)	
01/28/14	0000004763	MT.KISCO TRUCK & AUTO		1306978			0.00	(25.00)	
02/06/14	0000006512	PARK FORD MAHOPAC	1400512				3,000.00	0.00	
02/06/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400539				690.00	0.00	
02/26/14	0000006192	CORSI TIRE	1400647				83.25	0.00	
02/26/14	0000006192	CORSI TIRE	1400648				103.50	0.00	
02/28/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400729				1,184.20	0.00	
02/28/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400729				(1,184.20)	0.00	
02/28/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400729				1,202.80	0.00	
03/05/14	0000002086	YORKTOWN AUTO BODY WORKS	1400783				1,706.00	0.00	
03/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833				77.50	0.00	
03/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834				75.00	0.00	
03/10/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400835				250.00	0.00	
03/25/14	0000012755	ALPHA PLUMBING & HEATING SVCS INC.	1400986				2,650.00	0.00	
03/27/14	0000008960	ARKEL MOTORS, INC	1401013				9,000.00	0.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		(103.50)	0.00	
03/27/14	0000006192	CORSI TIRE	1400648	1400877	119215		0.00	103.50	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		(83.25)	0.00	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	51.75	
03/27/14	0000006192	CORSI TIRE	1400647	1400878	119215		0.00	31.50	
04/08/14	0000006512	PARK FORD MAHOPAC	1401114				4,000.00	0.00	
04/10/14	0000006512	PARK FORD MAHOPAC	1400512				(1,231.50)	0.00	
04/10/14	0000006512	PARK FORD MAHOPAC	1400512	1401309	119506		(1,768.50)	0.00	
04/10/14	0000006512	PARK FORD MAHOPAC	1400512	1401309	119506		0.00	493.50	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				26,059.78			
04/10/14	0000006512	PARK FORD MAHOPAC	1400512	1401309	119506		0.00	2,148.61	
04/10/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400729	1401329	119522		(1,202.80)	0.00	
04/10/14	0000010093	LUPOSELLO'S AUTO BODY, INC.	1400729	1401329	119522		0.00	1,202.80	
04/30/14	0000012755	ALPHA PLUMBING & HEATING SVCS INC.	1400986	1401689	119751		(2,650.00)	0.00	
04/30/14	0000012755	ALPHA PLUMBING & HEATING SVCS INC.	1400986	1401689	119751		0.00	2,650.00	
05/08/14	0000001720	OSSINING LAWN MOWER	1401385				247.00	0.00	
05/12/14	0000008960	AR KEL MOTORS, INC	1401013	1401990	120014		(6,508.33)	0.00	
05/12/14	0000008960	AR KEL MOTORS, INC	1401013				(2,491.67)	0.00	
05/12/14	0000008960	AR KEL MOTORS, INC	1401013	1401990	120014		0.00	6,508.33	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833	1402056	120058		(77.50)	0.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400833	1402056	120058		0.00	77.50	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834	1402057	120058		(75.00)	0.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400834	1402057	120058		0.00	75.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400835	1402058	120058		(250.00)	0.00	
05/13/14	0000012409	M&M AUTO GLASS SVCS, LLC	1400835	1402058	120058		0.00	250.00	
05/28/14	0000002086	YORKTOWN AUTO BODY WORKS	1400783	1402287	120210		(1,706.00)	0.00	
05/28/14	0000002086	YORKTOWN AUTO BODY WORKS	1400783	1402287	120210		0.00	1,706.00	
05/29/14	0000006192	CORSI TIRE	1401617				240.00	0.00	
05/29/14	0000006192	CORSI TIRE	1401618				88.00	0.00	
05/29/14	0000006192	CORSI TIRE	1401619				51.75	0.00	
05/29/14	0000006192	CORSI TIRE	1401620				34.50	0.00	
06/04/14	0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.		1402459	120323		0.00	4,899.25	
06/04/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400539	1402479	120297		(625.72)	0.00	
06/04/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400539				(64.28)	0.00	
06/04/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400539	1402479	120297		0.00	435.72	
06/04/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400539	1402479	120297		0.00	522.50	
06/16/14	0000004763	MT.KISCO TRUCK & AUTO	1401793				172.00	0.00	
06/18/14	0000001720	OSSINING LAWN MOWER	1401385				(95.26)	0.00	
06/18/14	0000001720	OSSINING LAWN MOWER	1401385	1402672	120465		(151.74)	0.00	
06/18/14	0000001720	OSSINING LAWN MOWER	1401385	1402672	120465		0.00	63.75	
06/18/14	0000001720	OSSINING LAWN MOWER	1401385	1402672	120465		0.00	87.99	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				26,059.78			
06/23/14	0000006512	PARK FORD MAHOPAC	1401114				(1,366.67)	0.00	
06/23/14	0000006512	PARK FORD MAHOPAC	1401114	1402899	120611		(2,633.33)	0.00	
06/23/14	0000006512	PARK FORD MAHOPAC	1401114	1402899	120611		0.00	703.33	
06/23/14	0000006512	PARK FORD MAHOPAC	1401114	1402899	120611		0.00	1,930.00	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		(88.00)	0.00	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		0.00	40.00	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		0.00	40.00	
07/03/14	0000006192	CORSI TIRE	1401618	1403079	120737		0.00	8.00	
07/03/14	0000006192	CORSI TIRE	1401619	1403080	120737		(51.75)	0.00	
07/03/14	0000006192	CORSI TIRE	1401619	1403080	120737		0.00	51.75	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		(240.00)	0.00	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		0.00	80.00	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		0.00	80.00	
07/03/14	0000006192	CORSI TIRE	1401617	1403081	120737		0.00	80.00	
07/09/14	0000006192	CORSI TIRE	1401620	1403201	120852		(34.50)	0.00	
07/09/14	0000006192	CORSI TIRE	1401620	1403201	120852		0.00	34.50	
07/18/14	0000001720	OSSINING LAWN MOWER	1402064				350.00	0.00	
07/28/14	0000004763	MT.KISCO TRUCK & AUTO	1401793	1403612	121134		(46.00)	0.00	
07/28/14	0000004763	MT.KISCO TRUCK & AUTO	1401793				(26.00)	0.00	
07/28/14	0000004763	MT.KISCO TRUCK & AUTO	1401793	1403612	121134		0.00	46.00	
09/02/14	0000001720	OSSINING LAWN MOWER	1402064	1404400	121650		(288.00)	0.00	
09/02/14	0000001720	OSSINING LAWN MOWER	1402064				(62.00)	0.00	
09/02/14	0000001720	OSSINING LAWN MOWER	1402064	1404400	121650		0.00	85.00	
09/02/14	0000001720	OSSINING LAWN MOWER	1402064	1404400	121650		0.00	280.00	
10/09/14	0000006192	CORSI TIRE	1402764				37.50	0.00	
10/16/14	0000006192	CORSI TIRE	1402820				353.00	0.00	
11/14/14	0000006192	CORSI TIRE	1403023				102.00	0.00	
12/11/14	0000003840	STILLWELL EQUIPMENT CORP.	1403210				476.00	0.00	
12/11/14	0000005185	ARROWAY	1403217				1,500.00	0.00	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		(353.00)	0.00	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		0.00	200.00	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		0.00	76.00	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		0.00	27.00	
12/17/14	0000006192	CORSI TIRE	1402820	1406459	122983		0.00	50.00	
12/17/14	0000006192	CORSI TIRE	1402764	1406461	122983		(17.50)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0425</b>		<b>OUTSIDE SERVICES</b>				26,059.78			
12/17/14	0000006192	CORSI TIRE	1402764	1406461	122983		0.00	17.50	
12/24/14	0000006192	CORSI TIRE	1403023	1406681	123124		(102.00)	0.00	
12/24/14	0000006192	CORSI TIRE	1403023	1406681	123124		0.00	70.00	
12/24/14	0000006192	CORSI TIRE	1403023	1406681	123124		0.00	32.00	
12/31/14	0000005185	ARROWAY	1403217				(785.33)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1401793				(100.00)	0.00	
12/31/14	0000006192	CORSI TIRE	1402764				(20.00)	0.00	
12/31/14	0000003840	STILLWELL EQUIPMENT CORP.	1403210				(372.50)	0.00	
12/31/14	0000005185	ARROWAY	1403217	1406971	123342		(714.67)	0.00	
12/31/14	0000005185	ARROWAY	1403217	1406971	123342		0.00	450.00	
12/31/14	0000005185	ARROWAY	1403217	1406971	123342		0.00	264.67	
12/31/14	0000003840	STILLWELL EQUIPMENT CORP.	1403210	1407384	123777		(103.50)	0.00	
12/31/14	0000003840	STILLWELL EQUIPMENT CORP.	1403210	1407384	123777		0.00	103.50	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>26,059.78</b>	<b>0.00</b>	<b>26,056.95</b>	<b>2.83</b>
<b>D.5130.0450</b>		<b>WATER</b>				660.00			
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259				34.35	0.00	
11/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083				67.72	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259				(7.96)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083				(12.45)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083	1306806	118266		(55.27)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1307231	118720		(26.39)	0.00	
01/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267				345.07	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1400802	119159		(28.88)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1400802	119159		0.00	3.98	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1400802	119159		0.00	24.90	
04/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1401526	119648		(33.86)	0.00	
04/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1401526	119648		0.00	3.98	
04/23/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1401526	119648		0.00	29.88	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1401995	120016		(41.33)	0.00	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267				(209.16)	0.00	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1401995	120016		0.00	3.98	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1401995	120016		0.00	37.35	
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402614	120419		0.00	124.35	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0450</b>		<b>WATER</b>				660.00			
06/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851				173.28	0.00	
07/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1403279	120895		(26.39)	0.00	
07/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1403279	120895		0.00	3.98	
07/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1403279	120895		0.00	22.41	
08/21/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404215	121533		(31.37)	0.00	
08/21/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404215	121533		0.00	3.98	
08/21/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404215	121533		0.00	27.39	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404303	121593		(33.86)	0.00	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404303	121593		0.00	3.98	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404303	121593		0.00	29.88	
09/10/14	0000004341	TOWN OF YORKTOWN WATER		1404554	121751		0.00	61.10	
09/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404671	121828		(26.39)	0.00	
09/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404671	121828		0.00	3.98	
09/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1404671	121828		0.00	22.41	
09/29/14	0000004341	TOWN OF YORKTOWN WATER		1404795	121904		0.00	52.48	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1405381	122271		(36.35)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1405381	122271		0.00	3.98	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1405381	122271		0.00	32.37	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1405831	122551		(18.92)	0.00	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1405831	122551		0.00	3.98	
11/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1401851	1405831	122551		0.00	14.94	
12/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1406480	122994		(31.37)	0.00	
12/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267				(0.47)	0.00	
12/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400267	1406480	122994		0.00	31.37	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	1.58	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER		1407136	123410		0.00	18.92	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	46.67	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	7.52	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER		1407260	123636		0.00	27.90	
<b>Total Item 0450</b>		<b>WATER</b>				<b>660.00</b>	<b>0.00</b>	<b>649.24</b>	<b>10.76</b>
<b>D.5130.0470</b>		<b>FLUIDS</b>				15,500.00			
11/04/13	0000011784	SUNCOAST RESEARCH LABS, INC	1303117				895.00	0.00	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				15,500.00			
11/15/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303178				453.95	0.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1303289				78.65	0.00	
12/13/13	0000011951	BI-LO INDUSTRIES	1303400				1,644.75	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303289	1306777	118251		(78.65)	0.00	
12/31/13	0000011784	SUNCOAST RESEARCH LABS, INC	1303117	1307064	118462		(895.00)	0.00	
12/31/13	0000011951	BI-LO INDUSTRIES	1303400	1307081	118488		(1,644.75)	0.00	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303178	1307082	118490		(453.95)	0.00	
01/09/14	0000003405	GRAINGER, INC., W.W.	1400063				125.84	0.00	
01/10/14	0000004763	MT.KISCO TRUCK & AUTO	1400113				263.76	0.00	
01/31/14	0000003405	GRAINGER, INC., W.W.	1400426				31.46	0.00	
02/04/14	0000008960	ARKEL MOTORS, INC	1400462				272.34	0.00	
02/04/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400504				1,078.00	0.00	
02/06/14	0000002050	WESTCHESTER TRACTOR INC	1400514				45.57	0.00	
02/06/14	0000003405	GRAINGER, INC., W.W.	1400543				31.46	0.00	
02/11/14	0000004763	MT.KISCO TRUCK & AUTO	1400113	1400183	118629		(263.76)	0.00	
02/11/14	0000004763	MT.KISCO TRUCK & AUTO	1400113	1400183	118629		0.00	263.76	
02/11/14	0000011767	ROUTE 23 AUTOMALL	1400590				230.04	0.00	
02/26/14	0000003405	GRAINGER, INC., W.W.	1400672				94.38	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400543	1400499	118963		(31.46)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400543	1400499	118963		0.00	31.46	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400063	1400503	118963		(125.84)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400063	1400503	118963		0.00	125.84	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		(31.46)	0.00	
03/10/14	0000003405	GRAINGER, INC., W.W.	1400426	1400505	118963		0.00	31.46	
03/10/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400801				808.50	0.00	
03/24/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400504	1400819	119173		(1,072.61)	0.00	
03/24/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400504				(5.39)	0.00	
03/24/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400504	1400819	119173		0.00	1,072.61	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		(272.34)	0.00	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		0.00	272.34	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		0.00	105.40	
03/27/14	0000008960	ARKEL MOTORS, INC	1400462	1400893	119222		0.00	128.46	
03/27/14	0000003405	GRAINGER, INC., W.W.	1401028				105.72	0.00	
03/31/14	0000011767	ROUTE 23 AUTOMALL	1401056				68.52	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				15,500.00			
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400590				(230.04)	0.00	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		(45.57)	0.00	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	45.57	
04/02/14	0000002050	WESTCHESTER TRACTOR INC	1400514	1401081	119353		0.00	22.00	
04/08/14	0000011784	SUNCOAST RESEARCH LABS, INC	1401151				945.00	0.00	
04/09/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400801	1401260	119467		(808.50)	0.00	
04/09/14	0000012061	GRADE A PETROLEUM PRODUCTS	1400801	1401260	119467		0.00	808.50	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400672	1401298	119493		(94.38)	0.00	
04/10/14	0000003405	GRAINGER, INC., W.W.	1400672	1401298	119493		0.00	94.38	
04/28/14	0000011280	JESCO, INC	1401260				211.68	0.00	
05/01/14	0000011951	BI-LO INDUSTRIES	1401358				1,107.00	0.00	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		(105.72)	0.00	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		0.00	31.46	
05/06/14	0000003405	GRAINGER, INC., W.W.	1401028	1401814	119924		0.00	74.26	
05/08/14	0000011692	LUBENET LLC	1401393				199.00	0.00	
05/08/14	0000012061	GRADE A PETROLEUM PRODUCTS	1401400				463.00	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		(68.52)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401056	1402026	120029		0.00	68.52	
05/15/14	0000011784	SUNCOAST RESEARCH LABS, INC	1401151	1402116	120110		(945.00)	0.00	
05/15/14	0000011784	SUNCOAST RESEARCH LABS, INC	1401151	1402116	120110		0.00	945.00	
05/21/14	0000011784	SUNCOAST RESEARCH LABS, INC	1401530				1,870.00	0.00	
05/21/14	0000003405	GRAINGER, INC., W.W.	1401551				26.60	0.00	
05/28/14	0000011692	LUBENET LLC	1401581				398.00	0.00	
06/19/14	0000011951	BI-LO INDUSTRIES	1401358	1402794	120541		(1,107.00)	0.00	
06/19/14	0000011951	BI-LO INDUSTRIES	1401358	1402794	120541		0.00	1,107.00	
06/23/14	0000011280	JESCO, INC	1401260	1402943	120640		(211.68)	0.00	
06/23/14	0000011280	JESCO, INC	1401260	1402943	120640		0.00	211.68	
06/23/14	0000012061	GRADE A PETROLEUM PRODUCTS	1401400	1402948	120645		(463.00)	0.00	
06/23/14	0000012061	GRADE A PETROLEUM PRODUCTS	1401400	1402948	120645		0.00	463.00	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401551	1403069	120731		(26.60)	0.00	
07/03/14	0000003405	GRAINGER, INC., W.W.	1401551	1403069	120731		0.00	26.60	
07/07/14	0000011692	LUBENET LLC	1401393	1403103	120758		(179.00)	0.00	
07/07/14	0000011692	LUBENET LLC	1401393				(20.00)	0.00	
07/07/14	0000011692	LUBENET LLC	1401393	1403103	120758		0.00	179.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				15,500.00			
07/07/14	0000011784	SUNCOAST RESEARCH LABS, INC	1401530	1403107	120760		(1,870.00)	0.00	
07/07/14	0000011784	SUNCOAST RESEARCH LABS, INC	1401530	1403107	120760		0.00	1,870.00	
07/09/14	0000003405	GRAINGER, INC., W.W.	1401988				62.92	0.00	
07/18/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402060				408.15	0.00	
07/23/14	0000008960	ARKEL MOTORS, INC	1402117				125.52	0.00	
07/23/14	0000011692	LUBENET LLC	1401581	1403544	121101		(358.00)	0.00	
07/23/14	0000011692	LUBENET LLC	1401581				(40.00)	0.00	
07/23/14	0000011692	LUBENET LLC	1401581	1403544	121101		0.00	358.00	
08/01/14	0000011767	ROUTE 23 AUTOMALL	1402220				290.40	0.00	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		(62.92)	0.00	
08/11/14	0000003405	GRAINGER, INC., W.W.	1401988	1403896	121300		0.00	62.92	
08/12/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402060	1403968	121350		(408.15)	0.00	
08/12/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402060	1403968	121350		0.00	408.15	
08/14/14	0000003405	GRAINGER, INC., W.W.	1402261				44.06	0.00	
08/18/14	0000011784	SUNCOAST RESEARCH LABS, INC	1402306				1,690.00	0.00	
08/21/14	0000011951	BI-LO INDUSTRIES	1402327				83.34	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402220	1404468	121707		(290.40)	0.00	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402220	1404468	121707		0.00	153.36	
09/02/14	0000011767	ROUTE 23 AUTOMALL	1402220	1404468	121707		0.00	137.04	
09/02/14	0000011784	SUNCOAST RESEARCH LABS, INC	1402306	1404473	121708		(1,690.00)	0.00	
09/02/14	0000011784	SUNCOAST RESEARCH LABS, INC	1402306	1404473	121708		0.00	1,690.00	
09/10/14	0000008960	ARKEL MOTORS, INC	1402117	1404563	121761		(125.52)	0.00	
09/10/14	0000008960	ARKEL MOTORS, INC	1402117	1404563	121761		0.00	125.52	
09/16/14	0000011951	BI-LO INDUSTRIES	1402521				1,096.50	0.00	
09/16/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543				1,591.71	0.00	
09/22/14	0000003405	GRAINGER, INC., W.W.	1402585				62.92	0.00	
09/29/14	0000011767	ROUTE 23 AUTOMALL	1402675				68.52	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402261	1405139	122122		(44.06)	0.00	
10/17/14	0000003405	GRAINGER, INC., W.W.	1402261	1405139	122122		0.00	44.06	
10/17/14	0000011951	BI-LO INDUSTRIES	1402327	1405208	122164		(83.34)	0.00	
10/17/14	0000011951	BI-LO INDUSTRIES	1402327	1405208	122164		0.00	29.34	
10/17/14	0000011951	BI-LO INDUSTRIES	1402327	1405208	122164		0.00	54.00	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		(62.92)	0.00	
10/28/14	0000003405	GRAINGER, INC., W.W.	1402585	1405347	122255		0.00	62.92	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0470</b>		<b>FLUIDS</b>				15,500.00			
10/29/14	0000011951	BI-LO INDUSTRIES	1402521	1405504	122339		(1,093.50)	0.00	
10/29/14	0000011951	BI-LO INDUSTRIES	1402521				(3.00)	0.00	
10/29/14	0000011951	BI-LO INDUSTRIES	1402521	1405504	122339		0.00	1,093.50	
11/03/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543	1405615	122413		(1,591.71)	0.00	
11/03/14	0000012061	GRADE A PETROLEUM PRODUCTS	1402543	1405615	122413		0.00	1,591.71	
11/14/14	0000003405	GRAINGER, INC., W.W.	1403024				62.92	0.00	
11/19/14	0000012888	MIELE AUTO PARTS INC.	1403069				369.00	0.00	
11/19/14	0000012061	GRADE A PETROLEUM PRODUCTS	1403070				780.00	0.00	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		(68.52)	0.00	
11/24/14	0000011767	ROUTE 23 AUTOMALL	1402675	1406102	122737		0.00	68.52	
11/25/14	0000007449	ENVIRO WASTE OIL RECOVERY	1403100				78.00	0.00	
12/17/14	0000012061	GRADE A PETROLEUM PRODUCTS	1403070	1406503	123012		(780.00)	0.00	
12/17/14	0000012061	GRADE A PETROLEUM PRODUCTS	1403070	1406503	123012		0.00	780.00	
12/17/14	0000012888	MIELE AUTO PARTS INC.	1403069	1406514	123021		(369.00)	0.00	
12/17/14	0000012888	MIELE AUTO PARTS INC.	1403069	1406514	123021		0.00	369.00	
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		(62.92)	0.00	
12/24/14	0000003405	GRAINGER, INC., W.W.	1403024	1406667	123114		0.00	62.92	
12/31/14	0000007449	ENVIRO WASTE OIL RECOVERY	1403100	1407053	123400		(78.00)	0.00	
12/31/14	0000007449	ENVIRO WASTE OIL RECOVERY	1403100	1407053	123400		0.00	78.00	
12/31/14	0000007449	ENVIRO WASTE OIL RECOVERY	1403100	1407053	123400		0.00	7.41	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>15,500.00</b>	<b>0.00</b>	<b>15,154.67</b>	<b>345.33</b>
<b>D.5130.0810</b>		<b>MEDICAL INSURANCE</b>				37,879.20			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	3,149.94	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	3,149.94	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	3,149.94	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	3,149.94	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	3,149.94	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0810</b>		<b>MEDICAL INSURANCE</b>				37,879.20			
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	3,149.94	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	3,149.94	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	6.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	3,149.94	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	6.34	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	3,149.94	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	6.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	3,149.94	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	6.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	3,149.94	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	6.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	3,149.94	
<b>Total Item 0810</b>		<b>FICA</b>				<b>37,879.20</b>	<b>0.00</b>	<b>37,875.36</b>	<b>3.84</b>
<b>D.5130.0811</b>		<b>DENTAL INSURANCE</b>				4,875.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	405.92	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	405.92	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	405.92	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	405.92	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	405.92	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	405.92	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	405.92	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	405.92	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	405.92	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	405.92	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	405.92	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	405.92	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>4,875.00</b>	<b>0.00</b>	<b>4,871.04</b>	<b>3.96</b>

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>D.5130.0812</b>		<b>VISION INSURANCE</b>				1,500.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	105.32	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	105.32	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	105.32	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	105.32	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	105.32	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	105.32	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	106.36	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	106.36	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	106.36	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	106.36	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	106.36	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	106.36	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,270.08</b>	<b>229.92</b>
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0101</b>		<b>SALARIES</b>				72,985.58			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	2,200.15	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	2,750.19	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	2,750.19	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	2,750.17	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	2,750.19	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	2,750.19	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	2,750.19	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	2,750.19	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	2,750.19	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	2,750.19	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	2,750.19	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	2,750.19	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	2,750.19	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	2,750.18	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0101</b>		<b>SALARIES</b>				72,985.58			
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	2,750.19	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	2,750.19	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	2,750.19	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	2,750.19	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	2,750.19	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	2,750.19	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	2,750.19	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	2,750.19	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	2,750.19	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	3,955.84	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	2,750.19	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	3,575.25	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>72,985.58</b>	<b>0.00</b>	<b>72,985.58</b>	<b>0.00</b>
<b>D.5140.0105</b>		<b>OVERTIME</b>				3,575.25			
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	293.35	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	1,086.33	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	27.50	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	55.00	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	646.30	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	586.71	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	880.06	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>3,575.25</b>	<b>0.00</b>	<b>3,575.25</b>	<b>0.00</b>
<b>D.5140.0106</b>		<b>LONGEVITY</b>				1,100.00			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	1,100.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				4,950.00			

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0496</b>		<b>COMPOST EXPENSES</b>				4,950.00			
11/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				947.22	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				(415.33)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		(531.89)	0.00	
02/11/14	0000010337	BREWSTER TRANSIT MIX	1400588				800.00	0.00	
02/26/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1400278	118806		0.00	1,296.47	
04/10/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1401294	119492		0.00	903.80	
05/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564				53.70	0.00	
05/28/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1402296	120218		0.00	766.30	
07/09/14	0000001555	LOCKSMITH ON WHEELS		1403208	120843		0.00	18.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		(51.69)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564				(2.01)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	0.28	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	0.30	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	29.20	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	15.58	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	6.33	
08/05/14	0000010337	BREWSTER TRANSIT MIX	1400588				(800.00)	0.00	
08/11/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1403893	121299		0.00	719.60	
10/21/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1405278	122195		0.00	551.70	
12/23/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1406581	123059		0.00	623.27	
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>4,950.00</b>	<b>0.00</b>	<b>4,930.83</b>	<b>19.17</b>
<b>D.5140.0810</b>		<b>MEDICAL INSURANCE</b>				15,475.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,285.64	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,285.64	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0810</b>		<b>MEDICAL INSURANCE</b>				15,475.00			
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	2.11	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,285.64	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	2.11	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,285.64	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	2.11	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,285.64	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,285.64	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	2.11	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,285.64	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	2.11	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,285.64	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	2.11	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,285.64	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	2.11	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,285.64	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	2.11	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,285.64	
<b>Total Item 0810</b>		<b>FICA</b>				<b>15,475.00</b>	<b>0.00</b>	<b>15,453.00</b>	<b>22.00</b>
<b>D.5140.0811</b>		<b>DENTAL INSURANCE</b>				1,595.71			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	120.97	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	120.97	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	120.97	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	120.97	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	120.97	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	120.97	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	120.97	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	120.97	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	120.97	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5140</b>		<b>MISCELLANEOUS/TREE WORK</b>							
<b>D.5140.0811</b>		<b>DENTAL INSURANCE</b>				1,595.71			
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	120.97	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	120.97	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	120.97	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>1,595.71</b>	<b>0.00</b>	<b>1,451.64</b>	<b>144.07</b>
<b>D.5140.0812</b>		<b>VISION INSURANCE</b>				400.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	26.33	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	26.33	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	26.33	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	26.33	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	26.33	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	26.33	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	26.59	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	26.59	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	26.59	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	26.59	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	26.59	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	26.59	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>400.00</b>	<b>0.00</b>	<b>317.52</b>	<b>82.48</b>
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0105</b>		<b>OVERTIME</b>				323,857.35			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	64,057.32	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	72,459.04	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	64,287.25	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	86,975.92	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	1,114.69	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	6,984.00	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	27,787.40	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0105</b>		<b>OVERTIME</b>				323,857.35			
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	191.73	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>323,857.35</b>	<b>0.00</b>	<b>323,857.35</b>	<b>0.00</b>
<b>D.5142.0200</b>		<b>EQUIPMENT</b>				4,275.00			
12/23/13	0000001129	BURQUIP TRUCK BODIES	1303477				474.05	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303477	1307173	118672		(474.05)	0.00	
01/08/14	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1400006				608.07	0.00	
01/09/14	0000001129	BURQUIP TRUCK BODIES	1400025				2,943.98	0.00	
01/09/14	0000001129	BURQUIP TRUCK BODIES	1400062				226.10	0.00	
02/06/14	0000001129	BURQUIP TRUCK BODIES	1400526				534.00	0.00	
02/27/14	0000001129	BURQUIP TRUCK BODIES	1400062	1400342	118846		(226.10)	0.00	
02/27/14	0000001129	BURQUIP TRUCK BODIES	1400062	1400342	118846		0.00	226.10	
02/27/14	0000001129	BURQUIP TRUCK BODIES	1400025	1400343	118846		(2,943.98)	0.00	
02/27/14	0000001129	BURQUIP TRUCK BODIES	1400025	1400343	118846		0.00	555.88	
02/27/14	0000001129	BURQUIP TRUCK BODIES	1400025	1400343	118846		0.00	948.10	
02/27/14	0000001129	BURQUIP TRUCK BODIES	1400025	1400343	118846		0.00	1,440.00	
02/27/14	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1400006	1400354	118859		(562.54)	0.00	
02/27/14	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1400006				(45.53)	0.00	
02/27/14	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1400006	1400354	118859		0.00	543.07	
02/27/14	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1400006	1400354	118859		0.00	19.47	
04/01/14	0000001129	BURQUIP TRUCK BODIES	1400526	1400976	119279		(534.00)	0.00	
04/01/14	0000001129	BURQUIP TRUCK BODIES	1400526	1400976	119279		0.00	534.00	
09/12/14	0000001129	BURQUIP TRUCK BODIES	1402492				4,860.00	0.00	
10/08/14	0000001129	BURQUIP TRUCK BODIES	1402492				(4,860.00)	0.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>4,275.00</b>	<b>0.00</b>	<b>4,266.62</b>	<b>8.38</b>
<b>D.5142.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				506,328.03			
01/13/14	0000005671	ATLANTIC SALT	1400175				103,380.00	0.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>D.5142.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				506,328.03			
01/31/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400460				5,490.00	0.00	
02/06/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400521				5,490.00	0.00	
02/28/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400720				5,805.00	0.00	
03/05/14	0000005671	ATLANTIC SALT	1400769				155,070.00	0.00	
03/12/14	0000005671	ATLANTIC SALT	1400175	1400595	119021		(39,434.02)	0.00	
03/12/14	0000005671	ATLANTIC SALT	1400175	1400595	119021		0.00	39,434.02	
03/12/14	0000005671	ATLANTIC SALT	1400175	1400596	119021		(27,592.28)	0.00	
03/12/14	0000005671	ATLANTIC SALT	1400175	1400596	119021		0.00	27,592.28	
03/12/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC		1400612	119020		0.00	21,203.60	
04/02/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400460	1401089	119363		(5,483.90)	0.00	
04/02/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400460				(6.10)	0.00	
04/02/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400460	1401089	119363		0.00	5,483.90	
04/02/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400521	1401090	119363		(5,119.12)	0.00	
04/02/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400521				(370.88)	0.00	
04/02/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400521	1401090	119363		0.00	5,119.12	
04/10/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400720	1401303	119500		(5,485.12)	0.00	
04/10/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400720				(319.88)	0.00	
04/10/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1400720	1401303	119500		0.00	5,485.12	
04/29/14	0000005671	ATLANTIC SALT	1400769				(11,645.15)	0.00	
04/30/14	0000005671	ATLANTIC SALT	1400769	1401637	119721		(143,424.85)	0.00	
04/30/14	0000005671	ATLANTIC SALT	1400769	1401637	119721		0.00	143,424.85	
04/30/14	0000005671	ATLANTIC SALT		1401638	119721		0.00	53,377.52	
05/12/14	0000005671	ATLANTIC SALT	1400175				(36,353.70)	0.00	
06/11/14	0000005671	ATLANTIC SALT		1402622	120423		0.00	205,207.62	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				4,500.00			
06/19/14		P/R OTHER GROSS PAY	21816				0.00	2,250.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	2,250.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				166,625.00			
01/16/14		P/R MEDICARE TAX EXPENSE	21805				0.00	1,721.10	
01/16/14		P/R F.I.C.A TAX EXPENSE	21805				0.00	7,359.00	
01/30/14		P/R MEDICARE TAX EXPENSE	21806				0.00	2,034.70	
01/30/14		P/R F.I.C.A TAX EXPENSE	21806				0.00	8,700.15	
02/13/14		P/R MEDICARE TAX EXPENSE	21807				0.00	1,921.29	
02/13/14		P/R F.I.C.A TAX EXPENSE	21807				0.00	8,215.19	
02/27/14		P/R MEDICARE TAX EXPENSE	21808				0.00	2,266.58	
02/27/14		P/R F.I.C.A TAX EXPENSE	21808				0.00	9,691.50	
03/13/14		P/R MEDICARE TAX EXPENSE	21809				0.00	1,034.00	
03/13/14		P/R F.I.C.A TAX EXPENSE	21809				0.00	4,421.23	
03/27/14		P/R MEDICARE TAX EXPENSE	21810				0.00	1,111.81	
03/27/14		P/R F.I.C.A TAX EXPENSE	21810				0.00	4,753.86	
04/10/14		P/R MEDICARE TAX EXPENSE	21811				0.00	1,016.10	
04/10/14		P/R F.I.C.A TAX EXPENSE	21811				0.00	4,344.74	
04/24/14		P/R F.I.C.A TAX EXPENSE	21812				0.00	4,664.35	
04/24/14		P/R MEDICARE TAX EXPENSE	21812				0.00	1,090.84	
05/08/14		P/R MEDICARE TAX EXPENSE	21813				0.00	983.38	
05/08/14		P/R F.I.C.A TAX EXPENSE	21813				0.00	4,204.83	
05/22/14		P/R MEDICARE TAX EXPENSE	21814				0.00	1,002.67	
05/22/14		P/R F.I.C.A TAX EXPENSE	21814				0.00	4,287.28	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	1,029.36	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	4,401.42	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	1,058.05	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	4,524.01	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0800</b>		<b>FICA/MEDICARE</b>				166,625.00			
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	1,029.81	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	4,403.29	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	1,073.27	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	4,589.16	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	1,038.39	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	4,440.01	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	1,185.51	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	5,069.05	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	1,022.10	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	4,370.33	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	4,316.98	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	1,009.62	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	1,049.10	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	4,485.69	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	1,008.58	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	4,312.48	
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	1,015.88	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	4,343.78	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	1,038.03	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	4,438.36	
11/20/14		P/R MEDICARE TAX EXPENSE	21828				0.00	1,007.75	
11/20/14		P/R F.I.C.A TAX EXPENSE	21828				0.00	4,308.97	
12/04/14		P/R MEDICARE TAX EXPENSE	21829				0.00	1,436.11	
12/04/14		P/R F.I.C.A TAX EXPENSE	21829				0.00	6,102.63	
12/18/14		P/R MEDICARE TAX EXPENSE	21830				0.00	1,042.66	
12/18/14		P/R F.I.C.A TAX EXPENSE	21830				0.00	4,458.15	
12/31/14		P/R F.I.C.A TAX EXPENSE	21832				0.00	5,809.44	
12/31/14		P/R MEDICARE TAX EXPENSE	21832				0.00	1,358.68	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>166,625.00</b>	<b>0.00</b>	<b>166,601.25</b>	<b>23.75</b>
<b>D.9000.0801</b>		<b>MTA TAX</b>				8,000.00			
01/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21805				0.00	403.56	

# TOWN OF YORKTOWN

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0801</b>		<b>MTA TAX</b>				8,000.00			
01/30/14		P/R EMPLOYER DEDUCTION EXPENSE	21806				0.00	477.10	
02/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21807				0.00	450.49	
02/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21808				0.00	531.45	
03/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21809				0.00	242.44	
03/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21810				0.00	260.65	
04/10/14		P/R EMPLOYER DEDUCTION EXPENSE	21811				0.00	238.24	
04/24/14		P/R EMPLOYER DEDUCTION EXPENSE	21812				0.00	255.77	
05/08/14		P/R EMPLOYER DEDUCTION EXPENSE	21813				0.00	230.56	
05/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21814				0.00	235.08	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	241.35	
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	248.05	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	241.44	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	251.66	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	243.45	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	277.96	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	239.65	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	236.71	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	245.96	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	236.46	
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	238.20	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	243.38	
11/20/14		P/R EMPLOYER DEDUCTION EXPENSE	21828				0.00	236.26	
12/04/14		P/R EMPLOYER DEDUCTION EXPENSE	21829				0.00	336.73	
12/18/14		P/R EMPLOYER DEDUCTION EXPENSE	21830				0.00	244.45	
12/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21832				0.00	318.58	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>8,000.00</b>	<b>0.00</b>	<b>7,405.63</b>	<b>594.37</b>
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				32,975.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	2,104.34	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	12.68	



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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0810</b>		<b>RETIREE MEDICAL</b>				32,975.00			
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	12.68	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	2,104.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	12.68	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	2,104.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	12.68	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	2,104.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	12.68	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	2,104.34	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	2,104.34	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	12.68	
07/07/14	0000005764	MASCIOLI		1403162	120811		0.00	1,888.20	
07/07/14	0000007955	SCHNEIDER		1403167	120816		0.00	629.40	
07/07/14	0000009290	CAPONE		1403170	120819		0.00	1,258.80	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	12.68	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	2,104.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	12.68	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	2,104.34	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	12.68	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	2,104.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	12.68	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	2,104.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	12.68	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	2,104.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	12.68	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	2,104.34	
12/31/14	0000005764	MASCIOLI		1406916	123279		0.00	1,888.20	
12/31/14	0000007955	SCHNEIDER		1406921	123284		0.00	629.40	
12/31/14	0000009290	CAPONE		1406924	123287		0.00	1,258.80	
<b>Total Item 0810</b>		<b>FICA</b>				<b>32,975.00</b>	<b>0.00</b>	<b>32,957.04</b>	<b>17.96</b>
<b>D.9000.0811</b>		<b>STATE RETIREMENT</b>				403,775.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	403,769.00	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>D.9000.0811</b>		<b>STATE RETIREMENT</b>				403,775.00			
04/14/15		#2 ADJ PREPAID RETIREMENT - AUDITORS ADJUSTING ENTRIES	24070				0.00	(12,017.00)	
04/14/15		#5 ADJ FUND BAL PRIOR YRS RET - AUDITORS ADJUSTING ENTRIES	24070				0.00	(3,858.00)	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>403,775.00</b>	<b>0.00</b>	<b>387,894.00</b>	<b>15,881.00</b>
<b>D.9000.0813</b>		<b>WORKERS COMPENSATION</b>				17,400.00			
01/21/14	0000012330	POMCO, INC.		1400058	118356		0.00	838.48	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401338	119528		0.00	7,762.53	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401339	119528		0.00	670.56	
04/10/14	0000012330	POMCO, INC.		1401383	119556		0.00	838.48	
04/23/14	0000004851	NYS WORKERS COMPENSATION BOARD		1401567	119634		0.00	1,270.26	
07/07/14	0000012330	POMCO, INC.		1403119	120765		0.00	838.48	
07/14/14	0000004851	NYS WORKERS COMPENSATION BOARD		1403257	120879		0.00	1,179.01	
10/09/14	0000012330	POMCO, INC.		1405036	122058		0.00	55.90	
10/09/14	0000012330	POMCO, INC.		1405037	122058		0.00	880.40	
10/21/14	0000004851	NYS WORKERS COMPENSATION BOARD		1405279	122197		0.00	1,553.81	
12/31/14	0000004851	NYS WORKERS COMPENSATION BOARD		1407155	123455		0.00	1,507.24	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>17,400.00</b>	<b>0.00</b>	<b>17,395.15</b>	<b>4.85</b>
<b>D.9000.0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				1,395.00			
03/10/14	0000002040	WEST CTY DEPT CMH		1400569	118989		0.00	1,395.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>0.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>D.9700.0710</b>		<b>INTEREST EXPENSE</b>				1,105.00			
03/01/14		HIGHWAY - FEBRUARY 2014 INTEREST J/E	23752				0.00	16.78	

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<b>Fund D</b>		<b>HIGHWAY</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>D.9700.0710</b>		<b>INTEREST EXPENSE</b>				1,105.00			
04/01/14		HIGHWAY - MARCH 2014 INTEREST J/E	23788				0.00	177.27	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>1,105.00</b>	<b>0.00</b>	<b>194.05</b>	<b>910.95</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>D.9901.0900</b>		<b>TRANSFER TO WORKERS COMP SELF</b>				186,749.54			
07/25/14		FUND 2014 WC RESERVES TO 7/2/14	23854				0.00	186,749.54	
<b>Total Item 0900</b>		<b>TRANSFER TO CAPITAL PROJECT FU</b>				<b>186,749.54</b>	<b>0.00</b>	<b>186,749.54</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund DS</b>		<b>DEBT SERVICE</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund GA</b>		<b>CLOVER ROAD SEWER GA</b>							
<b>Dept 1950</b>		<b>TAXES ON TOWN PROPERTY</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GA.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				50.00			
03/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1401442	3437		0.00	49.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>50.00</b>	<b>0.00</b>	<b>49.00</b>	<b>1.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GA.9710.0610.0096</b>		<b>1996A EFC PRINCIPAL..</b>				15,000.00			
06/16/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403230	3495		0.00	15,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>GA.9710.0710.0096</b>		<b>INTEREST..</b>				500.00			

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<b>Fund GA</b>		<b>CLOVER ROAD SEWER GA</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GA.9710.0710.0096</b>		<b>INTEREST..</b>				500.00			
06/16/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403230	3495		0.00	254.18	
12/15/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1406872	3599		0.00	186.04	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>500.00</b>	<b>0.00</b>	<b>440.22</b>	<b>59.78</b>
<b>Fund GB</b>		<b>MOHEGAN EAST SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GB.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				7,480.00			
01/02/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400094	3393		0.00	133.98	
02/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400480	3420		0.00	844.80	
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402418	3472		0.00	5,985.25	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>7,480.00</b>	<b>0.00</b>	<b>6,964.03</b>	<b>515.97</b>
<b>GB.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				65.10			
01/01/14		MOHEGAN EAST SEWER CAPITAL - DECEMBER 2013 INTEREST J/E	23675				0.00	4.56	
02/01/14		MOHEGAN EAST SEWER CAPITAL - INTEREST J/E	23747				0.00	3.81	
03/01/14		MOHEGAN EAST SEWER CAPITAL - FEBRUARY 2014 INTEREST J/E	23752				0.00	5.76	
04/01/14		MOHEGAN EAST SEWER CAPITAL - MARCH 2014 INTEREST J/E	23788				0.00	5.87	
05/01/14		MOHEGAN EAST SEWER CAPITAL - APRIL 2014 INTEREST J/E	23802				0.00	2.34	
06/01/14		MAY 2014 INTEREST	23839				0.00	7.35	
07/01/14		6/14 INTEREST	23851				0.00	6.12	
08/01/14		7/14 INTEREST	23875				0.00	6.50	
09/01/14		8/14 INTEREST	23911				0.00	6.42	
10/01/14		SEPT 2014 INT	23920				0.00	3.32	

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<b>Fund GB</b>		<b>MOHEGAN EAST SEWER</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GB.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				65.10			
11/01/14		MOHEGAN EAST SEWER CAPITAL - OCTOBER - INTEREST J/E	23939				0.00	7.98	
12/01/14		NOV '14 INTEREST	23950				0.00	5.07	
<b>Total Item 0710</b>		<b>INTEREST</b>				<u>65.10</u>	<u>0.00</u>	<u>65.10</u>	<u>0.00</u>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GB.9710.0610.0003</b>		<b>2003 EFC BOND PRINCIPAL..</b>				60,000.00			
07/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403842	3504		0.00	59,400.00	
04/14/15		#1 2003 EFC BOND PRINCIPAL - AUDITORS ADJUSTING ENTRIES	24075				0.00	91,460.00	
									(90,860.00)
<b>GB.9710.0610.0004</b>		<b>2004B BOND PRINCIPAL..</b>				0.00			
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402415	3471		0.00	91,460.00	
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402416	3471		0.00	(91,460.00)	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<u>60,000.00</u>	<u>0.00</u>	<u>150,860.00</u>	<u>(90,860.00)</u>
<b>GB.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				24,954.90			
01/02/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400093	3393		0.00	11,899.85	
07/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403843	3504		0.00	12,771.86	
									283.19
<b>GB.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				60,000.00			
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402417	3471		0.00	31,127.94	
11/03/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1406177	3569		0.00	22,585.87	
<b>Total Item 0710</b>		<b>INTEREST</b>				<u>84,954.90</u>	<u>0.00</u>	<u>78,385.52</u>	<u>6,286.19</u>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund GC</b>		<b>MOHEGAN WEST SEWER GC</b>							

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<b>Fund GC</b>		<b>MOHEGAN WEST SEWER GC</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GC.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				1,200.00			
01/02/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400094	3393		0.00	69.02	
02/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400479	3419		0.00	674.00	
02/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400480	3420		0.00	435.20	
									21.78
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>1,200.00</b>	<b>0.00</b>	<b>1,178.22</b>	<b>21.78</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GC.9710.0610.0002</b>		<b>2002A BOND PRINCIPAL..</b>				15,000.00			
10/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1405648	3548		0.00	15,000.00	
									0.00
<b>GC.9710.0610.0003</b>		<b>2003C EFC BOND PRINCIPAL..</b>				31,000.00			
07/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403842	3504		0.00	30,600.00	
									400.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>46,000.00</b>	<b>0.00</b>	<b>45,600.00</b>	<b>400.00</b>
<b>GC.9710.0710.0002</b>		<b>2002A BOND INTEREST..</b>				5,000.00			
04/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1401919	3449		0.00	2,911.88	
10/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1405648	3548		0.00	2,034.40	
									53.72
<b>GC.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				15,000.00			
01/02/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400093	3393		0.00	6,130.23	
07/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403843	3504		0.00	6,579.44	
									2,290.33
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>20,000.00</b>	<b>0.00</b>	<b>17,655.95</b>	<b>2,344.05</b>
<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			
02/06/14	0000007592	BRIDGECOM INTERNATIONAL		1400143	118593		0.00	34.18	
03/10/14	0000007592	BRIDGECOM INTERNATIONAL		1400571	118996		0.00	40.31	
04/03/14	0000007592	BRIDGECOM INTERNATIONAL		1401179	119403		0.00	40.15	
05/01/14	0000007592	BRIDGECOM INTERNATIONAL		1401753	119879		0.00	40.22	
06/10/14	0000007592	BRIDGECOM INTERNATIONAL		1402558	120380		0.00	40.18	
07/09/14	0000007592	BRIDGECOM INTERNATIONAL		1403220	120855		0.00	40.22	
08/25/14	0000007592	BRIDGECOM INTERNATIONAL		1404335	121586		0.00	40.05	
09/02/14	0000007592	BRIDGECOM INTERNATIONAL		1404489	121675		0.00	40.08	
10/08/14	0000007592	BRIDGECOM INTERNATIONAL		1404968	122017		0.00	39.92	
11/03/14	0000007592	BRIDGECOM INTERNATIONAL		1405576	122386		0.00	40.13	
12/15/14	0000007592	BRIDGECOM INTERNATIONAL		1406398	122917		0.00	40.13	
12/31/14	0000007592	BRIDGECOM INTERNATIONAL		1407157	123457		0.00	40.09	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>475.66</b>	<b>24.34</b>
<b>GD.8130.0407</b>		<b>ELECTRIC</b>				31,908.69			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	2,825.17	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	2,751.91	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	3,267.41	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	5,365.97	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	4,259.81	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	4,130.73	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	2,171.79	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	3,033.53	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	1,919.95	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	1,641.88	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	1,921.78	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	1,618.76	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24059				0.00	(3,000.00)	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24076				0.00	3,000.00	

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							(3,000.00)
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>31,908.69</b>	<b>0.00</b>	<b>34,908.69</b>	<b>(3,000.00)</b>
<b>GD.8130.0416</b>		<b>PROP MAINT/IMP</b>				660.00			
01/24/14	0000002043	WEST CTY DEPT HEALTH	1400363				660.00	0.00	
02/26/14	0000002043	WEST CTY DEPT HEALTH	1400363	1400269	118798		(660.00)	0.00	
02/26/14	0000002043	WEST CTY DEPT HEALTH	1400363	1400269	118798		0.00	660.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>
<b>GD.8130.0440</b>		<b>AUDIT FEE</b>				1,700.00			
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	1,080.00	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	360.00	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>1,700.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>260.00</b>
<b>GD.8130.0450</b>		<b>WATER PURCHASE</b>				541.31			
09/29/14	0000004341	TOWN OF YORKTOWN WATER		1404795	121904		0.00	57.50	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	30.70	
<b>Total Item 0450</b>		<b>WATER</b>				<b>541.31</b>	<b>0.00</b>	<b>88.20</b>	<b>453.11</b>
<b>GD.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				39,340.00			
10/25/13	0000005901	GA INDUSTRIES, INC.	1302997				5,104.00	0.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997				(0.16)	0.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		(5,103.84)	0.00	
01/24/14	0000001396	GRAINGER COMPANY, W.W.	1400313				362.95	0.00	
01/31/14	0000005901	GA INDUSTRIES, INC.	1400431				554.00	0.00	
02/26/14	0000001096	BEST PLUMBING TILE&STONE		1400252	118783		0.00	40.39	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400313	1400489	118957		(362.95)	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400313	1400489	118957		0.00	362.95	
04/09/14	0000005901	GA INDUSTRIES, INC.	1400431	1401223	119441		(554.00)	0.00	
04/09/14	0000005901	GA INDUSTRIES, INC.	1400431	1401223	119441		0.00	550.00	
04/09/14	0000005901	GA INDUSTRIES, INC.	1400431	1401223	119441		0.00	4.00	



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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GD.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				39,340.00			
04/09/14	0000005901	GA INDUSTRIES, INC.	1400431	1401223	119441		0.00	7.35	
07/09/14	0000007299	GM PUMP REPAIR	1401979				38,064.00	0.00	
12/04/14	0000007299	GM PUMP REPAIR	1401979	1406228	122825		(38,064.00)	0.00	
12/04/14	0000007299	GM PUMP REPAIR	1401979	1406228	122825		0.00	38,064.00	
									311.31
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>39,340.00</b>	<b>0.00</b>	<b>39,028.69</b>	<b>311.31</b>
<b>GD.8130.0467</b>		<b>INSURANCE</b>				3,500.00			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	3,477.30	
									22.70
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,477.30</b>	<b>22.70</b>
<b>GD.8130.0491</b>		<b>EASEMENT AND TAX</b>				2,500.00			
02/26/14	0000001184	NYC-DEPT ENVN PROTECTION		1400253	118785		0.00	2,267.29	
									232.71
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,267.29</b>	<b>232.71</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GD.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				6,500.00			
01/02/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400094	3393		0.00	512.00	
02/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400480	3420		0.00	5,574.00	
									414.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>6,500.00</b>	<b>0.00</b>	<b>6,086.00</b>	<b>414.00</b>
<b>GD.9700.0710</b>		<b>INTEREST EXPENSE</b>				100.00			
									100.00
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GD.9710.0610.0003</b>		<b>2003C EFC BOND PRINCIPAL..</b>				100,000.00			

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<b>Fund GD</b>		<b>HUNTERBROOK SEWER</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GD.9710.0610.0003</b>		<b>2003C EFC BOND PRINCIPAL..</b>				100,000.00			
07/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403842	3504		0.00	100,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>GD.9710.0710.0003</b>		<b>2003C EFC BOND INTEREST..</b>				70,000.00			
01/02/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400093	3393		0.00	33,134.79	
07/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403843	3504		0.00	35,726.65	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>70,000.00</b>	<b>0.00</b>	<b>68,861.44</b>	<b>1,138.56</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>GD.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				15,435.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	15,435.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>15,435.00</b>	<b>0.00</b>	<b>15,435.00</b>	<b>0.00</b>
<b>GD.9901.0904</b>		<b>TRANSFER TO YS</b>				25,725.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	25,725.00	
<b>Total Item 0904</b>		<b>TRANSFER TO YS</b>				<b>25,725.00</b>	<b>0.00</b>	<b>25,725.00</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund GE</b>		<b>BONNIE/JILL SEWER OPERATIN</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GE.9700.0490</b>		<b>FEES</b>				300.00			
02/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1400479	3419		0.00	286.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>300.00</b>	<b>0.00</b>	<b>286.00</b>	<b>14.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GE.9710.0610.0002</b>		<b>2002A BOND PRINCIPAL..</b>				10,000.00			

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<b>Fund GE</b>		<b>BONNIE/JILL SEWER OPERATIN</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GE.9710.0610.0002</b>		<b>2002A BOND PRINCIPAL..</b>				10,000.00			
10/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1405648	3548		0.00	10,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>GE.9710.0710.0002</b>		<b>2002A BOND INTEREST..</b>				2,000.00			
04/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1401919	3449		0.00	1,198.28	
10/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1405648	3548		0.00	608.68	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,806.96</b>	<b>193.04</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GF.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				3,000.00			
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402418	3472		0.00	2,747.88	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,747.88</b>	<b>252.12</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0610.0004</b>		<b>2004B EFC BOND PRINCIPAL..</b>				0.00			
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402415	3471		0.00	41,990.00	
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402416	3471		0.00	(41,990.00)	
11/10/14		GF ADJ ENTRY #1 TO RECORD BOND PAYMENT AND TRANSFER IN	23924				0.00	40,755.00	
11/10/14		REVERSAL OF JE# 23924 - GF ADJ ENTRY #1 TO RECORD BOND PAYME	23929				0.00	(40,755.00)	
04/15/15		#1 BOND PRINCIPAL - AUDITORS ADJUSTING ENTRIES	24086				0.00	41,990.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>0.00</b>	<b>0.00</b>	<b>41,990.00</b>	<b>(41,990.00)</b>

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<b>Fund GF</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>GF.9710.0710.0004</b>		<b>2004B EFC BOND INTEREST..</b>				30,000.00			
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402417	3471		0.00	14,291.08	
11/03/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1406177	3569		0.00	10,369.35	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>30,000.00</b>	<b>0.00</b>	<b>24,660.43</b>	<b>5,339.57</b>
<b>Fund GG</b>		<b>OVERLOOK SEWER DISTRICT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GG.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				700.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	630.87	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>700.00</b>	<b>0.00</b>	<b>630.87</b>	<b>69.13</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GG.9730.0610</b>		<b>PRINCIPAL</b>				60,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	60,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>GG.9730.0710</b>		<b>INTEREST</b>				17,000.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	10,304.40	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>17,000.00</b>	<b>0.00</b>	<b>10,304.40</b>	<b>6,695.60</b>
<b>Fund GH</b>		<b>SUNCREST SEWER OPERATING</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GH.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				400.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	353.58	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>400.00</b>	<b>0.00</b>	<b>353.58</b>	<b>46.42</b>

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<b>Fund GH</b>		<b>SUNCREST SEWER OPERATING</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GH.9730.0610</b>		<b>PRINCIPAL</b>				31,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	31,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>
<b>GH.9730.0710</b>		<b>INTEREST</b>				9,500.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	5,775.30	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>9,500.00</b>	<b>0.00</b>	<b>5,775.30</b>	<b>3,724.70</b>
<b>Fund GI</b>		<b>GOMER STREET SEWER OPERATING</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GI.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				300.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	273.30	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>300.00</b>	<b>0.00</b>	<b>273.30</b>	<b>26.70</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GI.9730.0610</b>		<b>PRINCIPAL</b>				30,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	30,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>GI.9730.0710</b>		<b>INTEREST</b>				7,500.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	4,464.00	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>7,500.00</b>	<b>0.00</b>	<b>4,464.00</b>	<b>3,036.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund GJ</b>		<b>HUNTERBROOK 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GJ.8130.0421</b>		<b>ALARM MAINTENANCE</b>				1,500.00			

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<b>Fund GJ</b>		<b>HUNTERBROOK 202 EXT</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>GJ.8130.0421</b>		<b>ALARM MAINTENANCE</b>				1,500.00			
01/21/14	0000011236	MISSION COMMUNICATIONS, LLC		1400059	118353		0.00	1,042.20	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,042.20</b>	<b>457.80</b>
<b>GJ.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				3,000.00			
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>GJ.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				700.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	499.91	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>700.00</b>	<b>0.00</b>	<b>499.91</b>	<b>200.09</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>GJ.9730.0610</b>		<b>PRINCIPAL</b>				135,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	135,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>
<b>GJ.9730.0710</b>		<b>INTEREST</b>				13,500.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	8,165.40	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>13,500.00</b>	<b>0.00</b>	<b>8,165.40</b>	<b>5,334.60</b>
<b>Fund H</b>		<b>CAPITAL FUND</b>							
<b>Dept 0522</b>		.							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Fund HA</b>		<b>GRANITE KNOLLS BALLFIELD</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund HB</b>		<b>HB 202 EXT</b>							
<b>Fund HC</b>		<b>SYLVAN GLEN PARKING LOT</b>							

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Fund HC		SYLVAN GLEN PARKING LOT							
Dept 7110		PARKS							
Fund HD		YS PLANT IMPROVEMENTS							
Dept 8130		SEWAGE TREATMENT							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HE		RT 118 SIDEWALKS PHASE 2							
Dept 8020		PLANNING							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HG		GOMER STREET SEWER							
Dept 0522		.							
Dept 5110		STREET MAINTENANCE							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HH		GLOBAL POSITIONING SYSTEM							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Fund HI		LEX AVE BIOFILTRATION							
Dept 1440		ENGINEER							
Dept 5130		MACHINERY							
Fund HJ		JUNIOR LAKE DREDGING							
Dept 7110		PARKS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HK		SHIPS:ROUTE 202/LEXINGTON							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL		LIBRARY HVAC							
Dept 5110		STREET MAINTENANCE							
Dept 7410		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL2		LIB CHILDRENS CTR RENO							
Dept 7410		LIBRARY							
<b>HL2.7410.0203</b>		<b>CONSTRUCTION</b>				0.00			
01/02/14		TO ESTABLISH LIB CHILDREN'S CTR RENO CAPITAL PROJECT	23693				0.00	(30,000.00)	
02/06/14	0000012714	MEYER CONTRACTING CORP		1400154	118600		0.00	45,580.50	
02/06/14		MEYER CONTR: LIB RENOVATION	23725				0.00	5,064.50	

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<b>Fund HL2</b>		<b>LIB CHILDRENS CTR RENO</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>HL2.7410.0203</b>		<b>CONSTRUCTION</b>				0.00			
		11/30/13							
02/20/14		TO FUND LIB CHILDREN'S CTR RENO CAPITAL PROJECT	23694				0.00	(40,000.00)	
03/04/14	0000012714	MEYER CONTRACTING CORP		1400471	118938		0.00	63,108.00	
03/04/14		MEYER CONTR: LIB RENOVATION 12/31/13	23740				0.00	7,012.00	
04/02/14	0000012714	MEYER CONTRACTING CORP		1401153	119400		0.00	25,411.50	
04/02/14		MEYER CONTRIB: LIB RENOVATION 1/31/14	23768				0.00	2,823.50	
09/29/14	0000012735	WILLIAM B. MEYER, INC.		1404851	121937		0.00	15,830.00	
11/10/14		LIB AS PER 9/16/14 TBR (CHILDRENS ROOM RENO)	23921				0.00	(32,916.00)	
04/15/15		#4 REV JE #23693/23921/23694 - AUDITORS ADJUSTING ENTRIES	24087				0.00	30,000.00	
04/15/15		#4 REV JE #23693/23921/23694 - AUDITORS ADJUSTING ENTRIES	24087				0.00	32,916.00	
04/15/15		#4 REV JE #23693/23921/23694 - AUDITORS ADJUSTING ENTRIES	24087				0.00	40,000.00	
									(164,830.00)
<b>Total Item 0203</b>		<b>COMPUTER SOFTWARE</b>				<b>0.00</b>	<b>0.00</b>	<b>164,830.00</b>	<b>(164,830.00)</b>
<b>Fund HM</b>		<b>OAKSIDE SEWER DISTRICT</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>HM.9901.0905</b>		<b>TRANSFER OUT</b>				0.00			
11/10/14		CAPITAL ADJ ENTRY #2 TO CORRECT EFC CASH BALANCES & TRANSFER	23923				0.00	40,755.00	
11/10/14		REVERSAL OF JE# 23923 - CAPITAL ADJ ENTRY #2 TO CORRECT EFC	23928				0.00	(40,755.00)	
04/15/15		#1 RECORD DEBT SVC OAKSIDE - AUDITORS ADJUSTING ENTRIES	24087				0.00	41,990.00	
04/15/15		#3 RECORD EFC DEBT - AUDITORS ADJUSTING ENTRIES	24087				0.00	6,348.00	
									(48,338.00)
<b>Total Item 0905</b>		<b>TRANSFER OUT</b>				<b>0.00</b>	<b>0.00</b>	<b>48,338.00</b>	<b>(48,338.00)</b>
<b>Fund HN</b>		<b>MOHEGAN AVE REALIGNMENT</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							



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<b>Fund HT</b>		<b>MOHEGAN EAST SEWER CAPITAL</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>HT.9901.0905</b>		<b>TRANSFER OUT</b>				0.00			
11/10/14		CAPITAL ADJ ENTRY #2 TO CORRECT EFC CASH BALANCES & TRANSFER	23923				0.00	88,770.00	
11/10/14		REVERSAL OF JE# 23923 - CAPITAL ADJ ENTRY #2 TO CORRECT EFC	23928				0.00	(88,770.00)	
04/15/15		#1 RECORD DEBT SVC MOH EAST - AUDITORS ADJUSTING ENTRIES	24087				0.00	91,460.00	
									(91,460.00)
<b>Total Item 0905</b>		<b>TRANSFER OUT</b>				<b>0.00</b>	<b>0.00</b>	<b>91,460.00</b>	<b>(91,460.00)</b>
<b>Fund HU</b>		<b>JUNIOR LAKE POOL</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Fund HW</b>		<b>2003 HWY INT'L 2574 TRUCK</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HX</b>		<b>WETLANDS ASSESSMENT STUDY</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund HY</b>		<b>HIGHWAY BUILDING ADDITION</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund HZ</b>		<b>YS CONSENT ORDER COMPLIANC</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0110</b>		<b>TEMP HELP</b>				27,800.00			
05/28/14		P/R REGULAR GROSS PAY	21843				0.00	250.00	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	2,113.69	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	4,169.13	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	3,777.63	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	3,177.06	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	4,015.57	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	3,642.94	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	2,145.13	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	2,040.44	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0110</b>		<b>TEMP HELP</b>				27,800.00			
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	676.51	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	1,018.19	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	825.19	
									(51.48)
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>27,800.00</b>	<b>0.00</b>	<b>27,851.48</b>	<b>(51.48)</b>
<b>ID.7180.0401</b>		<b>OFFICE SUPPLIES</b>				325.00			
07/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401907				155.87	0.00	
07/01/14	0000009231	STAPLES ID 6011 10000 5468 129	1401908				85.06	0.00	
08/25/14	0000009231	STAPLES ID 6011 10000 5468 129	1401908	1404306	121594		(84.97)	0.00	
08/25/14	0000009231	STAPLES ID 6011 10000 5468 129	1401908				(0.09)	0.00	
08/25/14	0000009231	STAPLES ID 6011 10000 5468 129	1401908	1404306	121594		0.00	84.97	
09/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402496				13.02	0.00	
10/29/14		CITIBANK - REFUND OF STAPLES OVERPAYMENT	37129				0.00	(84.97)	
10/29/14	0000010742	POLAND		1405534	122324		0.00	84.97	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402496	1405599	122403		(13.02)	0.00	
11/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402496	1405599	122403		0.00	13.02	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401907	1406098	122734		(155.87)	0.00	
11/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401907	1406098	122734		0.00	155.87	
									71.14
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>325.00</b>	<b>0.00</b>	<b>253.86</b>	<b>71.14</b>
<b>ID.7180.0407</b>		<b>ELECTRICITY</b>				10,000.00			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	738.57	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	49.32	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	(4,465.65)	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	44.88	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	76.36	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	83.36	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	1,632.58	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	2,269.25	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	1,845.52	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0407</b>		<b>ELECTRICITY</b>				10,000.00			
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	1,847.49	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	902.61	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	28.01	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>10,000.00</b>	<b>0.00</b>	<b>5,052.30</b>	<b>4,947.70</b>
<b>ID.7180.0411</b>		<b>PRINTING</b>				250.00			
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>ID.7180.0412</b>		<b>POSTAGE</b>				720.00			
12/13/13	0000001778	POSTMASTER	1303416				60.00	0.00	
12/31/13	0000001778	POSTMASTER	1303416	1306718	118213		(60.00)	0.00	
07/01/14	0000001778	POSTMASTER	1401905				654.15	0.00	
07/09/14	0000001778	POSTMASTER	1401905	1403192	120847		(654.15)	0.00	
07/09/14	0000001778	POSTMASTER	1401905	1403192	120847		0.00	654.15	
12/19/14	0000001778	POSTMASTER	1403253				62.00	0.00	
12/23/14	0000001778	POSTMASTER	1403253	1406571	123051		(62.00)	0.00	
12/23/14	0000001778	POSTMASTER	1403253	1406571	123051		0.00	62.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>720.00</b>	<b>0.00</b>	<b>716.15</b>	<b>3.85</b>
<b>ID.7180.0416</b>		<b>MAINTENANCE</b>				4,184.32			
05/16/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617				267.05	0.00	
07/03/13	0000012404	MICHAEL DUBOVSKY	1302120				1,500.00	0.00	
12/31/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617				(267.05)	0.00	
03/24/14	0000008337	HOME DEPOT CREDIT SERVICE	1400965				250.00	0.00	
04/30/14	0000012404	MICHAEL DUBOVSKY	1302120	1401672	119746		(1,500.00)	0.00	
04/30/14	0000012404	MICHAEL DUBOVSKY	1302120	1401672	119746		0.00	1,500.00	
05/27/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566				261.84	0.00	
05/27/14	0000011773	GRAINGER	1401568				56.72	0.00	
05/27/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566				(73.66)	0.00	
05/27/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566				98.33	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0416</b>		<b>MAINTENANCE</b>				4,184.32			
05/27/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566				12.51	0.00	
07/01/14	0000008337	HOME DEPOT CREDIT SERVICE	1401909				182.38	0.00	
07/07/14	0000008337	HOME DEPOT CREDIT SERVICE	1401940				424.20	0.00	
07/23/14	0000011773	GRAINGER	1401568	1403552	121105		(56.72)	0.00	
07/23/14	0000011773	GRAINGER	1401568	1403552	121105		0.00	56.72	
08/11/14	0000008337	HOME DEPOT CREDIT SERVICE	1401940	1403912	121316		(418.83)	0.00	
08/11/14	0000008337	HOME DEPOT CREDIT SERVICE	1401940				(5.37)	0.00	
08/11/14	0000008337	HOME DEPOT CREDIT SERVICE	1401940	1403912	121316		0.00	418.83	
08/14/14	0000007686	WEBER'S LAWN CARE, INC.	1402283				950.00	0.00	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1400965	1404296	121590		(113.04)	0.00	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1400965	1404296	121590		0.00	113.04	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1401909				(10.75)	0.00	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1401909	1404297	121590		(171.63)	0.00	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1401909	1404297	121590		0.00	18.75	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1401909	1404297	121590		0.00	92.94	
08/25/14	0000008337	HOME DEPOT CREDIT SERVICE	1401909	1404297	121590		0.00	59.94	
09/10/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566				(48.56)	0.00	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		(250.46)	0.00	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	3.96	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	5.98	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	2.85	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	6.98	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	21.94	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	44.94	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	42.85	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	23.91	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	3.92	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	12.74	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	67.88	
09/15/14	0000008337	HOME DEPOT CREDIT SERVICE	1401566	1404670	121827		0.00	12.51	
11/13/14	0000008337	HOME DEPOT CREDIT SERVICE	1400965	1405873	122594		(136.96)	0.00	
11/13/14	0000008337	HOME DEPOT CREDIT SERVICE	1400965	1405873	122594		0.00	139.18	
12/31/14	0000007686	WEBER'S LAWN CARE, INC.	1402283				(50.00)	0.00	
12/31/14	0000007686	WEBER'S LAWN CARE, INC.	1402283	1407470	124608		(900.00)	0.00	
12/31/14	0000007686	WEBER'S LAWN CARE, INC.	1402283	1407470	124608		0.00	900.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							634.46
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>4,184.32</b>	<b>0.00</b>	<b>3,549.86</b>	<b>634.46</b>
<b>ID.7180.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				7,000.00			
06/10/13	0000001804	RICH'S QUALITY LAWNMOWER	1301833				233.00	0.00	
12/31/13	0000001804	RICH'S QUALITY LAWNMOWER	1301833				(51.53)	0.00	
12/31/13	0000001804	RICH'S QUALITY LAWNMOWER	1301833	1307341	119266		(181.47)	0.00	
04/14/14	0000011367	K & L FABRICATING INC	1401204				1,740.00	0.00	
04/14/14	0000006533	HILLTOP SERVICE	1401205				600.00	0.00	
04/30/14	0000006533	HILLTOP SERVICE	1401205	1401641	119724		(600.00)	0.00	
04/30/14	0000006533	HILLTOP SERVICE	1401205	1401641	119724		0.00	300.00	
04/30/14	0000006533	HILLTOP SERVICE	1401205	1401641	119724		0.00	300.00	
04/30/14	0000011367	K & L FABRICATING INC	1401204	1401663	119737		(1,740.00)	0.00	
04/30/14	0000011367	K & L FABRICATING INC	1401204	1401663	119737		0.00	1,740.00	
06/16/14	0000003525	MOHEGAN SPORTSMAN, THE	1401790				130.95	0.00	
07/14/14	0000003525	MOHEGAN SPORTSMAN, THE	1401790	1403250	120874		(130.95)	0.00	
07/14/14	0000003525	MOHEGAN SPORTSMAN, THE	1401790	1403250	120874		0.00	115.00	
07/14/14	0000003525	MOHEGAN SPORTSMAN, THE	1401790	1403250	120874		0.00	15.95	
08/14/14	0000006533	HILLTOP SERVICE	1402264				300.00	0.00	
09/12/14	0000012884	A. DAIGGER & COMPANY	1402505				44.95	0.00	
09/29/14	0000006533	HILLTOP SERVICE	1402264	1404812	121915		(300.00)	0.00	
09/29/14	0000006533	HILLTOP SERVICE	1402264	1404812	121915		0.00	300.00	
11/03/14	0000012884	A. DAIGGER & COMPANY	1402505	1405631	122425		(44.95)	0.00	
11/03/14	0000012884	A. DAIGGER & COMPANY	1402505	1405631	122425		0.00	35.00	
11/03/14	0000012884	A. DAIGGER & COMPANY	1402505	1405631	122425		0.00	9.95	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>7,000.00</b>	<b>0.00</b>	<b>2,815.90</b>	<b>4,184.10</b>
<b>ID.7180.0423</b>		<b>TRAINING</b>				860.00			
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>
<b>ID.7180.0428</b>		<b>DUES</b>				550.00			
05/01/14	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1401351				150.00	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0428</b>		<b>DUES</b>				550.00			
05/28/14	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1401351	1402293	120215		(150.00)	0.00	
05/28/14	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1401351	1402293	120215		0.00	150.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>550.00</b>	<b>0.00</b>	<b>150.00</b>	<b>400.00</b>
<b>ID.7180.0467</b>		<b>INSURANCE</b>				5,000.00			
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>ID.7180.0470</b>		<b>GAS AND OIL</b>				565.68			
04/28/14	0000011773	GRAINGER	1401330				215.82	0.00	
05/29/14	0000011773	GRAINGER	1401330	1402383	120279		(215.82)	0.00	
05/29/14	0000011773	GRAINGER	1401330	1402383	120279		0.00	215.82	
07/07/14	0000010742	POLAND		1403118	120753		0.00	104.90	
07/14/14	0000010742	POLAND		1403286	120900		0.00	73.90	
07/22/14	0000010742	POLAND		1403437	121038		0.00	76.87	
08/19/14	0000010742	POLAND		1404180	121474		0.00	94.19	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>565.68</b>	<b>0.00</b>	<b>565.68</b>	<b>0.00</b>
<b>ID.7180.0475</b>		<b>AERSYS MAINT</b>				11,000.00			
10/21/13	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1302994				10,005.00	0.00	
10/21/13	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1302994				(1,916.00)	0.00	
12/31/13	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1302994	1306881	118317		1,916.00	0.00	
12/31/13	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1302994	1306881	118317		(10,005.00)	0.00	
05/01/14	0000012780	COASTWISE BOATWORKS, LLC	1401365				1,025.00	0.00	
05/29/14	0000012780	COASTWISE BOATWORKS, LLC	1401365	1402401	120295		(1,025.00)	0.00	
05/29/14	0000012780	COASTWISE BOATWORKS, LLC	1401365	1402401	120295		0.00	1,025.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0475</b>		<b>AERSYS MAINT</b>				11,000.00			
09/12/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506				(1,982.36)	0.00	
09/12/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506				10,336.80	0.00	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		(10,336.80)	0.00	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		1,982.36	0.00	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		0.00	5,320.00	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		0.00	80.00	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		0.00	164.80	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		0.00	4,347.00	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		0.00	(1,982.36)	
10/21/14	0000012662	STAT INTEGRATED TECHNOLOGIES INC	1402506	1405275	122219		0.00	425.00	
									1,620.56
<b>Total Item 0475</b>		<b>AERSYS MAINT</b>				<b>11,000.00</b>	<b>0.00</b>	<b>9,379.44</b>	<b>1,620.56</b>
<b>ID.7180.0479</b>		<b>SPECIAL PROJECTS</b>				2,980.00			
10/20/14	0000001813	RAYAL TREE CARE COMPANY	1402847				975.00	0.00	
12/23/14	0000001813	RAYAL TREE CARE COMPANY	1402847	1406572	123052		(975.00)	0.00	
12/23/14	0000001813	RAYAL TREE CARE COMPANY	1402847	1406572	123052		0.00	975.00	
									2,005.00
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>2,980.00</b>	<b>0.00</b>	<b>975.00</b>	<b>2,005.00</b>
<b>ID.7180.0480.0002</b>		<b>SPECIAL PROJECTS BUILDING..</b>				2,988.49			
									2,988.49
<b>Total Item 0480</b>		<b>GRANTS</b>				<b>2,988.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.49</b>
<b>ID.7180.0490</b>		<b>SERVICES</b>				10,997.65			
07/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334				825.00	0.00	
11/20/13	0000011124	PRINCETON HYDRO, LLC	1303244				9,000.00	0.00	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>ID.7180.0490</b>		<b>SERVICES</b>				10,997.65			
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334				(825.00)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244				(3,685.50)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1306819	118275		(2,114.25)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1307349	119274		(3,200.25)	0.00	
03/24/14	0000011124	PRINCETON HYDRO, LLC	1400964				3,685.50	0.00	
08/21/14	0000012873	ALS GROUP USA, CORP	1402319				888.00	0.00	
10/21/14	0000012873	ALS GROUP USA, CORP	1402319	1405276	122220		(96.00)	0.00	
10/21/14	0000012873	ALS GROUP USA, CORP	1402319	1405276	122220		0.00	96.00	
11/05/14	0000011124	PRINCETON HYDRO, LLC	1400964	1405728	122483		(3,685.50)	0.00	
11/05/14	0000011124	PRINCETON HYDRO, LLC	1400964	1405728	122483		0.00	3,685.50	
11/13/14	0000012873	ALS GROUP USA, CORP	1402319	1405890	122611		(96.00)	0.00	
11/13/14	0000012873	ALS GROUP USA, CORP	1402319	1405890	122611		0.00	66.00	
11/13/14	0000012873	ALS GROUP USA, CORP	1402319	1405890	122611		0.00	30.00	
12/09/14	0000012873	ALS GROUP USA, CORP	1402319				(88.00)	0.00	
12/09/14	0000012873	ALS GROUP USA, CORP	1402319	1406328	122895		(608.00)	0.00	
12/09/14	0000012873	ALS GROUP USA, CORP	1402319	1406328	122895		0.00	374.00	
12/09/14	0000012873	ALS GROUP USA, CORP	1402319	1406328	122895		0.00	120.00	
12/09/14	0000012873	ALS GROUP USA, CORP	1402319	1406328	122895		0.00	170.00	
									6,456.15
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>10,997.65</b>	<b>0.00</b>	<b>4,541.50</b>	<b>6,456.15</b>
<b>ID.7180.0497</b>		<b>TAXES</b>				62.35			
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401283	119488		0.00	62.35	
									0.00
<b>Total Item 0497</b>		<b>TAXES</b>				<b>62.35</b>	<b>0.00</b>	<b>62.35</b>	<b>0.00</b>
<b>ID.7180.0498</b>		<b>TAX REFUNDS</b>				25.00			
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>ID.7180.0818</b>		<b>UNEMPLOYMENT</b>				100.00			
04/21/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1401456	119593		0.00	1.72	
07/14/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1403243	120867		0.00	18.92	
10/17/14	0000001696	NYS DEPT OF LABOR:UNEMPLO		1405123	122109		0.00	12.04	



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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							67.32
<b>Total Item 0818</b>		<b>UNEMPLOYMENT</b>				<b>100.00</b>	<b>0.00</b>	<b>32.68</b>	<b>67.32</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>ID.9000.0800</b>		<b>FICA/MEDICARE</b>				2,111.51			
05/28/14		P/R MEDICARE TAX EXPENSE	21843				0.00	3.63	
05/28/14		P/R F.I.C.A TAX EXPENSE	21843				0.00	15.50	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	30.64	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	131.05	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	60.45	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	258.48	
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	54.77	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	234.22	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	46.07	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	196.97	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	58.23	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	248.97	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	52.83	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	225.86	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	133.00	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	31.10	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	29.59	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	126.51	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	9.81	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	41.94	
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	14.76	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	63.13	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	11.97	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	51.16	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>2,111.51</b>	<b>0.00</b>	<b>2,130.64</b>	<b>(19.13)</b>
<b>ID.9000.0801</b>		<b>MTA TAX</b>				100.00			
05/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21843				0.00	0.85	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	7.19	

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<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>ID.9000.0801</b>		<b>MTA TAX</b>				100.00			
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	14.18	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	12.85	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	10.80	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	13.66	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	12.39	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	7.29	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	6.94	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	2.30	
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	3.46	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	2.81	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>100.00</b>	<b>0.00</b>	<b>94.72</b>	<b>5.28</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>ID.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				6,500.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	6,500.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Fund JA</b>		<b>HOLLAND CLUB IMPROVEMENTS</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund JB</b>		<b>OPEN SPACE ACQUISITION</b>							
<b>Dept 1345</b>		<b>PURCHASING</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 1940</b>		<b>LAND PURCHASE</b>							
<b>Dept 5112</b>		<b>STREET MAINTENANCE CHIPS PROG</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund JC</b>		<b>TRAILWAY IMPROVEMENTS</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund JD</b>		<b>SALERNO DODGE DRAINAGE</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund JE</b>		<b>BLINN ROAD RESTORATION</b>							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund JO</b>		<b>YS INFLOW/INFILTRATION</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>JO.9901.0905</b>		<b>TRANSFER OUT</b>				0.00			
11/10/14		CAPITAL ADJ ENTRY #2 TO CORRECT EFC CASH BALANCES & TRANSFER	23923				0.00	35,475.00	
11/10/14		REVERSAL OF JE# 23923 - CAPITAL ADJ ENTRY #2 TO CORRECT EFC	23928				0.00	(35,475.00)	
04/15/15		#1 RECORD DEBT SVC YS - AUDITORS ADJUSTING ENTRIES	24087				0.00	36,550.00	
04/15/15		#3 RECORD EFC DEBT - AUDITORS ADJUSTING ENTRIES	24087				0.00	(6,348.00)	
									(30,202.00)
<b>Total Item 0905</b>		<b>TRANSFER OUT</b>				<b>0.00</b>	<b>0.00</b>	<b>30,202.00</b>	<b>(30,202.00)</b>
<b>Fund JP</b>		<b>TRAFFIC CALMING 2006</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Fund JQ</b>		<b>SHRUB OAK LAKE DREDGING</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Fund JR</b>		<b>BALLFIELD IMPROVEMENTS</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund JS</b>		<b>SPRINGHURST DRAINAGE</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund JT</b>		<b>SHRUB OAK POOL</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>Fund JU</b>		<b>AVAILABLE JU</b>							
<b>Dept 5130</b>		<b>MACHINERY</b>							
<b>Fund JV</b>		<b>JEFFERSON VALLEY DRAINAGE</b>							
<b>Dept 1440</b>		<b>ENGINEER</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
<b>Fund JW</b>		<b>OVERLOOK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Fund JX</b>		<b>AMMONIA REMOVAL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>JX.9901.0905</b>		<b>TRANSFER OUT</b>				0.00			
04/15/15		#1 RECORD DEBT SVC YS - AUDITORS ADJUSTING ENTRIES	24087				0.00	304,590.00	

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<b>Fund JX</b>		<b>AMMONIA REMOVAL</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							(304,590.00)
<b>Total Item 0905</b>		<b>TRANSFER OUT</b>				<b>0.00</b>	<b>0.00</b>	<b>304,590.00</b>	<b>(304,590.00)</b>
<b>Fund JY</b>		<b>2008 DRAINAGE PROJECTS</b>							
<b>Dept 5120</b>		<b>BRIDGES</b>							
<b>JY.5120.0200</b>		<b>BAPTIST ROAD</b>				0.00			
02/11/14	0000007729	WSP USA CORP		1400191	118634		0.00	2,863.50	
04/03/14	0000007729	WSP USA CORP		1401181	119404		0.00	1,581.48	
06/23/14	0000007729	WSP USA CORP		1402906	120616		0.00	1,845.07	
07/23/14	0000007729	WSP USA CORP		1403579	121068		0.00	922.53	
10/08/14	0000007729	WSP USA CORP		1404973	122021		0.00	1,138.85	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>8,351.43</b>	<b>(8,351.43)</b>
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Fund JY2</b>		<b>JV/E MAIN STREETScape</b>							
<b>Dept 8020</b>		<b>PLANNING</b>							
<b>Fund JZ</b>		<b>DEP PLANT IMPROVEMENTS</b>							
<b>Dept 1620</b>		<b>TOWN HALL</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0101</b>		<b>SALARIES</b>				992,485.84			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	30,834.15	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	35,792.51	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	35,792.50	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	35,792.52	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	35,792.51	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	35,792.52	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	35,833.73	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	35,929.90	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	35,929.91	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	35,929.93	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	35,929.93	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0101</b>		<b>SALARIES</b>				992,485.84			
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	35,929.93	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	35,929.93	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	34,679.01	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	35,683.73	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	34,315.82	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	36,258.24	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	4,167.41	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	37,664.84	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	37,664.84	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	37,062.01	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	37,664.83	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	37,148.11	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	37,664.83	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	36,549.88	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	35,555.46	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	46,222.09	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>992,485.84</b>	<b>0.00</b>	<b>949,511.07</b>	<b>42,974.77</b>
<b>L.7410.0105</b>		<b>OVERTIME</b>				24,744.46			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	1,186.65	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	1,561.68	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	1,594.40	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	1,444.48	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	1,203.05	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	1,482.23	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	2,418.48	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	1,371.80	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	1,830.44	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	1,430.55	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	1,840.77	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0105</b>		<b>OVERTIME</b>				24,744.46			
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	1,181.54	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	2,111.84	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	1,777.25	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	2,309.30	
									0.00
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>24,744.46</b>	<b>0.00</b>	<b>24,744.46</b>	<b>0.00</b>
<b>L.7410.0106</b>		<b>LONGEVITY</b>				13,700.00			
01/30/14		P/R OTHER GROSS PAY	21806				0.00	800.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	1,400.00	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	1,700.00	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	1,100.00	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	1,100.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	1,400.00	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	2,000.00	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	1,400.00	
									2,800.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>13,700.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>2,800.00</b>
<b>L.7410.0108</b>		<b>LUMP SUM PAYMENT</b>				23,136.24			
02/13/14		P/R OTHER GROSS PAY	21807				0.00	31,398.92	
02/28/14		NORMAN - PAYOUT AT RETIREMENT	23728				0.00	(31,398.92)	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	23,136.24	
04/14/15		#4 ADJ FB RET PAYOUT - AUDITORS ADJUSTING ENTRIES	24071				0.00	31,399.00	
									(31,399.00)
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>23,136.24</b>	<b>0.00</b>	<b>54,535.24</b>	<b>(31,399.00)</b>
<b>L.7410.0110</b>		<b>PART TIME HELP</b>				233,716.11			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	4,746.17	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	8,277.72	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	7,341.80	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0110</b>		<b>PART TIME HELP</b>				233,716.11			
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	6,713.28	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	7,722.57	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	8,243.22	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	8,788.28	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	8,358.09	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	9,341.25	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	9,224.48	
05/28/14		P/R REGULAR GROSS PAY	21843				0.00	83.70	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	9,482.46	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	8,549.71	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	10,089.45	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	8,910.96	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	9,751.73	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	10,781.75	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	10,828.34	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	11,078.86	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	8,875.11	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	9,823.13	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	9,967.50	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	9,624.06	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	9,172.03	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	8,903.52	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	8,915.78	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	10,204.86	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>233,716.11</b>	<b>0.00</b>	<b>233,799.81</b>	<b>(83.70)</b>
<b>L.7410.0113</b>		<b>SUNDAY HELP</b>				22,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	588.24	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	1,351.36	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0113</b>		<b>SUNDAY HELP</b>				22,000.00			
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	852.48	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	1,032.24	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	981.80	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	1,068.48	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	904.66	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	1,176.48	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	402.88	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	106.64	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	1,121.80	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	857.56	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	1,148.20	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	850.23	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	1,093.78	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	1,080.48	
<b>Total Item 0113</b>		<b>TEMP BINGO</b>				<b>22,000.00</b>	<b>0.00</b>	<b>14,617.31</b>	<b>7,382.69</b>
<b>L.7410.0201</b>		<b>EQUIP</b>				1,830.00			
04/18/14	0000001265	DEMCO, INC	1401213				285.08	0.00	
05/21/14	0000001265	DEMCO, INC	1401213	1402148	120120		(285.08)	0.00	
05/21/14	0000001265	DEMCO, INC	1401213	1402148	120120		0.00	285.06	
05/21/14	0000001265	DEMCO, INC	1401213	1402148	120120		0.00	0.02	
10/09/14	0000001265	DEMCO, INC	1402798				446.45	0.00	
12/24/14	0000001265	DEMCO, INC	1402798	1406647	123098		(401.45)	0.00	
12/24/14	0000001265	DEMCO, INC	1402798				(45.00)	0.00	
12/24/14	0000001265	DEMCO, INC	1402798	1406647	123098		0.00	297.15	
12/24/14	0000001265	DEMCO, INC	1402798	1406647	123098		0.00	104.30	
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>1,830.00</b>	<b>0.00</b>	<b>686.53</b>	<b>1,143.47</b>
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				6,979.25			
05/08/13	0000009615	OFFICE DEPOT	1301480				87.50	0.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				6,979.25			
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364				122.94	0.00	
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392				205.94	0.00	
12/31/13	0000009615	OFFICE DEPOT	1301480				(87.50)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		(205.94)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364	1307250	118729		(122.94)	0.00	
01/14/14	0000011588	W.B. MASON COMPANY, INC	1400242				191.94	0.00	
01/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286				149.76	0.00	
02/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400604				280.56	0.00	
02/26/14	0000011588	W.B. MASON COMPANY, INC	1400242	1400317	118836		(191.94)	0.00	
02/26/14	0000011588	W.B. MASON COMPANY, INC	1400242	1400317	118836		0.00	191.94	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		(149.76)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	149.76	
03/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980				48.06	0.00	
03/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074				23.56	0.00	
04/28/14	0000011588	W.B. MASON COMPANY, INC	1401256				197.94	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401354				45.38	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		(48.06)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		0.00	6.51	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		0.00	9.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		0.00	18.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		0.00	12.75	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		0.00	1.80	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074	1402019	120027		(23.56)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074	1402019	120027		0.00	13.26	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074	1402019	120027		0.00	10.30	
05/28/14	0000011588	W.B. MASON COMPANY, INC	1401604				87.81	0.00	
06/10/14	0000011588	W.B. MASON COMPANY, INC	1401256	1402584	120396		(197.94)	0.00	
06/10/14	0000011588	W.B. MASON COMPANY, INC	1401256	1402584	120396		0.00	197.94	
06/11/14	0000011588	W.B. MASON COMPANY, INC	1401769				322.56	0.00	
06/16/14	0000011588	W.B. MASON COMPANY, INC	1401783				85.15	0.00	
06/19/14	0000011588	W.B. MASON COMPANY, INC	1401843				107.85	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844				31.66	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401354	1402791	120536		(45.38)	0.00	
		STAPLES BUSINESS ADVANTAGE							

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				6,979.25			
06/19/14	0000011470		1401354	1402791	120536		0.00	45.38	
06/23/14	0000011588	W.B. MASON COMPANY, INC	1401604	1402945	120642		(87.81)	0.00	
06/23/14	0000011588	W.B. MASON COMPANY, INC	1401604	1402945	120642		0.00	31.46	
06/23/14	0000011588	W.B. MASON COMPANY, INC	1401604	1402945	120642		0.00	30.88	
06/23/14	0000011588	W.B. MASON COMPANY, INC	1401604	1402945	120642		0.00	25.47	
07/08/14	0000011588	W.B. MASON COMPANY, INC	1401783				(85.15)	0.00	
07/14/14	0000011588	W.B. MASON COMPANY, INC	1401769	1403291	120906		(322.56)	0.00	
07/14/14	0000011588	W.B. MASON COMPANY, INC	1401769	1403291	120906		0.00	322.56	
08/14/14	0000011588	W.B. MASON COMPANY, INC	1402275				154.26	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		(31.66)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		0.00	13.50	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		0.00	18.16	
09/02/14	0000011588	W.B. MASON COMPANY, INC	1401843	1404463	121703		(107.85)	0.00	
09/02/14	0000011588	W.B. MASON COMPANY, INC	1401843	1404463	121703		0.00	107.85	
09/26/14	0000011588	W.B. MASON COMPANY, INC	1402642				322.56	0.00	
09/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400604	1404855	121943		(280.56)	0.00	
09/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400604	1404855	121943		0.00	280.56	
10/08/14	0000011588	W.B. MASON COMPANY, INC	1402275	1405011	122035		(154.26)	0.00	
10/08/14	0000011588	W.B. MASON COMPANY, INC	1402275	1405011	122035		0.00	154.26	
10/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857				146.55	0.00	
10/21/14	0000011588	W.B. MASON COMPANY, INC	1402868				72.92	0.00	
10/29/14	0000011588	W.B. MASON COMPANY, INC	1402642	1405480	122332		(322.56)	0.00	
10/29/14	0000011588	W.B. MASON COMPANY, INC	1402642	1405480	122332		0.00	322.56	
10/30/14	0000011588	W.B. MASON COMPANY, INC	1402920				215.70	0.00	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402943				10.30	0.00	
11/10/14	0000011588	W.B. MASON COMPANY, INC	1402972				33.55	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		(146.55)	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	9.84	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	15.06	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	9.42	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	20.69	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	15.96	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	54.08	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	15.65	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	15.65	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401</b>		<b>OFFICE SUPPLIES</b>				6,979.25			
11/12/14	0000011470		1402857	1405848	122568		0.00	5.85	
11/13/14	0000011588	W.B. MASON COMPANY, INC	1402868	1405881	122601		(72.92)	0.00	
11/13/14	0000011588	W.B. MASON COMPANY, INC	1402868	1405881	122601		0.00	72.92	
11/24/14	0000011588	W.B. MASON COMPANY, INC	1402920	1406048	122735		(215.70)	0.00	
11/24/14	0000011588	W.B. MASON COMPANY, INC	1402920	1406048	122735		0.00	215.70	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402943	1406489	123002		(10.30)	0.00	
12/17/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402943	1406489	123002		0.00	10.30	
12/17/14	0000011588	W.B. MASON COMPANY, INC	1402972	1406492	123004		(33.55)	0.00	
12/17/14	0000011588	W.B. MASON COMPANY, INC	1402972	1406492	123004		0.00	21.45	
12/17/14	0000011588	W.B. MASON COMPANY, INC	1402972	1406492	123004		0.00	12.10	
12/19/14	0000011588	W.B. MASON COMPANY, INC	1403285				133.00	0.00	
12/31/14	0000011588	W.B. MASON COMPANY, INC	1403285				(1.44)	0.00	
12/31/14	0000011588	W.B. MASON COMPANY, INC	1403285	1407090	123422		(131.56)	0.00	
12/31/14	0000011588	W.B. MASON COMPANY, INC	1403285	1407090	123422		0.00	131.56	
									4,404.77
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				4,020.75			
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392				56.48	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		(56.48)	0.00	
01/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286				1,035.58	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		(1,035.58)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	101.82	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	132.80	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	147.04	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	147.04	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	147.04	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	99.16	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	113.20	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	64.38	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400286	1400542	118977		0.00	83.10	
03/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980				69.25	0.00	
03/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074				34.09	0.00	
04/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401116				134.46	0.00	
04/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401214				138.50	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				4,020.75			
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401338				573.92	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401339				34.95	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		(69.25)	0.00	
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400980	1401778	119894		0.00	69.25	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074	1402019	120027		(34.09)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401074	1402019	120027		0.00	34.09	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401116	1402020	120027		(134.46)	0.00	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401116	1402020	120027		0.00	102.27	
05/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401116	1402020	120027		0.00	32.19	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401214	1402189	120161		(138.50)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401214	1402189	120161		0.00	138.50	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401338	1402580	120394		(573.92)	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401338	1402580	120394		0.00	147.04	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401338	1402580	120394		0.00	147.04	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401338	1402580	120394		0.00	147.04	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401338	1402580	120394		0.00	132.80	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844				139.00	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401339	1402785	120536		(34.95)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401339	1402785	120536		0.00	34.95	
07/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402125				138.50	0.00	
08/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402247				265.60	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		(139.00)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		0.00	34.09	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		0.00	50.91	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401844	1404458	121701		0.00	54.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402125	1404459	121701		(138.50)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402125	1404459	121701		0.00	138.50	
09/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402533				441.12	0.00	
09/16/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402535				402.85	0.00	
09/26/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402641				136.36	0.00	
09/26/14	0000011588	W.B. MASON COMPANY, INC	1402644				21.70	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402247	1405006	122034		(265.60)	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402247	1405006	122034		0.00	265.60	
10/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857				162.55	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				4,020.75			
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402535	1405473	122331		(119.85)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402535				(283.00)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402535	1405473	122331		0.00	119.85	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402533	1405474	122331		(441.12)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402533	1405474	122331		0.00	147.04	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402533	1405474	122331		0.00	147.04	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402533	1405474	122331		0.00	147.04	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402641	1405475	122331		(136.36)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402641	1405475	122331		0.00	34.09	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402641	1405475	122331		0.00	102.27	
10/29/14	0000011588	W.B. MASON COMPANY, INC	1402644	1405481	122332		(21.70)	0.00	
10/29/14	0000011588	W.B. MASON COMPANY, INC	1402644	1405481	122332		0.00	21.70	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		(162.55)	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	102.95	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	59.60	
12/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403154				119.78	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403154	1407076	123421		(119.78)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403154	1407076	123421		0.00	21.46	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403154	1407076	123421		0.00	21.46	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403154	1407076	123421		0.00	21.46	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403154	1407076	123421		0.00	55.40	
									455.54
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>11,000.00</b>	<b>0.00</b>	<b>6,139.69</b>	<b>4,860.31</b>
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				9,000.00			
12/05/13	0000001265	DEMCO, INC	1303363				172.00	0.00	
12/13/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391				444.00	0.00	
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391				(16.40)	0.00	
12/31/13	0000001265	DEMCO, INC	1303363	1306947	118404		(172.00)	0.00	
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391	1307342	119267		(427.60)	0.00	
01/24/14	0000001258	DELUXE BUSINESS FORMS	1400360				128.51	0.00	
01/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416				(9.00)	0.00	
01/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416				101.00	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				9,000.00			
02/06/14	0000009212	BUDGET LIBRARY SUPPLIES	1400542				700.00	0.00	
02/11/14	0000001265	DEMCO, INC	1400592				20.65	0.00	
02/19/14	0000001265	DEMCO, INC	1400602				250.12	0.00	
02/26/14	0000005981	SHOWCASES	1400627				348.25	0.00	
03/10/14	0000001258	DELUXE BUSINESS FORMS	1400360	1400486	118955		(127.31)	0.00	
03/10/14	0000001258	DELUXE BUSINESS FORMS	1400360				(1.20)	0.00	
03/10/14	0000001258	DELUXE BUSINESS FORMS	1400360	1400486	118955		0.00	108.51	
03/10/14	0000001258	DELUXE BUSINESS FORMS	1400360	1400486	118955		0.00	18.80	
03/20/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416	1400656	119060		(101.00)	0.00	
03/20/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416	1400656	119060		9.00	0.00	
03/20/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416	1400656	119060		0.00	90.00	
03/20/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416	1400656	119060		0.00	(9.00)	
03/20/14	0000001030	AMERICAN LIBRARY ASSOC.	1400416	1400656	119060		0.00	11.00	
03/20/14	0000009212	BUDGET LIBRARY SUPPLIES	1400542	1400739	119114		(700.00)	0.00	
03/20/14	0000009212	BUDGET LIBRARY SUPPLIES	1400542	1400739	119114		0.00	700.00	
04/01/14	0000001265	DEMCO, INC	1400592	1400980	119282		(20.64)	0.00	
04/01/14	0000001265	DEMCO, INC	1400592	1400980	119282		0.00	12.70	
04/01/14	0000001265	DEMCO, INC	1400592	1400980	119282		0.00	7.94	
04/01/14	0000001265	DEMCO, INC	1400602	1400981	119282		(250.12)	0.00	
04/01/14	0000001265	DEMCO, INC	1400602	1400981	119282		0.00	126.20	
04/01/14	0000001265	DEMCO, INC	1400602	1400981	119282		0.00	123.90	
04/01/14	0000001265	DEMCO, INC	1400602	1400981	119282		0.00	0.02	
04/01/14	0000001265	DEMCO, INC	1400592				(0.01)	0.00	
04/08/14	0000001265	DEMCO, INC	1401093				738.75	0.00	
04/08/14	0000001382	GAYLORD BROTHERS, INC.	1401105				115.53	0.00	
04/28/14	0000001265	DEMCO, INC	1401303				68.06	0.00	
04/28/14	0000001265	DEMCO, INC	1401313				162.30	0.00	
05/01/14	0000005981	SHOWCASES	1400627	1401740	119870		(348.25)	0.00	
05/01/14	0000005981	SHOWCASES	1400627	1401740	119870		0.00	322.45	
05/01/14	0000005981	SHOWCASES	1400627	1401740	119870		0.00	25.80	
05/15/14	0000004604	UPSTART	1401461				227.35	0.00	
05/15/14	0000009248	THE LIBRARY STORE	1401462				129.84	0.00	
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		(738.75)	0.00	
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		0.00	593.00	
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		0.00	61.50	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				9,000.00			
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		0.00	37.00	
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		0.00	47.25	
05/15/14	0000001382	GAYLORD BROTHERS, INC.	1401105	1402096	120082		(115.53)	0.00	
05/15/14	0000001382	GAYLORD BROTHERS, INC.	1401105	1402096	120082		0.00	102.54	
05/15/14	0000001382	GAYLORD BROTHERS, INC.	1401105	1402096	120082		0.00	13.03	
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		0.00	(593.00)	
05/15/14	0000001265	DEMCO, INC	1401093	1402095	120081		0.00	593.06	
05/28/14	0000001265	DEMCO, INC	1401603				301.70	0.00	
05/28/14	0000009212	BUDGET LIBRARY SUPPLIES	1401605				1,225.00	0.00	
06/10/14	0000001265	DEMCO, INC	1401303				(0.02)	0.00	
06/10/14	0000001265	DEMCO, INC	1401303	1402531	120357		(68.04)	0.00	
06/10/14	0000001265	DEMCO, INC	1401303	1402531	120357		0.00	30.26	
06/10/14	0000001265	DEMCO, INC	1401303	1402531	120357		0.00	37.78	
06/10/14	0000001265	DEMCO, INC	1401313				(0.11)	0.00	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		(162.19)	0.00	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	46.29	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	30.32	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.54	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/10/14	0000001265	DEMCO, INC	1401313	1402532	120357		0.00	8.56	
06/11/14	0000001265	DEMCO, INC	1401749				(25.86)	0.00	
06/11/14	0000001265	DEMCO, INC	1401749				147.80	0.00	
06/16/14	0000001265	DEMCO, INC	1401784				301.70	0.00	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		(225.35)	0.00	
06/18/14	0000004604	UPSTART	1401461				(2.00)	0.00	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	5.95	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	5.95	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	5.95	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	5.95	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	5.95	
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	174.75	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				9,000.00			
06/18/14	0000004604	UPSTART	1401461	1402679	120473		0.00	26.80	
06/18/14	0000009248	THE LIBRARY STORE	1401462	1402699	120483		(129.84)	0.00	
06/18/14	0000009248	THE LIBRARY STORE	1401462	1402699	120483		0.00	118.20	
06/18/14	0000009248	THE LIBRARY STORE	1401462	1402699	120483		0.00	11.64	
06/19/14	0000009212	BUDGET LIBRARY SUPPLIES	1401808				1,050.00	0.00	
06/19/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1401837				333.60	0.00	
07/08/14	0000001265	DEMCO, INC	1401784				(301.70)	0.00	
07/14/14	0000001265	DEMCO, INC	1401749	1403236	120865		(147.80)	0.00	
07/14/14	0000001265	DEMCO, INC	1401749	1403236	120865		25.86	0.00	
07/14/14	0000001265	DEMCO, INC	1401749	1403236	120865		0.00	147.80	
07/14/14	0000001265	DEMCO, INC	1401749	1403236	120865		0.00	(25.86)	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		(301.70)	0.00	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		0.00	4.86	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		0.00	14.68	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		0.00	4.86	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		0.00	97.16	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		0.00	180.12	
07/15/14	0000001265	DEMCO, INC	1401603	1403316	120920		0.00	0.02	
07/23/14	0000009212	BUDGET LIBRARY SUPPLIES	1401605	1403514	121077		(1,225.00)	0.00	
07/23/14	0000009212	BUDGET LIBRARY SUPPLIES	1401605	1403514	121077		0.00	1,225.00	
08/14/14	0000001265	DEMCO, INC	1402255				229.29	0.00	
09/02/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1401837	1404407	121658		(321.30)	0.00	
09/02/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1401837				(12.30)	0.00	
09/02/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1401837	1404407	121658		0.00	317.70	
09/02/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1401837	1404407	121658		0.00	3.66	
09/15/14	0000001265	DEMCO, INC	1402255	1404631	121803		(229.29)	0.00	
09/15/14	0000001265	DEMCO, INC	1402255	1404631	121803		0.00	222.00	
09/15/14	0000001265	DEMCO, INC	1402255	1404631	121803		0.00	7.29	
09/15/14	0000001265	DEMCO, INC	1402255	1404631	121803		0.00	(0.91)	
09/26/14	0000010498	FINDAWAY WORLD, LLC	1402640				18.15	0.00	
09/26/14	0000001265	DEMCO, INC	1402645				533.80	0.00	
09/26/14	0000009212	BUDGET LIBRARY SUPPLIES	1402646				372.00	0.00	
09/26/14	0000001119	BRODART COMPANY	1402647				180.00	0.00	
10/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857				21.81	0.00	



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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0402</b>		<b>DEPT SUPPLIES</b>				9,000.00			
10/28/14	0000001119	BRODART COMPANY	1402647	1405332	122242		(180.00)	0.00	
10/28/14	0000001119	BRODART COMPANY	1402647	1405332	122242		0.00	212.40	
10/28/14	0000009212	BUDGET LIBRARY SUPPLIES	1402646	1405391	122272		(372.00)	0.00	
10/28/14	0000009212	BUDGET LIBRARY SUPPLIES	1402646	1405391	122272		0.00	372.00	
10/29/14	0000001265	DEMCO, INC	1402645	1405407	122283		(533.80)	0.00	
10/29/14	0000001265	DEMCO, INC	1402645	1405407	122283		0.00	12.66	
10/29/14	0000001265	DEMCO, INC	1402645	1405407	122283		0.00	506.88	
10/29/14	0000001265	DEMCO, INC	1402645	1405407	122283		0.00	7.13	
10/29/14	0000001265	DEMCO, INC	1402645	1405407	122283		0.00	7.13	
10/29/14	0000010498	FINDAWAY WORLD, LLC	1402640	1405461	122322		(18.15)	0.00	
10/29/14	0000010498	FINDAWAY WORLD, LLC	1402640	1405461	122322		0.00	11.20	
10/29/14	0000010498	FINDAWAY WORLD, LLC	1402640	1405461	122322		0.00	6.95	
10/30/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1402922				80.00	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		(21.81)	0.00	
11/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402857	1405848	122568		0.00	21.81	
11/24/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1402922	1406021	122700		(80.00)	0.00	
11/24/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1402922	1406021	122700		0.00	40.00	
11/24/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1402922	1406021	122700		0.00	40.00	
12/11/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1403212				444.88	0.00	
12/31/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1403212				(16.96)	0.00	
12/31/14	0000009212	BUDGET LIBRARY SUPPLIES	1401808				(1,050.00)	0.00	
12/31/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1403212	1407274	123663		(427.92)	0.00	
12/31/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1403212	1407274	123663		0.00	423.60	
12/31/14	0000002055	WESTCHESTER LIBRARY SYSTEM	1403212	1407274	123663		0.00	4.32	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>9,000.00</b>	<b>0.00</b>	<b>6,842.58</b>	<b>2,157.42</b>
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				7,500.00			
02/06/14	0000011567	VERIZON		1400145	118597		0.00	287.46	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	95.97	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	284.29	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	95.95	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	286.03	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	95.95	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0406</b>		<b>TELECOMMUNICATIONS</b>				7,500.00			
04/21/14	0000011567	VERIZON		1401465	119606		0.00	48.13	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	96.02	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	288.91	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	96.01	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	293.32	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	96.01	
07/01/14	0000012824	JACOBS COMMUNICATIONS GRP LLC	1401875				150.00	0.00	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	288.27	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	94.37	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	290.79	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	94.52	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	310.83	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	94.52	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	286.42	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	75.41	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	295.93	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	94.61	
12/31/14	0000012824	JACOBS COMMUNICATIONS GRP LLC	1401875				(150.00)	0.00	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	369.69	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	150.61	
									2,989.98
<b>L.7410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				250.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	18.52	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	18.52	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	18.52	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	18.53	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	18.51	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	18.48	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	18.46	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	18.47	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	18.47	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				250.00			
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	18.47	
									27.99
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>7,750.00</b>	<b>0.00</b>	<b>4,732.03</b>	<b>3,017.97</b>
<b>L.7410.0407</b>		<b>ELECTRIC</b>				47,980.33			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	2,908.42	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	2,993.86	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	3,660.77	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	6,220.48	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	4,895.65	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	4,686.03	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	3,717.01	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	4,493.02	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	3,989.88	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	3,833.74	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	3,645.14	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	2,936.33	
									0.00
<b>L.7410.0407.0002</b>		<b>NATURAL GAS</b>				11,995.18			
02/04/14	0000001482	FDR/JAF STATION		1400110	118569		0.00	2,039.24	
02/18/14	0000001482	FDR/JAF STATION		1110050	118676		0.00	634.34	
03/20/14	0000001482	FDR/JAF STATION		1400667	119067		0.00	2,412.22	
05/21/14	0000001482	FDR/JAF STATION		1402200	120123		0.00	1,859.87	
10/29/14	0000001482	FDR/JAF STATION		1405520	122285		0.00	161.44	
12/17/14	0000001482	FDR/JAF STATION		1406414	122957		0.00	1,313.32	
12/31/14	0000001482	FDR/JAF STATION		1407219	123619		0.00	1,293.28	
									2,281.47
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>59,975.51</b>	<b>0.00</b>	<b>57,694.04</b>	<b>2,281.47</b>
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
01/25/13	0000001817	RECORDED BOOKS, LLC	1300437				187.08	0.00	
01/25/13	0000004291	WEST PAYMENT CENTER	1300438				4,482.50	0.00	
01/25/13	0000002274	BAKER & TAYLOR BOOKS	1300432				13,424.71	0.00	
01/25/13	0000004832	ALLIANCE ENTERTAINMENT	1300433				771.90	0.00	
01/25/13	0000004642	GALE GROUP, THE	1300439				2,902.59	0.00	
01/25/13	0000011755	OVERDRIVE, INC.	1300434				3,608.44	0.00	
01/25/13	0000001803	QUALITY BOOKS, INC.	1300435				889.31	0.00	
03/04/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875				30.00	0.00	
04/03/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202				251.23	0.00	
05/30/13	0000002424	MEDICAL SOCIETY OF NYS	1301697				140.00	0.00	
10/21/13	0000005807	MIDWESTTAPE	1302960				1,927.38	0.00	
11/04/13	0000011696	CRIMSON MULTIMEDIA	1303086				905.00	0.00	
11/04/13	0000011696	CRIMSON MULTIMEDIA	1303087				430.00	0.00	
12/31/13	0000005807	MIDWESTTAPE	1302960				(44.99)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303087				(4.88)	0.00	
12/31/13	0000004832	ALLIANCE ENTERTAINMENT	1300433				(771.90)	0.00	
12/31/13	0000011755	OVERDRIVE, INC.	1300434				(3,608.44)	0.00	
12/31/13	0000001817	RECORDED BOOKS, LLC	1300437				(57.88)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1300438				(4,482.50)	0.00	
12/31/13	0000004642	GALE GROUP, THE	1300439				(2,902.59)	0.00	
12/31/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875				(30.00)	0.00	
12/31/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202				(251.23)	0.00	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432				(5,333.72)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086				(11.64)	0.00	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435				(657.07)	0.00	
12/31/13	0000005807	MIDWESTTAPE	1302960	1306922	118384		(1,882.39)	0.00	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435	1306956	118412		(177.77)	0.00	
12/31/13	0000001817	RECORDED BOOKS, LLC	1300437	1306957	118413		(129.20)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307254	118731		(184.28)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303087	1307255	118731		(425.12)	0.00	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307324	118942		(7,861.15)	0.00	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307325	118942		(229.84)	0.00	
12/31/13	0000002424	MEDICAL SOCIETY OF NYS	1301697	1307326	118943		(140.00)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307332	118949		(709.08)	0.00	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435	1307340	119265		(54.47)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
01/14/14	0000009641	WT COX	1400236				7,100.00	0.00	
01/14/14	0000002274	BAKER & TAYLOR BOOKS	1400237				50,000.00	0.00	
01/14/14	0000005807	MIDWESTTAPE	1400239				35,000.00	0.00	
01/21/14	0000001922	STANDARD AND POOR'S		1400035	118341		0.00	243.75	
01/21/14	0000009641	WT COX	1400236	1400048	118351		(6,588.73)	0.00	
01/21/14	0000009641	WT COX	1400236	1400048	118351		0.00	6,588.73	
01/23/14	0000001119	BRODART COMPANY	1400282				20,000.00	0.00	
01/30/14	0000004642	GALE GROUP, THE	1400395				5,000.00	0.00	
01/31/14	0000003343	GREY HOUSE PUBLISHING	1400413				278.00	0.00	
01/31/14	0000004642	GALE GROUP, THE	1400430				512.89	0.00	
02/04/14	0000009641	WT COX	1400236				(511.27)	0.00	
02/11/14	0000011755	OVERDRIVE, INC.	1400553				5,000.00	0.00	
03/05/14	0000004832	ALLIANCE ENTERTAINMENT	1400796				655.60	0.00	
03/10/14	0000011755	OVERDRIVE, INC.		1400583	119006		0.00	314.55	
03/12/14	0000010420	A.M. BEST CO., INC	1400871				342.50	0.00	
03/20/14	0000002055	WESTCHESTER LIBRARY SYSTEM		1400681	119076		0.00	1,539.55	
03/20/14	0000004274	WEST CTY HISTORICAL SOCIETY		1400693	119085		0.00	40.00	
03/20/14	0000002055	WESTCHESTER LIBRARY SYSTEM		1400681	119076		0.00	(1,539.55)	
03/20/14	0000002055	WESTCHESTER LIBRARY SYSTEM		1400681	119076		0.00	64.29	
03/31/14	0000001817	RECORDED BOOKS, LLC	1401058				5,000.00	0.00	
03/31/14	0000011696	CRIMSON MULTIMEDIA	1401068				620.00	0.00	
04/01/14	0000004832	ALLIANCE ENTERTAINMENT		1401053	119302		0.00	423.96	
04/02/14	0000004642	GALE GROUP, THE	1400430	1401087	119361		(26.39)	0.00	
04/02/14	0000004642	GALE GROUP, THE	1400430				(20.00)	0.00	
04/02/14	0000004642	GALE GROUP, THE	1400430	1401087	119361		0.00	26.39	
04/02/14	0000004642	GALE GROUP, THE	1400395	1401088	119361		(744.56)	0.00	
04/02/14	0000004642	GALE GROUP, THE	1400395	1401088	119361		0.00	744.56	
04/08/14	0000004782	BRIDGEPORT NAT'L BINDERY	1401152				85.00	0.00	
04/09/14	0000005807	MIDWESTTAPE	1400239	1401222	119440		(7,281.22)	0.00	
04/09/14	0000005807	MIDWESTTAPE	1400239	1401222	119440		0.00	7,281.22	
04/10/14	0000001119	BRODART COMPANY	1400282	1401277	119481		(3,185.37)	0.00	
04/10/14	0000001119	BRODART COMPANY	1400282	1401277	119481		0.00	3,185.37	
04/18/14	0000010167	BLACKSTONE AUDIO INC.	1401238				678.72	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
04/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401450	119594		(9,068.31)	0.00	
04/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401450	119594		0.00	9,068.31	
04/28/14	0000011696	CRIMSON MULTIMEDIA	1401292				538.00	0.00	
05/01/14	0000001119	BRODART COMPANY	1400282	1401691	119834		(955.23)	0.00	
05/01/14	0000001119	BRODART COMPANY	1400282	1401691	119834		0.00	955.23	
05/01/14	0000001697	NEW YORK TIMES		1401705	119843		0.00	682.86	
05/01/14	0000003343	GREY HOUSE PUBLISHING	1401340				770.00	0.00	
05/01/14	0000001817	RECORDED BOOKS, LLC		1401708	119846		0.00	381.47	
05/01/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401717	119852		(10,997.46)	0.00	
05/01/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401717	119852		0.00	10,997.46	
05/01/14	0000004642	GALE GROUP, THE	1400430	1401728	119859		(344.70)	0.00	
05/01/14	0000004642	GALE GROUP, THE	1400430	1401728	119859		0.00	344.70	
05/01/14	0000004832	ALLIANCE ENTERTAINMENT	1400796	1401729	119860		(655.60)	0.00	
05/01/14	0000004832	ALLIANCE ENTERTAINMENT	1400796	1401729	119860		0.00	678.54	
05/01/14	0000011755	OVERDRIVE, INC.	1400553	1401789	119900		(2,530.13)	0.00	
05/01/14	0000011755	OVERDRIVE, INC.	1400553	1401789	119900		0.00	2,530.13	
05/06/14	0000002778	CCH		1401861	119923		0.00	92.45	
05/15/14	0000001817	RECORDED BOOKS, LLC	1401058	1402098	120086		(234.52)	0.00	
05/15/14	0000001817	RECORDED BOOKS, LLC	1401058	1402098	120086		0.00	234.52	
05/15/14	0000004642	GALE GROUP, THE	1400395	1402102	120093		(1,195.95)	0.00	
05/15/14	0000004642	GALE GROUP, THE	1400395	1402102	120093		0.00	1,195.95	
05/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519				321.29	0.00	
05/15/14	0000001803	QUALITY BOOKS, INC.		1402136	120085		0.00	38.70	
05/21/14	0000001119	BRODART COMPANY	1400282	1402146	120119		(3,620.05)	0.00	
05/21/14	0000001119	BRODART COMPANY	1400282	1402146	120119		0.00	3,620.05	
05/21/14	0000001119	BRODART COMPANY	1400282	1402147	120119		(586.38)	0.00	
05/21/14	0000001119	BRODART COMPANY	1400282	1402147	120119		0.00	586.38	
05/21/14	0000004642	GALE GROUP, THE	1401560				8,129.00	0.00	
05/21/14	0000001817	RECORDED BOOKS, LLC	1401058	1402156	120133		(655.32)	0.00	
05/21/14	0000001817	RECORDED BOOKS, LLC	1401058	1402156	120133		0.00	655.32	
05/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402158	120136		(2,890.02)	0.00	
05/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402158	120136		0.00	2,890.02	
05/21/14	0000003343	GREY HOUSE PUBLISHING	1400413	1402161	120139		(278.00)	0.00	
05/21/14	0000003343	GREY HOUSE PUBLISHING	1400413	1402161	120139		0.00	265.50	
05/21/14	0000003343	GREY HOUSE PUBLISHING	1400413	1402161	120139		0.00	12.50	
05/21/14	0000004642	GALE GROUP, THE	1400395	1402171	120147		(38.39)	0.00	
05/21/14	0000004642	GALE GROUP, THE	1400395	1402171	120147		0.00	38.39	

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
05/21/14	000005807	MIDWESTTAPE	1400239	1402177	120151		(1,920.36)	0.00	
05/21/14	000005807	MIDWESTTAPE	1400239	1402177	120151		0.00	1,920.36	
05/21/14	0000011696	CRIMSON MULTIMEDIA	1401068	1402192	120164		(598.72)	0.00	
05/21/14	0000011696	CRIMSON MULTIMEDIA	1401068				(21.28)	0.00	
05/21/14	0000011696	CRIMSON MULTIMEDIA	1401068	1402192	120164		0.00	590.00	
05/21/14	0000011696	CRIMSON MULTIMEDIA	1401068	1402192	120164		0.00	8.72	
05/21/14	0000001575	CAVENDISH SQUARE PUBLISHING, LLC		1402201	120125		0.00	193.91	
05/21/14	0000001823	REGENT BOOK CO. INC.		1402219	120134		0.00	14.01	
05/28/14	0000001119	BRODART COMPANY	1400282	1402266	120197		(304.31)	0.00	
05/28/14	0000001119	BRODART COMPANY	1400282	1402266	120197		0.00	304.31	
05/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402288	120211		(4,242.41)	0.00	
05/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402288	120211		0.00	4,242.41	
05/28/14	0000005807	MIDWESTTAPE	1400239	1402313	120230		(3,141.02)	0.00	
05/28/14	0000005807	MIDWESTTAPE	1400239	1402313	120230		0.00	3,141.02	
06/11/14	0000011755	OVERDRIVE, INC.	1400553	1402644	120445		(2,469.87)	0.00	
06/11/14	0000011755	OVERDRIVE, INC.	1400553	1402644	120445		0.00	3,561.02	
06/11/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775				(9.70)	0.00	
06/11/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775				108.00	0.00	
06/18/14	0000001119	BRODART COMPANY	1400282	1402665	120457		(862.36)	0.00	
06/18/14	0000001119	BRODART COMPANY	1400282	1402665	120457		0.00	862.36	
06/18/14	0000001817	RECORDED BOOKS, LLC	1401058	1402674	120467		(1,656.68)	0.00	
06/18/14	0000001817	RECORDED BOOKS, LLC	1401058	1402674	120467		0.00	1,656.68	
06/18/14	0000004642	GALE GROUP, THE	1400395	1402680	120474		(23.09)	0.00	
06/18/14	0000004642	GALE GROUP, THE	1400395	1402680	120474		0.00	23.09	
06/18/14	0000010167	BLACKSTONE AUDIO INC.	1401238	1402701	120485		(630.72)	0.00	
06/18/14	0000010167	BLACKSTONE AUDIO INC.	1401238	1402701	120485		0.00	630.72	
06/19/14	0000002574	VALUE LINE PUBLISHING	1401811				950.00	0.00	
07/01/14	0000004832	ALLIANCE ENTERTAINMENT	1401881				629.47	0.00	
07/01/14	0000011755	OVERDRIVE, INC.	1401893				5,000.00	0.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		(108.00)	0.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		9.70	0.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	18.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	18.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	18.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	10.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	24.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	9.00	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	(9.70)	
07/14/14	0000001030	AMERICAN LIBRARY ASSOC.	1401775	1403234	120863		0.00	11.00	
07/14/14	0000003343	GREY HOUSE PUBLISHING	1401340	1403249	120873		(570.00)	0.00	
07/14/14	0000003343	GREY HOUSE PUBLISHING	1401340				(200.00)	0.00	
07/14/14	0000003343	GREY HOUSE PUBLISHING	1401340	1403249	120873		0.00	190.00	
07/14/14	0000003343	GREY HOUSE PUBLISHING	1401340	1403249	120873		0.00	190.00	
07/14/14	0000003343	GREY HOUSE PUBLISHING	1401340	1403249	120873		0.00	190.00	
07/14/14	0000003343	GREY HOUSE PUBLISHING	1401340	1403249	120873		0.00	(42.75)	
07/15/14	0000001817	RECORDED BOOKS, LLC	1401058	1403315	120925		(269.28)	0.00	
07/15/14	0000001817	RECORDED BOOKS, LLC	1401058	1403315	120925		0.00	269.28	
07/15/14	0000004642	GALE GROUP, THE	1401560	1403329	120936		(8,129.00)	0.00	
07/15/14	0000004642	GALE GROUP, THE	1401560	1403329	120936		0.00	8,129.00	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		(315.72)	0.00	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519				(5.57)	0.00	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	44.99	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	48.00	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	48.00	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	48.00	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	36.75	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	44.99	
07/15/14	0000010167	BLACKSTONE AUDIO INC.	1401519	1403342	120949		0.00	44.99	
07/15/14	0000011696	CRIMSON MULTIMEDIA	1401292	1403354	120962		(528.72)	0.00	
07/15/14	0000011696	CRIMSON MULTIMEDIA	1401292				(9.28)	0.00	
07/15/14	0000011696	CRIMSON MULTIMEDIA	1401292	1403354	120962		0.00	520.00	
07/15/14	0000011696	CRIMSON MULTIMEDIA	1401292	1403354	120962		0.00	8.72	
07/15/14	0000001803	QUALITY BOOKS, INC.		1403375	120924		0.00	17.59	
07/15/14	0000003343	GREY HOUSE PUBLISHING		1403377	120932		0.00	150.50	
07/16/14	0000001803	QUALITY BOOKS, INC.	1402029				4,000.00	0.00	
07/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1403608	121130		(2,740.63)	0.00	
07/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1403608	121130		0.00	2,740.63	
08/04/14	0000001119	BRODART COMPANY	1400282	1403748	121223		(2,488.63)	0.00	
08/04/14	0000001119	BRODART COMPANY	1400282	1403748	121223		0.00	2,488.63	
08/14/14	0000011696	CRIMSON MULTIMEDIA	1402250				750.00	0.00	
08/18/14	0000005807	MIDWESTTAPE	1400239	1404038	121392		(5,243.21)	0.00	
08/18/14	0000005807	MIDWESTTAPE OVERDRIVE, INC.	1400239	1404038	121392		0.00	5,243.21	



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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
08/18/14	0000011755		1401893	1404057	121404		(1,933.99)	0.00	
08/18/14	0000011755	OVERDRIVE, INC.	1401893	1404057	121404		0.00	1,933.99	
09/02/14	0000001817	RECORDED BOOKS, LLC	1401058	1404402	121653		(56.90)	0.00	
09/02/14	0000001817	RECORDED BOOKS, LLC	1401058	1404402	121653		0.00	56.90	
09/02/14	0000002574	VALUE LINE PUBLISHING	1401811	1404411	121662		(950.00)	0.00	
09/02/14	0000002574	VALUE LINE PUBLISHING	1401811	1404411	121662		0.00	950.00	
09/05/14	0000001554	LIVE OAK MEDIA	1402390				648.65	0.00	
09/15/14	0000001575	CAVENDISH SQUARE PUBLISHING, LLC		1404635	121806		0.00	193.91	
09/15/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1404646	121814		(8,996.56)	0.00	
09/15/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1404646	121814		0.00	8,996.56	
09/15/14	0000004642	GALE GROUP, THE	1400395	1404664	121821		(1,114.04)	0.00	
09/15/14	0000004642	GALE GROUP, THE	1400395	1404664	121821		0.00	1,114.04	
09/15/14	0000010420	A.M. BEST CO., INC	1400871	1404675	121831		(342.50)	0.00	
09/15/14	0000010420	A.M. BEST CO., INC	1400871	1404675	121831		0.00	160.00	
09/15/14	0000010420	A.M. BEST CO., INC	1400871	1404675	121831		0.00	11.25	
09/15/14	0000010420	A.M. BEST CO., INC	1400871	1404675	121831		0.00	160.00	
09/15/14	0000010420	A.M. BEST CO., INC	1400871	1404675	121831		0.00	11.25	
09/15/14	0000004782	BRIDGEPORT NAT'L BINDERY	1401152	1404665	123341		(85.00)	0.00	
09/15/14	0000004782	BRIDGEPORT NAT'L BINDERY	1401152	1404665	123341		0.00	93.28	
09/15/14	0000004782	BRIDGEPORT NAT'L BINDERY	1401152	1404665	123341		0.00	(93.28)	
09/26/14	0000009256	EARLY ADVANTAGE LLC	1402637				1,800.00	0.00	
10/07/14	0000001817	RECORDED BOOKS, LLC	1401058	1404924	121985		(429.10)	0.00	
10/07/14	0000001817	RECORDED BOOKS, LLC	1401058	1404924	121985		0.00	429.10	
10/08/14	0000010167	BLACKSTONE AUDIO INC.	1401238				(48.00)	0.00	
10/21/14	0000009256	EARLY ADVANTAGE LLC	1402637	1405266	122205		(1,800.00)	0.00	
10/21/14	0000009256	EARLY ADVANTAGE LLC	1402637	1405266	122205		0.00	1,800.00	
10/28/14	0000001119	BRODART COMPANY	1400282	1405330	122242		(3,774.00)	0.00	
10/28/14	0000001119	BRODART COMPANY	1400282	1405330	122242		0.00	3,774.00	
10/28/14	0000001119	BRODART COMPANY	1400282	1405331	122242		(2,598.09)	0.00	
10/28/14	0000001119	BRODART COMPANY	1400282	1405331	122242		0.00	2,598.09	
10/28/14	0000001803	QUALITY BOOKS, INC.	1402029	1405338	122247		(1,152.04)	0.00	
10/28/14	0000001803	QUALITY BOOKS, INC.	1402029	1405338	122247		0.00	1,152.04	
10/28/14	0000001817	RECORDED BOOKS, LLC	1401058	1405339	122248		(105.19)	0.00	
10/28/14	0000001817	RECORDED BOOKS, LLC	1401058	1405339	122248		0.00	105.19	
10/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1405341	122250		(11,033.49)	0.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
10/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237				(31.12)	0.00	
10/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1405341	122250		0.00	11,033.49	
10/28/14	0000002274	BAKER & TAYLOR BOOKS		1405342	122250		0.00	10,577.08	
10/28/14	0000004642	GALE GROUP, THE	1400395	1405351	122259		(1,669.04)	0.00	
10/28/14	0000004642	GALE GROUP, THE	1400395	1405351	122259		0.00	1,669.04	
10/28/14	0000004642	GALE GROUP, THE		1405352	122259		0.00	824.50	
10/28/14	0000004832	ALLIANCE ENTERTAINMENT	1401881				(18.99)	0.00	
10/28/14	0000004832	ALLIANCE ENTERTAINMENT	1401881	1405354	122261		(610.48)	0.00	
10/28/14	0000004832	ALLIANCE ENTERTAINMENT	1401881	1405354	122261		0.00	599.26	
10/28/14	0000004832	ALLIANCE ENTERTAINMENT	1401881	1405354	122261		0.00	11.22	
10/28/14	0000005807	MIDWESTTAPE	1400239	1405355	122262		(16,989.24)	0.00	
10/28/14	0000005807	MIDWESTTAPE	1400239				(424.95)	0.00	
10/28/14	0000005807	MIDWESTTAPE	1400239	1405355	122262		0.00	16,989.24	
10/28/14	0000005807	MIDWESTTAPE		1405356	122262		0.00	4,823.82	
10/29/14	0000001817	RECORDED BOOKS, LLC	1401058	1405411	122290		(56.90)	0.00	
10/29/14	0000001817	RECORDED BOOKS, LLC	1401058	1405411	122290		0.00	56.90	
10/29/14	0000010167	BLACKSTONE AUDIO INC.		1405529	122318		0.00	665.98	
11/03/14	0000001119	BRODART COMPANY	1400282	1405540	122354		(1,625.58)	0.00	
11/03/14	0000001119	BRODART COMPANY	1400282	1405540	122354		0.00	1,760.38	
11/03/14	0000001554	LIVE OAK MEDIA	1402390	1405545	122359		(628.70)	0.00	
11/03/14	0000001554	LIVE OAK MEDIA	1402390				(19.95)	0.00	
11/03/14	0000001554	LIVE OAK MEDIA	1402390	1405545	122359		0.00	628.70	
11/03/14	0000001823	REGENT BOOK CO. INC.		1405556	122367		0.00	15.01	
11/03/14	0000001817	RECORDED BOOKS, LLC	1401058	1405558	122366		(1,113.46)	0.00	
11/03/14	0000001817	RECORDED BOOKS, LLC	1401058	1405558	122366		0.00	1,113.46	
11/03/14	0000002274	BAKER & TAYLOR BOOKS		1405561	122371		0.00	11,455.87	
11/03/14	0000004736	BOOKPAGE		1405569	122379		0.00	480.00	
11/03/14	0000005807	MIDWESTTAPE		1405572	122382		0.00	1,958.64	
11/03/14	0000011755	OVERDRIVE, INC.	1401893	1405606	122408		(1,546.49)	0.00	
11/03/14	0000011755	OVERDRIVE, INC.	1401893	1405606	122408		0.00	1,546.49	
11/13/14	0000004642	GALE GROUP, THE	1400395	1405867	122589		(100.76)	0.00	
11/13/14	0000004642	GALE GROUP, THE	1400395				(114.17)	0.00	
11/13/14	0000004642	GALE GROUP, THE	1400395	1405867	122589		0.00	100.76	
11/13/14	0000004642	GALE GROUP, THE	1400430	1405868	122589		(25.59)	0.00	
11/13/14	0000004642	GALE GROUP, THE	1400430				(96.21)	0.00	
11/13/14	0000004642	GALE GROUP, THE	1400430	1405868	122589		0.00	25.59	
11/13/14	0000005807	MIDWESTTAPE		1405894	122590		0.00	641.37	

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
11/18/14	0000002274	BAKER & TAYLOR BOOKS		1405928	122634		0.00	4,137.66	
11/18/14	0000002642	JOURNAL NEWS, THE		1405984	122637		0.00	337.23	
11/19/14	0000001817	RECORDED BOOKS, LLC	1403081				323.95	0.00	
11/24/14	0000001119	BRODART COMPANY		1406019	122696		0.00	734.11	
11/24/14	0000002055	WESTCHESTER LIBRARY SYSTEM		1406020	122700		0.00	755.00	
11/24/14	0000005807	MIDWESTTAPE		1406054	122713		0.00	1,634.44	
11/24/14	0000002274	BAKER & TAYLOR BOOKS		1406109	122701		0.00	2,088.74	
11/24/14	0000005807	MIDWESTTAPE		1406111	122713		0.00	209.85	
11/25/14	0000005807	MIDWESTTAPE	1403108				1,003.61	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403122				301.58	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403123				671.50	0.00	
11/25/14	0000010167	BLACKSTONE AUDIO INC.	1403124				937.47	0.00	
11/25/14	0000001119	BRODART COMPANY	1403125				629.05	0.00	
11/25/14	0000001119	BRODART COMPANY	1403126				384.74	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403134				1,533.26	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403135				1,186.08	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403137				1,137.47	0.00	
12/03/14	0000005807	MIDWESTTAPE	1403138				1,387.66	0.00	
12/03/14	0000004832	ALLIANCE ENTERTAINMENT	1403139				1,229.83	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403143				286.23	0.00	
12/03/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151				(6.30)	0.00	
12/03/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151				74.00	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403159				310.13	0.00	
12/09/14	0000001575	CAVENDISH SQUARE PUBLISHING, LLC		1406269	122852		0.00	215.50	
12/09/14	0000001817	RECORDED BOOKS, LLC	1401058	1406274	122856		(26.62)	0.00	
12/09/14	0000001817	RECORDED BOOKS, LLC	1401058	1406274	122856		0.00	26.62	
12/09/14	0000001119	BRODART COMPANY		1406331	122849		0.00	143.00	
12/09/14	0000001823	REGENT BOOK CO. INC.		1406332	122857		0.00	15.01	
12/11/14	0000011755	OVERDRIVE, INC.	1403206				1,111.02	0.00	
12/11/14	0000002274	BAKER & TAYLOR BOOKS	1403207				161.29	0.00	
12/15/14	0000005807	MIDWESTTAPE		1406397	122915		0.00	263.23	
12/19/14	0000005807	MIDWESTTAPE	1403242				1,117.31	0.00	
12/19/14	0000001817	RECORDED BOOKS, LLC	1403249				547.27	0.00	
12/24/14	0000001119	BRODART COMPANY	1403126	1406642	123095		(296.41)	0.00	
12/24/14	0000001119	BRODART COMPANY	1403126				(88.33)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
12/24/14	0000001119	BRODART COMPANY	1403126	1406642	123095		0.00	296.41	
12/24/14	0000001119	BRODART COMPANY	1403125	1406643	123095		(145.88)	0.00	
12/24/14	0000001119	BRODART COMPANY	1403125	1406643	123095		0.00	145.88	
12/24/14	0000001817	RECORDED BOOKS, LLC	1401058	1406658	123104		(12.00)	0.00	
12/24/14	0000001817	RECORDED BOOKS, LLC	1401058	1406658	123104		0.00	12.00	
12/24/14	0000010167	BLACKSTONE AUDIO INC.	1403124	1406710	123139		(847.47)	0.00	
12/24/14	0000010167	BLACKSTONE AUDIO INC.	1403124				(90.00)	0.00	
12/24/14	0000010167	BLACKSTONE AUDIO INC.	1403124	1406710	123139		0.00	847.47	
12/24/14	0000004642	GALE GROUP, THE		1406738	123118		0.00	21.60	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143				(17.47)	0.00	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029				(469.84)	0.00	
12/31/14	0000004832	ALLIANCE ENTERTAINMENT	1403139				(31.25)	0.00	
12/31/14	0000011755	OVERDRIVE, INC.	1401893				(10.12)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207				(1.11)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135				(0.40)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123				(64.69)	0.00	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250				(103.88)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403249				(27.97)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081				(135.48)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137				(898.54)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122				(36.23)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138				(232.94)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159				(16.85)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1401058				(384.03)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125				(229.31)	0.00	
12/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151	1406944	123316		6.30	0.00	
12/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151	1406944	123316		(74.00)	0.00	
12/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151	1406944	123316		0.00	63.00	
12/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151	1406944	123316		0.00	(6.30)	
12/31/14	0000001030	AMERICAN LIBRARY ASSOC.	1403151	1406944	123316		0.00	11.00	
12/31/14	0000001119	BRODART COMPANY	1403125	1406945	123318		(219.46)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125	1406945	123318		0.00	219.46	
12/31/14	0000004782	BRIDGEPORT NAT'L BINDERY	1401152	1404665	123341		0.00	93.28	
12/31/14	0000001119	BRODART COMPANY		1406998	123318		0.00	63.30	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029	1407017	123379		(16.68)	0.00	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029	1407017	123379		0.00	16.68	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407018	123380		(68.49)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407018	123380		0.00	68.49	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143	1407022	123383		(268.76)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143	1407022	123383		0.00	268.76	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407023	123383		(29.62)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407023	123383		0.00	29.62	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407024	123383		(1,106.88)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407024	123383		0.00	1,106.88	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407025	123383		(275.92)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407025	123383		0.00	259.04	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407025	123383		0.00	16.88	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407026	123383		(114.43)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407026	123383		0.00	114.43	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407027	123383		(578.07)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407027	123383		0.00	578.07	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407028	123383		(53.26)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407028	123383		0.00	53.26	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407029	123383		(244.15)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407029	123383		0.00	244.15	
12/31/14	0000005807	MIDWESTTAPE	1403108	1407046	123394		(921.28)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403108	1407046	123394		0.00	921.28	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407047	123394		(104.97)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407047	123394		0.00	104.97	
12/31/14	0000002274	BAKER & TAYLOR BOOKS		1407134	123383		0.00	1,125.88	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407176	123513		(16.50)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407176	123513		0.00	16.50	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407226	123625		(1,207.20)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407226	123625		0.00	1,207.20	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407227	123625		(296.44)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407227	123625		0.00	999.94	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407234	123632		(89.98)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407234	123632		0.00	89.98	
12/31/14	0000005807	MIDWESTTAPE	1403242	1407235	123632		(923.40)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403242	1407235	123632		0.00	923.40	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407247	123642		(326.12)	0.00	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407247	123642		0.00	320.00	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407247	123642		0.00	6.12	
12/31/14	0000005807	MIDWESTTAPE		1407259	123632		0.00	414.77	
12/31/14	0000001119	BRODART COMPANY		1407265	123652		0.00	11.07	
12/31/14	0000001119	BRODART COMPANY	1403125	1407266	123652		(34.40)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
12/31/14	0000001119	BRODART COMPANY	1403125	1407266	123652		0.00	34.40	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407270	123659		(54.99)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407270	123659		0.00	54.99	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029	1407271	123658		(2,361.44)	0.00	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029	1407271	123658		0.00	2,361.44	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407275	123664		(10.17)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407275	123664		0.00	10.17	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407276	123664		(17.36)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407276	123664		0.00	17.07	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407276	123664		0.00	1.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407276	123664		0.00	0.17	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407277	123664		(45.05)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407277	123664		0.00	45.05	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407278	123664		(9.79)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407278	123664		0.00	9.79	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407279	123664		(11.78)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407279	123664		0.00	11.78	
12/31/14	0000004832	ALLIANCE ENTERTAINMENT	1403139	1407289	123670		(1,198.58)	0.00	
12/31/14	0000004832	ALLIANCE ENTERTAINMENT	1403139	1407289	123670		0.00	1,198.58	
12/31/14	0000005807	MIDWESTTAPE	1403108	1407294	123675		(82.33)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403108	1407294	123675		0.00	82.33	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407295	123675		(541.86)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407295	123675		0.00	541.86	
12/31/14	0000011755	OVERDRIVE, INC.	1403206	1407331	123699		(1,111.02)	0.00	
12/31/14	0000011755	OVERDRIVE, INC.	1403206	1407331	123699		0.00	1,115.02	
12/31/14	0000011755	OVERDRIVE, INC.	1401893	1407332	123699		(1,509.40)	0.00	
12/31/14	0000011755	OVERDRIVE, INC.	1401893	1407332	123699		0.00	1,509.40	
12/31/14	0000001823	REGENT BOOK CO. INC.		1407353	123660		0.00	15.01	
12/31/14	0000010167	BLACKSTONE AUDIO INC.		1407362	123689		0.00	90.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407380	123774		(45.75)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407380	123774		0.00	45.75	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407381	123774		(52.13)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407381	123774		0.00	52.13	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407382	123774		(18.95)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407382	123774		0.00	18.95	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407386	123780		(39.99)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407386	123780		0.00	39.99	
12/31/14	0000005807	MIDWESTTAPE	1403242	1407387	123780		(193.91)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0409</b>		<b>LIB MATERIAL</b>				225,000.00			
12/31/14	0000005807	MIDWESTTAPE	1403242	1407387	123780		0.00	193.91	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407404	123794		(320.00)	0.00	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407404	123794		0.00	320.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403249	1407439	124000		(519.30)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403249	1407439	124000		0.00	519.30	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407440	124000		(64.99)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407440	124000		0.00	64.99	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407441	124002		(128.84)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407441	124002		0.00	128.84	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407442	124002		(21.20)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407442	124002		0.00	21.20	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407445	124005		(377.92)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407445	124005		0.00	377.92	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>225,000.00</b>	<b>0.00</b>	<b>212,367.76</b>	<b>12,632.24</b>
<b>L.7410.0411</b>		<b>PRINTING</b>				2,000.00			
06/11/14	0000001793	PRONTO PRINTER	1401776				270.31	0.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		(270.31)	0.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	17.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	17.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	17.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	17.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	17.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	17.00	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	108.50	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	21.13	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	28.50	
07/22/14	0000001793	PRONTO PRINTER	1401776	1403458	121009		0.00	27.18	
09/10/14	0000002706	YORKTOWN PENNYSAVER		1404596	121740		0.00	40.37	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>2,000.00</b>	<b>0.00</b>	<b>310.68</b>	<b>1,689.32</b>
<b>L.7410.0412</b>		<b>POSTAGE</b>				1,488.46			
01/28/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456				150.38	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0412</b>		<b>POSTAGE</b>				1,488.46			
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456				(150.38)	0.00	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>1,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488.46</b>
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
02/27/13	0000010231	CLEANING SYSTEMS	1300794				579.00	0.00	
03/29/13	0000006456	INTEGRITY PEST CONTROL	1301160				250.00	0.00	
03/29/13	0000001291	THYSSENKRUPP ELEVATOR CORP	1301159				2,025.00	0.00	
04/03/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172				350.00	0.00	
04/19/13	0000008075	SIMPLEX GRINNELL LP	1301310				108.00	0.00	
05/15/13	0000009071	GSI	1301549				900.00	0.00	
05/29/13	0000001621	MITCHELL HARDWARE, INC.	1301680				100.00	0.00	
05/30/13	0000001621	MITCHELL HARDWARE, INC.	1301707				167.40	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				160.00	0.00	
07/03/13	0000005842	OFFICEMAX	1302114				363.96	0.00	
08/21/13	0000009836	HOME DEPOT CREDIT SERVIES	1302457				349.12	0.00	
09/23/13	0000004597	CAPITAL UNIFORM SERVICE	1302682				49.75	0.00	
10/21/13	0000001621	MITCHELL HARDWARE, INC.	1302964				252.00	0.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303299				20.00	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(40.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301160				(200.00)	0.00	
12/31/13	0000010231	CLEANING SYSTEMS	1300794				(579.00)	0.00	
12/31/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172				(175.00)	0.00	
12/31/13	0000009071	GSI	1301549				(900.00)	0.00	
12/31/13	0000005842	OFFICEMAX	1302114				(363.96)	0.00	
12/31/13	0000009836	HOME DEPOT CREDIT SERVIES	1302457				(349.12)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303299				(20.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				(59.58)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				40.42	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				59.58	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				(59.58)	0.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1301310	1306727	118220		(108.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(80.00)	0.00	



# TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		(49.75)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301160	1307224	118716		(50.00)	0.00	
12/31/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1307289	118751		(175.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.		3000048			(40.42)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680	1307321	118940		(40.42)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301707	1307322	118940		(167.40)	0.00	
01/09/14	0000012361	HRR INDUSTRIES, INC.	1400022				(57.50)	0.00	
01/09/14	0000012361	HRR INDUSTRIES, INC.	1400022				1,810.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(80.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	80.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				80.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(80.00)	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				960.00	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400238				600.00	0.00	
01/14/14	0000011556	GRAINGER	1400258				333.89	0.00	
01/31/14	0000011556	GRAINGER	1400400				117.70	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(80.00)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	80.00	
02/18/14	0000004597	CAPITAL UNIFORM SERVICE		1307194	118690		0.00	99.50	
02/18/14	0000004597	CAPITAL UNIFORM SERVICE		1307194	118690		0.00	(99.50)	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		(333.89)	0.00	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	36.48	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	109.56	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	129.98	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	57.87	
03/05/14	0000012689	OTIS ELEVATOR CO.	1400773				1,153.00	0.00	
03/10/14	0000011556	GRAINGER	1400400	1400547	118978		(117.70)	0.00	
03/10/14	0000011556	GRAINGER	1400400	1400547	118978		0.00	117.70	
03/10/14	0000004597	CAPITAL UNIFORM SERVICE		1400567	118993		0.00	99.50	
03/12/14	0000011556	GRAINGER	1400876				428.16	0.00	
03/20/14	0000006456	INTEGRITY PEST CONTROL	1400238	1400710	119097		(100.00)	0.00	
03/20/14	0000006456	INTEGRITY PEST CONTROL	1400238	1400710	119097		0.00	100.00	
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400922	119240		(1,810.00)	0.00	
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400922	119240		57.50	0.00	

## TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400922	119240		0.00	1,100.00	
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400922	119240		0.00	50.00	
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400922	119240		0.00	660.00	
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400922	119240		0.00	(57.50)	
03/27/14	0000012361	HRR INDUSTRIES, INC.	1400022	1400923	119240		0.00	220.00	
04/01/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1401068	119333		0.00	350.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(80.00)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	80.00	
04/08/14	0000001621	MITCHELL HARDWARE, INC.	1401108				119.70	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE		1401216	119436		0.00	99.50	
04/10/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1401381	119553		0.00	175.00	
04/10/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1401382	119553		0.00	165.00	
04/10/14	0000012363	OSP FIRE PROTECTION		1401384	119558		0.00	52.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(80.00)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	80.00	
04/30/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1401666	119740		0.00	175.00	
04/30/14	0000012404	MICHAEL DUBOVSKY		1401675	119746		0.00	1,168.00	
04/30/14	0000012516	CNY ELEVATOR INSPECTIONS, INC		1401677	119747		0.00	90.00	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		(428.16)	0.00	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	60.24	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	91.74	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	78.11	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	95.07	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	75.74	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	27.26	
05/06/14	0000006456	INTEGRITY PEST CONTROL	1400238	1401827	119931		(100.00)	0.00	
05/06/14	0000006456	INTEGRITY PEST CONTROL	1400238	1401827	119931		0.00	100.00	
05/06/14	0000009836	HOME DEPOT CREDIT SERVIES		1401869	119938		0.00	158.39	
05/08/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372				1,400.00	0.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE		1401972	120002		0.00	99.50	
05/13/14	0000001574	MARSHALL ALARM SYS., INC.		1402039	120033		0.00	90.00	
05/15/14	0000011254	TRI COMMUNICATIONS INC		1402142	120104		0.00	237.50	
05/28/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401602				168.30	0.00	
05/29/14	0000012361	HRR INDUSTRIES, INC.		1402410	120287		0.00	976.90	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
06/04/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1402462	120326		(175.00)	0.00	
06/04/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1402462	120326		0.00	175.00	
06/05/14	0000003434	BARRIER-FREE ACCESS SYS.	1401705				485.90	0.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE		1402544	120372		0.00	15.00	
06/10/14	0000009836	HOME DEPOT CREDIT SERVIES		1402573	120387		0.00	73.23	
06/16/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401782				168.30	0.00	
06/19/14	0000011556	GRAINGER	1401810				372.42	0.00	
06/19/14	0000001621	MITCHELL HARDWARE, INC.	1401855				119.70	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(80.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	80.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(80.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	80.00	
06/23/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1402947	120644		(175.00)	0.00	
06/23/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1402947	120644		0.00	175.00	
06/26/14	0000012404	MICHAEL DUBOVSKY		1402979	120665		0.00	604.50	
07/01/14	0000012798	OPEN SYSTEMS METRO NY INC	1401906				145.00	0.00	
07/07/14	0000012361	HRR INDUSTRIES, INC.		1403121	120766		0.00	165.00	
07/08/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401782				(168.30)	0.00	
07/10/14	0000008075	SIMPLEX GRINNELL LP	1401996				240.00	0.00	
07/10/14	0000008075	SIMPLEX GRINNELL LP	1401996				(240.00)	0.00	
07/10/14	0000008075	SIMPLEX GRINNELL LP	1401996				280.00	0.00	
07/14/14	0000004597	CAPITAL UNIFORM SERVICE		1403256	120878		0.00	149.25	
07/14/14	0000006456	INTEGRITY PEST CONTROL	1400238	1403262	120884		(50.00)	0.00	
07/14/14	0000006456	INTEGRITY PEST CONTROL	1400238	1403262	120884		0.00	50.00	
07/14/14	0000009836	HOME DEPOT CREDIT SERVIES		1403281	120897		0.00	64.05	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		(372.42)	0.00	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	129.98	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	109.56	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	35.20	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	20.52	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	77.16	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(80.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	80.00	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
07/23/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1403590	121107		0.00	165.00	
07/29/14	0000001212	COOK, FRED A. JR.	1402127				3,495.00	0.00	
08/01/14	0000004597	CAPITAL UNIFORM SERVICE	1402210				547.25	0.00	
08/14/14	0000002546	CHEM-DRY OF WESTCHESTER	1402248				125.00	0.00	
08/18/14	0000009836	HOME DEPOT CREDIT SERVIES		1404050	121399		0.00	30.76	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(80.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	80.00	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401705	1404415	121664		(485.90)	0.00	
09/02/14	0000003434	BARRIER-FREE ACCESS SYS.	1401705	1404415	121664		0.00	485.90	
09/02/14	0000004597	CAPITAL UNIFORM SERVICE		1404421	121667		0.00	99.50	
09/02/14	0000006456	INTEGRITY PEST CONTROL	1400238	1404427	121672		(100.00)	0.00	
09/02/14	0000006456	INTEGRITY PEST CONTROL	1400238	1404427	121672		0.00	100.00	
09/02/14	0000012798	OPEN SYSTEMS METRO NY INC	1401906	1404483	121719		(145.00)	0.00	
09/02/14	0000012798	OPEN SYSTEMS METRO NY INC	1401906	1404483	121719		0.00	145.00	
09/10/14	0000001212	COOK, FRED A. JR.		1404526	121729		0.00	395.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE		1404659	121820		0.00	99.50	
09/16/14	0000011556	GRAINGER	1402534				186.16	0.00	
09/26/14	0000012900	LEUZZI	1402649				1,200.00	0.00	
09/29/14	0000001212	COOK, FRED A. JR.		1404755	121881		0.00	395.00	
09/29/14	0000001212	COOK, FRED A. JR.		1404757	121881		0.00	395.00	
09/30/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1404858	121950		(525.00)	0.00	
09/30/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1404858	121950		0.00	525.00	
09/30/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401602	1404866	121962		(168.30)	0.00	
09/30/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401602	1404866	121962		0.00	84.15	
09/30/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1401602	1404866	121962		0.00	84.15	
09/30/14	0000012404	MICHAEL DUBOVSKY		1404881	121959		0.00	618.50	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(80.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	80.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(80.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	80.00	
10/07/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1404928	121988		(99.50)	0.00	
10/07/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1404928	121988		0.00	99.50	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401996	1404980	122025		(140.00)	0.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401996	1404980	122025		0.00	140.00	
10/09/14	0000011556	GRAINGER		1405030	122053		0.00	18.24	
10/09/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1405035	122056		0.00	139.96	
10/17/14	0000002546	CHEM-DRY OF WESTCHESTER	1402248	1405133	122118		(125.00)	0.00	
10/17/14	0000002546	CHEM-DRY OF WESTCHESTER	1402248	1405133	122118		0.00	125.00	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		(186.16)	0.00	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		0.00	129.98	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		0.00	38.58	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		0.00	17.60	
10/20/14	0000011556	GRAINGER	1402845				287.04	0.00	
10/21/14	0000001212	COOK, FRED A. JR.		1405242	122184		0.00	2,030.00	
10/21/14	0000001212	COOK, FRED A. JR.	1402127	1405243	122184		(3,495.00)	0.00	
10/21/14	0000001212	COOK, FRED A. JR.	1402127	1405243	122184		0.00	3,495.00	
10/21/14	0000012404	MICHAEL DUBOVSKY		1405285	122216		0.00	862.50	
10/21/14	0000012404	MICHAEL DUBOVSKY		1405286	122216		0.00	1,454.50	
10/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875				129.76	0.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1401108	1405357	122244		(119.70)	0.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1401108	1405357	122244		0.00	119.70	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1401108	1405357	122244		0.00	(11.97)	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1401855	1405358	122244		(119.70)	0.00	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1401855	1405358	122244		0.00	119.70	
10/28/14	0000001621	MITCHELL HARDWARE, INC.	1401855	1405358	122244		0.00	(11.97)	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1405368	122258		(99.50)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1405368	122258		0.00	99.50	
10/28/14	0000006456	INTEGRITY PEST CONTROL		1405370	122263		0.00	100.00	
10/30/14	0000001621	MITCHELL HARDWARE, INC.	1402921				119.70	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				508.50	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				(508.50)	0.00	
10/30/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887				418.50	0.00	
11/03/14	0000012900	LEUZZI	1402649	1405634	122428		(1,200.00)	0.00	
11/03/14	0000012900	LEUZZI	1402649	1405634	122428		0.00	1,200.00	
11/05/14	0000001212	COOK, FRED A. JR.		1405668	122441		0.00	395.00	
11/05/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1405737	122489		(175.00)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
11/05/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1405737	122489		0.00	175.00	
11/05/14	0000012404	MICHAEL DUBOVSKY		1405743	122495		0.00	100.00	
11/05/14	0000012277	OFFICE DYNAMICS, INC.		1405758	122493		0.00	87.00	
11/13/14	0000011556	GRAINGER	1402845	1405880	122600		(287.04)	0.00	
11/13/14	0000011556	GRAINGER	1402845	1405880	122600		0.00	104.40	
11/13/14	0000011556	GRAINGER	1402845	1405880	122600		0.00	182.64	
11/18/14	0000001889	SIGNS INK		1405924	122629		0.00	35.00	
11/19/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072				1,395.00	0.00	
11/21/14	0000001291	THYSSENKRUPP ELEVATOR CORP	1301159				(2,025.00)	0.00	
11/21/14	0000001621	MITCHELL HARDWARE, INC.	1302964				(252.00)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406025	122710		(149.25)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406025	122710		0.00	149.25	
11/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875	1406105	122740		(64.88)	0.00	
11/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875				(64.88)	0.00	
11/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875	1406105	122740		0.00	64.88	
11/25/14	0000001574	MARSHALL ALARM SYS., INC.	1403097				190.00	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(80.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	80.00	
11/26/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1406155	122789		(175.00)	0.00	
11/26/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372	1406155	122789		0.00	175.00	
11/26/14	0000012361	HRR INDUSTRIES, INC.		1406174	122790		0.00	275.00	
12/09/14	0000012363	OSP FIRE PROTECTION		1406339	122892		0.00	52.00	
12/11/14	0000012963	SOMERS GLASS CO. INC.	1403171				385.00	0.00	
12/11/14	0000012963	SOMERS GLASS CO. INC.	1403171				(340.00)	0.00	
12/11/14	0000012963	SOMERS GLASS CO. INC.	1403171				510.00	0.00	
12/15/14	0000001621	MITCHELL HARDWARE, INC.	1402921	1406347	122903		(107.73)	0.00	
12/15/14	0000001621	MITCHELL HARDWARE, INC.	1402921				(11.97)	0.00	
12/15/14	0000001621	MITCHELL HARDWARE, INC.	1402921	1406347	122903		0.00	107.73	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406447	122978		(99.50)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406447	122978		0.00	99.50	
12/23/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887	1406593	123068		(418.50)	0.00	
12/23/14	0000008614	LAWTON ADAMS CONSTRUCTION CORP.	1402887	1406593	123068		0.00	418.50	
12/23/14	0000011964	AUTOMATED CONTROL LOGIC, INC.		1406616	123083		0.00	175.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416</b>		<b>MAINT/REAL PRO.</b>				33,500.00			
12/24/14	0000001621	MITCHELL HARDWARE, INC.		1406650	123100		0.00	423.40	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400238	1406684	123126		(200.00)	0.00	
12/24/14	0000006456	INTEGRITY PEST CONTROL	1400238	1406684	123126		0.00	200.00	
12/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.		1406743	123154		0.00	64.88	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400238				(50.00)	0.00	
12/31/14	0000012689	OTIS ELEVATOR CO.	1400773				(1,153.00)	0.00	
12/31/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372				(175.00)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407165	123464		0.00	880.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1403097	1407174	123508		(190.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1403097	1407174	123508		0.00	95.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1403097	1407174	123508		0.00	95.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(160.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	160.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1407233	123630		(99.50)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1407233	123630		0.00	99.50	
12/31/14	0000005630	SABO		1407359	123674		0.00	165.00	
12/31/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072	1407383	123776		(1,395.00)	0.00	
12/31/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072	1407383	123776		0.00	640.00	
12/31/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072	1407383	123776		0.00	740.00	
12/31/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072	1407383	123776		0.00	15.00	
12/31/14	0000012963	SOMERS GLASS CO. INC.	1403171	1407410	123804		(555.00)	0.00	
12/31/14	0000012963	SOMERS GLASS CO. INC.	1403171	1407410	123804		0.00	510.00	
12/31/14	0000012963	SOMERS GLASS CO. INC.	1403171	1407410	123804		0.00	45.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407423	123798		0.00	550.00	
12/31/14	0000008075	SIMPLEX GRINNELL LP	1401996	1407447	124007		(140.00)	0.00	
12/31/14	0000008075	SIMPLEX GRINNELL LP	1401996	1407447	124007		0.00	140.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER		1407466	124165		0.00	210.00	
									2,451.05
<b>L.7410.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				4,000.00			
01/14/14	0000011556	GRAINGER	1400258				620.68	0.00	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		(620.68)	0.00	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	173.94	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	371.00	
02/26/14	0000011556	GRAINGER	1400258	1400316	118835		0.00	75.74	
03/12/14	0000011556	GRAINGER	1400876				57.98	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				4,000.00			
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		(57.98)	0.00	
05/01/14	0000011556	GRAINGER	1400876	1401782	119895		0.00	57.98	
06/19/14	0000011556	GRAINGER	1401810				894.38	0.00	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		(894.38)	0.00	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	151.48	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	294.66	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	371.00	
07/14/14	0000011556	GRAINGER	1401810	1403290	120905		0.00	77.24	
09/16/14	0000011556	GRAINGER	1402534				208.71	0.00	
10/09/14	0000011556	GRAINGER		1405030	122053		0.00	173.94	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		(208.71)	0.00	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		0.00	115.96	
10/17/14	0000011556	GRAINGER	1402534	1405188	122156		0.00	92.75	
10/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875				84.76	0.00	
11/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875	1406105	122740		(84.76)	0.00	
11/24/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402875	1406105	122740		0.00	84.76	
									1,959.55
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>37,500.00</b>	<b>0.00</b>	<b>33,089.40</b>	<b>4,410.60</b>
<b>L.7410.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				131,676.00			
01/21/14	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1400052	118344		0.00	59,520.39	
01/24/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319				823.44	0.00	
02/20/14	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1400616				60,000.00	0.00	
05/21/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1402154	120130		(205.86)	0.00	
05/21/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1402154	120130		0.00	205.86	
05/29/14	0000010921	METRO IMAGING SERVICES, INC		1402405	120266		0.00	680.00	
06/18/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1402673	120466		(205.86)	0.00	
06/18/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1402673	120466		0.00	205.86	
09/10/14	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1400616	1404536	121736		(56,677.07)	0.00	
09/10/14	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1400616				(3,322.93)	0.00	
09/10/14	0000002054	WEST LIBRARY SYSTEM-WLS	1400616	1404536	121736		0.00	56,677.07	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				131,676.00			
		WESTLYNX SVCS							
09/15/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1404637	121808		(205.86)	0.00	
09/15/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1404637	121808		0.00	205.86	
09/29/14	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1404783	121896		0.00	253.74	
10/29/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1405410	122287		(205.86)	0.00	
10/29/14	0000001738	PITNEY BOWES CREDIT CORP.	1400319	1405410	122287		0.00	205.86	
									13,721.36
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>131,676.00</b>	<b>0.00</b>	<b>117,954.64</b>	<b>13,721.36</b>
<b>L.7410.0420</b>		<b>VEHICLE MAINTENANCE</b>				500.00			
12/31/14		LIBRARY VEH REP 4/28/14	23992				0.00	86.98	
									413.02
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>86.98</b>	<b>413.02</b>
<b>L.7410.0428</b>		<b>DUES</b>				450.00			
01/21/14	0000002563	PLDA		1400038	118346		0.00	20.00	
01/21/14	0000003365	WEST LIBRARY ASSOC		1400039	118347		0.00	25.00	
02/27/14	0000001030	AMERICAN LIBRARY ASSOC.		1400338	118844		0.00	198.00	
									207.00
<b>Total Item 0428</b>		<b>DUES</b>				<b>450.00</b>	<b>0.00</b>	<b>243.00</b>	<b>207.00</b>
<b>L.7410.0430</b>		<b>PROG. EXP</b>				17,500.00			
01/25/13	0000011591	KULLBERG	1300430				140.00	0.00	
02/07/13	0000012400	DALY	1300553				200.00	0.00	
07/30/13	0000007032	M & M PRODUCTIONS, INC.	1302342				350.00	0.00	
12/31/13	0000011591	KULLBERG	1300430				(70.00)	0.00	
12/31/13	0000012400	DALY	1300553				(200.00)	0.00	
12/31/13	0000007032	M & M PRODUCTIONS, INC.	1302342				(350.00)	0.00	
12/31/13	0000011591	KULLBERG	1300430	1306569	118137		(70.00)	0.00	
01/09/14	0000007032	M & M PRODUCTIONS, INC.	1400028				400.00	0.00	
01/09/14	0000007032	M & M PRODUCTIONS, INC.	1400029				400.00	0.00	
01/13/14	0000011657	LLOYD	1400173				150.00	0.00	

# TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				17,500.00			
01/14/14	0000012019	WIGGINS	1400256				250.00	0.00	
01/21/14	0000011591	KULLBERG		1400044	118355		0.00	70.00	
01/31/14	0000011591	KULLBERG	1400425				150.00	0.00	
01/31/14	0000006410	COHEN	1400452				450.00	0.00	
03/10/14	0000009558	KANE		1400574	118999		0.00	450.00	
03/10/14	0000011591	KULLBERG		1400582	119005		0.00	70.00	
03/11/14	0000012747	COHEN	1400857				300.00	0.00	
03/12/14	0000007289	GALLAGHER	1400872				125.00	0.00	
03/12/14	0000007289	GALLAGHER	1400873				125.00	0.00	
03/12/14	0000007289	GALLAGHER	1400874				125.00	0.00	
03/12/14	0000007289	GALLAGHER	1400875				125.00	0.00	
03/20/14	0000011140	MACPHERSON		1400755	119128		0.00	450.00	
03/24/14	0000006410	COHEN	1400452	1400788	119153		(450.00)	0.00	
03/24/14	0000006410	COHEN	1400452	1400788	119153		0.00	450.00	
03/25/14	0000011591	KULLBERG	1400999				630.00	0.00	
03/25/14	0000008802	FORMAN	1401000				1,080.00	0.00	
04/02/14	0000007032	M & M PRODUCTIONS, INC.	1400029	1401094	119369		(400.00)	0.00	
04/02/14	0000007032	M & M PRODUCTIONS, INC.	1400029	1401094	119369		0.00	400.00	
04/02/14	0000012019	WIGGINS	1400256	1401129	119390		(150.00)	0.00	
04/02/14	0000012019	WIGGINS	1400256	1401129	119390		0.00	150.00	
04/09/14	0000011657	LLOYD	1400173	1401255	119461		(100.00)	0.00	
04/09/14	0000011657	LLOYD	1400173	1401255	119461		0.00	50.00	
04/09/14	0000011657	LLOYD	1400173	1401255	119461		0.00	50.00	
04/23/14	0000012765	FEINBERG		1401579	119683		0.00	150.00	
05/01/14	0000007289	GALLAGHER		1401750	119876		0.00	125.00	
05/01/14	0000009558	KANE		1401771	119887		0.00	750.00	
05/01/14	0000011591	KULLBERG		1401784	119897		0.00	70.00	
05/01/14	0000011591	KULLBERG	1400425	1401785	119897		(150.00)	0.00	
05/01/14	0000011591	KULLBERG	1400425	1401785	119897		0.00	150.00	
05/01/14	0000011591	KULLBERG	1400999	1401786	119897		(70.00)	0.00	
05/01/14	0000011591	KULLBERG	1400999	1401786	119897		0.00	70.00	
05/01/14	0000011657	LLOYD	1400173	1401787	119898		(50.00)	0.00	
05/01/14	0000011657	LLOYD	1400173	1401787	119898		0.00	50.00	
05/13/14	0000012019	WIGGINS	1400256	1402047	120050		(100.00)	0.00	
		WIGGINS							

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## Expense Ledger

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				17,500.00			
05/13/14	0000012019		1400256	1402047	120050		0.00	100.00	
05/15/14	0000007032	M & M PRODUCTIONS, INC.	1400028	1402106	120098		(400.00)	0.00	
05/15/14	0000007032	M & M PRODUCTIONS, INC.	1400028	1402106	120098		0.00	400.00	
05/21/14	0000009558	KANE		1402222	120159		0.00	675.00	
06/10/14	0000011140	MACPHERSON		1402576	120393		0.00	675.00	
06/10/14	0000011591	KULLBERG	1400999	1402585	120397		(70.00)	0.00	
06/10/14	0000011591	KULLBERG	1400999	1402585	120397		0.00	70.00	
06/11/14	0000011657	LLOYD	1401773				300.00	0.00	
06/16/14	0000012822	MILLER	1401786				350.00	0.00	
06/16/14	0000008846	LANDI-LOPEZ	1401787				350.00	0.00	
06/19/14	0000012605	GLOVER	1401822				400.00	0.00	
07/01/14	0000007032	M & M PRODUCTIONS, INC.	1401889				800.00	0.00	
07/01/14	0000012019	WIGGINS	1401890				375.00	0.00	
07/01/14	0000006410	COHEN	1401898				600.00	0.00	
07/14/14	0000011657	LLOYD	1401773	1403293	120908		(50.00)	0.00	
07/14/14	0000011657	LLOYD	1401773	1403293	120908		0.00	50.00	
07/14/14	0000011140	MACPHERSON		1403304	120903		0.00	300.00	
07/15/14	0000007289	GALLAGHER	1400873	1403331	120940		(125.00)	0.00	
07/15/14	0000007289	GALLAGHER	1400873	1403331	120940		0.00	125.00	
07/15/14	0000007289	GALLAGHER	1400874	1403332	120940		(125.00)	0.00	
07/15/14	0000007289	GALLAGHER	1400874	1403332	120940		0.00	125.00	
07/15/14	0000008802	FORMAN	1401000	1403334	120943		(360.00)	0.00	
07/15/14	0000008802	FORMAN	1401000	1403334	120943		0.00	360.00	
07/15/14	0000011591	KULLBERG	1400999	1403353	120961		(140.00)	0.00	
07/15/14	0000011591	KULLBERG	1400999	1403353	120961		0.00	140.00	
07/15/14	0000009558	KANE		1403381	120947		0.00	675.00	
07/16/14	0000012822	MILLER	1401786				(350.00)	0.00	
07/23/14	0000007289	GALLAGHER	1400875	1403502	121063		(125.00)	0.00	
07/23/14	0000007289	GALLAGHER	1400875	1403502	121063		0.00	125.00	
08/01/14	0000007606	GALLAGHER, JR.	1402206				900.00	0.00	
08/14/14	0000007032	M & M PRODUCTIONS, INC.	1402246				400.00	0.00	
08/18/14	0000011368	OPPDISANO		1404051	121402		0.00	400.00	
09/02/14	0000006410	COHEN	1401898	1404425	121671		(600.00)	0.00	
09/02/14	0000006410	COHEN	1401898	1404425	121671		0.00	600.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				17,500.00			
09/02/14	0000008846	LANDI-LOPEZ	1401787	1404438	121681		(350.00)	0.00	
09/02/14	0000008846	LANDI-LOPEZ	1401787	1404438	121681		0.00	350.00	
09/02/14	0000011657	LLOYD	1401773	1404465	121705		(50.00)	0.00	
09/02/14	0000011657	LLOYD	1401773	1404465	121705		0.00	50.00	
09/02/14	0000012605	GLOVER	1401822	1404479	121716		(400.00)	0.00	
09/02/14	0000012605	GLOVER	1401822	1404479	121716		0.00	400.00	
09/15/14	0000011591	KULLBERG	1400999	1404681	121839		(70.00)	0.00	
09/15/14	0000011591	KULLBERG	1400999	1404681	121839		0.00	70.00	
09/16/14	0000011140	MACPHERSON	1402529				866.25	0.00	
09/16/14	0000011140	MACPHERSON	1402529				(866.25)	0.00	
09/16/14	0000011140	MACPHERSON	1402529				900.00	0.00	
09/16/14	0000011140	MACPHERSON	1402529				(900.00)	0.00	
09/16/14	0000011140	MACPHERSON	1402529				866.25	0.00	
09/17/14	0000009558	KANE	1402565				1,732.50	0.00	
09/17/14	0000012891	GARBARINI	1402568				100.00	0.00	
10/08/14	0000007606	GALLAGHER, JR.	1402206	1404966	122018		(900.00)	0.00	
10/08/14	0000007606	GALLAGHER, JR.	1402206	1404966	122018		0.00	900.00	
10/09/14	0000007289	GALLAGHER	1402767				250.00	0.00	
10/09/14	0000008846	LANDI-LOPEZ	1402768				125.00	0.00	
10/09/14	0000006410	COHEN	1402769				400.00	0.00	
10/09/14	0000007289	GALLAGHER	1400872				(125.00)	0.00	
10/17/14	0000011657	LLOYD	1401773	1405190	122160		(50.00)	0.00	
10/17/14	0000011657	LLOYD	1401773	1405190	122160		0.00	50.00	
10/17/14	0000012019	WIGGINS	1401890	1405209	122167		(250.00)	0.00	
10/17/14	0000012019	WIGGINS	1401890	1405209	122167		0.00	125.00	
10/17/14	0000012019	WIGGINS	1401890	1405209	122167		0.00	125.00	
10/17/14	0000007289	GALLAGHER		1405224	122140		0.00	125.00	
10/28/14	0000007032	M & M PRODUCTIONS, INC.	1401889	1405375	122265		(400.00)	0.00	
10/28/14	0000007032	M & M PRODUCTIONS, INC.	1401889	1405375	122265		0.00	400.00	
10/28/14	0000007289	GALLAGHER		1405376	122266		0.00	125.00	
10/28/14	0000012929	HODES		1405404	122280		0.00	125.00	
11/03/14	0000011657	LLOYD	1401773	1405605	122407		(50.00)	0.00	
11/03/14	0000011657	LLOYD	1401773	1405605	122407		0.00	50.00	
11/03/14	0000012891	GARBARINI	1402568	1405633	122427		(100.00)	0.00	
11/03/14	0000012891	GARBARINI	1402568	1405633	122427		0.00	100.00	
11/05/14	0000012927	GIBIAN		1405760	122508		0.00	125.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0430</b>		<b>PROG. EXP</b>				17,500.00			
11/12/14	0000009558	KANE	1402565	1405833	122553		(787.50)	0.00	
11/12/14	0000009558	KANE	1402565	1405833	122553		0.00	787.50	
11/24/14	0000007289	GALLAGHER	1402767	1406030	122719		(125.00)	0.00	
11/24/14	0000007289	GALLAGHER	1402767	1406030	122719		0.00	125.00	
11/24/14	0000011657	LLOYD	1401773	1406049	122736		(50.00)	0.00	
11/24/14	0000011657	LLOYD	1401773	1406049	122736		0.00	50.00	
11/24/14	0000007032	M & M PRODUCTIONS, INC.	1401889	1406084	122716		(400.00)	0.00	
11/24/14	0000007032	M & M PRODUCTIONS, INC.	1401889	1406084	122716		0.00	400.00	
11/25/14	0000008846	LANDI-LOPEZ	1403121				300.00	0.00	
12/17/14	0000009558	KANE	1402565	1406481	122995		(551.25)	0.00	
12/17/14	0000009558	KANE	1402565	1406481	122995		0.00	551.25	
12/24/14	0000012747	COHEN	1400857				(300.00)	0.00	
12/24/14	0000006410	COHEN	1402769	1406682	123125		(400.00)	0.00	
12/24/14	0000006410	COHEN	1402769	1406682	123125		0.00	400.00	
12/24/14	0000007032	M & M PRODUCTIONS, INC.	1402246	1406688	123127		(400.00)	0.00	
12/24/14	0000007032	M & M PRODUCTIONS, INC.	1402246	1406688	123127		0.00	400.00	
12/24/14	0000008846	LANDI-LOPEZ	1403121	1406692	123131		(300.00)	0.00	
12/24/14	0000008846	LANDI-LOPEZ	1403121	1406692	123131		0.00	300.00	
12/24/14	0000011140	MACPHERSON	1402529	1406715	123145		(630.00)	0.00	
12/24/14	0000011140	MACPHERSON	1402529	1406715	123145		0.00	630.00	
12/24/14	0000011657	LLOYD	1401773	1406722	123149		(50.00)	0.00	
12/24/14	0000011657	LLOYD	1401773	1406722	123149		0.00	50.00	
12/31/14	0000011140	MACPHERSON	1402529				(11.25)	0.00	
12/31/14	0000011591	KULLBERG	1400999				(280.00)	0.00	
12/31/14	0000008802	FORMAN	1401000				(720.00)	0.00	
12/31/14	0000007289	GALLAGHER	1402767	1406798	123208		(125.00)	0.00	
12/31/14	0000007289	GALLAGHER	1402767	1406798	123208		0.00	125.00	
12/31/14	0000009558	KANE	1402565	1407064	123413		(393.75)	0.00	
12/31/14	0000009558	KANE	1402565	1407064	123413		0.00	472.50	
12/31/14	0000012019	WIGGINS	1401890	1407108	123430		(125.00)	0.00	
12/31/14	0000012019	WIGGINS	1401890	1407108	123430		0.00	125.00	
12/31/14	0000008846	LANDI-LOPEZ	1402768	1407303	123683		(125.00)	0.00	
12/31/14	0000008846	LANDI-LOPEZ	1402768	1407303	123683		0.00	125.00	
12/31/14	0000011140	MACPHERSON	1402529	1407400	123791		(225.00)	0.00	
12/31/14	0000011140	MACPHERSON	1402529	1407400	123791		0.00	225.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>17,500.00</b>	<b>0.00</b>	<b>16,211.25</b>	<b>1,288.75</b>
<b>L.7410.0434</b>		<b>UNIFORMS</b>				424.49			
02/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300543				61.25	0.00	
04/03/13	0000012125	GALLELLO	1301201				125.00	0.00	
09/23/13	0000004597	CAPITAL UNIFORM SERVICE	1302682				7.50	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300543				(61.25)	0.00	
12/31/13	0000012125	GALLELLO	1301201				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		(7.50)	0.00	
02/04/14	0000012125	GALLELLO	1400485				150.00	0.00	
02/18/14	0000004597	CAPITAL UNIFORM SERVICE		1307194	118690		0.00	15.00	
02/18/14	0000004597	CAPITAL UNIFORM SERVICE		1307194	118690		0.00	(15.00)	
03/10/14	0000004597	CAPITAL UNIFORM SERVICE		1400567	118993		0.00	18.75	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE		1401216	119436		0.00	15.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE		1401972	120002		0.00	15.00	
06/10/14	0000004597	CAPITAL UNIFORM SERVICE		1402544	120372		0.00	99.50	
07/14/14	0000004597	CAPITAL UNIFORM SERVICE		1403256	120878		0.00	18.75	
08/01/14	0000004597	CAPITAL UNIFORM SERVICE	1402210				78.75	0.00	
09/02/14	0000004597	CAPITAL UNIFORM SERVICE		1404421	121667		0.00	15.00	
09/15/14	0000004597	CAPITAL UNIFORM SERVICE		1404659	121820		0.00	18.75	
10/07/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1404928	121988		(15.00)	0.00	
10/07/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1404928	121988		0.00	15.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1405368	122258		(15.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1405368	122258		0.00	15.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406025	122710		(18.75)	0.00	
11/24/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406025	122710		0.00	18.75	
12/15/14	0000012125	GALLELLO	1400485	1406388	122938		(144.99)	0.00	
12/15/14	0000012125	GALLELLO	1400485				(5.01)	0.00	
12/15/14	0000012125	GALLELLO	1400485	1406388	122938		0.00	144.99	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406447	122978		(15.00)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1406447	122978		0.00	15.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1407233	123630		(15.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1407233	123630		0.00	15.00	

# TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>424.49</b>	<b>0.00</b>	<b>424.49</b>	<b>0.00</b>
<b>L.7410.0450</b>		<b>WATER PURCHASE</b>				750.00			
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245				86.15	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245				(54.28)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1307230	118720		(31.87)	0.00	
01/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318				292.80	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1400731	119113		(24.40)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1400731	119113		0.00	1.99	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1400731	119113		0.00	22.41	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1401233	119448		(24.40)	0.00	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1401233	119448		0.00	1.99	
04/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1401233	119448		0.00	22.41	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1401993	120016		(24.40)	0.00	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1401993	120016		0.00	1.99	
05/12/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1401993	120016		0.00	22.41	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1402331	120245		(24.40)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1402331	120245		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1402331	120245		0.00	22.41	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1402694	120482		(24.40)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1402694	120482		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1402694	120482		0.00	22.41	
08/18/14	0000004341	TOWN OF YORKTOWN WATER		1404036	121390		0.00	114.40	
09/02/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1404442	121684		(21.91)	0.00	
09/02/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1404442	121684		0.00	1.99	
09/02/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1404442	121684		0.00	19.92	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1405174	122146		(43.82)	0.00	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1405174	122146		0.00	3.98	
10/17/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1405174	122146		0.00	39.84	
12/09/14	0000004341	TOWN OF YORKTOWN WATER		1406334	122866		0.00	153.50	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1406693	123132		(81.17)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1406693	123132		0.00	3.98	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318	1406693	123132		0.00	77.19	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318				(23.90)	0.00	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	15.04	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							197.37
<b>Total Item 0450</b>		<b>WATER</b>				<b>750.00</b>	<b>0.00</b>	<b>552.63</b>	<b>197.37</b>
<b>L.7410.0467</b>		<b>INS</b>				5,500.00			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	731.46	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	1,087.22	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	1,421.08	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	973.98	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	71.67	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	695.40	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(116.22)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(6.93)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(12.48)	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>5,500.00</b>	<b>0.00</b>	<b>4,845.18</b>	<b>654.82</b>
<b>L.7410.0470</b>		<b>GAS &amp; OIL</b>				300.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	39.95	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	47.29	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	49.96	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	56.58	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>300.00</b>	<b>0.00</b>	<b>193.78</b>	<b>106.22</b>
<b>L.7410.0479</b>		<b>SPEC PRP</b>				10,000.00			
01/14/14	0000002274	BAKER & TAYLOR BOOKS	1400237				5,000.00	0.00	
04/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401450	119594		(638.90)	0.00	
04/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401450	119594		0.00	638.90	
05/01/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401717	119852		(716.74)	0.00	
05/01/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1401717	119852		0.00	716.74	



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0479</b>		<b>SPEC PRP</b>				10,000.00			
05/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402158	120136		(208.45)	0.00	
05/21/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402158	120136		0.00	208.45	
05/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402288	120211		(263.69)	0.00	
05/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1402288	120211		0.00	263.69	
07/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1403608	121130		(196.37)	0.00	
07/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1403608	121130		0.00	196.37	
09/15/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1404646	121814		(578.32)	0.00	
09/15/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1404646	121814		0.00	578.32	
10/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1405341	122250		(697.95)	0.00	
10/28/14	0000002274	BAKER & TAYLOR BOOKS	1400237	1405341	122250		0.00	697.95	
10/28/14	0000002274	BAKER & TAYLOR BOOKS		1405342	122250		0.00	572.21	
11/03/14	0000002274	BAKER & TAYLOR BOOKS		1405561	122371		0.00	649.95	
11/18/14	0000002274	BAKER & TAYLOR BOOKS		1405928	122634		0.00	275.21	
11/24/14	0000002274	BAKER & TAYLOR BOOKS		1406109	122701		0.00	85.06	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403122				35.00	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403123				45.00	0.00	
11/25/14	0000001119	BRODART COMPANY	1403125				73.70	0.00	
11/25/14	0000001119	BRODART COMPANY	1403126				40.70	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403134				155.00	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403135				92.00	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403137				15.00	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403143				16.00	0.00	
12/11/14	0000002274	BAKER & TAYLOR BOOKS	1403207				21.50	0.00	
12/24/14	0000001119	BRODART COMPANY	1403126	1406642	123095		(29.70)	0.00	
12/24/14	0000001119	BRODART COMPANY	1403126				(11.00)	0.00	
12/24/14	0000001119	BRODART COMPANY	1403126	1406642	123095		0.00	29.70	
12/24/14	0000001119	BRODART COMPANY	1403125	1406643	123095		(18.70)	0.00	
12/24/14	0000001119	BRODART COMPANY	1403125	1406643	123095		0.00	18.70	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207				(8.40)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135				(10.55)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123				(14.60)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137				(5.84)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122				(12.89)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1400237				(1,699.58)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125				(24.20)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0479</b>		<b>SPEC PRP</b>				10,000.00			
12/31/14	0000001119	BRODART COMPANY	1403125	1406945	123318		(26.40)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125	1406945	123318		0.00	26.40	
12/31/14	0000001119	BRODART COMPANY		1406998	123318		0.00	7.70	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143	1407022	123383		(16.00)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143	1407022	123383		0.00	17.55	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407023	123383		(2.60)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407023	123383		0.00	2.60	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407024	123383		(76.23)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407024	123383		0.00	76.23	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407026	123383		(9.19)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407026	123383		0.00	9.19	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407027	123383		(29.25)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407027	123383		0.00	29.25	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407028	123383		(0.54)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407028	123383		0.00	0.54	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407029	123383		(21.47)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407029	123383		0.00	21.47	
12/31/14	0000002274	BAKER & TAYLOR BOOKS		1407134	123383		0.00	72.34	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407176	123513		(1.17)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407176	123513		0.00	1.17	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407226	123625		(100.84)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407226	123625		0.00	100.84	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407227	123625		(10.00)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407227	123625		0.00	10.00	
12/31/14	0000001119	BRODART COMPANY		1407265	123652		0.00	1.10	
12/31/14	0000001119	BRODART COMPANY	1403125	1407266	123652		(4.40)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125	1407266	123652		0.00	4.40	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407275	123664		(0.53)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407275	123664		0.00	0.53	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407277	123664		(0.45)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407277	123664		0.00	0.45	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407278	123664		(0.53)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407278	123664		0.00	0.53	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407279	123664		(0.12)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407279	123664		0.00	0.12	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407379	123774		(41.56)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407379	123774		0.00	94.13	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407380	123774		(3.91)	0.00	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0479</b>		<b>SPEC PRP</b>				10,000.00			
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407380	123774		0.00	3.91	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407381	123774		(3.52)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407381	123774		0.00	3.52	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407382	123774		(0.62)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407382	123774		0.00	0.62	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407441	124002		(8.05)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407441	124002		0.00	8.05	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407442	124002		(0.64)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407442	124002		0.00	0.64	
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>10,000.00</b>	<b>0.00</b>	<b>5,424.53</b>	<b>4,575.47</b>
<b>L.7410.0483</b>		<b>COMPUTER</b>				1,000.00			
01/28/13	0000006280	YORKTOWN E-PUBLISHING	1300455				500.00	0.00	
12/31/13	0000006280	YORKTOWN E-PUBLISHING	1300455				(500.00)	0.00	
<b>Total Item 0483</b>		<b>MICROFILM</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>L.7410.0497</b>		<b>COUNTY SEWER TAX</b>				4,511.54			
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401284	119488		0.00	4,511.54	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>4,511.54</b>	<b>0.00</b>	<b>4,511.54</b>	<b>0.00</b>
<b>L.7410.0810</b>		<b>MEDICAL INSURANCE</b>				169,803.59			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	13,306.74	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	25.37	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	25.37	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	13,306.74	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	25.37	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	13,306.74	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	25.37	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	13,306.74	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	25.37	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	13,306.74	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0810</b>		<b>MEDICAL INSURANCE</b>				169,803.59			
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	13,306.74	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	25.37	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	25.37	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	13,306.74	
07/16/14		TO SATISFY RETIREE BENEFITS FOR BARBARA FORBES WITH PR DEDUC	23841				0.00	313.67	
07/16/14		REVERSAL OF JE# 23841 - TO SATISFY RETIREE BENEFITS FOR BARB	23857				0.00	(313.67)	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	23.25	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	12,021.10	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	23.25	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	12,021.10	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	23.25	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	12,021.10	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	23.25	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	12,021.10	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	23.25	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	12,021.10	
12/31/14		LIBRARY - MCKINLEY, CAROLINE [FORBES, BARBARA] - TO CORRECT	23984				0.00	(19.68)	
<b>Total Item 0810</b>	<b>FICA</b>					<b>169,803.59</b>	<b>0.00</b>	<b>153,526.84</b>	<b>16,276.75</b>
<b>L.7410.0811</b>		<b>DENTAL INSURANCE</b>				24,500.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	1,857.56	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	1,736.59	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	1,736.59	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	1,736.59	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	1,736.59	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	1,736.59	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	1,736.59	
07/16/14		TO SATISFY RETIREE BENEFITS FOR BARBARA FORBES WITH PR DEDUC	23841				0.00	120.97	
07/16/14		REVERSAL OF JE# 23841 - TO	23857				0.00	(120.97)	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 7410</b>		<b>LIBRARY</b>							
<b>L.7410.0811</b>		<b>DENTAL INSURANCE</b>				24,500.00			
		SATISFY RETIREE BENEFITS FOR BARB							
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	1,736.59	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	1,857.56	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	1,857.56	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	1,857.56	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	1,857.56	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>24,500.00</b>	<b>0.00</b>	<b>21,443.93</b>	<b>3,056.07</b>
<b>L.7410.0812</b>		<b>VISION INSURANCE</b>				5,800.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	421.28	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	394.95	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	394.95	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	394.95	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	394.95	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	394.95	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	398.85	
07/16/14		TO SATISFY RETIREE BENEFITS FOR BARBARA FORBES WITH PR DEDUC	23841				0.00	26.59	
07/16/14		REVERSAL OF JE# 23841 - TO SATISFY RETIREE BENEFITS FOR BARB	23857				0.00	(26.59)	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	372.26	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	372.26	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	558.39	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	425.44	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	425.44	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>5,800.00</b>	<b>0.00</b>	<b>4,948.67</b>	<b>851.33</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				6,750.00			

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				6,750.00			
02/27/14		P/R OTHER GROSS PAY	21808				0.00	2,250.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	2,250.00	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	2,250.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				100,000.00			
01/16/14		P/R MEDICARE TAX EXPENSE	21805				0.00	512.11	
01/16/14		P/R F.I.C.A TAX EXPENSE	21805				0.00	2,189.70	
01/30/14		P/R MEDICARE TAX EXPENSE	21806				0.00	663.30	
01/30/14		P/R F.I.C.A TAX EXPENSE	21806				0.00	2,836.28	
02/13/14		P/R MEDICARE TAX EXPENSE	21807				0.00	1,086.63	
02/13/14		P/R F.I.C.A TAX EXPENSE	21807				0.00	4,646.49	
02/27/14		P/R MEDICARE TAX EXPENSE	21808				0.00	675.62	
02/27/14		P/R F.I.C.A TAX EXPENSE	21808				0.00	2,888.90	
03/13/14		P/R MEDICARE TAX EXPENSE	21809				0.00	633.11	
03/13/14		P/R F.I.C.A TAX EXPENSE	21809				0.00	2,707.11	
03/27/14		P/R MEDICARE TAX EXPENSE	21810				0.00	645.96	
03/27/14		P/R F.I.C.A TAX EXPENSE	21810				0.00	2,762.05	
04/10/14		P/R MEDICARE TAX EXPENSE	21811				0.00	690.31	
04/10/14		P/R F.I.C.A TAX EXPENSE	21811				0.00	2,951.73	
04/24/14		P/R F.I.C.A TAX EXPENSE	21812				0.00	2,777.56	
04/24/14		P/R MEDICARE TAX EXPENSE	21812				0.00	649.58	
05/08/14		P/R MEDICARE TAX EXPENSE	21813				0.00	675.21	
05/08/14		P/R F.I.C.A TAX EXPENSE	21813				0.00	2,887.19	
05/22/14		P/R F.I.C.A TAX EXPENSE	21814				0.00	2,673.28	
05/22/14		P/R MEDICARE TAX EXPENSE	21814				0.00	625.21	
05/28/14		P/R MEDICARE TAX EXPENSE	21843				0.00	1.21	
05/28/14		P/R F.I.C.A TAX EXPENSE	21843				0.00	5.19	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	644.86	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	2,757.49	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	615.43	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	2,631.46	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0800</b>		<b>FICA/MEDICARE</b>				100,000.00			
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	637.72	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	2,726.90	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	970.64	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	4,150.24	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	651.26	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	2,784.80	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	626.09	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	2,677.05	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	3,058.77	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	715.31	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	2,903.12	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	678.94	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	2,766.48	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	647.01	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	653.54	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	2,794.50	
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	728.86	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	3,116.47	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	709.78	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	3,034.97	
11/20/14		P/R MEDICARE TAX EXPENSE	21828				0.00	685.09	
11/20/14		P/R F.I.C.A TAX EXPENSE	21828				0.00	2,929.34	
12/04/14		P/R MEDICARE TAX EXPENSE	21829				0.00	674.19	
12/04/14		P/R F.I.C.A TAX EXPENSE	21829				0.00	2,882.76	
12/18/14		P/R MEDICARE TAX EXPENSE	21830				0.00	692.58	
12/18/14		P/R F.I.C.A TAX EXPENSE	21830				0.00	2,961.24	
12/31/14		P/R F.I.C.A TAX EXPENSE	21832				0.00	3,595.19	
12/31/14		P/R MEDICARE TAX EXPENSE	21832				0.00	840.77	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>100,000.00</b>	<b>0.00</b>	<b>95,126.58</b>	<b>4,873.42</b>
<b>L.9000.0801</b>		<b>MTA TAX</b>				5,000.00			
01/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21805				0.00	120.08	

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0801</b>		<b>MTA TAX</b>				5,000.00			
01/30/14		P/R EMPLOYER DEDUCTION EXPENSE	21806				0.00	155.51	
02/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21807				0.00	254.83	
02/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21808				0.00	158.41	
03/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21809				0.00	148.45	
03/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21810				0.00	151.44	
04/10/14		P/R EMPLOYER DEDUCTION EXPENSE	21811				0.00	161.82	
04/24/14		P/R EMPLOYER DEDUCTION EXPENSE	21812				0.00	152.29	
05/08/14		P/R EMPLOYER DEDUCTION EXPENSE	21813				0.00	158.35	
05/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21814				0.00	146.60	
05/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21843				0.00	0.28	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	151.21	
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	144.29	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	149.52	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	227.61	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	152.71	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	146.82	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	167.74	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	159.19	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	151.74	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	153.23	
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	170.90	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	166.44	
11/20/14		P/R EMPLOYER DEDUCTION EXPENSE	21828				0.00	160.63	
12/04/14		P/R EMPLOYER DEDUCTION EXPENSE	21829				0.00	158.11	
12/18/14		P/R EMPLOYER DEDUCTION EXPENSE	21830				0.00	162.41	
12/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21832				0.00	197.12	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,227.73</b>	<b>772.27</b>
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				30,000.00			



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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>L.9000.0810</b>		<b>RETIREE MEDICAL</b>				30,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,696.98	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	12.68	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	10.57	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,696.98	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	10.57	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,696.98	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	10.57	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,696.98	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	10.57	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	1,696.98	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,696.98	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	10.57	
07/07/14	0000002126	PRIESTLEY		1403138	120787		0.00	629.40	
07/07/14	0000003171	MACK, GLORIA		1403149			0.00	629.40	
07/07/14	0000005263	LEVIN		1403161	120810		0.00	1,258.80	
07/07/14	0000010416	ANTON		1403180	120829		0.00	629.40	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	10.57	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,696.98	
07/14/14	0000003171	MACK, GLORIA		1403149			0.00	(629.40)	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	12.68	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	2,174.21	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	12.68	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,971.23	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	12.68	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,971.23	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	12.68	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,971.23	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	12.68	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,971.23	
12/31/14	0000002126	PRIESTLEY		1406892	123255		0.00	629.40	
12/31/14	0000004840	FORBES		1406909	123272		0.00	1,049.00	
12/31/14	0000005263	LEVIN		1406915	123278		0.00	839.20	
12/31/14	0000010416	ANTON		1406934	123297		0.00	629.40	
									2,257.91

# TOWN OF YORKTOWN

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Total Item 0810</b>		<b>FICA</b>				<b>30,000.00</b>	<b>0.00</b>	<b>27,742.09</b>	<b>2,257.91</b>
<b>L.9000.0811</b>		<b>STATE RETIREMENT</b>				250,000.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	232,889.00	
04/14/15		#1 ADJ PREPD RET - AUDITORS ADJUSTING ENTRIES	24071				0.00	(12,074.00)	
04/14/15		#5 ADJ FB RET ENTRY POSTED IN PRIOR YR - AUDITORS ADJUSTING	24071				0.00	(1,741.00)	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>250,000.00</b>	<b>0.00</b>	<b>219,074.00</b>	<b>30,926.00</b>
<b>L.9000.0813</b>		<b>WORKERS COMP</b>				15,000.00			
01/21/14	0000012330	POMCO, INC.		1400058	118356		0.00	482.80	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401338	119528		0.00	4,469.73	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401339	119528		0.00	386.11	
04/10/14	0000012330	POMCO, INC.		1401383	119556		0.00	482.80	
04/23/14	0000004851	NYS WORKERS COMPENSATION BOARD		1401567	119634		0.00	731.43	
07/07/14	0000012330	POMCO, INC.		1403119	120765		0.00	482.80	
07/14/14	0000004851	NYS WORKERS COMPENSATION BOARD		1403257	120879		0.00	678.89	
10/09/14	0000012330	POMCO, INC.		1405036	122058		0.00	32.19	
10/09/14	0000012330	POMCO, INC.		1405037	122058		0.00	506.94	
10/21/14	0000004851	NYS WORKERS COMPENSATION BOARD		1405279	122197		0.00	894.70	
12/31/14	0000004851	NYS WORKERS COMPENSATION BOARD		1407155	123455		0.00	867.88	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>15,000.00</b>	<b>0.00</b>	<b>10,016.27</b>	<b>4,983.73</b>
<b>L.9000.0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				775.00			
03/10/14	0000002040	WEST CTY DEPT CMH		1400569	118989		0.00	675.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>775.00</b>	<b>0.00</b>	<b>675.00</b>	<b>100.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							

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<b>Fund L</b>		<b>LIBRARY</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>L.9700.0490</b>		<b>FEES</b>				250.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	142.34	
									107.66
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>250.00</b>	<b>0.00</b>	<b>142.34</b>	<b>107.66</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>L.9730.0610</b>		<b>BOND ANTICIPATION NOTE PRINCIPAL</b>				50,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	50,000.00	
									0.00
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>L.9730.0710</b>		<b>BOND ANTICIPATION NOTE INTEREST</b>				4,500.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	2,325.00	
									2,175.00
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>4,500.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>2,175.00</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>L.9901.0902</b>		<b>TRANSFER TO CAPITAL</b>				0.00			
04/14/15		#3 INTERFUND XFER - AUDITORS ADJUSTING ENTRIES	24071				0.00	102,916.00	
									(102,916.00)
<b>Total Item 0902</b>		<b>TRANSFER TO HIGHWAY FUND</b>				<b>0.00</b>	<b>0.00</b>	<b>102,916.00</b>	<b>(102,916.00)</b>
<b>Fund LS</b>		<b>LAKESIDE SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0110</b>		<b>TEMP HELP</b>				24,000.00			
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	3,468.25	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	2,722.50	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	2,202.50	

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0110</b>		<b>TEMP HELP</b>				24,000.00			
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	4,232.50	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	2,957.50	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	1,149.00	
									7,267.75
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>24,000.00</b>	<b>0.00</b>	<b>16,732.25</b>	<b>7,267.75</b>
<b>MB.7180.0401</b>		<b>SUPPLIES</b>				1,500.00			
05/28/14	0000007102	WALMART MB	1401609				105.64	0.00	
05/28/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610				656.67	0.00	
05/28/14	0000007104	STAPLES MB 601110006128599	1401611				112.28	0.00	
05/28/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610				(656.67)	0.00	
05/28/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610				656.67	0.00	
05/28/14	0000007102	WALMART MB	1401609				(105.64)	0.00	
05/28/14	0000007102	WALMART MB	1401609				105.64	0.00	
05/28/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610				(402.04)	0.00	
05/28/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610				344.38	0.00	
07/14/14	0000007104	STAPLES MB 601110006128599	1401611				(12.74)	0.00	
07/14/14	0000007104	STAPLES MB 601110006128599	1401611	1403268	120887		(99.54)	0.00	
07/14/14	0000007104	STAPLES MB 601110006128599	1401611	1403268	120887		0.00	74.25	
07/14/14	0000007104	STAPLES MB 601110006128599	1401611	1403268	120887		0.00	18.00	
07/14/14	0000007104	STAPLES MB 601110006128599	1401611	1403268	120887		0.00	8.79	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		(454.13)	0.00	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	136.65	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	29.94	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	44.92	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	12.97	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	44.97	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	61.94	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	7.14	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	17.94	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	39.70	
07/14/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610	1403303	120888		0.00	57.96	
07/28/14	0000007107	HOME DEPOT CREDIT SERVICE	1401610				(144.88)	0.00	
12/31/14	0000007102	WALMART MB	1401609				(105.64)	0.00	
									944.83
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>555.17</b>	<b>944.83</b>

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			
01/21/14	0000011567	VERIZON		1400043	118354		0.00	24.44	
02/04/14	0000011567	VERIZON		1400137	118588		0.00	24.54	
04/03/14	0000011567	VERIZON		1401188	119411		0.00	12.30	
05/01/14	0000011567	VERIZON		1401783	119896		0.00	24.52	
06/10/14	0000011567	VERIZON		1402596	120395		0.00	24.51	
07/09/14	0000011567	VERIZON		1403224	120860		0.00	24.51	
08/25/14	0000011567	VERIZON		1404341	121606		0.00	24.22	
09/02/14	0000011567	VERIZON		1404495	121702		0.00	24.33	
10/09/14	0000011567	VERIZON		1405031	122054		0.00	24.33	
11/03/14	0000011567	VERIZON		1405603	122405		0.00	22.26	
12/15/14	0000011567	VERIZON		1406401	122931		0.00	24.36	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>254.32</b>	<b>245.68</b>
<b>MB.7180.0407</b>		<b>ELECTRIC</b>				2,613.55			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	11.43	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	558.70	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	(536.49)	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	12.90	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	25.01	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	26.32	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	609.00	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	686.66	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	597.78	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	461.10	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	148.68	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	12.46	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>2,613.55</b>	<b>0.00</b>	<b>2,613.55</b>	<b>0.00</b>

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0412</b>		<b>POSTAGE</b>				350.00			
05/28/14	0000001778	POSTMASTER	1401606				171.50	0.00	
06/10/14	0000001778	POSTMASTER	1401606	1402570	120361		(171.50)	0.00	
06/10/14	0000001778	POSTMASTER	1401606	1402570	120361		0.00	171.50	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>350.00</b>	<b>0.00</b>	<b>171.50</b>	<b>178.50</b>
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				12,708.45			
03/27/13	0000007686	WEBER'S LAWN CARE, INC.	1301069				755.00	0.00	
07/01/13	0000007102	WALMART MB	1302067				192.29	0.00	
07/09/13	0000012566	R&S WASTE SERVICES LLC	1302177				192.11	0.00	
08/15/13	0000007102	WALMART MB	1302453				129.00	0.00	
12/31/13	0000007102	WALMART MB	1302067				(192.29)	0.00	
12/31/13	0000012566	R&S WASTE SERVICES LLC	1302177				(192.11)	0.00	
12/31/13	0000007102	WALMART MB	1302453				(129.00)	0.00	
12/31/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1307204	118696		(755.00)	0.00	
01/17/14	0000001555	LOCKSMITH ON WHEELS	1400281				118.75	0.00	
02/26/14	0000001555	LOCKSMITH ON WHEELS	1400281	1400259	118790		(118.75)	0.00	
02/26/14	0000001555	LOCKSMITH ON WHEELS	1400281	1400259	118790		0.00	118.75	
02/26/14	0000003415	WEST CTY DEPT HEALTH		1400279	118807		0.00	275.00	
04/28/14	0000007686	WEBER'S LAWN CARE, INC.	1401311				2,340.00	0.00	
05/09/14	0000007981	AAA CARTING	1401439				348.50	0.00	
05/28/14	0000012807	PICNIC TABLES INC.	1401607				1,051.55	0.00	
05/30/14	0000010953	CLEARWATER EXCAVATING CORP.	1401654				1,255.00	0.00	
07/14/14	0000010953	CLEARWATER EXCAVATING CORP.	1401654	1403288	120902		(1,255.00)	0.00	
07/14/14	0000010953	CLEARWATER EXCAVATING CORP.	1401654	1403288	120902		0.00	1,255.00	
07/16/14	0000007686	WEBER'S LAWN CARE, INC.	1402035				2,100.00	0.00	
07/23/14	0000012807	PICNIC TABLES INC.	1401607	1403576	121121		(1,051.37)	0.00	
07/23/14	0000012807	PICNIC TABLES INC.	1401607				(0.18)	0.00	
07/23/14	0000012807	PICNIC TABLES INC.	1401607	1403576	121121		0.00	740.16	
07/23/14	0000012807	PICNIC TABLES INC.	1401607	1403576	121121		0.00	311.21	
08/25/14	0000007981	AAA CARTING	1401439	1404295	121589		(230.33)	0.00	
08/25/14	0000007981	AAA CARTING	1401439	1404295	121589		0.00	230.33	

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0416</b>		<b>MAINT AND REPAIR</b>				12,708.45			
10/08/14	0000007686	WEBER'S LAWN CARE, INC.	1401311	1404971	122020		(1,520.00)	0.00	
10/08/14	0000007686	WEBER'S LAWN CARE, INC.	1401311	1404971	122020		0.00	350.00	
10/08/14	0000007686	WEBER'S LAWN CARE, INC.	1401311	1404971	122020		0.00	1,170.00	
10/08/14	0000007686	WEBER'S LAWN CARE, INC.	1402035	1404972	122020		(2,100.00)	0.00	
10/08/14	0000007686	WEBER'S LAWN CARE, INC.	1402035	1404972	122020		0.00	450.00	
10/08/14	0000007686	WEBER'S LAWN CARE, INC.	1402035	1404972	122020		0.00	1,650.00	
10/08/14	0000007981	AAA CARTING	1401439	1404983	122024		(44.08)	0.00	
10/08/14	0000007981	AAA CARTING	1401439	1404983	122024		0.00	44.08	
11/03/14	0000007981	AAA CARTING	1401439	1405584	122389		(74.09)	0.00	
11/03/14	0000007981	AAA CARTING	1401439	1405584	122389		0.00	88.15	
									5,205.77
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>12,708.45</b>	<b>820.00</b>	<b>6,682.68</b>	<b>5,205.77</b>
<b>MB.7180.0423</b>		<b>TRAINING</b>				285.00			
06/26/14	0000011471	EMPIRE CONSULTING, LLC		1402961	120658		0.00	228.00	
08/19/14	0000011471	EMPIRE CONSULTING, LLC		1404182	121480		0.00	57.00	
									0.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>285.00</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>
<b>MB.7180.0447</b>		<b>COMMUNITY RECREATION</b>				3,000.00			
05/13/13	0000012504	BYRD	1301540				475.00	0.00	
12/31/13	0000012504	BYRD	1301540				(475.00)	0.00	
05/28/14	0000010654	SANSOTTA BROTHERS	1401608				2,630.00	0.00	
07/07/14	0000007102	WALMART MB	1401937				215.60	0.00	
07/23/14	0000010654	SANSOTTA BROTHERS	1401608	1403527	121087		(2,000.00)	0.00	
07/23/14	0000010654	SANSOTTA BROTHERS	1401608				(630.00)	0.00	
07/23/14	0000010654	SANSOTTA BROTHERS	1401608	1403527	121087		0.00	2,000.00	
08/11/14	0000002375	MOHEGAN BEACH PARK DISTRICT		1403891	121291		0.00	238.14	
12/31/14	0000007102	WALMART MB	1401937				(215.60)	0.00	
									761.86
<b>Total Item 0447</b>		<b>REC TRIPS</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,238.14</b>	<b>761.86</b>
<b>MB.7180.0450</b>		<b>WATER PURCHASE</b>				200.00			
08/25/14	0000004341	TOWN OF YORKTOWN WATER		1404332	121578		0.00	25.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MB.7180.0450</b>		<b>WATER PURCHASE</b>				200.00			
12/09/14	0000004341	TOWN OF YORKTOWN WATER		1406334	122866		0.00	6.14	
<b>Total Item 0450</b>		<b>WATER</b>				<b>200.00</b>	<b>0.00</b>	<b>31.14</b>	<b>168.86</b>
<b>MB.7180.0467</b>		<b>INSURANCE</b>				4,893.00			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404517	121726		0.00	784.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404518	121726		0.00	250.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404519	121726		0.00	2,259.00	
12/23/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1406598	123071		0.00	1,600.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>4,893.00</b>	<b>0.00</b>	<b>4,893.00</b>	<b>0.00</b>
<b>MB.7180.0497</b>		<b>TAXES</b>				1,500.00			
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401283	119488		0.00	825.11	
<b>Total Item 0497</b>		<b>TAXES</b>				<b>1,500.00</b>	<b>0.00</b>	<b>825.11</b>	<b>674.89</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MB.9000.0800</b>		<b>FICA/MEDICARE</b>				1,900.00			
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	50.28	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	215.03	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	39.47	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	168.80	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	31.94	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	136.56	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	61.37	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	262.42	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	183.37	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	42.90	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	71.25	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	16.66	



# TOWN OF YORKTOWN

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<b>Fund MB</b>		<b>MOHEGAN BEACH</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							619.95
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>1,900.00</b>	<b>0.00</b>	<b>1,280.05</b>	<b>619.95</b>
<b>MB.9000.0801</b>		<b>MTA TAX</b>				150.00			
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	11.80	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	9.26	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	7.49	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	14.39	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	10.06	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	3.91	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>150.00</b>	<b>0.00</b>	<b>56.91</b>	<b>93.09</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>MB.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				5,000.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	5,000.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0110</b>		<b>TEMP HELP</b>				10,000.00			
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	107.63	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	394.63	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	1,095.26	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	985.13	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	1,004.57	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	952.88	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	509.50	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>10,000.00</b>	<b>0.00</b>	<b>5,049.60</b>	<b>4,950.40</b>
<b>MH.7180.0401</b>		<b>BEACH SUPPLIES</b>				547.65			
08/01/14	0000004431	FLAGHOUSE	1402194				99.95	0.00	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0401</b>		<b>BEACH SUPPLIES</b>				547.65			
10/08/14	0000004431	FLAGHOUSE	1402194	1404963	122010		(99.95)	0.00	
10/08/14	0000004431	FLAGHOUSE	1402194	1404963	122010		0.00	99.95	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>547.65</b>	<b>0.00</b>	<b>99.95</b>	<b>447.70</b>
<b>MH.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				500.00			
01/21/14	0000011567	VERIZON		1400042	118354		0.00	24.44	
02/04/14	0000011567	VERIZON		1400138	118588		0.00	24.54	
06/11/14	0000011567	VERIZON		1402656	120442		0.00	16.75	
07/09/14	0000011567	VERIZON		1403225	120860		0.00	24.51	
08/25/14	0000011567	VERIZON		1404342	121606		0.00	24.20	
09/10/14	0000011567	VERIZON		1404579	121770		0.00	24.33	
10/09/14	0000011567	VERIZON		1405032	122054		0.00	24.33	
11/03/14	0000011567	VERIZON		1405602	122405		0.00	22.26	
12/17/14	0000011567	VERIZON		1406491	123003		0.00	24.36	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>500.00</b>	<b>0.00</b>	<b>209.72</b>	<b>290.28</b>
<b>MH.7180.0407</b>		<b>ELECTRIC</b>				200.00			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	2.65	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	2.89	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	2.89	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	2.89	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	5.85	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	8.47	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	9.43	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	15.59	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	17.06	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	7.34	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	5.26	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	4.93	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							114.75
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>200.00</b>	<b>0.00</b>	<b>85.25</b>	<b>114.75</b>
<b>MH.7180.0411</b>		<b>PRINTING</b>				100.00			100.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>MH.7180.0412</b>		<b>POSTAGE</b>				150.00			
06/10/13	0000001778	POSTMASTER	1301861				149.99	0.00	
12/31/13	0000001778	POSTMASTER	1301861				(149.99)	0.00	
05/06/14	0000001778	POSTMASTER	1401368				81.34	0.00	
05/21/14	0000001778	POSTMASTER	1401368	1402155	120132		(81.34)	0.00	
05/21/14	0000001778	POSTMASTER	1401368	1402155	120132		0.00	81.34	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>150.00</b>	<b>0.00</b>	<b>81.34</b>	<b>68.66</b>
<b>MH.7180.0416</b>		<b>MAINT &amp; REPAIR</b>				3,936.00			
06/10/13	0000001310	ECONOMY PLUMBING HEATING	1301862				250.00	0.00	
12/31/13	0000001310	ECONOMY PLUMBING HEATING	1301862				(250.00)	0.00	
05/06/14	0000007676	HOME DEPOT CREDIT SERVICE	1401369				437.15	0.00	
05/15/14	0000008788	MACDONALD MARINE	1401505				1,949.00	0.00	
05/15/14	0000008788	MACDONALD MARINE	1401505				(1,949.00)	0.00	
05/15/14	0000008788	MACDONALD MARINE	1401505				1,980.00	0.00	
05/15/14	0000008788	MACDONALD MARINE	1401505				(200.00)	0.00	
05/15/14	0000008788	MACDONALD MARINE	1401505				350.00	0.00	
06/06/14	0000010360	ASA STONE & MASON SUPPLY	1401724				360.00	0.00	
07/07/14	0000010360	ASA STONE & MASON SUPPLY	1401724	1403098	120752		(360.00)	0.00	
07/07/14	0000010360	ASA STONE & MASON SUPPLY	1401724	1403098	120752		0.00	320.00	
07/07/14	0000010360	ASA STONE & MASON SUPPLY	1401724	1403098	120752		0.00	40.00	
07/09/14	0000008788	MACDONALD MARINE	1401505	1403204	120858		(2,130.00)	0.00	
07/09/14	0000008788	MACDONALD MARINE	1401505	1403204	120858		0.00	1,780.00	
07/09/14	0000008788	MACDONALD MARINE	1401505	1403204	120858		0.00	350.00	
10/08/14	0000007676	HOME DEPOT CREDIT SERVICE		1404969	122019		0.00	345.12	
10/08/14	0000007676	HOME DEPOT CREDIT SERVICE	1401369	1404970	122019		(421.10)	0.00	
10/08/14	0000007676	HOME DEPOT CREDIT SERVICE	1401369	1404970	122019		0.00	421.10	

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>MH.7180.0416</b>		<b>MAINT &amp; REPAIR</b>				3,936.00			
12/31/14	0000007676	HOME DEPOT CREDIT SERVICE	1401369				(16.05)	0.00	
12/31/14	0000012728	FITZ'S LANDSCAPING		1407208	123531		0.00	660.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>3,936.00</b>	<b>0.00</b>	<b>3,916.22</b>	<b>19.78</b>
<b>MH.7180.0430</b>		<b>SPECIAL EVENTS</b>				350.00			
08/04/14	0000002786	ATLANTIC & PACIFIC TEA CO	1402222				340.00	0.00	
10/08/14	0000002786	ATLANTIC & PACIFIC TEA CO	1402222	1404946	122002		(311.15)	0.00	
10/08/14	0000002786	ATLANTIC & PACIFIC TEA CO	1402222				(28.85)	0.00	
10/08/14	0000002786	ATLANTIC & PACIFIC TEA CO	1402222	1404946	122002		0.00	311.15	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>350.00</b>	<b>0.00</b>	<b>311.15</b>	<b>38.85</b>
<b>MH.7180.0450</b>		<b>WATER PURCHASE</b>				250.00			
09/29/14	0000004341	TOWN OF YORKTOWN WATER		1404795	121904		0.00	21.62	
12/09/14	0000004341	TOWN OF YORKTOWN WATER		1406334	122866		0.00	18.42	
<b>Total Item 0450</b>		<b>WATER</b>				<b>250.00</b>	<b>0.00</b>	<b>40.04</b>	<b>209.96</b>
<b>MH.7180.0467</b>		<b>INSURANCE</b>				3,802.35			
08/19/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404147	121467		0.00	3,802.34	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,802.35</b>	<b>0.00</b>	<b>3,802.34</b>	<b>0.01</b>
<b>MH.7180.0487</b>		<b>TAXES</b>				7,250.00			
01/21/14	0000001979	TOWN OF YORKTOWN RECEIVER		1400036	118342		0.00	2,407.26	
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401283	119488		0.00	2,330.81	
09/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1404533	121735		0.00	2,469.51	
<b>Total Item 0487</b>		<b>TAXES</b>				<b>7,250.00</b>	<b>0.00</b>	<b>7,207.58</b>	<b>42.42</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0800</b>		<b>FICA/MEDICARE</b>				750.00			

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>MH.9000.0800</b>		<b>FICA/MEDICARE</b>				750.00			
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	1.56	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	6.67	
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	5.72	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	24.47	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	15.89	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	67.90	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	14.29	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	61.07	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	14.56	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	62.28	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	59.08	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	13.82	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	31.59	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	7.38	
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>750.00</b>	<b>0.00</b>	<b>386.28</b>	<b>363.72</b>
<b>MH.9000.0801</b>		<b>MTA TAX</b>				50.00			
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	0.37	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	1.35	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	3.72	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	3.35	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	3.41	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	3.24	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	1.73	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>50.00</b>	<b>0.00</b>	<b>17.17</b>	<b>32.83</b>
<b>MH.9000.0821</b>		<b>TRAINING/TESTING</b>				114.00			
07/23/14	0000011471	EMPIRE CONSULTING, LLC		1403589	121098		0.00	114.00	
<b>Total Item 0821</b>		<b>SAFETY TRAINING</b>				<b>114.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>

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<b>Fund MH</b>		<b>MOHEGAN HIGHLANDS</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>MH.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				3,000.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	3,000.00	
									0.00
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0200</b>		<b>EQUIPMENT</b>				15,132.70			
11/03/14	0000002456	ALL MAKES PUMP & MOTOR	1402970				6,545.00	0.00	
12/31/14	0000002456	ALL MAKES PUMP & MOTOR	1402970	1406786	123193		(6,545.00)	0.00	
12/31/14	0000002456	ALL MAKES PUMP & MOTOR	1402970	1406786	123193		0.00	6,545.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS		1406841	123189		0.00	2,089.36	
									6,498.34
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>15,132.70</b>	<b>0.00</b>	<b>8,634.36</b>	<b>6,498.34</b>
<b>OS.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				1,000.00			
02/06/14	0000011567	VERIZON		1400144	118597		0.00	24.44	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	24.63	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	24.56	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	6.35	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	6.22	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	24.50	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	24.51	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	18.16	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	24.51	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	24.60	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	24.51	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	24.52	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	24.33	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	24.36	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	24.33	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	24.45	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	24.33	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	24.36	

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<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0406</b>		<b>TELECOMMUNICATIONS</b>				1,000.00			
10/17/14	0000011567	VERIZON		1405228	122158		0.00	22.29	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	22.34	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	24.39	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	24.39	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	24.37	
									460.19
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>1,000.00</b>	<b>0.00</b>	<b>539.81</b>	<b>460.19</b>
<b>OS.8130.0407</b>		<b>ELECTRICITY</b>				12,967.30			
04/02/14	0000001690	NYSEG		1401167	119347		0.00	3,373.16	
04/21/14	0000001690	NYSEG		1401477	119592		0.00	1,315.10	
05/21/14	0000001690	NYSEG		1402207	120129		0.00	3,119.91	
07/28/14	0000001690	NYSEG		1403598	121127		0.00	1,569.96	
09/29/14	0000001690	NYSEG		1404766	121890		0.00	879.28	
11/12/14	0000001690	NYSEG		1405806	122535		0.00	1,111.55	
12/31/14	0000001690	NYSEG		1407150	123451		0.00	1,598.34	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>12,967.30</b>	<b>0.00</b>	<b>12,967.30</b>	<b>0.00</b>
<b>OS.8130.0440</b>		<b>AUDIT FEE</b>				1,450.00			
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	907.20	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	302.40	
									240.40
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>1,450.00</b>	<b>0.00</b>	<b>1,209.60</b>	<b>240.40</b>
<b>OS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				9,900.00			
01/13/14	0000002456	ALL MAKES PUMP & MOTOR	1400114				1,970.00	0.00	
02/26/14	0000002456	ALL MAKES PUMP & MOTOR	1400114	1400273	118802		(1,970.00)	0.00	
02/26/14	0000002456	ALL MAKES PUMP & MOTOR	1400114	1400273	118802		0.00	1,970.00	
05/08/14	0000002456	ALL MAKES PUMP & MOTOR	1401415				1,062.00	0.00	
05/15/14	0000001396	GRAINGER COMPANY, W.W.	1401464				422.40	0.00	

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<b>Fund OS</b>		<b>OSCEOLA SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>OS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				9,900.00			
06/18/14	0000001396	GRAINGER COMPANY, W.W.	1401464	1402668	120460		(422.40)	0.00	
06/18/14	0000001396	GRAINGER COMPANY, W.W.	1401464	1402668	120460		0.00	144.32	
06/18/14	0000001396	GRAINGER COMPANY, W.W.	1401464	1402668	120460		0.00	278.08	
07/15/14	0000002456	ALL MAKES PUMP & MOTOR	1401415	1403319	120928		(1,062.00)	0.00	
07/15/14	0000002456	ALL MAKES PUMP & MOTOR	1401415	1403319	120928		0.00	1,062.00	
10/30/14	0000002456	ALL MAKES PUMP & MOTOR	1402948				5,516.00	0.00	
12/19/14	0000001396	GRAINGER COMPANY, W.W.	1403259				334.20	0.00	
12/31/14	0000002456	ALL MAKES PUMP & MOTOR		1406843	123193		0.00	560.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403259	1407010	123371		(334.20)	0.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403259	1407010	123371		0.00	334.20	
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>9,900.00</b>	<b>5,516.00</b>	<b>4,348.60</b>	<b>35.40</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>OS.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				2,427.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	2,427.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>2,427.00</b>	<b>0.00</b>	<b>2,427.00</b>	<b>0.00</b>
<b>OS.9901.0904</b>		<b>TRANSFER TO YS</b>				4,045.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	4,045.00	
<b>Total Item 0904</b>		<b>TRANSFER TO YS</b>				<b>4,045.00</b>	<b>0.00</b>	<b>4,045.00</b>	<b>0.00</b>
<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0405</b>		<b>COMMUNITY EVENTS</b>				450.00			
02/28/13	0000002786	ATLANTIC & PACIFIC TEA CO	1300798				450.00	0.00	
11/21/14	0000002786	ATLANTIC & PACIFIC TEA CO	1300798				(450.00)	0.00	
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>SC.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				450.00			



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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				450.00			
01/21/14	0000011567	VERIZON		1400042	118354		0.00	24.44	
02/04/14	0000011567	VERIZON		1400138	118588		0.00	24.54	
06/11/14	0000011567	VERIZON		1402656	120442		0.00	10.57	
07/09/14	0000011567	VERIZON		1403225	120860		0.00	24.51	
08/25/14	0000011567	VERIZON		1404342	121606		0.00	24.20	
09/10/14	0000011567	VERIZON		1404579	121770		0.00	24.33	
10/09/14	0000011567	VERIZON		1405032	122054		0.00	24.33	
11/03/14	0000011567	VERIZON		1405602	122405		0.00	22.26	
12/17/14	0000011567	VERIZON		1406491	123003		0.00	24.36	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>450.00</b>	<b>0.00</b>	<b>203.54</b>	<b>246.46</b>
<b>SC.7180.0407</b>		<b>ELECTRICITY</b>				1,400.00			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	8.35	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	150.05	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	(133.21)	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	8.62	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	18.65	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	25.89	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	130.20	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	226.73	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	258.65	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	235.09	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	118.18	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	7.05	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>1,400.00</b>	<b>0.00</b>	<b>1,054.25</b>	<b>345.75</b>
<b>SC.7180.0411</b>		<b>PRINTING</b>				200.00			
02/28/13	0000011402	STAPLES SC	1300799				100.00	0.00	
11/21/14	0000011402	STAPLES SC	1300799				(100.00)	0.00	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							200.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SC.7180.0412</b>		<b>POSTAGE</b>				400.00			400.00
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>SC.7180.0416</b>		<b>MAINTENANCE</b>				27,750.89			
03/27/13	0000007686	WEBER'S LAWN CARE, INC.	1301066				1,925.00	0.00	
05/28/14	0000007686	WEBER'S LAWN CARE, INC.	1301066	1402318	120236		(1,625.00)	0.00	
05/28/14	0000007686	WEBER'S LAWN CARE, INC.	1301066				(300.00)	0.00	
05/28/14	0000007686	WEBER'S LAWN CARE, INC.	1301066	1402318	120236		0.00	475.00	
05/28/14	0000007686	WEBER'S LAWN CARE, INC.	1301066	1402318	120236		0.00	400.00	
05/28/14	0000007686	WEBER'S LAWN CARE, INC.	1301066	1402318	120236		0.00	750.00	
05/29/14	0000012801	BERMEO	1401651				2,000.00	0.00	
06/04/14	0000012801	BERMEO	1401695				6,000.00	0.00	
06/04/14	0000012566	R&S WASTE SERVICES LLC	1401696				475.00	0.00	
07/07/14	0000012801	BERMEO	1401651	1403116	120770		(600.00)	0.00	
07/07/14	0000012801	BERMEO	1401651	1403116	120770		0.00	600.00	
07/09/14	0000012801	BERMEO	1401695	1403205	120861		(1,500.00)	0.00	
07/09/14	0000012801	BERMEO	1401695	1403205	120861		0.00	1,500.00	
08/12/14	0000012801	BERMEO	1401695	1403985	121362		(3,000.00)	0.00	
08/12/14	0000012801	BERMEO	1401695	1403985	121362		0.00	3,000.00	
08/21/14	0000012566	R&S WASTE SERVICES LLC	1401696	1404228	121547		(95.00)	0.00	
08/21/14	0000012566	R&S WASTE SERVICES LLC	1401696	1404228	121547		0.00	95.00	
08/21/14	0000012801	BERMEO	1401651	1404232	121551		(150.00)	0.00	
08/21/14	0000012801	BERMEO	1401651	1404232	121551		0.00	150.00	
08/21/14	0000012801	BERMEO	1401695	1404233	121551		(1,500.00)	0.00	
08/21/14	0000012801	BERMEO	1401695	1404233	121551		0.00	1,500.00	
10/09/14	0000012801	BERMEO	1402751				1,500.00	0.00	
10/17/14	0000012566	R&S WASTE SERVICES LLC	1401696	1405212	122171		(190.00)	0.00	
10/17/14	0000012566	R&S WASTE SERVICES LLC	1401696				(190.00)	0.00	
10/17/14	0000012566	R&S WASTE SERVICES LLC	1401696	1405212	122171		0.00	190.00	
10/17/14	0000012801	BERMEO	1401651	1405218	122178		(450.00)	0.00	
10/17/14	0000012801	BERMEO	1401651	1405218	122178		0.00	450.00	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0416</b>		<b>MAINTENANCE</b>				27,750.89			
11/10/14	0000012801	BERMEO	1402981				1,600.00	0.00	
11/10/14	0000012801	BERMEO	1403015				1,350.00	0.00	
11/10/14	0000012801	BERMEO	1403016				4,200.00	0.00	
12/01/14	0000012954	AMERICAN IRON WORKS CORP.	1403130				8,832.00	0.00	
12/17/14	0000012801	BERMEO	1402751	1406511	123020		(1,500.00)	0.00	
12/17/14	0000012801	BERMEO	1402751	1406511	123020		0.00	1,500.00	
12/17/14	0000012801	BERMEO	1401651	1406512	123020		(800.00)	0.00	
12/17/14	0000012801	BERMEO	1401651	1406512	123020		0.00	400.00	
12/17/14	0000012801	BERMEO	1401651	1406512	123020		0.00	400.00	
12/17/14	0000012801	BERMEO	1402981	1406513	123020		(1,600.00)	0.00	
12/17/14	0000012801	BERMEO	1402981	1406513	123020		0.00	1,600.00	
12/31/14	0000012801	BERMEO	1403015				(1,350.00)	0.00	
12/31/14	0000012801	BERMEO	1403016	1406993	123365		(4,200.00)	0.00	
12/31/14	0000012801	BERMEO	1403016	1406993	123365		0.00	4,200.00	
12/31/14	0000012801	BERMEO	1403016	1406993	123365		0.00	40.00	
									1,668.89
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>27,750.89</b>	<b>8,832.00</b>	<b>17,250.00</b>	<b>1,668.89</b>
<b>SC.7180.0441</b>		<b>PROFESSIONAL SERVICES</b>				9,485.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	6.83	
06/19/14	0000008618	TOWN OF YORKTOWN		1402766	120523		0.00	150.00	
06/19/14	0000008618	TOWN OF YORKTOWN		1402767	120524		0.00	300.00	
07/09/14	0000008618	TOWN OF YORKTOWN		1403221	120856		0.00	300.00	
07/28/14	0000011528	STAHL HOLDINGS, LLC		1403629	121142		0.00	550.00	
									8,178.17
<b>Total Item 0441</b>		<b>PROFESSIONAL SERVICES</b>				<b>9,485.00</b>	<b>0.00</b>	<b>1,306.83</b>	<b>8,178.17</b>
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				11,500.00			
06/18/14	0000012825	BAKER DIGGING INC.	1401807				5,250.00	0.00	
06/30/14	0000011102	ULINE	1401873				4,339.00	0.00	
07/10/14	0000011102	ULINE	1401995				393.00	0.00	
08/04/14	0000011102	ULINE	1401873				(31.56)	0.00	
08/04/14	0000011102	ULINE	1401873	1403806	121256		(4,307.44)	0.00	
08/04/14	0000011102	ULINE	1401873	1403806	121256		0.00	1,080.00	

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SC.7180.0454</b>		<b>PROPERTY IMPROVEMENTS</b>				11,500.00			
08/04/14	0000011102	ULINE	1401873	1403806	121256		0.00	2,400.00	
08/04/14	0000011102	ULINE	1401873	1403806	121256		0.00	231.00	
08/04/14	0000011102	ULINE	1401873	1403806	121256		0.00	596.44	
08/12/14	0000011102	ULINE	1401995	1403941	121337		(392.74)	0.00	
08/12/14	0000011102	ULINE	1401995				(0.26)	0.00	
08/12/14	0000011102	ULINE	1401995	1403941	121337		0.00	360.00	
08/12/14	0000011102	ULINE	1401995	1403941	121337		0.00	32.74	
08/18/14	0000012825	BAKER DIGGING INC.	1401807	1404062	121410		(5,250.00)	0.00	
08/18/14	0000012825	BAKER DIGGING INC.	1401807	1404062	121410		0.00	5,250.00	
									1,549.82
<b>Total Item 0454</b>		<b>PARK IMPROVEMENTS</b>				<b>11,500.00</b>	<b>0.00</b>	<b>9,950.18</b>	<b>1,549.82</b>
<b>SC.7180.0467</b>		<b>INSURANCE</b>				8,876.00			
10/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1405023	122046		0.00	5,361.00	
12/19/14		SC FROM .701 TO 7180.467	23957				0.00	(1,625.00)	
12/23/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1406597	123071		0.00	5,140.00	
									0.00
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>8,876.00</b>	<b>0.00</b>	<b>8,876.00</b>	<b>0.00</b>
<b>SC.7180.0477</b>		<b>WEED CONTROL</b>				3,000.00			
									3,000.00
<b>Total Item 0477</b>		<b>WEED CONTROL</b>				<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SC.7180.0497</b>		<b>TAXES</b>				138.11			
04/10/14	0000001979	TOWN OF YORKTOWN RECEIVER		1401283	119488		0.00	138.11	
									0.00
<b>Total Item 0497</b>		<b>TAXES</b>				<b>138.11</b>	<b>0.00</b>	<b>138.11</b>	<b>0.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SC.9730.0610</b>		<b>BAN PRINCIPAL</b>				12,000.00			

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<b>Fund SC</b>		<b>SHRUB OAK COMMUNITY</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SC.9730.0610</b>		<b>BAN PRINCIPAL</b>				12,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	12,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>SC.9730.0710</b>		<b>BAN INTEREST</b>				350.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	111.60	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>350.00</b>	<b>0.00</b>	<b>111.60</b>	<b>238.40</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>SC.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				5,250.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	5,250.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund SG</b>		<b>STONEGATE SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0110</b>		<b>TEMP HELP</b>				12,000.00			
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>SL.7180.0401</b>		<b>SUPPLIES</b>				100.00			
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SL.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				204.89			
01/21/14	0000011567	VERIZON		140043	118354		0.00	27.04	
02/04/14	0000011567	VERIZON		1400137	118588		0.00	27.14	
07/09/14	0000011567	VERIZON		1403224	120860		0.00	7.22	

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<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0406</b>		<b>TELECOMMUNICATIONS</b>				204.89			
08/25/14	0000011567	VERIZON		1404341	121606		0.00	26.81	
09/02/14	0000011567	VERIZON		1404495	121702		0.00	26.92	
10/09/14	0000011567	VERIZON		1405031	122054		0.00	26.92	
11/03/14	0000011567	VERIZON		1405603	122405		0.00	24.85	
12/15/14	0000011567	VERIZON		1406401	122931		0.00	26.95	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>204.89</b>	<b>0.00</b>	<b>193.85</b>	<b>11.04</b>
<b>SL.7180.0407</b>		<b>ELECTRICITY</b>				500.00			
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SL.7180.0416</b>		<b>MAINT AND REPAIR</b>				2,000.00			
07/07/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401939				492.00	0.00	
07/10/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992				400.00	0.00	
07/10/14	0000012837	WEGER	1401993				125.00	0.00	
08/04/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992	1403779	121242		(347.44)	0.00	
08/04/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992	1403779	121242		0.00	347.44	
08/04/14	0000012837	WEGER	1401993	1403830	121269		(99.99)	0.00	
08/04/14	0000012837	WEGER	1401993				(25.01)	0.00	
08/04/14	0000012837	WEGER	1401993	1403830	121269		0.00	99.99	
11/05/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401939	1405683	122454		(492.00)	0.00	
11/05/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401939	1405683	122454		0.00	450.00	
11/05/14	0000002091	YORKTOWN GARDEN SUPPLIES	1401939	1405683	122454		0.00	42.00	
11/12/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992	1405826	122545		(13.57)	0.00	
11/12/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992	1405826	122545		0.00	13.57	
12/03/14	0000012727	EDDIE'S YARD MAINTENANCE LLC	1403153				1,000.00	0.00	
12/31/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992				(38.99)	0.00	
12/31/14	0000012727	EDDIE'S YARD MAINTENANCE LLC	1403153	1407464	124166		(1,000.00)	0.00	
12/31/14	0000012727	EDDIE'S YARD MAINTENANCE LLC	1403153	1407464	124166		0.00	1,000.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,953.00</b>	<b>47.00</b>
<b>SL.7180.0430</b>		<b>PROGRAM EXPENSE</b>				245.11			

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<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>							
<b>SL.7180.0430</b>		<b>PROGRAM EXPENSE</b>				245.11			
07/07/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401938				250.00	0.00	
08/04/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401938	1403762	121235		(245.11)	0.00	
08/04/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401938				(4.89)	0.00	
08/04/14	0000002786	ATLANTIC & PACIFIC TEA CO	1401938	1403762	121235		0.00	245.11	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>245.11</b>	<b>0.00</b>	<b>245.11</b>	<b>0.00</b>
<b>SL.7180.0450</b>		<b>WATER PURCHASE</b>				50.00			
08/25/14	0000004341	TOWN OF YORKTOWN WATER		1404332	121578		0.00	25.00	
09/29/14	0000004341	TOWN OF YORKTOWN WATER		1404795	121904		0.00	0.11	
12/09/14	0000004341	TOWN OF YORKTOWN WATER		1406334	122866		0.00	0.43	
<b>Total Item 0450</b>		<b>WATER</b>				<b>50.00</b>	<b>0.00</b>	<b>25.54</b>	<b>24.46</b>
<b>SL.7180.0467</b>		<b>INSURANCE</b>				3,000.00			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404513	121726		0.00	2,000.00	
12/23/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1406599	123071		0.00	500.00	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>500.00</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SL.9000.0800</b>		<b>FICA/MEDICARE</b>				750.00			
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>SL.9000.0801</b>		<b>MTA TAX</b>				150.00			
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>SL.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				3,000.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	3,000.00	

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<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							0.00
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							
<b>SM.4540.0110</b>		<b>TEMP HELP</b>				200.00			200.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SM.4540.0425</b>		<b>PARAMEDIC CONTRACT</b>				512,860.80			
01/09/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089				498,910.00	0.00	
02/11/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1400158	118608		(41,575.83)	0.00	
02/11/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1400158	118608		0.00	41,575.83	
03/03/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1400432	118910		(41,575.83)	0.00	
03/03/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1400432	118910		0.00	41,575.83	
04/02/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1401072	119343		(41,575.83)	0.00	
04/02/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1401072	119343		0.00	41,575.83	
04/30/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1401621	119710		(41,575.83)	0.00	
04/30/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1401621	119710		0.00	41,575.83	
06/04/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1402434	120299		(41,575.83)	0.00	
06/04/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1402434	120299		0.00	41,575.83	
07/03/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1403032	120698		(41,575.83)	0.00	
07/03/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1403032	120698		0.00	41,575.83	
07/31/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1403681	121176		(41,575.83)	0.00	
07/31/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1403681	121176		0.00	41,575.83	
09/02/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1404390	121642		(41,575.83)	0.00	
09/02/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1404390	121642		0.00	41,575.83	
10/07/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1404904	121977		(41,575.84)	0.00	
10/07/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1404904	121977		0.00	41,575.84	
11/05/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1405671	122444		(41,575.84)	0.00	
11/05/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1405671	122444		0.00	41,575.84	
11/26/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1406122	122762		(41,575.84)	0.00	
11/26/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1406122	122762		0.00	41,575.84	
12/23/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1406561	123044		(41,575.84)	0.00	
12/23/14	0000001321	EMPRESS AMBULANCE SERVICE	1400089	1406561	123044		0.00	41,575.84	



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<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							13,950.80
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>512,860.80</b>	<b>0.00</b>	<b>498,910.00</b>	<b>13,950.80</b>
<b>SM.4540.0430</b>		<b>YVAC: PARAMEDIC SUPPORT</b>				12,675.00			
12/04/14	0000002102	YORKTOWN VOLUNTEER		1406250	122846		0.00	11,700.00	
12/04/14	0000002102	YORKTOWN VOLUNTEER		1406251	122821		0.00	975.00	
<b>Total Item 0430</b>		<b>SIGNAL MAINTENANCE</b>				<b>12,675.00</b>	<b>0.00</b>	<b>12,675.00</b>	<b>0.00</b>
<b>SM.4540.0498</b>		<b>TAX REFUNDS</b>				1,064.20			
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400210	118644		0.00	18.09	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400211	118644		0.00	15.49	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400212	118644		0.00	14.73	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400213	118644		0.00	7.68	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400214	118644		0.00	10.93	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400215	118644		0.00	11.92	
05/01/14	0000012779	MURPHY		1401802	119909		0.00	2.62	
05/01/14	0000012782	CRAIG		1401803	119910		0.00	8.01	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401871	119952		0.00	67.93	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401872	119952		0.00	75.41	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401873	119952		0.00	62.07	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401874	119952		0.00	67.00	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401875	119952		0.00	97.20	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401876	119952		0.00	84.65	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401877	119952		0.00	30.98	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401878	119952		0.00	28.36	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401879	119952		0.00	31.28	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401880	119952		0.00	31.40	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401881	119952		0.00	32.06	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403632	121149		0.00	63.36	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403633	121149		0.00	65.19	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403634	121149		0.00	67.24	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403635	121149		0.00	69.46	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403636	121149		0.00	35.79	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403637	121149		0.00	35.99	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403638	121149		0.00	21.75	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403639	121149		0.00	7.61	

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<b>Fund SM</b>		<b>AMBULANCE DISTRICT</b>							
<b>Dept 4540</b>		<b>EMERGENCY MEDICAL SERVICES ALS</b>							0.00
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>1,064.20</b>	<b>0.00</b>	<b>1,064.20</b>	<b>0.00</b>
<b>SM.4540.0499</b>		<b>DEFICIT FUNDING</b>				10,000.00			10,000.00
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Dept 4545</b>		<b>EMERGENCY MEDICAL SERVICES BLS</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SM.9000.0800</b>		<b>FICA/MEDICARE</b>				23.00			23.00
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SM.9700.0710</b>		<b>INTEREST EXPENSE</b>				150.00			
02/01/14		AMBULANCE DISTRICT - INTEREST J/E	23747				0.00	1.57	
03/01/14		AMBULANCE DISTRICT - FEBRUARY 2014 INTEREST J/E	23752				0.00	10.47	
04/01/14		AMBULANCE DISTRICT - MARCH 2014 INTEREST J/E	23788				0.00	21.58	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>150.00</b>	<b>0.00</b>	<b>33.62</b>	<b>116.38</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Fund SO</b>		<b>SHRUB OAK SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0101</b>		<b>SALARIES</b>				700,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	21,285.05	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	26,606.30	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	26,606.29	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	26,606.27	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	26,606.28	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0101</b>		<b>SALARIES</b>				700,000.00			
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	26,606.28	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	123.48	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	26,606.28	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	105.84	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	26,606.28	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	26,606.28	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	26,606.28	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	26,606.28	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	26,606.28	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	26,606.28	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	26,606.28	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	26,606.28	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	264.45	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	26,606.28	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	26,606.28	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	17.63	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	26,606.28	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	26,606.28	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	26,606.28	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	26,606.28	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	26,606.28	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	27,170.42	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	141.00	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	26,606.28	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	26,606.28	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	176.25	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	34,588.15	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	211.50	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	3,950.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(3,950.00)	
									3,971.77

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>700,000.00</b>	<b>0.00</b>	<b>696,028.23</b>	<b>3,971.77</b>
<b>SR.7210.0105</b>		<b>OVERTIME</b>				7,125.00			
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	297.95	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	100.90	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	201.80	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	201.80	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	202.10	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	3,120.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(3,120.00)	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>7,125.00</b>	<b>0.00</b>	<b>1,004.55</b>	<b>6,120.45</b>
<b>SR.7210.0106</b>		<b>LONGEVITY</b>				10,700.00			
01/30/14		P/R OTHER GROSS PAY	21806				0.00	1,100.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	1,400.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	1,100.00	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	800.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	1,900.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	900.00	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	2,500.00	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	900.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>10,700.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00</b>
<b>SR.7210.0110</b>		<b>SEASONAL SALARIES</b>				13,791.00			
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	738.42	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	207.28	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	12,840.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(12,840.00)	
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>13,791.00</b>	<b>0.00</b>	<b>945.70</b>	<b>12,845.30</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0131</b>		<b>STIPEND</b>				21,112.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	812.00	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	812.00	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	812.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	812.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	812.00	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	812.00	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	812.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	812.00	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	812.00	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	812.00	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	812.00	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	812.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	812.00	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	812.00	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	812.00	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	812.00	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	812.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	812.00	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	812.00	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	812.00	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	812.00	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	812.00	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	812.00	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	812.00	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	812.00	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	812.00	
<b>Total Item 0131</b>		<b>STIPEND</b>				<b>21,112.00</b>	<b>0.00</b>	<b>21,112.00</b>	<b>0.00</b>
<b>SR.7210.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	900.00	
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>SR.7210.0200</b>		<b>EQUIPMENT</b>				53,500.00			
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302445				349.00	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1302445				(349.00)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401531				78.27	0.00	
05/21/14	0000012800	SHAKERS INC.	1401532				46,390.00	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401531	1402711	120491		(78.27)	0.00	
06/18/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401531	1402711	120491		0.00	78.27	
07/23/14	0000012841	PORT CONTAINERS LLC	1402090				2,550.00	0.00	
08/25/14	0000012841	PORT CONTAINERS LLC	1402090	1404329	121617		(2,550.00)	0.00	
08/25/14	0000012841	PORT CONTAINERS LLC	1402090	1404329	121617		0.00	1,900.00	
08/25/14	0000012841	PORT CONTAINERS LLC	1402090	1404329	121617		0.00	650.00	
09/26/14	0000012598	BEYER FLEET LLC	1402655				738.08	0.00	
09/30/14	0000012800	SHAKERS INC.	1401532	1404867	121963		(46,390.00)	0.00	
09/30/14	0000012800	SHAKERS INC.	1401532	1404867	121963		0.00	44,100.00	
09/30/14	0000012800	SHAKERS INC.	1401532	1404867	121963		0.00	2,290.00	
11/24/14	0000012598	BEYER FLEET LLC	1402655	1406108	122744		(738.08)	0.00	
11/24/14	0000012598	BEYER FLEET LLC	1402655	1406108	122744		0.00	327.04	
11/24/14	0000012598	BEYER FLEET LLC	1402655	1406108	122744		0.00	190.40	
11/24/14	0000012598	BEYER FLEET LLC	1402655	1406108	122744		0.00	220.64	
12/31/14	0000004912	PETTY CASH: DEC		1407358	123671		0.00	44.70	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	3,675.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(3,675.00)	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>53,500.00</b>	<b>0.00</b>	<b>49,801.05</b>	<b>3,698.95</b>
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				600.00			
01/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083				138.93	0.00	
01/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456				32.36	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				600.00			
02/12/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400594				15.85	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		(32.36)	0.00	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	1.32	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	12.29	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	2.52	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	0.44	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	2.41	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	5.34	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400456	1400543	118977		0.00	8.04	
03/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400831				92.00	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		(138.93)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	75.55	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	10.88	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	21.18	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	6.07	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	4.98	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	13.88	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	3.08	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400083	1400758	119131		0.00	3.31	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400594	1400761	119131		(15.85)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400594	1400761	119131		0.00	3.08	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400594	1400761	119131		0.00	2.52	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400594	1400761	119131		0.00	10.25	
03/25/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400981				97.00	0.00	
04/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400831				(92.00)	0.00	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400981	1401846	119946		(97.00)	0.00	
05/06/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400981	1401846	119946		0.00	97.00	
05/08/14	0000011588	W.B. MASON COMPANY, INC	1401418				65.78	0.00	
06/11/14	0000011588	W.B. MASON COMPANY, INC	1401418	1402642	120443		(65.78)	0.00	
06/11/14	0000011588	W.B. MASON COMPANY, INC	1401418	1402642	120443		0.00	65.78	
07/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118				16.55	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		(16.55)	0.00	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		0.00	3.90	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		0.00	3.07	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		0.00	4.04	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		0.00	2.36	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401</b>		<b>SUPPLIES</b>				600.00			
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		0.00	0.78	
08/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402118	1404155	121479		0.00	2.40	
09/05/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422				72.07	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422	1405471	122331		(72.07)	0.00	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422	1405471	122331		0.00	32.16	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422	1405471	122331		0.00	25.28	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422	1405471	122331		0.00	7.20	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422	1405471	122331		0.00	5.63	
10/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402422	1405471	122331		0.00	1.80	
10/29/14	0000004912	PETTY CASH: DEC		1405527	122306		0.00	34.99	
11/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403048				19.86	0.00	
12/19/14	0000011588	W.B. MASON COMPANY, INC	1403262				65.78	0.00	
12/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263				39.25	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403048	1406719	123146		(19.86)	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403048	1406719	123146		0.00	6.62	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403048	1406719	123146		0.00	6.62	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403048	1406719	123146		0.00	6.62	
12/31/14	0000011588	W.B. MASON COMPANY, INC	1403262	1406986	123356		(65.78)	0.00	
12/31/14	0000011588	W.B. MASON COMPANY, INC	1403262	1406986	123356		0.00	65.78	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263	1407327	123695		(39.25)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263	1407327	123695		0.00	8.56	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263	1407327	123695		0.00	8.87	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263	1407327	123695		0.00	7.50	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263	1407327	123695		0.00	13.88	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403263	1407327	123695		0.00	0.44	
									1.58
<b>SR.7210.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303277				73.82	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303277	1306654	118193		(73.82)	0.00	
01/09/14	0000011588	W.B. MASON COMPANY, INC	1400060				38.99	0.00	
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400060	1400202	118646		(38.99)	0.00	
02/11/14	0000011588	W.B. MASON COMPANY, INC	1400060	1400202	118646		0.00	38.99	
06/11/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1401745				29.99	0.00	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				500.00			
08/21/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1402333				88.98	0.00	
09/02/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1402333	1404456	121699		(88.98)	0.00	
09/02/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1402333	1404456	121699		0.00	69.99	
09/02/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1402333	1404456	121699		0.00	18.99	
09/05/14	0000009615	OFFICE DEPOT	1402434				29.99	0.00	
11/03/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1401745	1405598	122402		(20.99)	0.00	
11/03/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1401745	1405598	122402		0.00	20.99	
12/30/14	0000009615	OFFICE DEPOT	1402434				(29.99)	0.00	
12/31/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1401745				(9.00)	0.00	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,100.00</b>	<b>0.00</b>	<b>747.38</b>	<b>351.04</b> <b>352.62</b>
<b>SR.7210.0402</b>		<b>SUPPLIES</b>				226.62			
01/24/14	0000002104	ZEP MANUFACTURING COMPANY	1400306				153.62	0.00	
03/10/14	0000002104	ZEP MANUFACTURING COMPANY	1400306	1400494	118960		(153.62)	0.00	
03/10/14	0000002104	ZEP MANUFACTURING COMPANY	1400306	1400494	118960		0.00	137.10	
03/10/14	0000002104	ZEP MANUFACTURING COMPANY	1400306	1400494	118960		0.00	16.52	
05/06/14	0000004912	PETTY CASH: DEC		1401865	119929		0.00	55.22	
10/29/14	0000004912	PETTY CASH: DEC		1405527	122306		0.00	17.78	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>226.62</b>	<b>0.00</b>	<b>226.62</b>	<b>0.00</b>
<b>SR.7210.0404</b>		<b>MILEAGE&amp;TOLLS</b>				100.00			
05/06/14	0000004912	PETTY CASH: DEC		1401865	119929		0.00	6.00	
07/23/14	0000004912	PETTY CASH: DEC		1403495	121057		0.00	4.50	
10/17/14	0000004912	PETTY CASH: DEC		1405222	122129		0.00	7.75	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>18.25</b>	<b>81.75</b> <b>81.75</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0406</b>		<b>TELECOMMUNICATIONS</b>				2,005.35			
02/04/14	0000007944	CABLEVISION		1400128	118582		0.00	54.90	
02/04/14	0000007944	CABLEVISION		1400129	118582		0.00	54.90	
02/06/14	0000007592	BRIDGECOM INTERNATIONAL		1400143	118593		0.00	87.86	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	18.87	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	25.62	
02/26/14	0000007944	CABLEVISION		1400292	118817		0.00	54.90	
03/10/14	0000007592	BRIDGECOM INTERNATIONAL		1400571	118996		0.00	99.33	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	28.84	
04/03/14	0000007592	BRIDGECOM INTERNATIONAL		1401179	119403		0.00	96.58	
04/23/14	0000007944	CABLEVISION		1401568	119641		0.00	54.90	
05/01/14	0000007592	BRIDGECOM INTERNATIONAL		1401753	119879		0.00	95.85	
05/01/14	0000007944	CABLEVISION		1401754	119880		0.00	54.90	
06/10/14	0000007592	BRIDGECOM INTERNATIONAL		1402558	120380		0.00	97.97	
06/10/14	0000007944	CABLEVISION		1402559	120381		0.00	54.90	
07/09/14	0000007592	BRIDGECOM INTERNATIONAL		1403220	120855		0.00	94.92	
07/14/14	0000007944	CABLEVISION		1403270	120889		0.00	54.90	
08/18/14	0000007944	CABLEVISION		1404042	121396		0.00	54.90	
08/25/14	0000007592	BRIDGECOM INTERNATIONAL		1404335	121586		0.00	96.64	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	25.31	
09/02/14	0000007592	BRIDGECOM INTERNATIONAL		1404489	121675		0.00	99.01	
09/10/14	0000007944	CABLEVISION		1404561	121758		0.00	54.90	
09/15/14	0000011567	VERIZON		1404698	121838		0.00	22.83	
10/08/14	0000007592	BRIDGECOM INTERNATIONAL		1404968	122017		0.00	98.62	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	18.88	
11/03/14	0000007592	BRIDGECOM INTERNATIONAL		1405576	122386		0.00	98.81	
11/03/14	0000007944	CABLEVISION		1405579	122387		0.00	54.90	
11/12/14	0000007944	CABLEVISION		1405842	122563		0.00	54.90	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	25.53	
12/09/14	0000007944	CABLEVISION		1406337	122872		0.00	54.90	
12/15/14	0000007592	BRIDGECOM INTERNATIONAL		1406398	122917		0.00	94.73	
12/31/14	0000007592	BRIDGECOM INTERNATIONAL		1407157	123457		0.00	95.05	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	25.30	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							0.00
<b>SR.7210.0406.0001</b>		<b>CELLULAR TELEPHONE..</b>				2,700.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	142.13	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	142.13	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	142.11	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	142.17	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	142.17	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	142.17	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	142.04	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	141.83	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	141.69	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	141.75	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	141.75	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	141.75	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	975.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(975.00)	
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>4,705.35</b>	<b>0.00</b>	<b>3,709.04</b>	<b>996.31</b>
<b>SR.7210.0407</b>		<b>ELECTRIC</b>				4,900.00			
02/04/14	0000001690	NYSEG		1400117	118572		0.00	653.16	
03/10/14	0000001690	NYSEG		1400560	118986		0.00	1,192.21	
04/21/14	0000001690	NYSEG		1401476	119592		0.00	793.42	
05/12/14	0000001690	NYSEG		1401950	119989		0.00	625.56	
07/09/14	0000001690	NYSEG		1403209	120846		0.00	95.47	
08/11/14	0000001690	NYSEG		1403869	121282		0.00	113.15	
09/18/14	0000001690	NYSEG		1404705	121854		0.00	95.10	
10/08/14	0000001690	NYSEG		1404941	121998		0.00	128.72	
11/03/14	0000001690	NYSEG		1405553	122364		0.00	139.35	
12/15/14	0000001690	NYSEG		1406351	122905		0.00	188.64	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	875.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0407</b>		<b>ELECTRIC</b>				4,900.00			
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(875.00)	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>4,900.00</b>	<b>0.00</b>	<b>4,024.78</b>	<b>875.22</b>
<b>SR.7210.0411</b>		<b>PRINTING</b>				2,000.00			
01/13/14	0000011662	CHASE PRESS	1400115				1,922.25	0.00	
02/26/14	0000011662	CHASE PRESS	1400115	1400322	118838		(1,922.25)	0.00	
02/26/14	0000011662	CHASE PRESS	1400115	1400322	118838		0.00	1,497.00	
02/26/14	0000011662	CHASE PRESS	1400115	1400322	118838		0.00	425.25	
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>2,000.00</b>	<b>0.00</b>	<b>1,922.25</b>	<b>77.75</b>
<b>SR.7210.0412</b>		<b>POSTAGE</b>				2,500.00			
01/13/14	0000011662	CHASE PRESS	1400183				2,400.00	0.00	
01/30/14	0000011662	CHASE PRESS	1400183				(124.16)	0.00	
02/04/14	0000001778	POSTMASTER		1400119	118574		0.00	220.50	
02/04/14	0000011662	CHASE PRESS	1400183	1400139	118589		(2,275.84)	0.00	
02/04/14	0000011662	CHASE PRESS	1400183	1400139	118589		0.00	2,275.84	
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,496.34</b>	<b>3.66</b>
<b>SR.7210.0416</b>		<b>BUILDING MAINTENANCE</b>				1,400.00			
07/01/13	0000006456	INTEGRITY PEST CONTROL	1302094				300.00	0.00	
01/13/14	0000012404	MICHAEL DUBOVSKY	1400120				500.00	0.00	
01/13/14	0000006456	INTEGRITY PEST CONTROL	1400189				300.00	0.00	
02/11/14	0000012404	MICHAEL DUBOVSKY	1400120	1400206	118651		(500.00)	0.00	
02/11/14	0000012404	MICHAEL DUBOVSKY	1400120	1400206	118651		0.00	663.00	
03/10/14	0000004912	PETTY CASH: DEC		1400568	118994		0.00	87.37	
07/23/14	0000004912	PETTY CASH: DEC		1403495	121057		0.00	35.93	
08/18/14	0000006456	INTEGRITY PEST CONTROL	1400189	1404039	121394		(50.00)	0.00	
08/18/14	0000006456	INTEGRITY PEST CONTROL	1400189	1404039	121394		0.00	50.00	
10/17/14	0000004912	PETTY CASH: DEC		1405222	122129		0.00	24.18	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0416</b>		<b>BUILDING MAINTENANCE</b>				1,400.00			
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403080				150.59	0.00	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403080				(150.59)	0.00	
11/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403080				138.88	0.00	
11/21/14	0000006456	INTEGRITY PEST CONTROL	1302094				(300.00)	0.00	
12/30/14	0000006456	INTEGRITY PEST CONTROL	1400189				(250.00)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403080	1407075	123421		(138.88)	0.00	
12/31/14	0000011470	STAPLES BUSINESS ADVANTAGE	1403080	1407075	123421		0.00	138.88	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	400.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(400.00)	
									400.64
<b>SR.7210.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				350.00			
11/26/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303261				86.14	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303261	1306834	118282		(86.14)	0.00	
04/08/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401122				86.14	0.00	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401122	1402386	120281		(86.14)	0.00	
05/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401122	1402386	120281		0.00	86.14	
12/19/14	0000012965	DADE PAPER & BAG COMPANY	1403280				95.96	0.00	
12/31/14	0000012965	DADE PAPER & BAG COMPANY	1403280	1406995	123367		(95.96)	0.00	
12/31/14	0000012965	DADE PAPER & BAG COMPANY	1403280	1406995	123367		0.00	95.96	
									167.90
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>1,750.00</b>	<b>0.00</b>	<b>1,181.46</b>	<b>568.54</b>
<b>SR.7210.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	29.58	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	39.65	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	24.48	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	35.75	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	370.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(370.00)	
									370.54
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>129.46</b>	<b>370.54</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				1,750.00			
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	400.00	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	1,350.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(1,350.00)	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>1,750.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,350.00</b>
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
05/22/13	0000006192	CORSI TIRE	1301671				17.24	0.00	
11/26/13	0000005482	J.J. KELLER & ASSOCIATES	1303255				267.00	0.00	
12/06/13	0000011767	ROUTE 23 AUTOMALL	1303372				913.78	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303471				181.00	0.00	
12/31/13	0000005482	J.J. KELLER & ASSOCIATES	1303255				(5.55)	0.00	
12/31/13	0000006192	CORSI TIRE	1301671				(17.24)	0.00	
12/31/13	0000005482	J.J. KELLER & ASSOCIATES	1303255	1306788	118258		(261.45)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303372	1307055	118461		(913.78)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		(181.00)	0.00	
01/14/14	0000008731	MARKAUTO PARTS	1400249				175.28	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400253				435.67	0.00	
01/14/14	0000008731	MARKAUTO PARTS	1400260				446.98	0.00	
02/04/14	0000001368	GABRIELLI TRUCK SALES LTD	1400478				1,352.00	0.00	
02/04/14	0000002086	YORKTOWN AUTO BODY WORKS	1400479				1,104.50	0.00	
02/26/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680				2,876.95	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400249	1400293	118818		(175.28)	0.00	
02/26/14	0000008731	MARKAUTO PARTS	1400249	1400293	118818		0.00	175.28	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		(435.67)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	189.52	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	7.04	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	16.78	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	12.34	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	19.49	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	77.65	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400253	1400334	118841		0.00	112.85	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
02/27/14	0000008731	MARKAUTO PARTS	1400260	1400360	118866		(446.98)	0.00	
02/27/14	0000008731	MARKAUTO PARTS	1400260	1400360	118866		0.00	181.54	
02/27/14	0000008731	MARKAUTO PARTS	1400260	1400360	118866		0.00	43.98	
02/27/14	0000008731	MARKAUTO PARTS	1400260	1400360	118866		0.00	80.98	
02/27/14	0000008731	MARKAUTO PARTS	1400260	1400360	118866		0.00	140.48	
02/28/14	0000011767	ROUTE 23 AUTOMALL	1400723				370.52	0.00	
03/03/14	0000001368	GABRIELLI TRUCK SALES LTD	1400768				1,165.54	0.00	
03/07/14		R&R VEH REP 1/24/14	23762				0.00	125.11	
03/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400800				773.69	0.00	
03/20/14	0000002086	YORKTOWN AUTO BODY WORKS	1400479	1400679	119077		(1,104.25)	0.00	
03/20/14	0000002086	YORKTOWN AUTO BODY WORKS	1400479				(0.25)	0.00	
03/20/14	0000002086	YORKTOWN AUTO BODY WORKS	1400479	1400679	119077		0.00	1,100.00	
03/20/14	0000002086	YORKTOWN AUTO BODY WORKS	1400479	1400679	119077		0.00	4.25	
03/21/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961				541.84	0.00	
03/31/14	0000006192	CORSI TIRE	1401080				1,138.68	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400723	1401026	119332		(370.52)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400723	1401026	119332		0.00	370.52	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400723	1401026	119332		0.00	(87.72)	
04/08/14	0000011767	ROUTE 23 AUTOMALL	1401118				208.08	0.00	
04/08/14	0000011767	ROUTE 23 AUTOMALL	1401120				1,076.30	0.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400478	1401285	119485		(1,352.00)	0.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400478	1401285	119485		0.00	1,352.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680	1401286	119485		(2,876.95)	0.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680	1401286	119485		0.00	728.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680	1401286	119485		0.00	2,048.95	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680	1401286	119485		0.00	100.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400768	1401287	119485		(1,165.54)	0.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400768	1401287	119485		0.00	1,165.54	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400800	1401288	119485		(773.69)	0.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400800	1401288	119485		0.00	260.00	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400800	1401288	119485		0.00	483.93	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400800	1401288	119485		0.00	29.76	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400800	1401288	119485		0.00	550.63	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680	1401286	119485		0.00	(2,048.95)	
04/10/14	0000001368	GABRIELLI TRUCK SALES LTD	1400680	1401286	119485		0.00	2,048.92	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
04/14/14	0000008731	MARKAUTO PARTS	1401191				183.54	0.00	
04/14/14		R&R VEH REP 3/26/14	23793				0.00	568.25	
04/28/14	0000001368	GABRIELLI TRUCK SALES LTD	1401331				313.16	0.00	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		(541.84)	0.00	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	43.62	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	203.22	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	24.66	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	32.28	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	44.10	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	25.12	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	18.82	
05/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1400961	1401693	119836		0.00	150.02	
05/12/14	0000006192	CORSI TIRE	1401080	1401976	120005		(1,138.68)	0.00	
05/12/14	0000006192	CORSI TIRE	1401080	1401976	120005		0.00	1,092.18	
05/12/14	0000006192	CORSI TIRE	1401080	1401976	120005		0.00	34.50	
05/12/14	0000006192	CORSI TIRE	1401080	1401976	120005		0.00	12.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401118	1402027	120029		(208.08)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401118	1402027	120029		0.00	119.42	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401118	1402027	120029		0.00	88.66	
05/15/14	0000001368	GABRIELLI TRUCK SALES LTD	1401503				150.44	0.00	
05/15/14	0000011767	ROUTE 23 AUTOMALL	1401506				1,287.21	0.00	
05/15/14	0000006192	CORSI TIRE	1401518				1,425.60	0.00	
05/28/14	0000001368	GABRIELLI TRUCK SALES LTD	1401331	1402267	120198		(313.16)	0.00	
05/28/14	0000001368	GABRIELLI TRUCK SALES LTD	1401331	1402267	120198		0.00	313.16	
05/28/14	0000011767	ROUTE 23 AUTOMALL	1401589				239.50	0.00	
05/28/14	0000011261	SANITATION EQUIPMENT CORP	1401590				794.28	0.00	
05/28/14	0000008731	MARKAUTO PARTS	1401191	1402324	120240		(183.54)	0.00	
05/28/14	0000008731	MARKAUTO PARTS	1401191	1402324	120240		0.00	183.54	
06/05/14		R&R VEH REP 5/29/14	23832				0.00	73.91	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		(1,076.30)	0.00	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	193.80	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	281.46	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	216.12	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	142.76	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	50.98	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	50.98	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	70.10	
06/10/14	0000011767	ROUTE 23 AUTOMALL	1401120	1402591	120399		0.00	70.10	
06/11/14	0000001368	GABRIELLI TRUCK SALES LTD	1401503	1402603	120409		(150.44)	0.00	
06/11/14	0000001368	GABRIELLI TRUCK SALES LTD	1401503	1402603	120409		0.00	108.96	
06/11/14	0000001368	GABRIELLI TRUCK SALES LTD	1401503	1402603	120409		0.00	15.72	
06/11/14	0000001368	GABRIELLI TRUCK SALES LTD	1401503	1402603	120409		0.00	16.90	
06/11/14	0000001368	GABRIELLI TRUCK SALES LTD	1401503	1402603	120409		0.00	8.86	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		(239.50)	0.00	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		0.00	6.58	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		0.00	17.83	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		0.00	81.81	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		0.00	75.86	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		0.00	25.62	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401589	1402712	120493		0.00	31.80	
06/19/14	0000006192	CORSI TIRE	1401518	1402762	120519		(1,247.40)	0.00	
06/19/14	0000006192	CORSI TIRE	1401518				(178.20)	0.00	
06/19/14	0000006192	CORSI TIRE	1401518	1402762	120519		0.00	1,084.65	
06/19/14	0000006192	CORSI TIRE	1401518	1402762	120519		0.00	120.75	
06/19/14	0000006192	CORSI TIRE	1401518	1402762	120519		0.00	42.00	
06/23/14	0000006512	PARK FORD MAHOPAC	1401858				110.00	0.00	
07/02/14	0000001368	GABRIELLI TRUCK SALES LTD	1401929				376.13	0.00	
07/11/14		R&R VEH REP 6/27/14	23849				0.00	119.96	
07/15/14	0000011261	SANITATION EQUIPMENT CORP	1401590	1403347	120957		(794.28)	0.00	
07/15/14	0000011261	SANITATION EQUIPMENT CORP	1401590	1403347	120957		0.00	794.28	
07/16/14	0000011767	ROUTE 23 AUTOMALL	1402037				19.44	0.00	
07/31/14	0000001085	BELARDINELLI TIRE CO	1402169				680.72	0.00	
07/31/14	0000011767	ROUTE 23 AUTOMALL	1402172				335.44	0.00	
08/01/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214				175.03	0.00	
08/04/14	0000001368	GABRIELLI TRUCK SALES LTD	1401929	1403749	121224		(376.13)	0.00	
08/04/14	0000001368	GABRIELLI TRUCK SALES LTD	1401929	1403749	121224		0.00	376.13	
08/12/14	0000006512	PARK FORD MAHOPAC	1401858	1403932	121331		(110.00)	0.00	
08/12/14	0000006512	PARK FORD MAHOPAC	1401858	1403932	121331		0.00	110.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402037	1403960	121347		(19.44)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402037	1403960	121347		0.00	19.44	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
08/19/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214	1404086	121432		(175.03)	0.00	
08/19/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214	1404086	121432		0.00	55.93	
08/19/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214	1404086	121432		0.00	77.01	
08/19/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214	1404086	121432		0.00	16.82	
08/19/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214	1404086	121432		0.00	21.56	
08/19/14	0000001368	GABRIELLI TRUCK SALES LTD	1402214	1404086	121432		0.00	3.71	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1402172	1404161	121482		(335.44)	0.00	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1402172	1404161	121482		0.00	335.44	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402169	1404386	121639		(680.72)	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402169	1404386	121639		0.00	680.72	
09/05/14	0000008731	MARKAUTO PARTS	1402413				80.64	0.00	
09/05/14	0000006192	CORSI TIRE	1402416				1,443.40	0.00	
09/05/14	0000006192	CORSI TIRE	1402424				1,239.60	0.00	
09/05/14	0000006192	CORSI TIRE	1402427				1,092.18	0.00	
09/05/14	0000006192	CORSI TIRE	1402428				1,092.18	0.00	
09/24/14		R&R VEH REP 8/27/14	23907				0.00	293.43	
10/09/14	0000011767	ROUTE 23 AUTOMALL	1402755				223.57	0.00	
10/16/14	0000006192	CORSI TIRE	1402806				412.50	0.00	
10/16/14	0000006192	CORSI TIRE	1402807				65.50	0.00	
10/17/14	0000006192	CORSI TIRE	1402428	1405157	122134		(1,092.18)	0.00	
10/17/14	0000006192	CORSI TIRE	1402428	1405157	122134		0.00	1,092.18	
10/17/14	0000006192	CORSI TIRE	1402427	1405158	122134		(1,092.18)	0.00	
10/17/14	0000006192	CORSI TIRE	1402427	1405158	122134		0.00	1,092.18	
10/17/14	0000006192	CORSI TIRE	1402424	1405162	122134		(1,239.60)	0.00	
10/17/14	0000006192	CORSI TIRE	1402424	1405162	122134		0.00	1,239.60	
10/17/14	0000006192	CORSI TIRE	1402416				(206.20)	0.00	
10/17/14	0000006192	CORSI TIRE	1402416	1405163	122134		(1,237.20)	0.00	
10/17/14	0000006192	CORSI TIRE	1402416	1405163	122134		0.00	929.70	
10/17/14	0000006192	CORSI TIRE	1402416	1405163	122134		0.00	36.00	
10/17/14	0000006192	CORSI TIRE	1402416	1405163	122134		0.00	103.50	
10/17/14	0000006192	CORSI TIRE	1402416	1405163	122134		0.00	168.00	
10/17/14	0000008731	MARKAUTO PARTS	1402413	1405167	122142		(80.64)	0.00	
10/17/14	0000008731	MARKAUTO PARTS	1402413	1405167	122142		0.00	47.37	
10/17/14	0000008731	MARKAUTO PARTS	1402413	1405167	122142		0.00	33.27	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401506	1405194	122163		(1,287.21)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401506	1405194	122163		0.00	864.14	
		ROUTE 23 AUTOMALL							

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
10/17/14	0000011767		1401506	1405194	122163		0.00	71.38	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401506	1405194	122163		0.00	345.46	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1401506	1405194	122163		0.00	6.23	
10/17/14	0000004912	PETTY CASH: DEC		1405222	122129		0.00	6.08	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402755	1405491	122337		(223.57)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402755	1405491	122337		0.00	184.10	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402755	1405491	122337		0.00	27.24	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402755	1405491	122337		0.00	12.23	
11/13/14	0000006192	CORSI TIRE	1402807	1405869	122591		(65.50)	0.00	
11/13/14	0000006192	CORSI TIRE	1402807	1405869	122591		0.00	34.50	
11/13/14	0000006192	CORSI TIRE	1402807	1405869	122591		0.00	19.00	
11/13/14	0000006192	CORSI TIRE	1402807	1405869	122591		0.00	12.00	
11/14/14	0000001368	GABRIELLI TRUCK SALES LTD	1403051				660.31	0.00	
11/18/14		R&R VEH REP 10/23/14	23944				0.00	248.62	
11/24/14	0000006192	CORSI TIRE	1402806	1406081	122714		(412.50)	0.00	
11/24/14	0000006192	CORSI TIRE	1402806	1406081	122714		0.00	85.00	
11/24/14	0000006192	CORSI TIRE	1402806	1406081	122714		0.00	172.50	
11/24/14	0000006192	CORSI TIRE	1402806	1406081	122714		0.00	95.00	
11/24/14	0000006192	CORSI TIRE	1402806	1406081	122714		0.00	60.00	
11/25/14	0000008731	MARKAUTO PARTS	1403120				14.75	0.00	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403051	1406266	122850		(660.31)	0.00	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403051	1406266	122850		0.00	592.75	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403051	1406266	122850		0.00	22.74	
12/09/14	0000001368	GABRIELLI TRUCK SALES LTD	1403051	1406266	122850		0.00	44.82	
12/11/14	0000011722	MOUNT VERNON BATTERY	1403173				219.00	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403187				116.50	0.00	
12/15/14	0000001368	GABRIELLI TRUCK SALES LTD		1406345	122901		0.00	161.00	
12/17/14	0000008731	MARKAUTO PARTS	1403120	1406476	122991		(14.75)	0.00	
12/17/14	0000008731	MARKAUTO PARTS	1403120	1406476	122991		0.00	14.75	
12/31/14		R&R VEH REP 12/22/14	23993				0.00	23.86	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403187	1406815	123220		(116.50)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403187	1406815	123220		0.00	55.32	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403187	1406815	123220		0.00	61.18	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403173	1407007	123358		(219.00)	0.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403173	1407007	123358		0.00	219.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0420</b>		<b>VEHICLE MAINTENANCE</b>				35,000.00			
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	7,950.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(7,950.00)	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>35,000.00</b>	<b>0.00</b>	<b>26,115.10</b>	<b>8,884.90</b>
<b>SR.7210.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				1,250.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	1,150.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,250.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>100.00</b>
<b>SR.7210.0428</b>		<b>DUES</b>				250.00			
01/09/14	0000002606	NYS ASSN FOR SOLID WASTE	1400085				75.00	0.00	
02/11/14	0000002606	NYS ASSN FOR SOLID WASTE	1400085	1400177	118624		(75.00)	0.00	
02/11/14	0000002606	NYS ASSN FOR SOLID WASTE	1400085	1400177	118624		0.00	75.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>250.00</b>	<b>0.00</b>	<b>75.00</b>	<b>175.00</b>
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				5,900.00			
07/01/13	0000012558	WEBER	1302049				125.00	0.00	
11/04/13	0000012021	ABC AWARDS, INC	1303095				324.32	0.00	
12/31/13	0000012558	WEBER	1302049				(125.00)	0.00	
01/09/14	0000005073	ALIMONTI	1400032				150.00	0.00	
01/09/14	0000008457	AMBROSINO	1400033				150.00	0.00	
01/09/14	0000004189	BALDWIN	1400034				150.00	0.00	
01/09/14	0000001086	DOHERTY	1400035				150.00	0.00	
01/09/14	0000008471	HEADY, ANDY	1400037				150.00	0.00	
01/09/14	0000012446	HOY	1400038				150.00	0.00	
01/09/14	0000012073	PAGET	1400040				150.00	0.00	
01/09/14	0000011204	ROSENSTRACH	1400042				150.00	0.00	
01/09/14	0000006323	SAMUELS, MICHAEL	1400043				150.00	0.00	
01/09/14	0000012558	WEBER	1400044				150.00	0.00	
01/09/14	0000005925	NORTHERN SAFETY CO., INC.	1400056				467.36	0.00	
02/26/14	0000005925	NORTHERN SAFETY CO., INC. NORTHERN SAFETY CO., INC.	1400056	1400287	118814		(467.36)	0.00	

# TOWN OF YORKTOWN

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				5,900.00			
02/26/14	0000005925		1400056	1400287	118814		0.00	387.36	
02/26/14	0000005925	NORTHERN SAFETY CO., INC.	1400056	1400287	118814		0.00	81.42	
02/27/14	0000006323	SAMUELS, MICHAEL	1400043	1400356	118861		(150.00)	0.00	
02/27/14	0000006323	SAMUELS, MICHAEL	1400043	1400356	118861		0.00	150.00	
02/27/14	0000012073	PAGET	1400040	1400382	118884		(150.00)	0.00	
02/27/14	0000012073	PAGET	1400040	1400382	118884		0.00	150.00	
03/10/14	0000008661	GRAINGER	1400813				76.32	0.00	
03/20/14	0000011204	ROSENSTRACH	1400042	1400763	119129		(150.00)	0.00	
03/20/14	0000011204	ROSENSTRACH	1400042	1400763	119129		0.00	150.00	
03/24/14	0000001086	DOHERTY	1400035	1400771	119137		(150.00)	0.00	
03/24/14	0000001086	DOHERTY	1400035	1400771	119137		0.00	150.00	
03/24/14	0000004189	BALDWIN	1400034	1400777	119144		(150.00)	0.00	
03/24/14	0000004189	BALDWIN	1400034	1400777	119144		0.00	150.00	
03/24/14	0000005073	ALIMONTI	1400032	1400785	119150		(150.00)	0.00	
03/24/14	0000005073	ALIMONTI	1400032	1400785	119150		0.00	150.00	
04/09/14	0000008661	GRAINGER	1400813	1401230	119445		(76.32)	0.00	
04/09/14	0000008661	GRAINGER	1400813	1401230	119445		0.00	76.32	
04/09/14	0000012446	HOY	1400038	1401264	119473		(150.00)	0.00	
04/09/14	0000012446	HOY	1400038	1401264	119473		0.00	150.00	
04/10/14	0000008457	AMBROSINO	1400033	1401340	119527		(150.00)	0.00	
04/10/14	0000008457	AMBROSINO	1400033	1401340	119527		0.00	150.00	
04/14/14	0000004597	CAPITAL UNIFORM SERVICE	1401202				665.00	0.00	
06/04/14	0000012795	GHI MARKETING INC.	1401688				179.85	0.00	
06/19/14	0000012558	WEBER	1400044	1402797	120545		(150.00)	0.00	
06/19/14	0000012558	WEBER	1400044	1402797	120545		0.00	150.00	
07/15/14	0000008471	HEADY, ANDY	1400037	1403333	120942		(150.00)	0.00	
07/15/14	0000008471	HEADY, ANDY	1400037	1403333	120942		0.00	150.00	
08/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401202	1404037	121391		(665.00)	0.00	
08/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401202	1404037	121391		0.00	380.00	
08/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401202	1404037	121391		0.00	105.00	
08/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401202	1404037	121391		0.00	180.00	
08/25/14	0000012795	GHI MARKETING INC.	1401688	1404327	121616		(177.45)	0.00	
08/25/14	0000012795	GHI MARKETING INC.	1401688	1404327	121616		0.00	39.80	
08/25/14	0000012795	GHI MARKETING INC.	1401688	1404327	121616		0.00	39.80	
08/25/14	0000012795	GHI MARKETING INC.	1401688	1404327	121616		0.00	80.10	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0434</b>		<b>UNIFORMS</b>				5,900.00			
08/25/14	0000012795	GHI MARKETING INC.	1401688	1404327	121616		0.00	17.75	
09/12/14	0000012795	GHI MARKETING INC.	1402463				363.08	0.00	
09/22/14	0000008661	GRAINGER	1402594				76.32	0.00	
10/24/14	0000005873	BOB'S ARMY & NAVY	1402879				61.35	0.00	
10/24/14	0000005873	BOB'S ARMY & NAVY	1402880				552.20	0.00	
11/05/14	0000012795	GHI MARKETING INC.	1402463				(30.80)	0.00	
11/05/14	0000012795	GHI MARKETING INC.	1402463	1405752	122504		(332.28)	0.00	
11/05/14	0000012795	GHI MARKETING INC.	1402463	1405752	122504		0.00	61.60	
11/05/14	0000012795	GHI MARKETING INC.	1402463	1405752	122504		0.00	92.40	
11/05/14	0000012795	GHI MARKETING INC.	1402463	1405752	122504		0.00	129.00	
11/05/14	0000012795	GHI MARKETING INC.	1402463	1405752	122504		0.00	49.28	
11/10/14	0000005873	BOB'S ARMY & NAVY	1403013				42.90	0.00	
11/10/14	0000005873	BOB'S ARMY & NAVY	1402879				(61.35)	0.00	
11/12/14	0000008661	GRAINGER	1402594	1405828	122549		(76.32)	0.00	
11/12/14	0000008661	GRAINGER	1402594	1405828	122549		0.00	76.32	
11/21/14	0000012021	ABC AWARDS, INC	1303095				(324.32)	0.00	
11/25/14	0000005925	NORTHERN SAFETY CO., INC.	1403102				473.76	0.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		(552.20)	0.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	55.90	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	55.90	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	61.90	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	161.70	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	107.80	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	59.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1402880	1406455	122982		0.00	50.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		(42.90)	0.00	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		0.00	30.90	
12/17/14	0000005873	BOB'S ARMY & NAVY	1403013	1406456	122982		0.00	12.00	
12/24/14	0000012795	GHI MARKETING INC.	1401688				(2.40)	0.00	
12/31/14	0000005925	NORTHERN SAFETY CO., INC.	1403102	1406973	123343		(473.76)	0.00	
12/31/14	0000005925	NORTHERN SAFETY CO., INC.	1403102	1406973	123343		0.00	473.76	
12/31/14	0000005925	NORTHERN SAFETY CO., INC.	1403102	1406973	123343		0.00	43.91	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	1,475.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(1,475.00)	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							1,491.08
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>5,900.00</b>	<b>0.00</b>	<b>4,408.92</b>	<b>1,491.08</b>
<b>SR.7210.0442</b>		<b>LEGAL NOTICES</b>				4,000.00			
01/09/14	0000011299	EXAMINER MEDIA	1400015				1,080.00	0.00	
02/26/14	0000011299	EXAMINER MEDIA	1400015	1400314	118832		(180.00)	0.00	
02/26/14	0000011299	EXAMINER MEDIA	1400015	1400314	118832		0.00	180.00	
03/20/14	0000011299	EXAMINER MEDIA	1400015	1400756	119130		(180.00)	0.00	
03/20/14	0000011299	EXAMINER MEDIA	1400015	1400756	119130		0.00	180.00	
05/15/14	0000011299	EXAMINER MEDIA	1400015	1402111	120105		(360.00)	0.00	
05/15/14	0000011299	EXAMINER MEDIA	1400015	1402111	120105		0.00	360.00	
06/04/14	0000012486	HALSTON MEDIA LLC	1401692				270.00	0.00	
06/19/14	0000011299	EXAMINER MEDIA	1400015	1402782	120533		(180.00)	0.00	
06/19/14	0000011299	EXAMINER MEDIA	1400015	1402782	120533		0.00	180.00	
07/23/14	0000011299	EXAMINER MEDIA	1400015	1403537	121095		(180.00)	0.00	
07/23/14	0000011299	EXAMINER MEDIA	1400015	1403537	121095		0.00	180.00	
07/23/14	0000012486	HALSTON MEDIA LLC	1401692	1403566	121114		(135.00)	0.00	
07/23/14	0000012486	HALSTON MEDIA LLC	1401692	1403566	121114		0.00	135.00	
08/14/14	0000011299	EXAMINER MEDIA	1402301				540.00	0.00	
09/15/14	0000012486	HALSTON MEDIA LLC	1401692	1404696	121848		(135.00)	0.00	
09/15/14	0000012486	HALSTON MEDIA LLC	1401692	1404696	121848		0.00	135.00	
09/22/14	0000012486	HALSTON MEDIA LLC	1402596				405.00	0.00	
10/29/14	0000011299	EXAMINER MEDIA	1402301	1405468	122329		(180.00)	0.00	
10/29/14	0000011299	EXAMINER MEDIA	1402301	1405468	122329		0.00	180.00	
11/10/14	0000011299	EXAMINER MEDIA	1402993				360.00	0.00	
11/13/14	0000011299	EXAMINER MEDIA	1402301	1405878	122598		(360.00)	0.00	
11/13/14	0000011299	EXAMINER MEDIA	1402301	1405878	122598		0.00	360.00	
11/18/14	0000012486	HALSTON MEDIA LLC	1402596	1405971	122673		(135.00)	0.00	
11/18/14	0000012486	HALSTON MEDIA LLC	1402596	1405971	122673		0.00	135.00	
12/15/14	0000011299	EXAMINER MEDIA	1402993	1406380	122929		(180.00)	0.00	
12/15/14	0000011299	EXAMINER MEDIA	1402993	1406380	122929		0.00	180.00	
12/17/14	0000012486	HALSTON MEDIA LLC	1402596	1406508	123017		(135.00)	0.00	
12/17/14	0000012486	HALSTON MEDIA LLC	1402596	1406508	123017		0.00	135.00	
12/31/14	0000011299	EXAMINER MEDIA	1402993	1406985	123355		(180.00)	0.00	
12/31/14	0000011299	EXAMINER MEDIA	1402993	1406985	123355		0.00	180.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0442</b>		<b>LEGAL NOTICES</b>				4,000.00			
12/31/14	0000012486	HALSTON MEDIA LLC	1402596	1407347	123706		(135.00)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1402596	1407347	123706		0.00	135.00	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	1,345.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(1,345.00)	
									1,345.00
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>4,000.00</b>	<b>0.00</b>	<b>2,655.00</b>	<b>1,345.00</b>
<b>SR.7210.0450</b>		<b>DEC WATER</b>				200.00			
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973				78.68	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973				(74.70)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1306639	118184		(1.99)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1306938	118391		(1.99)	0.00	
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188				83.64	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1400736	119113		(4.48)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1400736	119113		0.00	1.99	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1400736	119113		0.00	2.49	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1400801	119159		(4.48)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1400801	119159		0.00	1.99	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1400801	119159		0.00	2.49	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1401833	119935		(4.48)	0.00	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188				(17.91)	0.00	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1401833	119935		0.00	1.99	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1401833	119935		0.00	2.49	
05/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188				17.91	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1402334	120245		(4.48)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1402334	120245		0.00	1.99	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1402334	120245		0.00	2.49	
06/11/14	0000004341	TOWN OF YORKTOWN WATER		1402614	120419		0.00	39.72	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1402690	120482		(4.48)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1402690	120482		0.00	1.99	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1402690	120482		0.00	2.49	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1403788	121250		(6.97)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1403788	121250		0.00	1.99	



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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0450</b>		<b>DEC WATER</b>				200.00			
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1403788	121250		0.00	4.98	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1404139	121468		(9.46)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1404139	121468		0.00	1.99	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1404139	121468		0.00	7.47	
09/10/14	0000004341	TOWN OF YORKTOWN WATER		1404554	121751		0.00	37.09	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1404829	121925		(6.97)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1404829	121925		0.00	1.99	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1404829	121925		0.00	4.98	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1405382	122271		(1.99)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1405382	122271		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1406032	122722		(6.97)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1406032	122722		0.00	1.99	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1406032	122722		0.00	4.98	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1406695	123132		(1.99)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188	1406695	123132		0.00	1.99	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	0.79	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188				(26.89)	0.00	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	34.02	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	3.76	
									27.87
<b>Total Item 0450</b>		<b>WATER</b>				<b>200.00</b>	<b>0.00</b>	<b>172.13</b>	<b>27.87</b>
<b>SR.7210.0467</b>		<b>INSURANCE</b>				11,980.45			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	1,861.89	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	2,767.47	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	3,617.30	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	2,479.23	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	182.44	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	1,390.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(302.17)	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0467</b>		<b>INSURANCE</b>				11,980.45			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(18.02)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(32.44)	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>11,980.45</b>	<b>0.00</b>	<b>11,945.70</b>	<b>34.75</b>
<b>SR.7210.0470</b>		<b>GAS AND OIL</b>				1,987.58			
09/16/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653				390.00	0.00	
12/31/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653				(100.00)	0.00	
12/31/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653	1306559	118127		(290.00)	0.00	
05/28/14	0000012803	PRIME LUBE INC.	1401593				225.50	0.00	
07/07/14	0000012803	PRIME LUBE INC.	1401593	1403117	120771		(225.50)	0.00	
07/07/14	0000012803	PRIME LUBE INC.	1401593	1403117	120771		0.00	225.50	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	71.40	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	611.14	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	511.36	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	568.18	
<b>SR.7210.0470.0001</b>		<b>DIESEL FUEL..</b>				48,000.00			0.00
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	1,888.12	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	3,099.47	
04/07/14		3/14 GAS USED: DEPTS - SITES 2 & 5	23770				0.00	4,285.58	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	4,674.14	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	4,851.53	
07/01/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23845				0.00	3,592.13	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	3,752.97	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	3,673.04	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	2,987.54	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	2,792.25	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0470.0001</b>		<b>DIESEL FUEL..</b>				48,000.00			
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	1,831.02	
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	1,899.61	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	8,670.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(8,670.00)	
									8,672.60
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>49,987.58</b>	<b>0.00</b>	<b>41,314.98</b>	<b>8,672.60</b>
<b>SR.7210.0473</b>		<b>MISC SERV</b>				500.00			
12/05/13	0000012363	OSP FIRE PROTECTION	1303321				325.00	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303321	1307305	118761		(127.00)	0.00	
11/21/14	0000012363	OSP FIRE PROTECTION	1303321				(198.00)	0.00	
									500.00
<b>Total Item 0473</b>		<b>MISC SERV</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SR.7210.0484</b>		<b>RECYCLING</b>				28,200.00			
07/01/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075				672.00	0.00	
09/13/13	0000012624	PABCO INDUSTRIES, LLC	1302642				7,440.00	0.00	
10/16/13	0000001889	SIGNS INK	1302957				100.00	0.00	
10/28/13	0000011662	CHASE PRESS	1303032				200.00	0.00	
11/26/13	0000009729	ALL AMERICAN POLY	1303262				1,729.00	0.00	
12/31/13	0000012624	PABCO INDUSTRIES, LLC	1302642				(391.20)	0.00	
12/31/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075				(278.00)	0.00	
12/31/13	0000001889	SIGNS INK	1302957				(100.00)	0.00	
12/31/13	0000012624	PABCO INDUSTRIES, LLC	1302642	1306600	118154		(7,048.80)	0.00	
12/31/13	0000009729	ALL AMERICAN POLY	1303262	1307022	118446		(1,729.00)	0.00	
12/31/13	0000011662	CHASE PRESS	1303032	1307042	118458		(200.00)	0.00	
12/31/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075	1307186	118687		(394.00)	0.00	
02/26/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1400639				89.00	0.00	
02/26/14	0000012486	HALSTON MEDIA LLC	1400641				270.00	0.00	
03/10/14	0000010564	ARCMATE MFG CO	1400803				754.86	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0484</b>		<b>RECYCLING</b>				28,200.00			
04/01/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1400639	1401019	119323		(89.00)	0.00	
04/01/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1400639	1401019	119323		0.00	89.00	
04/01/14	0000001889	SIGNS INK		1401047	119290		0.00	55.00	
04/08/14	0000001889	SIGNS INK	1401140				200.00	0.00	
04/10/14	0000010564	ARCMATE MFG CO	1400803	1401344	119531		(749.34)	0.00	
04/10/14	0000010564	ARCMATE MFG CO	1400803				(5.52)	0.00	
04/10/14	0000010564	ARCMATE MFG CO	1400803	1401344	119531		0.00	240.00	
04/10/14	0000010564	ARCMATE MFG CO	1400803	1401344	119531		0.00	42.86	
04/10/14	0000010564	ARCMATE MFG CO	1400803	1401344	119531		0.00	432.00	
04/10/14	0000010564	ARCMATE MFG CO	1400803	1401344	119531		0.00	34.48	
04/14/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401196				11.48	0.00	
05/12/14	0000001889	SIGNS INK	1401140	1401953	119992		(200.00)	0.00	
05/12/14	0000001889	SIGNS INK	1401140	1401953	119992		0.00	200.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401196	1402188	120161		(11.48)	0.00	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401196	1402188	120161		0.00	4.86	
05/21/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401196	1402188	120161		0.00	6.62	
05/29/14	0000012486	HALSTON MEDIA LLC	1400641	1402396	120289		(270.00)	0.00	
05/29/14	0000012486	HALSTON MEDIA LLC	1400641	1402396	120289		0.00	270.00	
07/01/14	0000007853	RESOURCE RECYCLING	1401891				52.00	0.00	
07/23/14	0000004912	PETTY CASH: DEC		1403495	121057		0.00	15.59	
08/04/14	0000007853	RESOURCE RECYCLING	1401891	1403784	121246		(52.00)	0.00	
08/04/14	0000007853	RESOURCE RECYCLING	1401891	1403784	121246		0.00	52.00	
09/05/14	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1402435				7,220.00	0.00	
09/26/14	0000012624	PABCO INDUSTRIES, LLC	1402638				13,505.00	0.00	
10/08/14	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1402435	1404984	122026		(7,220.00)	0.00	
10/08/14	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1402435	1404984	122026		0.00	7,220.00	
10/09/14	0000008063	WALMART PR	1402744				77.16	0.00	
11/10/14	0000008063	WALMART PR	1402744				(77.16)	0.00	
11/18/14	0000012624	PABCO INDUSTRIES, LLC	1402638	1405972	122676		(13,505.00)	0.00	
11/18/14	0000012624	PABCO INDUSTRIES, LLC	1402638	1405972	122676		0.00	13,505.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0484</b>		<b>RECYCLING</b>				28,200.00			
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	5,090.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(5,090.00)	
<b>Total Item 0484</b>		<b>RECYCLING</b>				<b>28,200.00</b>	<b>0.00</b>	<b>22,167.41</b>	<b>6,032.59</b>
<b>SR.7210.0486</b>		<b>DUMPING FEES</b>				3,400.00			
07/28/14	0000003376	BROOKFIELD AUTO WRECKERS,		1403627	121132		0.00	368.00	
12/24/14	0000003376	BROOKFIELD AUTO WRECKERS,		1406737	123113		0.00	629.00	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	2,400.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(2,400.00)	
<b>Total Item 0486</b>		<b>DUMPING FEES</b>				<b>3,400.00</b>	<b>0.00</b>	<b>997.00</b>	<b>2,403.00</b>
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				13,000.00			
11/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				947.21	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				(415.33)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		(531.88)	0.00	
02/26/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1400278	118806		0.00	1,296.47	
04/10/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1401294	119492		0.00	903.79	
05/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564				53.69	0.00	
05/28/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1402296	120218		0.00	766.29	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		(51.67)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564				(2.02)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	0.28	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	0.29	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	29.21	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	15.58	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	6.31	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0496</b>		<b>COMPOST EXPENSES</b>				13,000.00			
08/11/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1403893	121299		0.00	719.60	
10/21/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1405278	122195		0.00	551.70	
12/23/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1406581	123059		0.00	623.26	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	8,075.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(8,075.00)	
									8,087.22
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>13,000.00</b>	<b>0.00</b>	<b>4,912.78</b>	<b>8,087.22</b>
<b>SR.7210.0810</b>		<b>MEDICAL INSURANCE</b>				165,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	12,021.10	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	23.25	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	23.25	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	12,021.10	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	23.25	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	12,021.10	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	23.25	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	12,021.10	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	23.25	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	12,021.10	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	12,021.10	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	23.25	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	23.25	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	12,021.10	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	23.25	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	12,021.10	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	23.25	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	12,021.10	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	23.25	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	12,021.10	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	23.25	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	12,021.10	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0810</b>		<b>MEDICAL INSURANCE</b>				165,000.00			
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	23.25	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	12,021.10	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	20,450.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(20,450.00)	
<b>Total Item 0810</b>		<b>FICA</b>				<b>165,000.00</b>	<b>0.00</b>	<b>144,532.20</b>	<b>20,467.80</b>
<b>SR.7210.0811</b>		<b>DENTAL INSURANCE</b>				16,000.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	1,139.80	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	1,139.80	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	672.04	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	1,061.84	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	1,061.84	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	1,061.84	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	1,061.84	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	1,217.76	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	1,139.80	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	1,139.80	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	1,139.80	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	1,139.80	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	3,020.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(3,020.00)	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>16,000.00</b>	<b>0.00</b>	<b>12,975.96</b>	<b>3,024.04</b>
<b>SR.7210.0812</b>		<b>VISION INSURANCE</b>				4,200.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	315.96	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	315.96	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	315.96	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	315.96	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 7210</b>		<b>DEC</b>							
<b>SR.7210.0812</b>		<b>VISION INSURANCE</b>				4,200.00			
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	315.96	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	315.96	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	319.08	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	319.08	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	319.08	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	319.08	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	319.08	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	319.08	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,200.00</b>	<b>0.00</b>	<b>3,810.24</b>	<b>389.76</b>
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0425</b>		<b>OUTSIDE CONTRACTOR</b>				2,499,966.66			
01/25/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392				208,250.00	0.00	
12/31/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1306685	118205		(208,250.00)	0.00	
01/09/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090				2,499,000.00	0.00	
02/11/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1400205	118650		(208,250.00)	0.00	
02/11/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1400205	118650		0.00	208,250.00	
03/12/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1400608	119039		(208,250.00)	0.00	
03/12/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1400608	119039		0.00	208,250.00	
04/10/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1401274	119523		(208,250.00)	0.00	
04/10/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1401274	119523		0.00	208,250.00	
04/30/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1401671	119745		(208,250.00)	0.00	
04/30/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1401671	119745		0.00	208,250.00	



# TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0425</b>		<b>OUTSIDE CONTRACTOR</b>				2,499,966.66			
06/04/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1402467	120330		(208,250.00)	0.00	
06/04/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1402467	120330		0.00	208,250.00	
07/03/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1403055	120718		(208,250.00)	0.00	
07/03/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1403055	120718		0.00	208,250.00	
07/31/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1403730	121212		(208,250.00)	0.00	
07/31/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1403730	121212		0.00	208,250.00	
09/10/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1404583	121775		(208,250.00)	0.00	
09/10/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1404583	121775		0.00	208,250.00	
10/07/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1404936	121993		(208,250.00)	0.00	
10/07/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1404936	121993		0.00	208,250.00	
10/29/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090				966.66	0.00	
11/05/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1405739	122494		(208,250.00)	0.00	
11/05/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1405739	122494		0.00	208,250.00	
12/04/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1406237	122840		(208,733.33)	0.00	
12/04/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1406237	122840		0.00	208,733.33	
12/31/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1406826	123226		(208,733.33)	0.00	
12/31/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1406826	123226		0.00	207,766.67	
12/31/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1406826	123226		0.00	966.66	
									0.00
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>2,499,966.66</b>	<b>0.00</b>	<b>2,499,966.66</b>	<b>0.00</b>
<b>SR.8160.0450</b>		<b>DUMPING FEES</b>				369,033.34			
02/04/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517				82,514.84	0.00	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0450</b>		<b>DUMPING FEES</b>				369,033.34			
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517				(26,973.03)	0.00	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1306719	118214		(24,468.77)	0.00	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1307180	118681		(31,073.04)	0.00	
01/13/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125				369,000.00	0.00	
03/27/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1400861	119202		(25,173.65)	0.00	
03/27/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1400861	119202		0.00	25,173.65	
04/02/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1401079	119352		(20,301.52)	0.00	
04/02/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1401079	119352		0.00	20,301.52	
04/30/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1401628	119715		(26,688.80)	0.00	
04/30/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1401628	119715		0.00	26,688.80	
07/03/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1403042	120706		(34,895.71)	0.00	
07/03/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1403042	120706		0.00	34,895.71	
07/03/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1403043	120706		(35,654.23)	0.00	
07/03/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1403043	120706		0.00	35,654.23	
07/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1403691	121183		(33,957.32)	0.00	
07/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1403691	121183		0.00	33,957.32	
08/25/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1404277	121572		(33,226.16)	0.00	
08/25/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1404277	121572		0.00	33,226.16	
10/07/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1404925	121986		(30,550.21)	0.00	
10/07/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1404925	121986		0.00	30,550.21	
11/05/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1405681	122453		(32,477.12)	0.00	
11/05/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1405681	122453		0.00	32,477.12	
12/04/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1406226	122820		(29,702.71)	0.00	
12/04/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1406226	122820		0.00	29,702.71	
12/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125				(12,106.20)	0.00	
12/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1406785	123192		(22,606.47)	0.00	
12/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1406785	123192		0.00	22,606.47	
12/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1407223	123623		(31,659.90)	0.00	
12/31/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125	1407223	123623		0.00	31,659.90	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	12,125.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(12,125.00)	
<b>Total Item 0450</b>	<b>WATER</b>					<b>369,033.34</b>	<b>0.00</b>	<b>356,893.80</b>	<b>12,139.54</b>

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
<b>SR.8160.0452</b>		<b>INTERMUNICIPAL AGREEMENTS</b>				14,600.00			
04/24/13	0000002508	TOWN OF CORTLANDT	1301411				1,470.50	0.00	
12/31/13	0000002508	TOWN OF CORTLANDT	1301411				(1,470.50)	0.00	
04/30/14	0000002508	TOWN OF CORTLANDT		1401631	119718		0.00	1,993.83	
05/08/14	0000002508	TOWN OF CORTLANDT	1401427				6,048.09	0.00	
11/05/14	0000002508	TOWN OF CORTLANDT	1401427	1405682	122455		(2,016.03)	0.00	
11/05/14	0000002508	TOWN OF CORTLANDT	1401427	1405682	122455		0.00	2,016.03	
11/26/14	0000002508	TOWN OF CORTLANDT	1401427	1406128	122771		(2,012.88)	0.00	
11/26/14	0000002508	TOWN OF CORTLANDT	1401427	1406128	122771		0.00	2,012.88	
11/26/14	0000002508	TOWN OF CORTLANDT	1401427	1406128	122771		0.00	(3.15)	
12/23/14	0000002508	TOWN OF CORTLANDT		1406576	123056		0.00	6,435.30	
12/31/14	0000002508	TOWN OF CORTLANDT	1401427				(6.30)	0.00	
12/31/14	0000002508	TOWN OF CORTLANDT	1401427	1407225	123626		(2,012.88)	0.00	
12/31/14	0000002508	TOWN OF CORTLANDT	1401427	1407225	123626		0.00	2,012.88	
<b>Total Item 0452</b>		<b>AQUATIC SUPPLIES</b>				<b>14,600.00</b>	<b>0.00</b>	<b>14,467.77</b>	<b>132.23</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				60,000.00			
01/16/14		P/R MEDICARE TAX EXPENSE	21805				0.00	294.34	
01/16/14		P/R F.I.C.A TAX EXPENSE	21805				0.00	1,258.63	
01/30/14		P/R MEDICARE TAX EXPENSE	21806				0.00	387.33	
01/30/14		P/R F.I.C.A TAX EXPENSE	21806				0.00	1,656.18	
02/13/14		P/R MEDICARE TAX EXPENSE	21807				0.00	370.04	
02/13/14		P/R F.I.C.A TAX EXPENSE	21807				0.00	1,582.21	
02/27/14		P/R MEDICARE TAX EXPENSE	21808				0.00	392.07	
02/27/14		P/R F.I.C.A TAX EXPENSE	21808				0.00	1,676.38	
03/13/14		P/R MEDICARE TAX EXPENSE	21809				0.00	384.34	
03/13/14		P/R F.I.C.A TAX EXPENSE	21809				0.00	1,643.34	
03/27/14		P/R MEDICARE TAX EXPENSE	21810				0.00	379.50	
03/27/14		P/R F.I.C.A TAX EXPENSE	21810				0.00	1,622.68	
04/10/14		P/R MEDICARE TAX EXPENSE	21811				0.00	372.47	
04/10/14		P/R F.I.C.A TAX EXPENSE	21811				0.00	1,592.59	
04/24/14		P/R F.I.C.A TAX EXPENSE	21812				0.00	1,575.14	
		P/R MEDICARE TAX EXPENSE							

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				60,000.00			
04/24/14			21812				0.00	368.39	
05/08/14		P/R MEDICARE TAX EXPENSE	21813				0.00	384.31	
05/08/14		P/R F.I.C.A TAX EXPENSE	21813				0.00	1,643.21	
05/22/14		P/R F.I.C.A TAX EXPENSE	21814				0.00	1,575.14	
05/22/14		P/R MEDICARE TAX EXPENSE	21814				0.00	368.39	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	368.39	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	1,575.14	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	368.39	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	1,575.14	
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	368.39	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	1,575.14	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	395.94	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	1,692.94	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	381.44	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	1,630.94	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	372.23	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	1,591.54	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	1,731.24	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	404.90	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	1,575.14	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	368.39	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	1,575.14	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	368.39	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	368.39	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	1,575.14	
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	368.39	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	1,575.14	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	369.85	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	1,581.40	
11/20/14		P/R MEDICARE TAX EXPENSE	21828				0.00	379.11	
11/20/14		P/R F.I.C.A TAX EXPENSE	21828				0.00	1,620.97	
12/04/14		P/R MEDICARE TAX EXPENSE	21829				0.00	387.48	
12/04/14		P/R F.I.C.A TAX EXPENSE	21829				0.00	1,656.76	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0800</b>		<b>FICA/MEDICARE</b>				60,000.00			
12/18/14		P/R MEDICARE TAX EXPENSE	21830				0.00	384.00	
12/18/14		P/R F.I.C.A TAX EXPENSE	21830				0.00	1,641.87	
12/31/14		P/R MEDICARE TAX EXPENSE	21832				0.00	490.12	
12/31/14		P/R F.I.C.A TAX EXPENSE	21832				0.00	2,095.65	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	8,050.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(8,050.00)	
									8,060.23
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>60,000.00</b>	<b>0.00</b>	<b>51,939.77</b>	<b>8,060.23</b>
<b>SR.9000.0801</b>		<b>MTA TAX</b>				3,000.00			
01/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21805				0.00	69.02	
01/30/14		P/R EMPLOYER DEDUCTION EXPENSE	21806				0.00	90.81	
02/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21807				0.00	86.77	
02/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21808				0.00	91.93	
03/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21809				0.00	90.13	
03/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21810				0.00	89.00	
04/10/14		P/R EMPLOYER DEDUCTION EXPENSE	21811				0.00	87.35	
04/24/14		P/R EMPLOYER DEDUCTION EXPENSE	21812				0.00	86.39	
05/08/14		P/R EMPLOYER DEDUCTION EXPENSE	21813				0.00	90.13	
05/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21814				0.00	86.39	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	86.39	
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	86.39	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	86.39	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	92.85	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	89.45	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	87.29	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	94.95	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	86.39	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	86.39	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	86.39	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0801</b>		<b>MTA TAX</b>				3,000.00			
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	86.39	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	86.73	
11/20/14		P/R EMPLOYER DEDUCTION EXPENSE	21828				0.00	88.91	
12/04/14		P/R EMPLOYER DEDUCTION EXPENSE	21829				0.00	90.86	
12/18/14		P/R EMPLOYER DEDUCTION EXPENSE	21830				0.00	90.05	
12/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21832				0.00	114.93	
									691.33
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>3,000.00</b>	<b>0.00</b>	<b>2,308.67</b>	<b>691.33</b>
<b>SR.9000.0810</b>		<b>RETIREE MEDICAL</b>				20,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	1,371.35	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	2.11	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	1,371.35	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	2.11	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	1,371.35	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	2.11	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	1,371.35	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	2.11	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	790.93	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	1,081.14	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	2.11	
07/07/14	0000011970	LOFARO		1403187	120836		0.00	314.70	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	2.11	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	1,081.14	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	2.11	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	1,081.14	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	2.11	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	1,081.14	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	2.11	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	1,081.14	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	2.11	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	1,081.14	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0810</b>		<b>RETIREE MEDICAL</b>				20,000.00			
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	2.11	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	1,081.14	
12/31/14	0000011970	LOFARO		1406941	123304		0.00	629.40	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	5,175.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(5,175.00)	
									5,186.27
<b>Total Item 0810</b>		<b>FICA</b>				<b>20,000.00</b>	<b>0.00</b>	<b>14,813.73</b>	<b>5,186.27</b>
<b>SR.9000.0811</b>		<b>STATE RETIREMENT</b>				150,000.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	144,399.00	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	5,600.00	
04/14/15		#1 ADJ PREPD RET - AUDITORS ADJUSTING ENTRIES	24072				0.00	(4,635.00)	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(5,600.00)	
									10,236.00
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>150,000.00</b>	<b>0.00</b>	<b>139,764.00</b>	<b>10,236.00</b>
<b>SR.9000.0813</b>		<b>WORKERS COMP</b>				9,000.00			
01/21/14	0000012330	POMCO, INC.		1400058	118356		0.00	282.45	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401338	119528		0.00	2,614.90	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401339	119528		0.00	225.89	
04/10/14	0000012330	POMCO, INC.		1401383	119556		0.00	282.45	
04/23/14	0000004851	NYS WORKERS COMPENSATION BOARD		1401567	119634		0.00	427.90	
07/07/14	0000012330	POMCO, INC.		1403119	120765		0.00	282.45	
07/14/14	0000004851	NYS WORKERS COMPENSATION BOARD		1403257	120879		0.00	397.16	
10/09/14	0000012330	POMCO, INC.		1405036	122058		0.00	18.83	
10/09/14	0000012330	POMCO, INC.		1405037	122058		0.00	296.57	
10/21/14	0000004851	NYS WORKERS COMPENSATION BOARD		1405279	122197		0.00	523.42	

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<b>Fund SR</b>		<b>SPECIAL REFUSE</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SR.9000.0813</b>		<b>WORKERS COMP</b>				9,000.00			
12/31/14	0000004851	NYS WORKERS COMPENSATION BOARD		1407155	123455		0.00	507.73	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	3,140.00	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	(3,140.00)	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>9,000.00</b>	<b>0.00</b>	<b>5,859.75</b>	<b>3,140.25</b>
<b>SR.9000.0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				750.00			
03/10/14	0000002040	WEST CTY DEPT CMH		1400569	118989		0.00	540.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>750.00</b>	<b>0.00</b>	<b>540.00</b>	<b>210.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>SR.9901.0900</b>		<b>TRANSFER TO WORKERS COMP SELF</b>				0.00			
07/25/14		FUND 2014 WC RESERVES TO 7/2/14	23854				0.00	143,455.57	
03/23/15		2014 YEAR END BUDGET TRANSFERS	24058				0.00	(143,455.57)	
04/14/15		#2 JE REV - AUDITORS ADJUSTING ENTRIES	24072				0.00	143,456.00	
<b>Total Item 0900</b>		<b>TRANSFER TO CAPITAL PROJECT FU</b>				<b>0.00</b>	<b>0.00</b>	<b>143,456.00</b>	<b>(143,456.00)</b>
<b>SR.9901.0902</b>		<b>TRANSFER TO HIGHWAY</b>				44,137.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	44,137.00	
<b>Total Item 0902</b>		<b>TRANSFER TO HIGHWAY FUND</b>				<b>44,137.00</b>	<b>0.00</b>	<b>44,137.00</b>	<b>0.00</b>
<b>SR.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				261,380.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	261,380.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>261,380.00</b>	<b>0.00</b>	<b>261,380.00</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				151,374.47			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	4,366.35	
01/16/14		P/R OTHER GROSS PAY	21805				0.00	101.22	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	151.83	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	5,457.94	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	145.81	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	5,457.93	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	5,457.94	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	134.96	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	5,457.94	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	168.70	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	5,457.93	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	162.68	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	5,457.94	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	134.96	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	5,457.94	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	163.88	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	5,592.43	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	5,626.06	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	5,626.06	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	5,626.06	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	5,626.06	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	5,626.06	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	5,626.06	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	5,626.06	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	5,735.94	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	3,583.49	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	5,735.94	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	5,735.94	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	5,735.94	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	5,735.94	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	5,735.94	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	5,735.94	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0101</b>		<b>SALARIES</b>				151,374.47			
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	5,735.94	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	5,735.94	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	7,456.72	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>151,374.47</b>	<b>0.00</b>	<b>151,374.47</b>	<b>0.00</b>
<b>SW.8310.0110</b>		<b>PART TIME HELP</b>				13,000.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	350.18	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	456.75	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	471.98	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	433.91	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	487.20	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	487.20	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	487.20	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	487.20	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	487.20	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	487.20	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	487.20	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	487.20	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	487.20	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	487.20	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	487.20	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	487.20	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	487.20	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	487.20	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	487.20	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	487.20	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	487.20	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	487.20	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	487.20	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0110</b>		<b>PART TIME HELP</b>				13,000.00			
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	487.20	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	487.20	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	730.80	
									325.18
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>13,000.00</b>	<b>0.00</b>	<b>12,674.82</b>	<b>325.18</b>
<b>SW.8310.0200</b>		<b>EQUIPMENT</b>				17,991.24			
01/16/13	0000010905	RICOH AMERICAS CORP	1300282				190.96	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300282	1306743	118225		(190.96)	0.00	
01/14/14	0000010905	RICOH AMERICAS CORP	1400193				2,291.52	0.00	
02/11/14	0000010905	RICOH AMERICAS CORP	1400193	1400201	118645		(190.96)	0.00	
02/11/14	0000010905	RICOH AMERICAS CORP	1400193	1400201	118645		0.00	190.96	
03/27/14	0000010905	RICOH AMERICAS CORP	1400193	1400940	119231		(190.96)	0.00	
03/27/14	0000010905	RICOH AMERICAS CORP	1400193	1400940	119231		0.00	190.96	
04/02/14	0000010905	RICOH AMERICAS CORP	1400193	1401118	119383		(190.96)	0.00	
04/02/14	0000010905	RICOH AMERICAS CORP	1400193	1401118	119383		0.00	190.96	
04/18/14	0000002649	GRAINGER	1401232				568.23	0.00	
04/30/14	0000010905	RICOH AMERICAS CORP	1400193	1401659	119734		(190.96)	0.00	
04/30/14	0000010905	RICOH AMERICAS CORP	1400193	1401659	119734		0.00	190.96	
05/28/14	0000002649	GRAINGER	1401232	1402292	120214		(568.23)	0.00	
05/28/14	0000002649	GRAINGER	1401232	1402292	120214		0.00	568.23	
06/04/14	0000010905	RICOH AMERICAS CORP	1400193	1402456	120320		(190.96)	0.00	
06/04/14	0000010905	RICOH AMERICAS CORP	1400193	1402456	120320		0.00	190.96	
07/23/14	0000010905	RICOH AMERICAS CORP	1400193	1403532	121090		(190.96)	0.00	
07/23/14	0000010905	RICOH AMERICAS CORP	1400193	1403532	121090		0.00	190.96	
08/12/14	0000010905	RICOH AMERICAS CORP	1400193	1403936	121335		(190.96)	0.00	
08/12/14	0000010905	RICOH AMERICAS CORP	1400193	1403936	121335		0.00	190.96	
09/10/14	0000010905	RICOH AMERICAS CORP	1400193	1404576	121768		(190.96)	0.00	
09/10/14	0000010905	RICOH AMERICAS CORP	1400193	1404576	121768		0.00	190.96	
09/22/14	0000002649	GRAINGER	1402575				568.23	0.00	
09/29/14	0000010905	RICOH AMERICAS CORP	1400193	1404849	121935		(190.96)	0.00	
09/29/14	0000010905	RICOH AMERICAS CORP	1400193	1404849	121935		0.00	190.96	
10/03/14	0000002649	GRAINGER	1402702				109.16	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0200</b>		<b>EQUIPMENT</b>				17,991.24			
10/16/14	0000002649	GRAINGER	1402824				109.16	0.00	
11/18/14	0000010905	RICOH AMERICAS CORP	1400193	1405960	122661		(190.96)	0.00	
11/18/14	0000010905	RICOH AMERICAS CORP	1400193	1405960	122661		0.00	190.96	
11/26/14	0000010905	RICOH AMERICAS CORP	1400193	1406153	122785		(190.96)	0.00	
11/26/14	0000010905	RICOH AMERICAS CORP	1400193	1406153	122785		0.00	190.96	
12/09/14	0000002649	GRAINGER	1402575	1406280	122861		(568.23)	0.00	
12/09/14	0000002649	GRAINGER	1402575	1406280	122861		0.00	568.23	
12/17/14	0000002649	GRAINGER	1402702	1406435	122969		(109.16)	0.00	
12/17/14	0000002649	GRAINGER	1402702	1406435	122969		0.00	109.16	
12/23/14	0000010905	RICOH AMERICAS CORP	1400193	1406606	123076		(190.96)	0.00	
12/23/14	0000010905	RICOH AMERICAS CORP	1400193	1406606	123076		0.00	190.96	
12/29/14	0000002649	GRAINGER	1402824				(109.16)	0.00	
<b>Total Item 0200</b>		<b>EQUIPMENT</b>				<b>17,991.24</b>	<b>0.00</b>	<b>3,537.14</b>	<b>14,454.10</b>
<b>SW.8310.0202</b>		<b>COMPUTER HARDWARE</b>				7,150.00			
04/15/14	0000001431	HEWLETT-PACKARD CO.	1401208				1,610.00	0.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		(1,610.00)	0.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	1,288.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	294.00	
05/21/14	0000001431	HEWLETT-PACKARD CO.	1401208	1402149	120121		0.00	28.00	
06/23/14	0000003777	SULLIVAN DATA MANAGEMENT		1402890	120603		0.00	1,000.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				1,331.82	0.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				(1,331.82)	0.00	
07/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994				2,779.32	0.00	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404551	121749		(2,779.32)	0.00	
09/10/14	0000003777	SULLIVAN DATA MANAGEMENT	1401994	1404551	121749		0.00	2,779.32	
11/05/14	0000003777	SULLIVAN DATA MANAGEMENT		1405687	122459		0.00	1,459.84	
<b>Total Item 0202</b>		<b>OFFICE FURNITURE</b>				<b>7,150.00</b>	<b>0.00</b>	<b>6,849.16</b>	<b>300.84</b>
<b>SW.8310.0203</b>		<b>COMPUTER SOFTWARE</b>				1,000.00			
11/25/14	0000003777	SULLIVAN DATA MANAGEMENT	1403096				406.25	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0203</b>		<b>COMPUTER SOFTWARE</b>				1,000.00			
12/23/14	0000003777	SULLIVAN DATA MANAGEMENT	1403096	1406583	123061		(406.25)	0.00	
12/23/14	0000003777	SULLIVAN DATA MANAGEMENT	1403096	1406583	123061		0.00	406.25	
<b>Total Item 0203</b>		<b>COMPUTER SOFTWARE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>406.25</b>	<b>593.75</b>
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,375.00			
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256				65.57	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		(65.57)	0.00	
01/13/14	0000011588	W.B. MASON COMPANY, INC	1400126				63.98	0.00	
02/11/14	0000002649	GRAINGER	1400564				110.94	0.00	
02/26/14	0000011588	W.B. MASON COMPANY, INC	1400126	1400318	118836		(63.98)	0.00	
02/26/14	0000011588	W.B. MASON COMPANY, INC	1400126	1400318	118836		0.00	63.98	
03/03/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740				45.62	0.00	
03/05/14	0000011588	W.B. MASON COMPANY, INC	1400797				16.56	0.00	
03/20/14	0000002649	GRAINGER	1400564	1400686	119082		(110.94)	0.00	
03/20/14	0000002649	GRAINGER	1400564	1400686	119082		0.00	110.94	
04/09/14	0000011588	W.B. MASON COMPANY, INC	1400797	1401252	119458		(16.56)	0.00	
04/09/14	0000011588	W.B. MASON COMPANY, INC	1400797	1401252	119458		0.00	16.56	
04/14/14	0000011588	W.B. MASON COMPANY, INC	1401169				74.08	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740				(4.24)	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		(41.38)	0.00	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		0.00	12.70	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		0.00	5.98	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		0.00	2.34	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		0.00	3.07	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		0.00	1.95	
04/23/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400740	1401544	119664		0.00	15.34	
05/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380				7.52	0.00	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401169	1402113	120107		(74.08)	0.00	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401169	1402113	120107		0.00	65.78	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401169	1402113	120107		0.00	0.65	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401169	1402113	120107		0.00	0.70	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401169	1402113	120107		0.00	1.70	
05/15/14	0000011588	W.B. MASON COMPANY, INC	1401169	1402113	120107		0.00	5.25	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401</b>		<b>SUPPLIES</b>				1,375.00			
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632				30.72	0.00	
06/16/14	0000012717	INTERLINE BRANDS INC.	1401797				11.95	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380	1402784	120536		(7.52)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380	1402784	120536		0.00	3.62	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380	1402784	120536		0.00	3.90	
07/08/14	0000012717	INTERLINE BRANDS INC.	1401797				(11.95)	0.00	
07/09/14	0000011588	W.B. MASON COMPANY, INC	1401984				65.78	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		(30.72)	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		0.00	4.22	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		0.00	26.50	
08/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205				18.85	0.00	
08/12/14	0000011588	W.B. MASON COMPANY, INC	1401984	1403949	121342		(65.78)	0.00	
08/12/14	0000011588	W.B. MASON COMPANY, INC	1401984	1403949	121342		0.00	65.78	
08/14/14	0000002649	GRAINGER	1402243				8.97	0.00	
08/27/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402363				23.47	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205	1404461	121701		(18.85)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205	1404461	121701		0.00	3.45	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205	1404461	121701		0.00	6.91	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205	1404461	121701		0.00	8.49	
09/15/14	0000002649	GRAINGER	1402243	1404649	121816		(8.97)	0.00	
09/15/14	0000002649	GRAINGER	1402243	1404649	121816		0.00	8.97	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402363	1405009	122034		(23.47)	0.00	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402363	1405009	122034		0.00	5.34	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402363	1405009	122034		0.00	2.41	
10/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402363	1405009	122034		0.00	15.72	
10/16/14	0000011588	W.B. MASON COMPANY, INC	1402834				98.67	0.00	
11/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402984				33.80	0.00	
12/09/14	0000011588	W.B. MASON COMPANY, INC	1402834	1406308	122881		(98.67)	0.00	
12/09/14	0000011588	W.B. MASON COMPANY, INC	1402834	1406308	122881		0.00	98.67	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402984	1406717	123146		(33.80)	0.00	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402984	1406717	123146		0.00	18.40	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402984	1406717	123146		0.00	5.24	
12/24/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402984	1406717	123146		0.00	10.16	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				600.00			
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567				23.85	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567				(23.85)	0.00	
05/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380				114.48	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380	1402784	120536		(114.48)	0.00	
06/19/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401380	1402784	120536		0.00	114.48	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>1,975.00</b>	<b>0.00</b>	<b>709.20</b>	<b>485.52</b> <b>1,265.80</b>
<b>SW.8310.0402</b>		<b>DEPARTMENTAL SUPPLIES</b>				500.00			500.00
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SW.8310.0405</b>		<b>CONFERENCES</b>				500.00			500.00
<b>Total Item 0405</b>		<b>CONFERENCES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				14,205.35			
01/06/14	0000001674	VERIZON FIOS		1306657	118165		0.00	111.98	
01/06/14	0000001674	VERIZON FIOS		1306657	118165		0.00	(111.98)	
01/15/14	0000001674	VERIZON FIOS		1306837	118245		0.00	111.98	
01/15/14	0000001674	VERIZON FIOS		1306837	118245		0.00	(111.98)	
01/21/14	0000001674	VERIZON FIOS		1400050	118339		0.00	113.66	
02/04/14	0000001674	VERIZON FIOS		1400111	118570		0.00	113.66	
02/04/14	0000007944	CABLEVISION		1400127	118582		0.00	118.10	
02/06/14	0000007592	BRIDGECOM INTERNATIONAL		1400143	118593		0.00	382.18	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	50.90	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	581.99	
02/26/14	0000001674	VERIZON FIOS		1400261	118792		0.00	111.98	
02/26/14	0000001674	VERIZON FIOS		1400262	118792		0.00	111.98	
02/26/14	0000007944	CABLEVISION		1400291	118817		0.00	59.05	
03/10/14	0000007592	BRIDGECOM INTERNATIONAL		1400571	118996		0.00	382.18	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	51.21	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	51.04	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	675.47	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				14,205.35			
03/27/14	0000001674	VERIZON FIOS		1400937	119199		0.00	223.96	
04/03/14	0000007592	BRIDGECOM INTERNATIONAL		1401179	119403		0.00	382.18	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	449.65	
04/21/14	0000007944	CABLEVISION		1401460	119599		0.00	59.05	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	51.44	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	438.03	
04/23/14	0000001674	VERIZON FIOS		1401564	119619		0.00	111.98	
05/01/14	0000001674	VERIZON FIOS		1401704	119842		0.00	111.98	
05/01/14	0000007592	BRIDGECOM INTERNATIONAL		1401753	119879		0.00	382.18	
05/01/14	0000007944	CABLEVISION		1401755	119880		0.00	59.05	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	707.49	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	51.13	
05/28/14	0000001674	VERIZON FIOS		1402275	120202		0.00	225.64	
06/10/14	0000007592	BRIDGECOM INTERNATIONAL		1402558	120380		0.00	382.18	
06/11/14	0000007944	CABLEVISION		1402631	120430		0.00	59.05	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	51.08	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	708.90	
06/23/14	0000001674	VERIZON FIOS		1402858	120582		0.00	223.96	
07/09/14	0000007592	BRIDGECOM INTERNATIONAL		1403220	120855		0.00	382.18	
07/14/14	0000007944	CABLEVISION		1403271	120889		0.00	59.05	
07/28/14	0000001674	VERIZON FIOS		1403596	121124		0.00	111.98	
07/28/14	0000007944	CABLEVISION		1403628	121135		0.00	59.05	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	50.08	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	611.64	
08/18/14	0000001674	VERIZON FIOS		1404033	121386		0.00	121.98	
08/25/14	0000001674	VERIZON FIOS		1404264	121565		0.00	111.98	
08/25/14	0000007592	BRIDGECOM INTERNATIONAL		1404335	121586		0.00	382.18	
08/25/14	0000007944	CABLEVISION		1404336	121588		0.00	59.05	
08/25/14	0000011567	VERIZON		1404343	121606		0.00	50.08	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	540.58	
09/02/14	0000007592	BRIDGECOM INTERNATIONAL		1404489	121675		0.00	382.18	
09/10/14	0000001674	VERIZON FIOS		1404595	121733		0.00	123.81	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406</b>		<b>TELECOMMUNICATIONS</b>				14,205.35			
09/15/14	0000011567	VERIZON		1404698	121838		0.00	213.27	
09/15/14	0000011567	VERIZON		1404699	121838		0.00	50.08	
09/29/14	0000001674	VERIZON FIOS		1404765	121888		0.00	111.98	
10/08/14	0000007592	BRIDGECOM INTERNATIONAL		1404968	122017		0.00	382.18	
10/17/14	0000001674	VERIZON FIOS		1405110	122105		0.00	123.81	
10/17/14	0000001674	VERIZON FIOS		1405111	122105		0.00	111.98	
10/17/14	0000011567	VERIZON		1405228	122158		0.00	37.66	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	204.89	
11/03/14	0000001674	VERIZON FIOS		1405549	122362		0.00	123.87	
11/03/14	0000007592	BRIDGECOM INTERNATIONAL		1405576	122386		0.00	382.18	
11/03/14	0000007944	CABLEVISION		1405578	122387		0.00	118.10	
11/18/14	0000001674	VERIZON FIOS		1405909	122622		0.00	111.98	
11/18/14	0000007944	CABLEVISION		1405943	122647		0.00	59.05	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	212.49	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	50.21	
12/09/14	0000001674	VERIZON FIOS		1406270	122854		0.00	121.98	
12/15/14	0000007592	BRIDGECOM INTERNATIONAL		1406398	122917		0.00	382.18	
12/24/14	0000001674	VERIZON FIOS		1406654	123101		0.00	111.98	
12/31/14	0000001674	VERIZON FIOS		1406842	123191		0.00	121.98	
12/31/14	0000007592	BRIDGECOM INTERNATIONAL		1407157	123457		0.00	382.18	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	213.02	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	50.15	
									0.00
<b>SW.8310.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				5,000.00			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	345.77	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	481.93	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	356.87	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	360.90	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	346.00	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	356.63	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	344.31	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	339.10	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	342.79	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				5,000.00			
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	353.64	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	382.72	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	366.42	
									622.92
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>19,205.35</b>	<b>0.00</b>	<b>18,582.43</b>	<b>622.92</b>
<b>SW.8310.0410</b>		<b>PUBLICATIONS</b>				1,500.00			
									1,500.00
<b>Total Item 0410</b>		<b>BOOKS</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>SW.8310.0411</b>		<b>PRINTING</b>				1,200.00			
04/28/14	0000001784	PREFERRED BUSINESS FORMS	1401322				240.00	0.00	
06/19/14	0000001784	PREFERRED BUSINESS FORMS	1401322	1402740	120505		(240.00)	0.00	
06/19/14	0000001784	PREFERRED BUSINESS FORMS	1401322	1402740	120505		0.00	240.00	
									960.00
<b>Total Item 0411</b>		<b>PRINTING</b>				<b>1,200.00</b>	<b>0.00</b>	<b>240.00</b>	<b>960.00</b>
<b>SW.8310.0412</b>		<b>POSTAGE</b>				100.00			
									100.00
<b>Total Item 0412</b>		<b>POSTAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				4,000.00			
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				80.00	0.00	
12/06/13	0000002649	GRAINGER	1303368				267.32	0.00	
12/23/13	0000002649	GRAINGER	1303494				132.84	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000002649	GRAINGER	1303368	1306967	118422		(267.32)	0.00	
12/31/13	0000002649	GRAINGER	1303494	1307182	118684		(132.84)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(40.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	40.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				40.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(40.00)	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				480.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				4,000.00			
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(40.00)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	40.00	
02/11/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400556				220.20	0.00	
03/03/14	0000002649	GRAINGER	1400745				23.16	0.00	
03/04/14	0000001574	MARSHALL ALARM SYS., INC.		1400461	118931		0.00	278.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400556	1400759	119131		(220.20)	0.00	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400556	1400759	119131		0.00	47.40	
03/20/14	0000011470	STAPLES BUSINESS ADVANTAGE	1400556	1400759	119131		0.00	172.80	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(40.00)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	40.00	
04/02/14	0000002649	GRAINGER	1400745	1401083	119356		(23.16)	0.00	
04/02/14	0000002649	GRAINGER	1400745	1401083	119356		0.00	23.16	
04/08/14	0000002649	GRAINGER	1401094				327.56	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(40.00)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	40.00	
05/08/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401376				36.50	0.00	
05/08/14	0000002649	GRAINGER	1401379				170.16	0.00	
05/12/14	0000002649	GRAINGER	1401094	1401962	119997		(327.56)	0.00	
05/12/14	0000002649	GRAINGER	1401094	1401962	119997		0.00	29.24	
05/12/14	0000002649	GRAINGER	1401094	1401962	119997		0.00	179.76	
05/12/14	0000002649	GRAINGER	1401094	1401962	119997		0.00	118.56	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632				88.98	0.00	
06/04/14	0000012361	HRR INDUSTRIES, INC.		1402465	120329		0.00	173.55	
06/19/14	0000002649	GRAINGER	1401379	1402748	120510		(170.16)	0.00	
06/19/14	0000002649	GRAINGER	1401379	1402748	120510		0.00	170.16	
06/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401376	1402776	120528		(32.11)	0.00	
06/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401376				(4.39)	0.00	
06/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1401376	1402776	120528		0.00	32.11	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(40.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	40.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(40.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	40.00	
07/01/14	0000002649	GRAINGER	1401921				110.94	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416</b>		<b>MAINTENANCE</b>				4,000.00			
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		(88.98)	0.00	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		0.00	20.43	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		0.00	13.53	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		0.00	22.98	
07/15/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401632	1403349	120958		0.00	32.04	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(40.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	40.00	
08/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205				86.40	0.00	
08/04/14	0000002649	GRAINGER	1401921	1403761	121234		(110.94)	0.00	
08/04/14	0000002649	GRAINGER	1401921	1403761	121234		0.00	110.94	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(40.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	40.00	
08/27/14	0000002104	ZEP MANUFACTURING COMPANY	1402354				151.60	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205	1404461	121701		(86.40)	0.00	
09/02/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402205	1404461	121701		0.00	86.40	
09/22/14	0000009314	FASTENAL COMPANY	1402573				299.26	0.00	
10/03/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701				51.59	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	40.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	40.00	
10/17/14	0000002104	ZEP MANUFACTURING COMPANY	1402354	1405129	122115		(151.60)	0.00	
10/17/14	0000002104	ZEP MANUFACTURING COMPANY	1402354	1405129	122115		0.00	176.45	
10/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701	1405505	122340		(51.59)	0.00	
10/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701	1405505	122340		0.00	51.59	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(40.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	40.00	
12/09/14	0000009314	FASTENAL COMPANY	1402573	1406302	122876		(299.26)	0.00	
12/09/14	0000009314	FASTENAL COMPANY	1402573	1406302	122876		0.00	299.26	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	80.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407203	123527		0.00	415.50	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	380.95	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				500.00			
05/09/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401438				103.18	0.00	
07/07/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401438	1403109	120762		(103.18)	0.00	
07/07/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1401438	1403109	120762		0.00	103.18	
10/03/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701				161.92	0.00	
10/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701	1405505	122340		(161.92)	0.00	
10/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701	1405505	122340		0.00	103.18	
10/29/14	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1402701	1405505	122340		0.00	58.74	
									234.90
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,579.91</b>	<b>920.09</b>
<b>SW.8310.0417</b>		<b>COPIER MAINTENANCE</b>				1,000.00			
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	93.84	
03/27/14	0000004252	EAGLE BUSINESS MACHINES		1400868	119208		0.00	55.47	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	129.12	
06/19/14	0000004252	EAGLE BUSINESS MACHINES		1402758	120515		0.00	90.97	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	99.18	
09/15/14	0000004252	EAGLE BUSINESS MACHINES		1404658	121819		0.00	69.58	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	17.94	
12/31/14	0000004252	EAGLE BUSINESS MACHINES		1406846	123199		0.00	53.94	
									389.96
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>610.04</b>	<b>389.96</b>
<b>SW.8310.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				500.00			
									500.00
<b>SW.8310.0418.0001</b>		<b>EQUIPMENT MAINTENANCE.SOFTWARE</b>				365.00			
12/31/14	0000012675	SYN-TECH SYSTEMS, INC.		1406858	123231		0.00	365.00	
									0.00
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>500.00</b>
<b>SW.8310.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				8,400.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	8,301.15	
									98.85
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>8,400.00</b>	<b>0.00</b>	<b>8,301.15</b>	<b>98.85</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0423</b>		<b>TRAINING</b>				1,878.91			
01/24/12	0000002415	CANGELOSI	1200419				20.00	0.00	
04/03/13	0000009546	NEESON, DOUGLAS	1301182				20.00	0.00	
04/03/13		YEAR END ENCUMBRANCE CARRY OVER					(20.00)	0.00	
12/31/13	0000009546	NEESON, DOUGLAS	1301182				(20.00)	0.00	
01/24/14	0000010515	LOCAL 21 EDUCATION FUND	1400337				350.00	0.00	
02/18/14	0000002415	CANGELOSI		1203020			0.00	(20.00)	
02/18/14	0000002415	CANGELOSI	1200419				20.00	0.00	
02/18/14	0000002415	CANGELOSI	1200419	1307207	118682		(20.00)	0.00	
02/18/14	0000002415	CANGELOSI	1200419	1307207	118682		0.00	20.00	
03/03/14	0000010515	LOCAL 21 EDUCATION FUND	1400747				1,000.00	0.00	
03/10/14	0000010515	LOCAL 21 EDUCATION FUND	1400337	1400534	118975		(350.00)	0.00	
03/10/14	0000010515	LOCAL 21 EDUCATION FUND	1400337	1400534	118975		0.00	350.00	
04/08/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1401125				140.00	0.00	
04/09/14	0000001248	DAHLKE		1401199	119421		0.00	15.00	
04/09/14	0000001854	RUNDLE		1401204	119425		0.00	15.00	
04/21/14	0000010515	LOCAL 21 EDUCATION FUND	1400747	1401453	119602		(1,000.00)	0.00	
04/21/14	0000010515	LOCAL 21 EDUCATION FUND	1400747	1401453	119602		0.00	1,000.00	
05/28/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1401125				(35.00)	0.00	
05/28/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1401125	1402286	120209		(105.00)	0.00	
05/28/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1401125	1402286	120209		0.00	35.00	
05/28/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1401125	1402286	120209		0.00	35.00	
05/28/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1401125	1402286	120209		0.00	35.00	
08/14/14	0000008017	NEW YORK RURAL WATER ASSO	1402239				100.00	0.00	
08/14/14	0000008017	NEW YORK RURAL WATER ASSO	1402240				100.00	0.00	
10/22/14	0000008017	NEW YORK RURAL WATER ASSO	1402240				(100.00)	0.00	
11/03/14	0000008264	HECKER		1405582	122390		0.00	22.50	
11/03/14	0000012784	LAGATELLA		1405635	122422		0.00	22.50	
11/05/14	0000008017	NEW YORK RURAL WATER ASSO	1402239	1405707	122471		(100.00)	0.00	
11/05/14	0000008017	NEW YORK RURAL WATER ASSO	1402239	1405707	122471		0.00	100.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0423</b>		<b>TRAINING</b>				1,878.91			
12/17/14	0000001248	DAHLKE		1406410	122952		0.00	20.00	
12/31/14	0000001283	DOERR		1406839	123187		0.00	20.00	
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>1,878.91</b>	<b>0.00</b>	<b>1,670.00</b>	<b>208.91</b>
<b>SW.8310.0425</b>		<b>CONTRACTUAL SERVICES</b>				1,188.71			
02/11/13	0000011548	A.A. ANSWERPHONES, INC	1300606				81.26	0.00	
11/06/13	0000011548	A.A. ANSWERPHONES, INC	1300606				200.00	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606				(4.78)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306568	118134		(67.54)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306941	118394		(104.68)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1307253	118730		(104.26)	0.00	
01/09/14	0000011548	A.A. ANSWERPHONES, INC	1400048				948.00	0.00	
02/26/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1400315	118834		(78.00)	0.00	
02/26/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1400315	118834		0.00	78.00	
05/06/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1401847	119947		(151.48)	0.00	
05/06/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1401847	119947		0.00	39.00	
05/06/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1401847	119947		0.00	112.48	
05/29/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1402373	120274		(99.34)	0.00	
05/29/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1402373	120274		0.00	39.00	
05/29/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1402373	120274		0.00	60.34	
07/28/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1403619	121143		(179.12)	0.00	
07/28/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1403619	121143		0.00	78.00	
07/28/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1403619	121143		0.00	101.12	
08/21/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1404223	121542		(80.89)	0.00	
08/21/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1404223	121542		0.00	39.00	
08/21/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1404223	121542		0.00	41.89	
09/15/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1404680	121836		(87.09)	0.00	
09/15/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1404680	121836		0.00	39.00	
09/15/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1404680	121836		0.00	48.09	
11/03/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1405601	122404		(97.43)	0.00	
11/03/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1405601	122404		0.00	39.00	
11/03/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1405601	122404		0.00	58.43	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0425</b>		<b>CONTRACTUAL SERVICES</b>				1,188.71			
11/12/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1405849	122569		(68.68)	0.00	
11/12/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1405849	122569		0.00	39.00	
11/12/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1405849	122569		0.00	29.68	
12/31/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1407173	123460		(105.97)	0.00	
12/31/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1407173	123460		0.00	78.00	
12/31/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1407173	123460		0.00	201.06	
12/31/14	0000011548	A.A. ANSWERPHONES, INC		1407364	123696		0.00	67.62	
<b>Total Item 0425</b>		<b>MICROFILM</b>				<b>1,188.71</b>	<b>0.00</b>	<b>1,188.71</b>	<b>0.00</b>
<b>SW.8310.0428</b>		<b>DUES</b>				2,500.00			
01/14/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200				150.00	0.00	
01/30/14	0000001070	AWWA	1400385				1,856.00	0.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		(150.00)	0.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/26/14	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1400200	1400272	118801		0.00	15.00	
02/27/14	0000001070	AWWA	1400385	1400341	118845		(1,856.00)	0.00	
02/27/14	0000001070	AWWA	1400385	1400341	118845		0.00	1,856.00	
05/08/14	0000008017	NEW YORK RURAL WATER ASSO	1401392				272.00	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0428</b>		<b>DUES</b>				2,500.00			
06/11/14	0000008017	NEW YORK RURAL WATER ASSO	1401392	1402632	120431		(272.00)	0.00	
06/11/14	0000008017	NEW YORK RURAL WATER ASSO	1401392	1402632	120431		0.00	272.00	
<b>Total Item 0428</b>		<b>DUES</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,278.00</b>	<b>222.00</b>
<b>SW.8310.0440</b>		<b>AUDIT FEES</b>				15,000.00			
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	8,640.04	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	2,880.01	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>15,000.00</b>	<b>0.00</b>	<b>11,520.05</b>	<b>3,479.95</b>
<b>SW.8310.0442</b>		<b>LEGAL NOTICES</b>				10,000.00			
01/08/14	0000011662	CHASE PRESS	1400005				486.00	0.00	
02/26/14	0000011662	CHASE PRESS	1400005	1400323	118838		(486.00)	0.00	
02/26/14	0000011662	CHASE PRESS	1400005	1400323	118838		0.00	486.00	
03/18/14	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1400930				3,409.31	0.00	
07/23/14	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1400930	1403592	121085		(3,409.31)	0.00	
07/23/14	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1400930	1403592	121085		0.00	3,504.50	
10/16/14	0000011662	CHASE PRESS	1402825				169.00	0.00	
10/16/14	0000011299	EXAMINER MEDIA	1402826				220.00	0.00	
10/16/14	0000012486	HALSTON MEDIA LLC	1402827				160.00	0.00	
11/18/14	0000011299	EXAMINER MEDIA	1402826	1405961	122662		(220.00)	0.00	
11/18/14	0000011299	EXAMINER MEDIA	1402826	1405961	122662		0.00	220.00	
11/18/14	0000011662	CHASE PRESS	1402825	1405963	122667		(169.00)	0.00	
11/18/14	0000011662	CHASE PRESS	1402825	1405963	122667		0.00	169.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1402827	1407346	123706		(160.00)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1402827	1407346	123706		0.00	160.00	
<b>Total Item 0442</b>		<b>LEGAL NOTICES</b>				<b>10,000.00</b>	<b>0.00</b>	<b>4,539.50</b>	<b>5,460.50</b>
<b>SW.8310.0450</b>		<b>WATER PURCHASE</b>				500.00			
07/01/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112				92.62	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112				(59.76)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306809	118266		(18.92)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0450</b>		<b>WATER PURCHASE</b>				500.00			
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306939	118391		(13.94)	0.00	
01/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053				346.56	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1400737	119113		(36.35)	0.00	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1400737	119113		0.00	32.37	
03/20/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1400737	119113		0.00	3.98	
04/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1401012	119317		(16.43)	0.00	
04/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1401012	119317		0.00	12.45	
04/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1401012	119317		0.00	3.98	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1401834	119935		(26.39)	0.00	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1401834	119935		0.00	22.41	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1401834	119935		0.00	3.98	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1402336	120245		(23.90)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1402336	120245		0.00	19.92	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1402336	120245		0.00	3.98	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1403337	120944		(26.39)	0.00	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1403337	120944		0.00	22.41	
07/15/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1403337	120944		0.00	3.98	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1403794	121250		(26.39)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1403794	121250		0.00	22.41	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1403794	121250		0.00	3.98	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1404138	121468		(58.76)	0.00	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1404138	121468		0.00	54.78	
08/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1404138	121468		0.00	3.98	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1404986	122027		(23.90)	0.00	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1404986	122027		0.00	19.92	
10/08/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1404986	122027		0.00	3.98	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1405389	122271		(28.88)	0.00	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1405389	122271		0.00	24.90	
10/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1405389	122271		0.00	3.98	
12/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1406300	122875		(21.41)	0.00	
12/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1406300	122875		0.00	17.43	
12/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1406300	122875		0.00	3.98	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	1.58	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053				(29.88)	0.00	
		CRYSTAL ROCK BOT. WATER							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0450</b>		<b>WATER PURCHASE</b>				500.00			
12/31/14	0000009140		1400053				(1.98)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1406805	123211		(23.90)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1406805	123211		0.00	19.92	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1406805	123211		0.00	3.98	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	22.56	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1407239	123636		(2.00)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053	1407239	123636		0.00	2.00	
<b>Total Item 0450</b>		<b>WATER</b>				<b>500.00</b>	<b>0.00</b>	<b>338.84</b>	<b>161.16</b>
<b>SW.8310.0490</b>		<b>PROFESSIONAL SERVICES</b>				3,250.00			
09/09/14	0000012876	TETRO, ARCHITECT P.C.	1402459				3,250.00	0.00	
12/31/14	0000012876	TETRO, ARCHITECT P.C.	1402459	1407186	123532		(1,625.00)	0.00	
12/31/14	0000012876	TETRO, ARCHITECT P.C.	1402459	1407186	123532		0.00	1,625.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>3,250.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>0.00</b>
<b>SW.8310.0495</b>		<b>SERV BY OTHERS</b>				230,000.00			
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS		1401632	119719		0.00	203,002.00	
<b>Total Item 0495</b>		<b>SERVICE</b>				<b>230,000.00</b>	<b>0.00</b>	<b>203,002.00</b>	<b>26,998.00</b>
<b>SW.8310.0498</b>		<b>TAX REFUNDS</b>				30,000.00			
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400210	118644		0.00	162.65	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400211	118644		0.00	91.57	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400212	118644		0.00	83.85	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400213	118644		0.00	41.51	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400214	118644		0.00	57.63	
02/11/14	0000010866	ST. ONGE, JOSEPH E.		1400215	118644		0.00	36.94	
05/01/14	0000012779	MURPHY		1401802	119909		0.00	7.68	
05/01/14	0000012782	CRAIG		1401803	119910		0.00	23.46	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401871	119952		0.00	427.76	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401872	119952		0.00	563.95	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401873	119952		0.00	546.16	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401874	119952		0.00	707.02	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW.8310.0498</b>		<b>TAX REFUNDS</b>				30,000.00			
05/06/14	0000012039	WATKINS & WATKINS LLP		1401875	119952		0.00	992.97	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401876	119952		0.00	761.06	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401877	119952		0.00	183.14	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401878	119952		0.00	161.49	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401879	119952		0.00	164.93	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401880	119952		0.00	97.34	
05/06/14	0000012039	WATKINS & WATKINS LLP		1401881	119952		0.00	93.83	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403632	121149		0.00	647.30	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403633	121149		0.00	586.14	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403634	121149		0.00	397.49	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403635	121149		0.00	395.44	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403636	121149		0.00	193.38	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403637	121149		0.00	189.77	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403638	121149		0.00	67.43	
07/28/14	0000012040	ROTHSCHILD & PEARL, LLP		1403639	121149		0.00	22.28	
<b>Total Item 0498</b>		<b>TAX REFUNDS</b>				<b>30,000.00</b>	<b>0.00</b>	<b>7,704.17</b>	<b>22,295.83</b>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				26,958.78			
01/06/14	0000001690	NYSEG		1306673	118167		0.00	30.01	
01/06/14	0000001690	NYSEG		1306673	118167		0.00	(30.01)	
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	1,419.09	
02/11/14	0000001690	NYSEG		1400167	118615		0.00	29.78	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	1,616.08	
03/10/14	0000001690	NYSEG		1400561	118986		0.00	17.61	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	1,907.09	
03/20/14	0000001690	NYSEG		1400672	119071		0.00	28.74	
04/02/14	0000001690	NYSEG		1401164	119347		0.00	17.61	
04/02/14	0000001690	NYSEG		1401169	119347		0.00	2,382.08	
04/09/14	0000001690	NYSEG		1401203	119424		0.00	564.24	
04/21/14	0000001690	NYSEG		1401477	119592		0.00	17.63	
04/21/14	0000001690	NYSEG		1401482	119592		0.00	29.25	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	2,573.35	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				26,958.78			
05/21/14	0000001690	NYSEG		1402203	120129		0.00	37.11	
05/21/14	0000001690	NYSEG		1402204	120129		0.00	1,093.54	
05/21/14	0000001690	NYSEG		1402215	120129		0.00	394.88	
05/21/14	0000001690	NYSEG		1402216	120129		0.00	17.63	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	1,707.24	
06/18/14	0000001690	NYSEG		1402727	120463		0.00	34.71	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	1,375.27	
06/23/14	0000001690	NYSEG		1402861	120583		0.00	17.63	
07/14/14	0000001690	NYSEG		1403240	120866		0.00	39.46	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	1,390.27	
07/28/14	0000001690	NYSEG		1403598	121127		0.00	18.36	
07/28/14	0000001690	NYSEG		1403600	121127		0.00	64.13	
07/28/14	0000001690	NYSEG		1403602	121127		0.00	1,103.34	
07/28/14	0000012840	DIRECT ENERGY BUSINESS INC.		1403644	121154		0.00	82.52	
08/21/14	0000001690	NYSEG		1404241	121515		0.00	32.90	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	1,369.13	
08/25/14	0000001690	NYSEG		1404268	121567		0.00	18.36	
09/18/14	0000001690	NYSEG		1404713	121854		0.00	35.85	
09/18/14	0000001690	NYSEG		1404715	121854		0.00	1,264.03	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	1,115.86	
09/29/14	0000001690	NYSEG		1404768	121890		0.00	18.36	
09/29/14	0000001690	NYSEG		1404772	121890		0.00	91.86	
10/17/14	0000001690	NYSEG		1405116	122107		0.00	32.41	
10/17/14	0000001690	NYSEG		1405117	122107		0.00	18.36	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	1,125.35	
11/12/14	0000001690	NYSEG		1405805	122535		0.00	29.79	
11/18/14	0000001690	NYSEG		1405911	122624		0.00	142.12	
11/18/14	0000001690	NYSEG		1405913	122624		0.00	18.36	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	1,015.06	
12/15/14	0000001690	NYSEG		1406349	122905		0.00	1,307.03	
12/17/14	0000001690	NYSEG		1406421	122962		0.00	18.36	
12/17/14	0000001690	NYSEG		1406425	122962		0.00	32.27	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0407</b>		<b>ELECTRIC</b>				26,958.78			
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	1,102.05	
12/31/14	0000001690	NYSEG		1407148	123451		0.00	28.23	
12/31/14	0000001690	NYSEG		1407188	123511		0.00	146.04	
12/31/14	0000001690	NYSEG		1407192	123511		0.00	18.36	
12/31/14	0000001690	NYSEG		1407456	123999		0.00	1,324.69	
									(1,324.69)
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>26,958.78</b>	<b>0.00</b>	<b>28,283.47</b>	<b>(1,324.69)</b>
<b>SW.8320.0408</b>		<b>FUEL OIL</b>				35,000.00			
12/05/13	0000012609	UNITED METRO ENERGY CORP	1303333				10,230.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303333	1307095	118502		(5,865.56)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303333	1307145	118563		(4,364.44)	0.00	
01/09/14	0000012609	UNITED METRO ENERGY CORP	1400054				33,000.00	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400054	1400935	119243		(12,505.86)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400054	1400935	119243		0.00	12,505.86	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400054	1401144	119396		(5,813.22)	0.00	
04/02/14	0000012609	UNITED METRO ENERGY CORP	1400054	1401144	119396		0.00	5,813.22	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400054	1401681	119748		(5,807.99)	0.00	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400054	1401681	119748		0.00	5,807.99	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400054	1401681	119748		0.00	(0.01)	
06/04/14	0000012609	UNITED METRO ENERGY CORP	1400054	1402475	120333		(5,397.65)	0.00	
06/04/14	0000012609	UNITED METRO ENERGY CORP	1400054	1402475	120333		0.00	5,397.65	
11/18/14	0000012609	UNITED METRO ENERGY CORP	1400054	1405974	122675		(535.09)	0.00	
11/18/14	0000012609	UNITED METRO ENERGY CORP	1400054	1405974	122675		0.00	535.09	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400054	1406633	123089		(830.78)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400054	1406633	123089		0.00	830.78	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400054				(915.76)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400054	1406831	123230		(1,193.65)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400054	1406831	123230		0.00	1,193.65	
									2,915.77
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>35,000.00</b>	<b>0.00</b>	<b>32,084.23</b>	<b>2,915.77</b>
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				30,850.00			
04/29/13	0000012451	LEXINGTON TECHNOLOGIES	1301449				1,965.04	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				30,850.00			
06/03/13	0000005039	PRECISION BUILT FENCES	1301748				3,975.00	0.00	
06/11/13	0000012451	LEXINGTON TECHNOLOGIES	1301864				5,135.48	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				92.25	0.00	
11/26/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1303279				500.00	0.00	
12/13/13	0000002649	GRAINGER	1303430				55.44	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(12.25)	0.00	
12/31/13	0000002649	GRAINGER	1303430				(55.44)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(40.00)	0.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		(5,135.48)	0.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		(1,965.04)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1303279	1307137	118555		(500.00)	0.00	
12/31/13	0000005039	PRECISION BUILT FENCES	1301748	1307219	118712		(3,975.00)	0.00	
01/09/14	0000006456	INTEGRITY PEST CONTROL	1400050				520.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(40.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	40.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				40.00	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(40.00)	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				480.00	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(40.00)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	40.00	
03/19/14	0000010935	APECCO	1400933				750.00	0.00	
03/24/14	0000006456	INTEGRITY PEST CONTROL	1400050	1400790	119154		(105.00)	0.00	
03/24/14	0000006456	INTEGRITY PEST CONTROL	1400050	1400790	119154		0.00	105.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(40.00)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	40.00	
04/02/14	0000009314	FASTENAL COMPANY		1401103	119376		0.00	58.66	
04/02/14	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1401115	119382		0.00	125.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(40.00)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	40.00	
06/04/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.		1402478	120297		0.00	1,417.25	
06/19/14	0000012744	JAPANESE IMPORT SPECIALISTS	1401820				1,700.00	0.00	
06/19/14	0000006456	INTEGRITY PEST CONTROL	1400050	1402763	120520		(70.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				30,850.00			
06/19/14	0000006456	INTEGRITY PEST CONTROL	1400050	1402763	120520		0.00	70.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(40.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	40.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(40.00)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	40.00	
06/23/14	0000010935	APECCO	1400933	1402941	120638		(750.00)	0.00	
06/23/14	0000010935	APECCO	1400933	1402941	120638		0.00	750.00	
07/01/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401886				35.75	0.00	
07/03/14	0000001096	BEST PLUMBING TILE&STONE		1403028	120694		0.00	24.32	
07/14/14	0000006456	INTEGRITY PEST CONTROL	1400050	1403263	120884		(35.00)	0.00	
07/14/14	0000006456	INTEGRITY PEST CONTROL	1400050	1403263	120884		0.00	35.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(40.00)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	40.00	
07/23/14	0000006456	INTEGRITY PEST CONTROL	1400050	1403500	121061		(35.00)	0.00	
07/23/14	0000006456	INTEGRITY PEST CONTROL	1400050	1403500	121061		0.00	35.00	
08/11/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401886	1403906	121311		(35.75)	0.00	
08/11/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401886	1403906	121311		0.00	35.75	
08/19/14	0000010989	MIE-TH HOLDINGS LLC	1402309				110.00	0.00	
08/19/14	0000006456	INTEGRITY PEST CONTROL	1400050	1404128	121461		(35.00)	0.00	
08/19/14	0000006456	INTEGRITY PEST CONTROL	1400050	1404128	121461		0.00	35.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(40.00)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	40.00	
08/27/14	0000012744	JAPANESE IMPORT SPECIALISTS	1402340				3,836.00	0.00	
09/12/14	0000012404	MICHAEL DUBOVSKY	1402466				630.00	0.00	
09/12/14	0000012404	MICHAEL DUBOVSKY	1402467				127.50	0.00	
09/15/14	0000010989	MIE-TH HOLDINGS LLC	1402309	1404677	121833		(110.00)	0.00	
09/15/14	0000010989	MIE-TH HOLDINGS LLC	1402309	1404677	121833		0.00	110.00	
09/16/14	0000002649	GRAINGER	1402522				271.97	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	40.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(40.00)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	40.00	
10/09/14	0000006215	GEO ENVIRONMENTAL CO., IN	1402761				850.00	0.00	
10/16/14	0000012917	NOZBESTOS CONSTRUCTION CORP.	1402804				8,880.00	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0416</b>		<b>MAINT/REAL PR</b>				30,850.00			
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		(271.97)	0.00	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	9.33	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	8.28	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	6.88	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	3.88	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	6.36	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	41.44	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	59.19	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	120.47	
10/17/14	0000002649	GRAINGER	1402522	1405135	122120		0.00	16.14	
10/28/14	0000001184	NYC-DEPT ENVN PROTECTION		1405333	122243		0.00	25.00	
10/28/14	0000006456	INTEGRITY PEST CONTROL	1400050	1405371	122263		(70.00)	0.00	
10/28/14	0000006456	INTEGRITY PEST CONTROL	1400050	1405371	122263		0.00	70.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(40.00)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	40.00	
11/26/14	0000010935	APECCO		1406171	122787		0.00	675.35	
12/23/14	0000006215	GEO ENVIRONMENTAL CO., IN	1402761	1406586	123064		(850.00)	0.00	
12/23/14	0000006215	GEO ENVIRONMENTAL CO., IN	1402761	1406586	123064		0.00	850.00	
12/23/14	0000012404	MICHAEL DUBOVSKY		1406624	123086		0.00	686.50	
12/23/14	0000012917	NOZBESTOS CONSTRUCTION CORP.	1402804	1406639	123091		(8,880.00)	0.00	
12/23/14	0000012917	NOZBESTOS CONSTRUCTION CORP.	1402804	1406639	123091		0.00	8,880.00	
12/24/14	0000012404	MICHAEL DUBOVSKY	1402467				(127.50)	0.00	
12/29/14	0000012404	MICHAEL DUBOVSKY	1402466				(630.00)	0.00	
12/30/14	0000012744	JAPANESE IMPORT SPECIALISTS	1402340				(3,836.00)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400050				(100.00)	0.00	
12/31/14	0000012744	JAPANESE IMPORT SPECIALISTS	1401820	1406832	123232		(1,700.00)	0.00	
12/31/14	0000012744	JAPANESE IMPORT SPECIALISTS	1401820	1406832	123232		0.00	1,700.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400050	1407048	123396		(70.00)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400050	1407048	123396		0.00	70.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	80.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407264	123646		0.00	235.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	1,142.85	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>30,850.00</b>	<b>0.00</b>	<b>17,887.65</b>	<b>12,962.35</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,025,940.00			
01/09/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073				590,471.67	0.00	
01/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233				3,920.70	0.00	
01/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231				96,254.31	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233				(2,211.40)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231				(20,541.99)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073				(120,193.61)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306721	118217		(214,786.42)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1306754	118211		(1,709.30)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306762	118244		(38,012.12)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306763	118244		(1,748.00)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307075	118475		(10,627.38)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1307132	118537		(35,952.20)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307184	118685		(243,455.71)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307314	118777		(1,408.55)	0.00	
01/13/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1306715			(1,709.30)	0.00	
01/13/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1306715			0.00	1,709.30	
01/13/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233				1,709.30	0.00	
01/13/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1306715			0.00	(1,709.30)	
01/14/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275				498,000.00	0.00	
01/14/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276				10,000.00	0.00	
01/14/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277				3,000,000.00	0.00	
03/03/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1400436	118914		(263,674.35)	0.00	
03/03/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1400436	118914		0.00	263,674.35	
03/27/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1400858	119198		(40,347.40)	0.00	
03/27/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1400858	119198		0.00	40,347.40	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,025,940.00			
04/02/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1401074	119345		(36,347.50)	0.00	
04/02/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1401074	119345		0.00	36,347.50	
04/02/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1401075	119345		(1,364.96)	0.00	
04/02/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1401075	119345		0.00	1,364.96	
04/02/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1401085	119357		(247,964.16)	0.00	
04/02/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1401085	119357		0.00	247,964.16	
04/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1401289	119486		(1,883.50)	0.00	
04/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1401289	119486		0.00	1,883.50	
04/30/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1401624	119712		(40,963.80)	0.00	
04/30/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1401624	119712		0.00	40,963.80	
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1401633	119719		(250,270.26)	0.00	
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1401633	119719		0.00	250,270.26	
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1401635	119719		(1,474.96)	0.00	
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1401635	119719		0.00	1,474.96	
06/04/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1402481	120301		(36,012.50)	0.00	
06/04/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1402481	120301		0.00	36,012.50	
06/04/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1402482	120307		(265,139.00)	0.00	
06/04/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1402482	120307		0.00	265,139.00	
06/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1402856	120581		(36,005.80)	0.00	
06/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1402856	120581		0.00	36,005.80	
06/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1402886	120601		(268,755.99)	0.00	
06/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1402886	120601		0.00	268,755.99	
06/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1402887	120601		(21,725.82)	0.00	
06/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1402887	120601		0.00	21,725.82	
07/22/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1403456	121007		(1,749.50)	0.00	
07/22/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1403456	121007		0.00	1,749.50	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403473	121024		(3,355.22)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,025,940.00			
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403473	121024		0.00	3,355.22	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403474	121024		(22,471.57)	0.00	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403474	121024		0.00	22,471.57	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403475	121024		(290,961.76)	0.00	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403475	121024		0.00	290,961.76	
08/11/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1403873	121279		(38,272.47)	0.00	
08/11/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1403873	121279		0.00	38,272.47	
08/11/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403890	121298		(1,794.30)	0.00	
08/11/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1403890	121298		0.00	1,794.30	
08/19/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404109	121450		(19,506.97)	0.00	
08/19/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404109	121450		0.00	19,506.97	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1404530	121800		(40,599.66)	0.00	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1404530	121800		0.00	40,599.66	
09/10/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404541	121745		(288,105.78)	0.00	
09/10/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404541	121745		0.00	288,105.78	
09/10/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404630	121801		(2,167.69)	0.00	
09/10/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404630	121801		0.00	2,167.69	
09/29/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1404764	121887		(44,233.74)	0.00	
09/29/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1404764	121887		0.00	44,233.74	
09/29/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404787	121900		(22,537.99)	0.00	
09/29/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404787	121900		0.00	22,537.99	
09/29/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404788	121900		(291,363.82)	0.00	
09/29/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1404788	121900		0.00	291,363.82	
10/21/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1405245	122187		(2,017.50)	0.00	
10/21/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1405245	122187		0.00	2,017.50	
10/21/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1405252	122194		(19,397.51)	0.00	
10/21/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1405252	122194		0.00	19,397.51	
10/21/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1405253	122194		(279,931.20)	0.00	
10/21/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1405253	122194		0.00	279,931.20	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0450</b>		<b>WATER PURCHASE</b>				4,025,940.00			
11/18/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1405908	122621		(32,434.37)	0.00	
11/18/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1405908	122621		0.00	32,434.37	
11/26/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1406176	122772		(261,347.08)	0.00	
11/26/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1406176	122772		0.00	261,347.08	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1406563	123048		(31,310.98)	0.00	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1406563	123048		0.00	31,310.98	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1406564	123048		(40,524.55)	0.00	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1406564	123048		0.00	40,524.55	
12/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1406578	123058		(2,578.16)	0.00	
12/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1406578	123058		0.00	2,578.16	
12/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1406579	123058		(21,419.89)	0.00	
12/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1406579	123058		0.00	21,419.89	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276				(2,506.20)	0.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275				(48,164.83)	0.00	
12/31/14		NWJWW MILL POND + PV SCH DIST:SW 2014 A/L	24045				0.00	4,500.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1407221	123621		(1,843.30)	0.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1407221	123621		0.00	1,843.30	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1407230	123627		(154,056.52)	0.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1407230	123627		0.00	463,245.38	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS		1407256	123627		0.00	2,542.27	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1407376	123769		(31,417.44)	0.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1407376	123769		0.00	31,417.44	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS		1407467	124162		0.00	37,596.75	
<b>Total Item 0450</b>		<b>WATER</b>				<b>4,025,940.00</b>	<b>0.00</b>	<b>3,811,156.85</b>	<b>214,783.15</b>
<b>SW.8320.0467</b>		<b>INSURANCE</b>				133,000.00			

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW.8320.0467</b>		<b>INSURANCE</b>				133,000.00			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	17,687.99	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	26,290.95	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	34,364.33	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	23,552.72	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	1,733.18	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	2,782.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(3,137.97)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(187.17)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(336.86)	
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>133,000.00</b>	<b>0.00</b>	<b>102,749.17</b>	<b>30,250.83</b>
<b>SW.8320.0491</b>		<b>EASEMENT AND TAX</b>				6,025.00			
01/09/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400057				830.00	0.00	
01/21/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400057	1400046	118345		(830.00)	0.00	
01/21/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400057	1400046	118345		0.00	830.00	
02/26/14	0000001184	NYC-DEPT ENVN PROTECTION		1400253	118785		0.00	5,194.12	
03/13/14		NYJWW - '14 LAND USE PERMIT REIMBURSEMENT	35291				0.00	(4,116.17)	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>6,025.00</b>	<b>0.00</b>	<b>1,907.95</b>	<b>4,117.05</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				14,000.00			
01/24/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289				734.16	0.00	
10/25/13	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1303008				6,000.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0449</b>		<b>ANALYSIS</b>				14,000.00			
11/04/13	0000001412	HACH COMPANY	1303131				289.80	0.00	
12/13/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414				1,400.00	0.00	
12/31/13	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1303008				(6,000.00)	0.00	
12/31/13	0000001412	HACH COMPANY	1303131				(30.34)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414				(140.00)	0.00	
12/31/13	0000001412	HACH COMPANY	1303131	1306950	118406		(259.46)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1307074	118475		(734.16)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414	1307083	118491		(1,260.00)	0.00	
01/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285				3,179.52	0.00	
02/11/14	0000001412	HACH COMPANY	1400555				1,299.91	0.00	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		(1,299.91)	0.00	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	35.58	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	9.86	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	157.92	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	34.42	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	136.32	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	33.18	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	56.49	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	39.51	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	15.24	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	9.37	
04/01/14	0000001412	HACH COMPANY	1400555	1400984	119284		0.00	772.02	
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1401634	119719		(778.32)	0.00	
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1401634	119719		0.00	778.32	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1403477	121024		(723.12)	0.00	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1403477	121024		0.00	723.12	
11/18/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1405933	122639		(888.72)	0.00	
11/18/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1405933	122639		0.00	888.72	
12/31/14	0000002045	WEST CTY DEPT LABS & RESEARCH		1407001	123331		0.00	75.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1407229	123627		(789.36)	0.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1407229	123627		0.00	927.36	
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>14,000.00</b>	<b>0.00</b>	<b>4,692.43</b>	<b>9,307.57</b>
<b>SW.8330.0490</b>		<b>PROFESSIONAL SERVICES</b>				47,500.00			

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW.8330.0490</b>		<b>PROFESSIONAL SERVICES</b>				47,500.00			47,500.00
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,022,396.91			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	28,933.59	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	34,991.70	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	34,991.72	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	34,991.71	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	36,529.58	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	38,067.46	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	38,067.47	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	38,067.46	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	38,067.46	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	38,067.46	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	38,067.46	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	38,067.46	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	38,067.46	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	38,067.45	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	38,067.46	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	38,067.45	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	38,067.46	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	38,067.45	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	38,067.46	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	38,067.46	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	38,067.46	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	38,067.44	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	45.84	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	38,067.48	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	38,067.46	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	104.17	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0101</b>		<b>SALARIES</b>				1,022,396.91			
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	38,067.45	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	49,487.68	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	225.66	
									40,746.09
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>1,022,396.91</b>	<b>0.00</b>	<b>981,650.82</b>	<b>40,746.09</b>
<b>SW.8340.0105</b>		<b>OVERTIME</b>				58,228.62			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	6,582.57	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	1,209.87	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	1,967.40	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	2,198.18	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	1,452.09	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	545.03	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	2,120.62	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	1,572.56	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	641.41	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	596.03	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	580.92	
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	3,272.41	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	2,231.95	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	2,811.19	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	2,057.67	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	1,300.28	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	269.87	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	3,607.22	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	2,522.66	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	1,093.24	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	1,986.59	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	3,508.84	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	6,796.30	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	2,759.14	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0105</b>		<b>OVERTIME</b>				58,228.62			
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	4,544.58	
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>58,228.62</b>	<b>0.00</b>	<b>58,228.62</b>	<b>0.00</b>
<b>SW.8340.0106</b>		<b>LONGEVITY</b>				14,800.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	1,100.00	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	1,400.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	1,400.00	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	1,400.00	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	1,400.00	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	1,400.00	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	2,200.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	900.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	1,400.00	
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>14,800.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>2,200.00</b>
<b>SW.8340.0108</b>		<b>LUMP SUM PAYMENT</b>				0.00			
02/13/14		P/R OTHER GROSS PAY	21807				0.00	4,224.61	
02/28/14		ANDROSKO - PAYOUT AT RETIREMENT	23728				0.00	(4,224.61)	
04/14/15		#2 REC RET PAYOUT - AUDITORS ADJUSTING ENTRIES	24073				0.00	4,224.00	
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>0.00</b>	<b>0.00</b>	<b>4,224.00</b>	<b>(4,224.00)</b>
<b>SW.8340.0110</b>		<b>PART TIME &amp; SEASONAL</b>				13,000.00			
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	1,325.00	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	1,425.00	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	1,275.00	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	1,425.00	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	1,125.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0110</b>		<b>PART TIME &amp; SEASONAL</b>				13,000.00			
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	725.00	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	505.00	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	300.00	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	225.00	
									4,670.00
<b>Total Item 0110</b>		<b>PART TIME &amp; SEASONAL</b>				<b>13,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>4,670.00</b>
<b>SW.8340.0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				900.00			
12/18/14		P/R OTHER GROSS PAY	21830				0.00	900.00	
									0.00
<b>Total Item 0132</b>		<b>STIPEND-MECHANIC/AUTO</b>				<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>SW.8340.0134</b>		<b>STANDBY</b>				24,000.00			
01/16/14		P/R OTHER GROSS PAY	21805				0.00	532.98	
01/30/14		P/R OTHER GROSS PAY	21806				0.00	754.92	
02/13/14		P/R OTHER GROSS PAY	21807				0.00	729.00	
02/27/14		P/R OTHER GROSS PAY	21808				0.00	787.32	
03/13/14		P/R OTHER GROSS PAY	21809				0.00	816.48	
03/27/14		P/R OTHER GROSS PAY	21810				0.00	813.24	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	808.38	
04/24/14		P/R OTHER GROSS PAY	21812				0.00	814.86	
05/08/14		P/R OTHER GROSS PAY	21813				0.00	816.48	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	803.52	
06/05/14		P/R OTHER GROSS PAY	21815				0.00	829.44	
06/19/14		P/R OTHER GROSS PAY	21816				0.00	771.12	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	829.44	
07/17/14		P/R OTHER GROSS PAY	21818				0.00	806.76	
07/31/14		P/R OTHER GROSS PAY	21820				0.00	824.58	
08/14/14		P/R OTHER GROSS PAY	21821				0.00	793.80	
08/28/14		P/R OTHER GROSS PAY	21822				0.00	797.04	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	850.50	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0134</b>		<b>STANDBY</b>				24,000.00			
09/25/14		P/R OTHER GROSS PAY	21824				0.00	795.42	
10/09/14		P/R OTHER GROSS PAY	21825				0.00	810.00	
10/23/14		P/R OTHER GROSS PAY	21826				0.00	837.54	
11/06/14		P/R OTHER GROSS PAY	21827				0.00	829.44	
11/20/14		P/R OTHER GROSS PAY	21828				0.00	839.16	
12/04/14		P/R OTHER GROSS PAY	21829				0.00	810.00	
12/18/14		P/R OTHER GROSS PAY	21830				0.00	813.24	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	1,138.86	
<b>Total Item 0134</b>		<b>STANDBY</b>				<b>24,000.00</b>	<b>0.00</b>	<b>21,053.52</b>	<b>2,946.48</b>
<b>SW.8340.0201</b>		<b>EQUIPMENT</b>				150,000.00			
08/07/13	0000012468	COUNTRY FORD-MERCURY INC	1302381				49,676.80	0.00	
11/26/13	0000002011	THE VELLANO CORPORATION	1303287				15,104.00	0.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303287	1307071	118473		(15,104.00)	0.00	
12/31/13	0000012468	COUNTRY FORD-MERCURY INC	1302381	1307307	118763		(49,676.80)	0.00	
09/12/14	0000002649	GRAINGER	1402468				1,003.20	0.00	
10/29/14	0000002649	GRAINGER	1402468	1405427	122301		(1,003.20)	0.00	
10/29/14	0000002649	GRAINGER	1402468	1405427	122301		0.00	1,003.20	
<b>SW.8340.0201.0001</b>		<b>EQUIPMENT.HYDRANTS</b>				48,242.00			
03/03/14	0000002011	THE VELLANO CORPORATION	1400735				39,648.00	0.00	
04/10/14	0000002011	THE VELLANO CORPORATION	1400735	1401290	119489		(39,648.00)	0.00	
04/10/14	0000002011	THE VELLANO CORPORATION	1400735	1401290	119489		0.00	39,648.00	
09/12/14	0000002011	THE VELLANO CORPORATION	1402470				4,094.00	0.00	
10/21/14	0000002011	THE VELLANO CORPORATION	1402470	1405248	122190		(4,094.00)	0.00	
10/21/14	0000002011	THE VELLANO CORPORATION	1402470	1405248	122190		0.00	4,094.00	
11/25/14	0000002011	THE VELLANO CORPORATION	1403109				4,094.00	0.00	
12/31/14	0000002011	THE VELLANO CORPORATION	1403109	1407377	123772		(4,094.00)	0.00	
12/31/14	0000002011	THE VELLANO CORPORATION	1403109	1407377	123772		0.00	4,094.00	
<b>SW.8340.0201.0002</b>		<b>EQUIPMENT.VEHICLE</b>				30,000.00			406.00

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0201.0002</b>		<b>EQUIPMENT.VEHICLE</b>				30,000.00			
07/10/14	0000012468	COUNTRY FORD-MERCURY INC	1402012				27,922.25	0.00	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		(27,922.25)	0.00	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	22,773.00	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	370.50	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	71.25	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	118.75	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	475.00	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	3,995.00	
10/21/14	0000012468	COUNTRY FORD-MERCURY INC	1402012	1405274	122217		0.00	118.75	
									2,077.75
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>228,242.00</b>	<b>0.00</b>	<b>76,761.45</b>	<b>151,480.55</b>
<b>SW.8340.0210</b>		<b>METERS</b>				34,216.00			
05/08/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382				24,817.05	0.00	
08/11/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382	1403905	121310		(24,817.05)	0.00	
08/11/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382	1403905	121310		0.00	1,211.16	
08/11/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382	1403905	121310		0.00	4,907.16	
08/11/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382	1403905	121310		0.00	871.44	
08/11/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382	1403905	121310		0.00	7,338.60	
08/11/14	0000006926	EVERETT J. PRESCOTT, INC.	1401382	1403905	121310		0.00	10,488.69	
08/19/14	0000012863	TOWN OF NEW CASTLE		1404194	122506		0.00	11,716.00	
08/19/14	0000012863	TOWN OF NEW CASTLE		1404194	122506		0.00	(11,716.00)	
09/10/14		IBM - REIMBURSEMENT FOR PURCHASE RE PINES BRIDGE AGREEMENT	36850				0.00	(11,716.00)	
10/30/14	0000006926	EVERETT J. PRESCOTT, INC.	1402960				2,486.32	0.00	
11/05/14	0000012863	TOWN OF NEW CASTLE		1404194	122506		0.00	11,716.00	
12/31/14	0000006926	EVERETT J. PRESCOTT, INC.	1402960	1407389	123783		(2,486.32)	0.00	
12/31/14	0000006926	EVERETT J. PRESCOTT, INC.	1402960	1407389	123783		0.00	1,614.88	
12/31/14	0000006926	EVERETT J. PRESCOTT, INC.	1402960	1407389	123783		0.00	871.44	
									6,912.63
<b>Total Item 0210</b>		<b>EQUIPMENT</b>				<b>34,216.00</b>	<b>0.00</b>	<b>27,303.37</b>	<b>6,912.63</b>
<b>SW.8340.0220</b>		<b>TOOLS</b>				235.50			

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0220</b>		<b>TOOLS</b>				235.50			
12/19/14	0000002800	THE TOOL PRO, INC	1403297				158.58	0.00	
12/19/14	0000002800	THE TOOL PRO, INC	1403298				76.92	0.00	
12/31/14	0000002800	THE TOOL PRO, INC	1403297	1406963	123335		(158.58)	0.00	
12/31/14	0000002800	THE TOOL PRO, INC	1403297	1406963	123335		0.00	158.58	
12/31/14	0000002800	THE TOOL PRO, INC	1403298	1407281	123666		(76.92)	0.00	
12/31/14	0000002800	THE TOOL PRO, INC	1403298	1407281	123666		0.00	76.92	
<b>Total Item 0220</b>		<b>TOOLS</b>				<b>235.50</b>	<b>0.00</b>	<b>235.50</b>	<b>0.00</b>
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
08/28/13	0000012480	COLONY HARDWARE CORP.	1302543				1,372.50	0.00	
10/15/13	0000006317	HOME DEPOT CREDIT SERVICE	1302902				55.84	0.00	
11/04/13	0000012329	UNI-SELECT USA, INC.	1303132				85.42	0.00	
11/20/13	0000012170	FERGUSON ENTERPRISES, INC.	1303242				677.80	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303254				102.62	0.00	
12/06/13	0000012329	UNI-SELECT USA, INC.	1303367				238.30	0.00	
12/13/13	0000012329	UNI-SELECT USA, INC.	1303396				22.11	0.00	
12/13/13	0000012329	UNI-SELECT USA, INC.	1303384				77.28	0.00	
12/23/13	0000011683	NOCO DISTRIBUTION LLC	1303484				131.80	0.00	
12/23/13	0000006317	HOME DEPOT CREDIT SERVICE	1303468				7.99	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1303468				(7.99)	0.00	
12/31/13	0000011683	NOCO DISTRIBUTION LLC	1303484				(131.80)	0.00	
12/31/13	0000012480	COLONY HARDWARE CORP.	1302543				(1,372.50)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303254	1306565	118133		(102.62)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303132	1306590	118150		(85.42)	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302902	1306634	118178		(55.84)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303396	1307087	118494		(22.11)	0.00	
12/31/13	0000012170	FERGUSON ENTERPRISES, INC.	1303242	1307294	118755		(677.80)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303367	1307299	118760		(238.30)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303384	1307300	118760		(77.28)	0.00	
01/13/14	0000002050	WESTCHESTER TRACTOR INC	1400131				42.00	0.00	
01/13/14	0000012329	UNI-SELECT USA, INC.	1400132				55.80	0.00	
01/13/14	0000006317	HOME DEPOT CREDIT SERVICE	1400176				59.96	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
01/14/14	0000012170	FERGUSON ENTERPRISES, INC.	1400218				114.51	0.00	
01/14/14	0000010936	AIRGAS EAST	1400273				83.64	0.00	
01/24/14	0000011683	NOCO DISTRIBUTION LLC	1400311				131.80	0.00	
01/24/14	0000002649	GRAINGER	1400338				25.66	0.00	
01/30/14	0000006317	HOME DEPOT CREDIT SERVICE	1400176				(59.96)	0.00	
01/30/14	0000012329	UNI-SELECT USA, INC.	1400384				96.48	0.00	
01/31/14	0000002649	GRAINGER	1400404				222.21	0.00	
02/04/14	0000012170	FERGUSON ENTERPRISES, INC.	1400474				368.56	0.00	
02/04/14	0000007266	MILL WIPING RAGS, INC.	1400476				210.00	0.00	
02/06/14	0000001902	SNAP-ON INDUSTRIAL	1400513				1,101.00	0.00	
02/11/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400565				787.54	0.00	
02/11/14	0000006317	HOME DEPOT CREDIT SERVICE	1400571				99.88	0.00	
02/19/14	0000012329	UNI-SELECT USA, INC.	1400597				38.00	0.00	
02/19/14	0000012329	UNI-SELECT USA, INC.	1400598				27.65	0.00	
02/20/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400614				140.00	0.00	
02/26/14	0000012329	UNI-SELECT USA, INC.	1400625				33.12	0.00	
02/26/14	0000009314	FASTENAL COMPANY	1400636				128.89	0.00	
02/26/14	0000002649	GRAINGER	1400664				191.64	0.00	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400131	1400271	118800		(42.00)	0.00	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400131	1400271	118800		0.00	42.00	
02/26/14	0000010936	AIRGAS EAST	1400273	1400313	118831		(83.64)	0.00	
02/26/14	0000010936	AIRGAS EAST	1400273	1400313	118831		0.00	12.48	
02/26/14	0000010936	AIRGAS EAST	1400273	1400313	118831		0.00	50.16	
02/26/14	0000010936	AIRGAS EAST	1400273	1400313	118831		0.00	21.00	
02/26/14	0000011683	NOCO DISTRIBUTION LLC	1400311	1400324	118839		(131.80)	0.00	
02/26/14	0000011683	NOCO DISTRIBUTION LLC	1400311	1400324	118839		0.00	131.80	
02/27/14	0000002649	GRAINGER	1400338	1400349	118853		(25.66)	0.00	
02/27/14	0000002649	GRAINGER	1400338	1400349	118853		0.00	25.66	
02/27/14	0000012170	FERGUSON ENTERPRISES, INC.	1400218	1400383	118885		(114.51)	0.00	
02/27/14	0000012170	FERGUSON ENTERPRISES, INC.	1400218	1400383	118885		0.00	114.51	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400384	1400386	118887		(96.48)	0.00	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400384	1400386	118887		0.00	96.48	
03/03/14	0000002011	THE VELLANO CORPORATION	1400738				235.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
03/05/14	0000002011	THE VELLANO CORPORATION	1400775				1,830.00	0.00	
03/05/14	0000001621	MITCHELL HARDWARE, INC.	1400791				50.00	0.00	
03/05/14	0000001096	BEST PLUMBING TILE&STONE	1400792				200.00	0.00	
03/10/14	0000002649	GRAINGER	1400404	1400495	118961		(222.21)	0.00	
03/10/14	0000002649	GRAINGER	1400404	1400495	118961		0.00	222.21	
03/10/14	0000012170	FERGUSON ENTERPRISES, INC.	1400812				6,791.40	0.00	
03/11/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400854				972.49	0.00	
03/12/14	0000006317	HOME DEPOT CREDIT SERVICE	1400863				2,039.49	0.00	
03/12/14	0000009314	FASTENAL COMPANY	1400866				26.38	0.00	
03/18/14	0000012329	UNI-SELECT USA, INC.	1400900				32.94	0.00	
03/18/14	0000002649	GRAINGER	1400917				312.30	0.00	
03/20/14	0000001902	SNAP-ON INDUSTRIAL	1400513	1400676	119073		(1,101.00)	0.00	
03/20/14	0000001902	SNAP-ON INDUSTRIAL	1400513	1400676	119073		0.00	999.00	
03/20/14	0000001902	SNAP-ON INDUSTRIAL	1400513	1400676	119073		0.00	102.00	
03/20/14	0000009314	FASTENAL COMPANY	1400866				(26.38)	0.00	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400132	1400829	119181		(55.80)	0.00	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400132	1400829	119181		0.00	40.38	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400132	1400829	119181		0.00	15.42	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400598	1400830	119181		(27.65)	0.00	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400598	1400830	119181		0.00	27.65	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400597	1400831	119181		(38.00)	0.00	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400597	1400831	119181		0.00	38.00	
03/25/14	0000009314	FASTENAL COMPANY	1400968				62.15	0.00	
04/01/14	0000007266	MILL WIPING RAGS, INC.	1400476	1401003	119308		(210.00)	0.00	
04/01/14	0000007266	MILL WIPING RAGS, INC.	1400476	1401003	119308		0.00	210.00	
04/02/14	0000002011	THE VELLANO CORPORATION	1400738	1401078	119351		(225.00)	0.00	
04/02/14	0000002011	THE VELLANO CORPORATION	1400738				(10.00)	0.00	
04/02/14	0000002011	THE VELLANO CORPORATION	1400738	1401078	119351		0.00	225.00	
04/02/14	0000002649	GRAINGER	1400664	1401084	119356		(191.64)	0.00	
04/02/14	0000002649	GRAINGER	1400664	1401084	119356		0.00	121.32	
04/02/14	0000002649	GRAINGER	1400664	1401084	119356		0.00	70.32	
04/02/14	0000012170	FERGUSON ENTERPRISES, INC.	1400474	1401131	119392		(368.56)	0.00	
04/02/14	0000012170	FERGUSON ENTERPRISES, INC.	1400474	1401131	119392		0.00	368.56	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400625	1401135	119394		(33.12)	0.00	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400625	1401135	119394		0.00	33.12	
04/02/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400565	1401158	119349		(787.54)	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
04/02/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400565	1401158	119349		0.00	369.90	
04/02/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400565	1401158	119349		0.00	417.64	
04/08/14	0000012170	FERGUSON ENTERPRISES, INC.	1401086				234.36	0.00	
04/08/14	0000002649	GRAINGER	1401091				545.80	0.00	
04/08/14	0000002649	GRAINGER	1401111				149.38	0.00	
04/08/14	0000012740	METRO MILORGANITE INC.	1401123				258.00	0.00	
04/08/14	0000009314	FASTENAL COMPANY	1401159				25.20	0.00	
04/09/14	0000002011	THE VELLANO CORPORATION	1400775	1401206	119426		(1,830.00)	0.00	
04/09/14	0000002011	THE VELLANO CORPORATION	1400775	1401206	119426		0.00	1,830.00	
04/10/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1401275	119480		(31.35)	0.00	
04/10/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1401275	119480		0.00	31.35	
04/18/14	0000012170	FERGUSON ENTERPRISES, INC.	1401230				838.20	0.00	
04/23/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1401485	119612		(9.07)	0.00	
04/23/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1401485	119612		0.00	9.07	
04/23/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400854	1401494	119621		(972.49)	0.00	
04/23/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400854	1401494	119621		0.00	554.85	
04/23/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400854	1401494	119621		0.00	417.64	
04/23/14	0000002649	GRAINGER	1400917	1401500	119625		(312.30)	0.00	
04/23/14	0000002649	GRAINGER	1400917	1401500	119625		0.00	312.30	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		(128.89)	0.00	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	31.56	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	8.04	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	35.40	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	9.47	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	10.37	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	25.46	
04/23/14	0000009314	FASTENAL COMPANY	1400636	1401527	119649		0.00	8.59	
04/28/14	0000009314	FASTENAL COMPANY	1401257				35.18	0.00	
04/28/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401320				2,642.00	0.00	
04/28/14	0000002011	THE VELLANO CORPORATION	1401323				689.00	0.00	
05/06/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1401804	119912		(30.08)	0.00	
05/06/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1401804	119912		0.00	30.08	
05/06/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400614	1401805	119913		(140.00)	0.00	
05/06/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1400614	1401805	119913		0.00	55.00	
05/06/14	0000001207	CONKLIN SVCS & CONSTRUCTION,	1400614	1401805	119913		0.00	85.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
		INC.							
05/06/14	0000012170	FERGUSON ENTERPRISES, INC.	1400812	1401854	119954		(6,541.95)	0.00	
05/06/14	0000012170	FERGUSON ENTERPRISES, INC.	1400812				(249.45)	0.00	
05/06/14	0000012170	FERGUSON ENTERPRISES, INC.	1400812	1401854	119954		0.00	175.55	
05/06/14	0000012170	FERGUSON ENTERPRISES, INC.	1400812	1401854	119954		0.00	6,366.40	
05/06/14	0000012329	UNI-SELECT USA, INC.	1400900	1401857	119956		(32.94)	0.00	
05/06/14	0000012329	UNI-SELECT USA, INC.	1400900	1401857	119956		0.00	32.94	
05/08/14	0000002649	GRAINGER	1401374				476.10	0.00	
05/08/14	0000002649	GRAINGER	1401377				34.48	0.00	
05/08/14	0000002649	GRAINGER	1401378				588.28	0.00	
05/12/14	0000002649	GRAINGER	1401111	1401961	119997		(149.38)	0.00	
05/12/14	0000002649	GRAINGER	1401111	1401961	119997		0.00	90.68	
05/12/14	0000002649	GRAINGER	1401111	1401961	119997		0.00	58.70	
05/12/14	0000002649	GRAINGER	1401091	1401964	119997		(545.80)	0.00	
05/12/14	0000002649	GRAINGER	1401091	1401964	119997		0.00	480.16	
05/12/14	0000002649	GRAINGER	1401091	1401964	119997		0.00	65.64	
05/12/14	0000009314	FASTENAL COMPANY	1401159	1402004	120017		(25.20)	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401159	1402004	120017		0.00	4.86	
05/12/14	0000009314	FASTENAL COMPANY	1401159	1402004	120017		0.00	20.34	
05/15/14	0000002649	GRAINGER	1401453				151.15	0.00	
05/15/14	0000001773	POLLARDWATER.COM-EAST	1401454				521.24	0.00	
05/15/14	0000010936	AIRGAS EAST	1401455				12.89	0.00	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401468				34.06	0.00	
05/15/14	0000006317	HOME DEPOT CREDIT SERVICE	1400863	1402104	120096		(1,723.75)	0.00	
05/15/14	0000006317	HOME DEPOT CREDIT SERVICE	1400863				(315.74)	0.00	
05/15/14	0000006317	HOME DEPOT CREDIT SERVICE	1400863	1402104	120096		0.00	1,091.96	
05/15/14	0000006317	HOME DEPOT CREDIT SERVICE	1400863	1402104	120096		0.00	631.79	
05/20/14	0000009314	FASTENAL COMPANY	1400968				(62.15)	0.00	
05/28/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1402263	120196		(37.95)	0.00	
05/28/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1402263	120196		0.00	37.95	
05/28/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1402264	120196		(20.42)	0.00	
05/28/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1402264	120196		0.00	20.42	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400791	1402274	120201		(7.51)	0.00	
05/28/14	0000001621	MITCHELL HARDWARE, INC.	1400791	1402274	120201		0.00	7.51	
05/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1401230	1402388	120283		(838.20)	0.00	
05/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1401230	1402388	120283		0.00	570.90	
		FERGUSON ENTERPRISES, INC.							

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
05/29/14	0000012170		1401230	1402388	120283		0.00	267.30	
05/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1401086	1402389	120283		(234.36)	0.00	
05/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1401086	1402389	120283		0.00	234.36	
05/29/14	0000002649	GRAINGER	1401622				151.73	0.00	
06/04/14	0000001096	BEST PLUMBING TILE&STONE	1401671				200.00	0.00	
06/04/14	0000009314	FASTENAL COMPANY	1401674				180.12	0.00	
06/04/14	0000001804	RICH'S QUALITY LAWNMOWER	1401675				137.40	0.00	
06/04/14	0000001804	RICH'S QUALITY LAWNMOWER	1401676				37.14	0.00	
06/06/14	0000012170	FERGUSON ENTERPRISES, INC.	1401718				148.80	0.00	
06/06/14	0000002011	THE VELLANO CORPORATION	1401719				150.75	0.00	
06/06/14	0000002011	THE VELLANO CORPORATION	1401720				1,246.25	0.00	
06/09/14	0000001331	EXPANDED SUPPLY PRODUCTS	1401320				(2,642.00)	0.00	
06/09/14	0000012740	METRO MILORGANITE INC.	1401123				(258.00)	0.00	
06/10/14	0000009314	FASTENAL COMPANY	1401257	1402565	120386		(35.18)	0.00	
06/10/14	0000009314	FASTENAL COMPANY	1401257	1402565	120386		0.00	13.57	
06/10/14	0000009314	FASTENAL COMPANY	1401257	1402565	120386		0.00	21.61	
06/10/14	0000010785	MILL RIVER SUPPLY		1402575	120391		0.00	148.13	
06/16/14	0000002105	ZINO NURSERIES	1401800				126.00	0.00	
06/18/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1402664	120456		(71.13)	0.00	
06/18/14	0000001096	BEST PLUMBING TILE&STONE	1400792	1402664	120456		0.00	92.10	
06/18/14	0000012329	UNI-SELECT USA, INC.	1401468	1402721	120497		(34.06)	0.00	
06/18/14	0000012329	UNI-SELECT USA, INC.	1401468	1402721	120497		0.00	34.06	
06/19/14	0000002011	THE VELLANO CORPORATION	1401323	1402742	120507		(689.00)	0.00	
06/19/14	0000002011	THE VELLANO CORPORATION	1401323	1402742	120507		0.00	689.00	
06/19/14	0000002649	GRAINGER	1401378	1402745	120510		(588.28)	0.00	
06/19/14	0000002649	GRAINGER	1401378	1402745	120510		0.00	588.28	
06/19/14	0000002649	GRAINGER	1401377	1402747	120510		(34.48)	0.00	
06/19/14	0000002649	GRAINGER	1401377	1402747	120510		0.00	34.48	
06/19/14	0000002649	GRAINGER	1401374	1402749	120510		(375.10)	0.00	
06/19/14	0000002649	GRAINGER	1401374	1402749	120510		0.00	153.80	
06/19/14	0000002649	GRAINGER	1401374	1402749	120510		0.00	221.30	
06/23/14	0000002649	GRAINGER	1401453	1402880	120596		(151.15)	0.00	
06/23/14	0000002649	GRAINGER	1401453	1402880	120596		0.00	151.15	
07/01/14	0000002011	THE VELLANO CORPORATION	1401885				3,661.90	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
07/03/14	0000001773	POLLARDWATER.COM-EAST	1401454	1403040	120704		(521.24)	0.00	
07/03/14	0000001773	POLLARDWATER.COM-EAST	1401454	1403040	120704		0.00	430.00	
07/03/14	0000001773	POLLARDWATER.COM-EAST	1401454	1403040	120704		0.00	91.24	
07/03/14	0000001804	RICH'S QUALITY LAWNMOWER	1401675	1403062	120725		(137.40)	0.00	
07/03/14	0000001804	RICH'S QUALITY LAWNMOWER	1401675	1403062	120725		0.00	137.40	
07/03/14	0000001804	RICH'S QUALITY LAWNMOWER	1401676	1403063	120725		(37.14)	0.00	
07/03/14	0000001804	RICH'S QUALITY LAWNMOWER	1401676	1403063	120725		0.00	37.14	
07/07/14	0000010936	AIRGAS EAST	1401455	1403099	120754		(12.89)	0.00	
07/07/14	0000010936	AIRGAS EAST	1401455	1403099	120754		0.00	5.05	
07/07/14	0000010936	AIRGAS EAST	1401455	1403099	120754		0.00	7.84	
07/09/14	0000002011	THE VELLANO CORPORATION	1401982				460.00	0.00	
07/15/14	0000002649	GRAINGER	1401622	1403323	120931		(151.73)	0.00	
07/15/14	0000002649	GRAINGER	1401622	1403323	120931		0.00	11.15	
07/15/14	0000002649	GRAINGER	1401622	1403323	120931		0.00	42.42	
07/15/14	0000002649	GRAINGER	1401622	1403323	120931		0.00	31.46	
07/15/14	0000002649	GRAINGER	1401622	1403323	120931		0.00	66.70	
07/22/14	0000001096	BEST PLUMBING TILE&STONE	1401671	1403445	120998		(53.60)	0.00	
07/22/14	0000001096	BEST PLUMBING TILE&STONE	1401671	1403445	120998		0.00	53.60	
07/22/14	0000002011	THE VELLANO CORPORATION	1401719	1403463	121014		(150.75)	0.00	
07/22/14	0000002011	THE VELLANO CORPORATION	1401719	1403463	121014		0.00	64.50	
07/22/14	0000002011	THE VELLANO CORPORATION	1401719	1403463	121014		0.00	86.25	
07/22/14	0000002011	THE VELLANO CORPORATION	1401720	1403464	121014		(1,246.25)	0.00	
07/22/14	0000002011	THE VELLANO CORPORATION	1401720	1403464	121014		0.00	861.25	
07/22/14	0000002011	THE VELLANO CORPORATION	1401720	1403464	121014		0.00	385.00	
07/22/14	0000002105	ZINO NURSERIES	1401800	1403465	121015		(126.00)	0.00	
07/22/14	0000002105	ZINO NURSERIES	1401800	1403465	121015		0.00	126.00	
07/23/14	0000009314	FASTENAL COMPANY	1402093				21.44	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401674	1403519	121079		(180.12)	0.00	
07/23/14	0000009314	FASTENAL COMPANY	1401674	1403519	121079		0.00	180.12	
07/23/14	0000012170	FERGUSON ENTERPRISES, INC.	1401718	1403554	121108		(148.80)	0.00	
07/23/14	0000012170	FERGUSON ENTERPRISES, INC.	1401718	1403554	121108		0.00	148.80	
07/29/14	0000001901	SNAP ON TOOLS CORP	1402122				32.95	0.00	
07/29/14	0000001773	POLLARDWATER.COM-EAST	1402123				239.10	0.00	
07/29/14	0000009314	FASTENAL COMPANY	1402132				30.30	0.00	
07/29/14	0000001872	SCHMIDT'S WHOLESALE, INC	1402145				169.41	0.00	
07/31/14	0000002011	THE VELLANO CORPORATION	1402175				1,033.50	0.00	

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
08/01/14	0000012170	FERGUSON ENTERPRISES, INC.	1402204				417.00	0.00	
08/11/14	0000002011	THE VELLANO CORPORATION	1401885	1403880	121288		(3,661.90)	0.00	
08/11/14	0000002011	THE VELLANO CORPORATION	1401885	1403880	121288		0.00	3,661.90	
08/11/14	0000002011	THE VELLANO CORPORATION	1401982	1403881	121288		(460.00)	0.00	
08/11/14	0000002011	THE VELLANO CORPORATION	1401982	1403881	121288		0.00	43.00	
08/11/14	0000002011	THE VELLANO CORPORATION	1401982	1403881	121288		0.00	345.00	
08/11/14	0000002011	THE VELLANO CORPORATION	1401982	1403881	121288		0.00	72.00	
08/14/14	0000002011	THE VELLANO CORPORATION	1402266				1,033.50	0.00	
08/14/14	0000012170	FERGUSON ENTERPRISES, INC.	1402267				761.25	0.00	
08/14/14	0000002649	GRAINGER	1402280				340.08	0.00	
08/14/14	0000012170	FERGUSON ENTERPRISES, INC.	1402286				574.40	0.00	
08/14/14	0000002649	GRAINGER	1402295				90.29	0.00	
08/19/14	0000009314	FASTENAL COMPANY	1402093	1404145	121469		(21.44)	0.00	
08/19/14	0000009314	FASTENAL COMPANY	1402093	1404145	121469		0.00	21.44	
08/21/14	0000002050	WESTCHESTER TRACTOR INC	1402320				42.00	0.00	
08/21/14	0000001096	BEST PLUMBING TILE&STONE	1401671	1404198	121509		(26.30)	0.00	
08/21/14	0000001096	BEST PLUMBING TILE&STONE	1401671	1404198	121509		0.00	26.30	
08/21/14	0000001773	POLLARDWATER.COM-EAST	1402123	1404201	121516		(239.10)	0.00	
08/21/14	0000001773	POLLARDWATER.COM-EAST	1402123	1404201	121516		0.00	239.10	
08/21/14	0000001773	POLLARDWATER.COM-EAST	1402123	1404201	121516		0.00	13.14	
08/21/14	0000001555	LOCKSMITH ON WHEELS		1404237	121514		0.00	40.00	
08/27/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402360				3,234.00	0.00	
09/02/14	0000001901	SNAP ON TOOLS CORP	1402122	1404403	121654		(32.95)	0.00	
09/02/14	0000001901	SNAP ON TOOLS CORP	1402122	1404403	121654		0.00	32.95	
09/02/14	0000009314	FASTENAL COMPANY	1402132	1404444	121686		(30.30)	0.00	
09/02/14	0000009314	FASTENAL COMPANY	1402132	1404444	121686		0.00	30.30	
09/05/14	0000002011	THE VELLANO CORPORATION	1402407				790.00	0.00	
09/05/14	0000002011	THE VELLANO CORPORATION	1402408				3,450.00	0.00	
09/05/14	0000002649	GRAINGER	1402429				588.28	0.00	
09/12/14	0000002011	THE VELLANO CORPORATION	1402491				516.75	0.00	
09/15/14	0000001872	SCHMIDT'S WHOLESALE, INC	1402145	1404639	121810		(169.41)	0.00	
09/15/14	0000001872	SCHMIDT'S WHOLESALE, INC	1402145	1404639	121810		0.00	169.41	
09/15/14	0000002011	THE VELLANO CORPORATION	1402175	1404640	121811		(1,033.50)	0.00	
09/15/14	0000002011	THE VELLANO CORPORATION	1402175	1404640	121811		0.00	1,033.50	
09/15/14	0000002011	THE VELLANO CORPORATION	1402266	1404642	121811		(1,033.50)	0.00	
09/15/14	0000002011	THE VELLANO CORPORATION	1402266	1404642	121811		0.00	1,033.50	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
09/15/14	0000002050	WESTCHESTER TRACTOR INC	1402320	1404645	121813		(42.00)	0.00	
09/15/14	0000002050	WESTCHESTER TRACTOR INC	1402320	1404645	121813		0.00	35.00	
09/15/14	0000002050	WESTCHESTER TRACTOR INC	1402320	1404645	121813		0.00	7.00	
09/15/14	0000002649	GRAINGER	1402280	1404648	121816		(340.08)	0.00	
09/15/14	0000002649	GRAINGER	1402280	1404648	121816		0.00	340.08	
09/15/14	0000002649	GRAINGER	1402295	1404650	121816		(90.29)	0.00	
09/15/14	0000002649	GRAINGER	1402295	1404650	121816		0.00	90.29	
09/15/14	0000012170	FERGUSON ENTERPRISES, INC.	1402204	1404689	121845		(417.00)	0.00	
09/15/14	0000012170	FERGUSON ENTERPRISES, INC.	1402204	1404689	121845		0.00	417.00	
09/17/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1402549				147.66	0.00	
09/17/14	0000002011	THE VELLANO CORPORATION	1402551				75.45	0.00	
09/22/14	0000002649	GRAINGER	1402574				45.12	0.00	
09/24/14	0000012886	DESERT DIAMOND IND. LLC	1402610				273.00	0.00	
09/24/14	0000002011	THE VELLANO CORPORATION	1402612				561.40	0.00	
10/01/14	0000012886	DESERT DIAMOND IND. LLC	1402680				654.00	0.00	
10/01/14	0000002011	THE VELLANO CORPORATION	1402683				3,090.25	0.00	
10/03/14	0000002649	GRAINGER	1402698				25.72	0.00	
10/03/14	0000002649	GRAINGER	1402703				24.82	0.00	
10/03/14	0000002649	GRAINGER	1402704				14.64	0.00	
10/03/14	0000002011	THE VELLANO CORPORATION	1402705				324.84	0.00	
10/03/14	0000002649	GRAINGER	1402711				32.82	0.00	
10/06/14	0000002011	THE VELLANO CORPORATION	1402728				561.40	0.00	
10/09/14	0000002649	GRAINGER	1402759				170.04	0.00	
10/16/14	0000002011	THE VELLANO CORPORATION	1402812				156.55	0.00	
10/17/14	0000002011	THE VELLANO CORPORATION	1402491	1405126	122112		(516.75)	0.00	
10/17/14	0000002011	THE VELLANO CORPORATION	1402491	1405126	122112		0.00	516.75	
10/17/14	0000002649	GRAINGER	1402429	1405134	122120		(588.28)	0.00	
10/17/14	0000002649	GRAINGER	1402429	1405134	122120		0.00	588.28	
10/21/14	0000002011	THE VELLANO CORPORATION	1402408	1405249	122190		(3,450.00)	0.00	
10/21/14	0000002011	THE VELLANO CORPORATION	1402408	1405249	122190		0.00	3,450.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402728	1405416	122293		(561.40)	0.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402728	1405416	122293		0.00	414.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402728	1405416	122293		0.00	147.40	
10/29/14	0000002011	THE VELLANO CORPORATION	1402407	1405418	122293		(790.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
10/29/14	0000002011	THE VELLANO CORPORATION	1402407	1405418	122293		0.00	790.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402551	1405419	122293		(75.45)	0.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402551	1405419	122293		0.00	75.45	
10/29/14	0000002011	THE VELLANO CORPORATION	1402612	1405420	122293		(561.40)	0.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402612	1405420	122293		0.00	414.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402612	1405420	122293		0.00	147.40	
10/29/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1402549	1405425	122300		(147.66)	0.00	
10/29/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1402549	1405425	122300		0.00	132.95	
10/29/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1402549	1405425	122300		0.00	18.19	
10/29/14	0000002649	GRAINGER	1402574	1405426	122301		(45.12)	0.00	
10/29/14	0000002649	GRAINGER	1402574	1405426	122301		0.00	45.12	
10/29/14	0000002649	GRAINGER	1402711	1405428	122301		(32.82)	0.00	
10/29/14	0000002649	GRAINGER	1402711	1405428	122301		0.00	32.82	
10/29/14	0000002649	GRAINGER	1402703	1405429	122301		(24.82)	0.00	
10/29/14	0000002649	GRAINGER	1402703	1405429	122301		0.00	24.82	
10/29/14	0000002649	GRAINGER	1402704	1405430	122301		(14.64)	0.00	
10/29/14	0000002649	GRAINGER	1402704	1405430	122301		0.00	14.64	
10/29/14	0000002649	GRAINGER	1402698	1405431	122301		(25.72)	0.00	
10/29/14	0000002649	GRAINGER	1402698	1405431	122301		0.00	25.72	
10/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1402267	1405506	122341		(761.25)	0.00	
10/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1402267	1405506	122341		0.00	866.25	
10/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1402286	1405507	122341		(574.40)	0.00	
10/29/14	0000012170	FERGUSON ENTERPRISES, INC.	1402286	1405507	122341		0.00	574.40	
10/29/14	0000012886	DESERT DIAMOND IND. LLC	1402610	1405517	122350		(273.00)	0.00	
10/29/14	0000012886	DESERT DIAMOND IND. LLC	1402610	1405517	122350		0.00	258.00	
10/29/14	0000012886	DESERT DIAMOND IND. LLC	1402610	1405517	122350		0.00	15.00	
10/29/14	0000012886	DESERT DIAMOND IND. LLC	1402680	1405518	122350		(654.00)	0.00	
10/29/14	0000012886	DESERT DIAMOND IND. LLC	1402680	1405518	122350		0.00	640.00	
10/29/14	0000012886	DESERT DIAMOND IND. LLC	1402680	1405518	122350		0.00	14.00	
10/30/14	0000002649	GRAINGER	1402888				75.24	0.00	
10/30/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402889				116.78	0.00	
10/30/14	0000001902	SNAP-ON INDUSTRIAL	1402894				49.13	0.00	
10/30/14	0000001902	SNAP-ON INDUSTRIAL	1402902				2,112.72	0.00	
10/30/14	0000002011	THE VELLANO CORPORATION	1402937				689.00	0.00	
11/25/14	0000002011	THE VELLANO CORPORATION EXPANDED SUPPLY PRODUCTS	1403110				2,411.50	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
11/25/14	0000001331		1403111				2,156.00	0.00	
11/26/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402360	1406123	122763		(2,695.00)	0.00	
11/26/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402360				(539.00)	0.00	
11/26/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402360	1406123	122763		0.00	2,695.00	
12/09/14	0000001555	LOCKSMITH ON WHEELS		1406268	122851		0.00	12.00	
12/09/14	0000001621	MITCHELL HARDWARE, INC.	1400791	1406271	122853		(8.62)	0.00	
12/09/14	0000001621	MITCHELL HARDWARE, INC.	1400791	1406271	122853		0.00	8.62	
12/09/14	0000002011	THE VELLANO CORPORATION	1402683	1406275	122858		(3,090.25)	0.00	
12/09/14	0000002011	THE VELLANO CORPORATION	1402683	1406275	122858		0.00	1,540.00	
12/09/14	0000002011	THE VELLANO CORPORATION	1402683	1406275	122858		0.00	1,550.25	
12/09/14	0000002011	THE VELLANO CORPORATION	1402705	1406276	122858		(324.84)	0.00	
12/09/14	0000002011	THE VELLANO CORPORATION	1402705	1406276	122858		0.00	324.84	
12/09/14	0000002011	THE VELLANO CORPORATION	1402937	1406277	122858		(689.00)	0.00	
12/09/14	0000002011	THE VELLANO CORPORATION	1402937	1406277	122858		0.00	689.00	
12/09/14	0000002649	GRAINGER	1402759	1406281	122861		(170.04)	0.00	
12/09/14	0000002649	GRAINGER	1402759	1406281	122861		0.00	170.04	
12/09/14	0000002649	GRAINGER	1402888	1406283	122861		(75.24)	0.00	
12/09/14	0000002649	GRAINGER	1402888	1406283	122861		0.00	75.24	
12/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402889	1406306	122880		(116.78)	0.00	
12/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402889	1406306	122880		0.00	27.74	
12/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402889	1406306	122880		0.00	46.12	
12/09/14	0000011470	STAPLES BUSINESS ADVANTAGE	1402889	1406306	122880		0.00	42.92	
12/11/14	0000002649	GRAINGER	1403182				76.52	0.00	
12/17/14	0000001902	SNAP-ON INDUSTRIAL	1402894	1406430	122966		(49.13)	0.00	
12/17/14	0000001902	SNAP-ON INDUSTRIAL	1402894	1406430	122966		0.00	49.13	
12/19/14	0000010936	AIRGAS EAST	1403299				29.19	0.00	
12/19/14	0000002649	GRAINGER	1403320				129.60	0.00	
12/24/14	0000001096	BEST PLUMBING TILE&STONE	1401671	1406641	123094		(85.67)	0.00	
12/24/14	0000001096	BEST PLUMBING TILE&STONE	1401671	1406641	123094		0.00	85.67	
12/24/14	0000006317	HOME DEPOT CREDIT SERVICE	1400571				(99.88)	0.00	
12/24/14	0000002011	THE VELLANO CORPORATION	1403110	1406662	123108		(2,411.50)	0.00	
12/24/14	0000002011	THE VELLANO CORPORATION	1403110	1406662	123108		0.00	2,411.50	
12/30/14	0000001621	MITCHELL HARDWARE, INC.	1400791				(33.87)	0.00	
12/30/14	0000002649	GRAINGER	1401374				(101.00)	0.00	
12/30/14	0000001096	BEST PLUMBING TILE&STONE	1401671				(34.43)	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0403</b>		<b>MATERIALS &amp; SUPPLIES</b>				54,186.22			
12/31/14	0000002011	THE VELLANO CORPORATION	1402812				(0.55)	0.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403111	1406951	123321		(2,156.00)	0.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403111	1406951	123321		0.00	2,156.00	
12/31/14	0000001902	SNAP-ON INDUSTRIAL	1402902	1406958	123328		(2,112.72)	0.00	
12/31/14	0000001902	SNAP-ON INDUSTRIAL	1402902	1406958	123328		0.00	2,056.49	
12/31/14	0000001902	SNAP-ON INDUSTRIAL	1402902	1406958	123328		0.00	29.99	
12/31/14	0000001902	SNAP-ON INDUSTRIAL	1402902	1406958	123328		0.00	26.24	
12/31/14	0000002011	THE VELLANO CORPORATION	1402812	1406959	123329		(156.00)	0.00	
12/31/14	0000002011	THE VELLANO CORPORATION	1402812	1406959	123329		0.00	156.00	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		(76.52)	0.00	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		0.00	39.60	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		0.00	36.92	
12/31/14	0000010936	AIRGAS EAST	1403299	1407069	123419		(29.19)	0.00	
12/31/14	0000010936	AIRGAS EAST	1403299	1407069	123419		0.00	22.95	
12/31/14	0000010936	AIRGAS EAST	1403299	1407069	123419		0.00	6.24	
12/31/14	0000002649	GRAINGER	1403320	1407280	123665		(129.60)	0.00	
12/31/14	0000002649	GRAINGER	1403320	1407280	123665		0.00	64.80	
12/31/14	0000002649	GRAINGER	1403320	1407280	123665		0.00	64.80	
									662.37
<b>Total Item 0403</b>		<b>SUPPLIES</b>				<b>54,186.22</b>	<b>0.00</b>	<b>53,523.85</b>	<b>662.37</b>
<b>SW.8340.0407</b>		<b>ELECTRICITY</b>				500.00			
									500.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SW.8340.0409</b>		<b>PROPANE</b>				500.00			
06/11/14	0000003076	SUBURBAN PROPANE	1401778				101.00	0.00	
07/31/14	0000003076	SUBURBAN PROPANE	1401778	1403695	121185		(95.96)	0.00	
07/31/14	0000003076	SUBURBAN PROPANE	1401778				(5.04)	0.00	
07/31/14	0000003076	SUBURBAN PROPANE	1401778	1403695	121185		0.00	95.96	
									404.04
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>500.00</b>	<b>0.00</b>	<b>95.96</b>	<b>404.04</b>
<b>SW.8340.0414</b>		<b>RENTAL</b>				1,000.00			
									1,000.00
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0416</b>		<b>MAINTENANCE</b>				9,800.00			
12/05/13	0000012363	OSP FIRE PROTECTION	1303317				319.00	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303317				(197.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303317	1307306	118761		(122.00)	0.00	
03/27/14	0000002649	GRAINGER	1401020				14.62	0.00	
04/10/14	0000001299	DUTCHESS OVERHEAD DOORS		1401280	119484		0.00	899.95	
04/10/14	0000001299	DUTCHESS OVERHEAD DOORS		1401281	119484		0.00	778.75	
05/12/14	0000002649	GRAINGER	1401020	1402035	119997		(14.62)	0.00	
05/12/14	0000002649	GRAINGER	1401020	1402035	119997		0.00	14.62	
06/04/14	0000001299	DUTCHESS OVERHEAD DOORS		1402433	120298		0.00	883.00	
07/01/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401886				3.40	0.00	
08/11/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401886	1403906	121311		(3.40)	0.00	
08/11/14	0000007449	ENVIRO WASTE OIL RECOVERY	1401886	1403906	121311		0.00	3.40	
12/11/14	0000002649	GRAINGER	1403182				603.26	0.00	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		(603.26)	0.00	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		0.00	79.20	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		0.00	202.50	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		0.00	321.56	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407204	123527		0.00	215.00	
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>9,800.00</b>	<b>0.00</b>	<b>3,397.98</b>	<b>6,402.02</b>
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
07/16/13	0000010936	AIRGAS EAST	1302252				93.60	0.00	
12/05/13	0000003264	JACK DOHENY COMPANIES INC	1303354				139.95	0.00	
12/06/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303371				33.99	0.00	
12/06/13	0000012329	UNI-SELECT USA, INC.	1303369				48.83	0.00	
12/13/13	0000002649	GRAINGER	1303430				44.61	0.00	
12/23/13	0000011280	JESCO, INC	1303496				8,666.62	0.00	
12/23/13	0000011683	NOCO DISTRIBUTION LLC	1303484				37.68	0.00	
12/31/13	0000011683	NOCO DISTRIBUTION LLC	1303484				(37.68)	0.00	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354				(4.78)	0.00	
12/31/13	0000011280	JESCO, INC	1303496				(8,666.62)	0.00	

# TOWN OF YORKTOWN

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
12/31/13	0000010936	AIRGAS EAST	1302252				(11.70)	0.00	
12/31/13	0000002649	GRAINGER	1303430	1306966	118422		(44.61)	0.00	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354	1306968	118424		(135.17)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302252	1307035	118454		(40.95)	0.00	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303371	1307063	118464		(33.99)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303369	1307143	118562		(48.83)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302252	1307246	118728		(40.95)	0.00	
01/09/14	0000010936	AIRGAS EAST	1400108				245.70	0.00	
01/13/14	0000002050	WESTCHESTER TRACTOR INC	1400138				271.59	0.00	
01/13/14	0000002050	WESTCHESTER TRACTOR INC	1400141				444.98	0.00	
01/24/14	0000011683	NOCO DISTRIBUTION LLC	1400311				37.68	0.00	
01/31/14	0000012329	UNI-SELECT USA, INC.	1400406				13.46	0.00	
02/04/14	0000002649	GRAINGER	1400464				25.20	0.00	
02/04/14	0000002649	GRAINGER	1400464				(25.20)	0.00	
02/04/14	0000002649	GRAINGER	1400464				50.40	0.00	
02/11/14	0000002050	WESTCHESTER TRACTOR INC		1400187	118621		0.00	467.32	
02/11/14	0000002649	GRAINGER	1400554				66.80	0.00	
02/11/14	0000004763	MT.KISCO TRUCK & AUTO	1400566				10.99	0.00	
02/11/14	0000002050	WESTCHESTER TRACTOR INC	1400567				428.21	0.00	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400141	1400270	118800		(444.98)	0.00	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400141	1400270	118800		0.00	99.73	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400141	1400270	118800		0.00	70.00	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400141	1400270	118800		0.00	142.50	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400141	1400270	118800		0.00	93.25	
02/26/14	0000002050	WESTCHESTER TRACTOR INC	1400141	1400270	118800		0.00	39.50	
02/26/14	0000011683	NOCO DISTRIBUTION LLC	1400311	1400324	118839		(37.68)	0.00	
02/26/14	0000011683	NOCO DISTRIBUTION LLC	1400311	1400324	118839		0.00	37.68	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		(271.59)	0.00	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	3.26	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	55.22	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	55.05	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	18.42	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	41.00	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	4.14	
02/27/14	0000002050	WESTCHESTER TRACTOR INC	1400138	1400346	118851		0.00	94.50	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
02/27/14	0000012329	UNI-SELECT USA, INC.	1400406	1400388	118887		(13.46)	0.00	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400406	1400388	118887		0.00	8.88	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400406	1400388	118887		0.00	4.58	
03/03/14	0000012329	UNI-SELECT USA, INC.	1400746				178.20	0.00	
03/03/14	0000011280	JESCO, INC	1400760				27,000.00	0.00	
03/03/14	0000011280	JESCO, INC	1400760				(27,000.00)	0.00	
03/03/14	0000011280	JESCO, INC	1400760				30,076.70	0.00	
03/10/14	0000003264	JACK DOHENY COMPANIES INC	1400814				159.00	0.00	
03/20/14	0000002050	WESTCHESTER TRACTOR INC	1400567	1400677	119075		(408.31)	0.00	
03/20/14	0000002050	WESTCHESTER TRACTOR INC	1400567				(19.90)	0.00	
03/20/14	0000002050	WESTCHESTER TRACTOR INC	1400567	1400677	119075		0.00	408.31	
03/20/14	0000002649	GRAINGER	1400464	1400685	119082		(50.40)	0.00	
03/20/14	0000002649	GRAINGER	1400464	1400685	119082		0.00	50.40	
03/20/14	0000002649	GRAINGER	1400554	1400687	119082		(66.80)	0.00	
03/20/14	0000002649	GRAINGER	1400554	1400687	119082		0.00	66.80	
03/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400566	1400699	119089		(10.99)	0.00	
03/20/14	0000004763	MT.KISCO TRUCK & AUTO	1400566	1400699	119089		0.00	10.99	
03/20/14	0000010936	AIRGAS EAST	1400108	1400754	119127		(40.95)	0.00	
03/20/14	0000010936	AIRGAS EAST	1400108	1400754	119127		0.00	17.55	
03/20/14	0000010936	AIRGAS EAST	1400108	1400754	119127		0.00	11.70	
03/20/14	0000010936	AIRGAS EAST	1400108	1400754	119127		0.00	11.70	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400746	1401137	119394		(178.20)	0.00	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400746	1401137	119394		0.00	178.20	
04/08/14	0000012329	UNI-SELECT USA, INC.	1401100				3.12	0.00	
04/10/14	0000003264	JACK DOHENY COMPANIES INC	1400814	1401292	119491		(151.90)	0.00	
04/10/14	0000003264	JACK DOHENY COMPANIES INC	1400814				(7.10)	0.00	
04/10/14	0000003264	JACK DOHENY COMPANIES INC	1400814	1401292	119491		0.00	139.00	
04/10/14	0000003264	JACK DOHENY COMPANIES INC	1400814	1401292	119491		0.00	12.90	
04/10/14	0000010936	AIRGAS EAST	1400108	1401355	119538		(40.95)	0.00	
04/10/14	0000010936	AIRGAS EAST	1400108	1401355	119538		0.00	17.55	
04/10/14	0000010936	AIRGAS EAST	1400108	1401355	119538		0.00	11.70	
04/10/14	0000010936	AIRGAS EAST	1400108	1401355	119538		0.00	11.70	
04/18/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210				495.00	0.00	
04/18/14	0000011280	JESCO, INC	1401212				308.00	0.00	
05/01/14	0000003264	JACK DOHENY COMPANIES INC	1401336				124.65	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
05/13/14	0000011280	JESCO, INC	1400760	1402046	120043		(30,076.70)	0.00	
05/13/14	0000011280	JESCO, INC	1400760	1402046	120043		0.00	30,076.70	
05/15/14	0000012329	UNI-SELECT USA, INC.	1401474				59.19	0.00	
05/15/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500				42.54	0.00	
05/15/14	0000012646	ADMAR SUPPLY CO. INC.		1402143	120114		0.00	225.00	
05/29/14	0000010936	AIRGAS EAST	1400108	1402366	120267		(40.95)	0.00	
05/29/14	0000010936	AIRGAS EAST	1400108	1402366	120267		0.00	17.55	
05/29/14	0000010936	AIRGAS EAST	1400108	1402366	120267		0.00	11.70	
05/29/14	0000010936	AIRGAS EAST	1400108	1402366	120267		0.00	11.70	
05/29/14	0000011280	JESCO, INC	1401212	1402369	120271		(308.00)	0.00	
05/29/14	0000011280	JESCO, INC	1401212	1402369	120271		0.00	308.00	
05/29/14	0000012329	UNI-SELECT USA, INC.	1401100	1402393	120286		(3.12)	0.00	
05/29/14	0000012329	UNI-SELECT USA, INC.	1401100	1402393	120286		0.00	3.12	
05/29/14	0000012646	ADMAR SUPPLY CO. INC.		1402414	120292		0.00	41.16	
06/06/14	0000003264	JACK DOHENY COMPANIES INC	1401717				239.00	0.00	
06/11/14	0000003264	JACK DOHENY COMPANIES INC	1401336	1402609	120415		(123.65)	0.00	
06/11/14	0000003264	JACK DOHENY COMPANIES INC	1401336				(1.00)	0.00	
06/11/14	0000003264	JACK DOHENY COMPANIES INC	1401336	1402609	120415		0.00	81.98	
06/11/14	0000003264	JACK DOHENY COMPANIES INC	1401336	1402609	120415		0.00	31.30	
06/11/14	0000003264	JACK DOHENY COMPANIES INC	1401336	1402609	120415		0.00	10.37	
06/18/14	0000012329	UNI-SELECT USA, INC.	1401474	1402720	120497		(59.19)	0.00	
06/18/14	0000012329	UNI-SELECT USA, INC.	1401474	1402720	120497		0.00	59.19	
06/18/14	0000003264	JACK DOHENY COMPANIES INC		1402728	120471		0.00	148.31	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401819				955.94	0.00	
06/19/14	0000010936	AIRGAS EAST	1400108	1402778	120530		(40.95)	0.00	
06/19/14	0000010936	AIRGAS EAST	1400108	1402778	120530		0.00	17.55	
06/19/14	0000010936	AIRGAS EAST	1400108	1402778	120530		0.00	11.70	
06/19/14	0000010936	AIRGAS EAST	1400108	1402778	120530		0.00	11.70	
06/23/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210	1402842	120570		(495.00)	0.00	
06/23/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1401210	1402842	120570		0.00	495.00	
06/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500	1402869	120587		(42.54)	0.00	
06/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500	1402869	120587		0.00	1.36	
06/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500	1402869	120587		0.00	1.33	
06/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500	1402869	120587		0.00	10.38	
06/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500	1402869	120587		0.00	26.05	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
06/23/14	0000001804	RICH'S QUALITY LAWNMOWER	1401500	1402869	120587		0.00	3.42	
07/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1401985				33.56	0.00	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401717	1403472	121023		(239.00)	0.00	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401717	1403472	121023		0.00	204.00	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401717	1403472	121023		0.00	35.00	
07/23/14	0000003264	JACK DOHENY COMPANIES INC	1402083				1,405.82	0.00	
07/29/14	0000002050	WESTCHESTER TRACTOR INC	1402140				406.48	0.00	
07/29/14	0000002050	WESTCHESTER TRACTOR INC	1402140				(25.15)	0.00	
07/29/14	0000002050	WESTCHESTER TRACTOR INC	1402140				33.75	0.00	
08/04/14	0000008577	QUALITY WELDING		1403834	121248		0.00	2,975.00	
08/11/14	0000003264	JACK DOHENY COMPANIES INC	1401819	1403889	121297		(885.85)	0.00	
08/11/14	0000003264	JACK DOHENY COMPANIES INC	1401819				(70.09)	0.00	
08/11/14	0000003264	JACK DOHENY COMPANIES INC	1401819	1403889	121297		0.00	865.94	
08/11/14	0000003264	JACK DOHENY COMPANIES INC	1401819	1403889	121297		0.00	19.91	
08/14/14	0000001802	PUTNAM RADIATOR	1402300				100.00	0.00	
08/19/14	0000001804	RICH'S QUALITY LAWNMOWER	1401985	1404098	121441		(33.56)	0.00	
08/19/14	0000001804	RICH'S QUALITY LAWNMOWER	1401985	1404098	121441		0.00	33.56	
08/21/14	0000003264	JACK DOHENY COMPANIES INC	1402310				120.52	0.00	
08/21/14	0000003264	JACK DOHENY COMPANIES INC	1402321				148.24	0.00	
08/21/14	0000002050	WESTCHESTER TRACTOR INC	1402329				100.00	0.00	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		(415.08)	0.00	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	13.00	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	25.25	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	83.00	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	33.75	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	50.00	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	75.75	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	18.53	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	4.80	
09/02/14	0000002050	WESTCHESTER TRACTOR INC	1402140	1404406	121657		0.00	111.00	
09/05/14	0000012329	UNI-SELECT USA, INC.	1402381				48.83	0.00	
09/05/14	0000001162	C & C HYDRAULICS	1402406				579.46	0.00	
09/10/14	0000003264	JACK DOHENY COMPANIES INC		1404539	121744		0.00	353.31	
09/15/14	0000002050	WESTCHESTER TRACTOR INC	1402329	1404644	121813		(100.00)	0.00	
		WESTCHESTER TRACTOR INC							

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<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
09/15/14	0000002050		1402329	1404644	121813		0.00	100.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402083	1404651	121817		(1,400.00)	0.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402083				(5.82)	0.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402083	1404651	121817		0.00	437.66	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402083	1404651	121817		0.00	897.20	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402083	1404651	121817		0.00	45.96	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402083	1404651	121817		0.00	19.18	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402321	1404652	121817		(144.35)	0.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402321				(3.89)	0.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402321	1404652	121817		0.00	128.24	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402321	1404652	121817		0.00	16.11	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402310	1404653	121817		(105.52)	0.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402310				(15.00)	0.00	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402310	1404653	121817		0.00	15.22	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402310	1404653	121817		0.00	79.24	
09/15/14	0000003264	JACK DOHENY COMPANIES INC	1402310	1404653	121817		0.00	11.06	
09/17/14	0000002649	GRAINGER	1402550				35.55	0.00	
10/03/14	0000012329	UNI-SELECT USA, INC.	1402697				123.04	0.00	
10/16/14	0000001902	SNAP-ON INDUSTRIAL	1402801				105.00	0.00	
10/16/14	0000001804	RICH'S QUALITY LAWNMOWER	1402802				32.83	0.00	
10/17/14	0000002649	GRAINGER	1402550	1405136	122120		(35.55)	0.00	
10/17/14	0000002649	GRAINGER	1402550	1405136	122120		0.00	35.55	
10/17/14	0000012646	ADMAR SUPPLY CO. INC.		1405231	122173		0.00	113.81	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402697	1405509	122343		(123.04)	0.00	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402697	1405509	122343		0.00	77.06	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402697	1405509	122343		0.00	40.38	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402697	1405509	122343		0.00	5.60	
10/29/14	0000001802	PUTNAM RADIATOR	1402300	1405535	122288		(100.00)	0.00	
10/29/14	0000001802	PUTNAM RADIATOR	1402300	1405535	122288		0.00	115.00	
10/30/14	0000012329	UNI-SELECT USA, INC.	1402892				196.02	0.00	
10/30/14	0000003264	JACK DOHENY COMPANIES INC	1402893				1,267.14	0.00	
10/30/14	0000001902	SNAP-ON INDUSTRIAL	1402896				146.00	0.00	
10/30/14	0000001804	RICH'S QUALITY LAWNMOWER	1402953				15.10	0.00	
10/30/14	0000002050	WESTCHESTER TRACTOR INC	1402954				185.00	0.00	
11/19/14	0000002050	WESTCHESTER TRACTOR INC	1403084				333.50	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
12/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1402953	1406272	122855		(15.10)	0.00	
12/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1402953	1406272	122855		0.00	15.10	
12/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1402802	1406273	122855		(32.83)	0.00	
12/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1402802	1406273	122855		0.00	2.18	
12/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1402802	1406273	122855		0.00	1.51	
12/09/14	0000001804	RICH'S QUALITY LAWNMOWER	1402802	1406273	122855		0.00	29.14	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893	1406284	122862		(1,186.65)	0.00	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893				(80.49)	0.00	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893	1406284	122862		0.00	19.56	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893	1406284	122862		0.00	95.58	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893	1406284	122862		0.00	757.00	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893	1406284	122862		0.00	295.00	
12/09/14	0000003264	JACK DOHENY COMPANIES INC	1402893	1406284	122862		0.00	19.51	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403166				315.47	0.00	
12/11/14	0000012329	UNI-SELECT USA, INC.	1403194				124.28	0.00	
12/11/14	0000001901	SNAP ON TOOLS CORP	1403195				284.99	0.00	
12/11/14	0000012329	UNI-SELECT USA, INC.	1403229				17.46	0.00	
12/19/14	0000003264	JACK DOHENY COMPANIES INC	1403250				13.36	0.00	
12/23/14	0000001182	RAL SUPPLY GROUP, INC	1403356				25.92	0.00	
12/24/14	0000001902	SNAP-ON INDUSTRIAL	1402896	1406660	123107		(146.00)	0.00	
12/24/14	0000001902	SNAP-ON INDUSTRIAL	1402896	1406660	123107		0.00	146.00	
12/24/14	0000001902	SNAP-ON INDUSTRIAL	1402801	1406661	123107		(105.00)	0.00	
12/24/14	0000001902	SNAP-ON INDUSTRIAL	1402801	1406661	123107		0.00	105.00	
12/24/14	0000002050	WESTCHESTER TRACTOR INC	1402954	1406663	123109		(185.00)	0.00	
12/24/14	0000002050	WESTCHESTER TRACTOR INC	1402954	1406663	123109		0.00	185.00	
12/31/14	0000010936	AIRGAS EAST	1400108				(40.95)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403166	1406822	123220		(315.47)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403166	1406822	123220		0.00	50.71	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403166	1406822	123220		0.00	220.28	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403166	1406822	123220		0.00	44.48	
12/31/14	0000001901	SNAP ON TOOLS CORP	1403195	1407019	123381		(284.99)	0.00	
12/31/14	0000001901	SNAP ON TOOLS CORP	1403195	1407019	123381		0.00	169.00	
12/31/14	0000001901	SNAP ON TOOLS CORP	1403195	1407019	123381		0.00	115.99	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403229	1407114	123434		(17.46)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403229	1407114	123434		0.00	17.46	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403194	1407128	123434		(124.28)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403194	1407128	123434		0.00	124.28	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				44,869.28			
12/31/14	0000012329	UNI-SELECT USA, INC.	1402381	1407182	123526		(48.83)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402381	1407182	123526		0.00	48.83	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402892	1407183	123526		(196.02)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402892	1407183	123526		0.00	196.02	
12/31/14	0000001162	C & C HYDRAULICS	1402406	1407267	123653		(579.46)	0.00	
12/31/14	0000001162	C & C HYDRAULICS	1402406	1407267	123653		0.00	252.15	
12/31/14	0000001162	C & C HYDRAULICS	1402406	1407267	123653		0.00	297.31	
12/31/14	0000001162	C & C HYDRAULICS	1402406	1407267	123653		0.00	20.00	
12/31/14	0000001162	C & C HYDRAULICS	1402406	1407267	123653		0.00	10.00	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		(333.50)	0.00	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		0.00	12.40	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		0.00	62.00	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		0.00	180.00	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		0.00	74.50	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		0.00	4.60	
12/31/14	0000003264	JACK DOHENY COMPANIES INC	1403250	1407282	123667		(13.36)	0.00	
12/31/14	0000003264	JACK DOHENY COMPANIES INC	1403250	1407282	123667		0.00	11.16	
12/31/14	0000003264	JACK DOHENY COMPANIES INC	1403250	1407282	123667		0.00	2.20	
12/31/14	0000003264	JACK DOHENY COMPANIES INC	1403250	1407282	123667		0.00	10.31	
12/31/14	0000010936	AIRGAS EAST	1400108	1407320	123692		(40.95)	0.00	
12/31/14	0000010936	AIRGAS EAST	1400108	1407320	123692		0.00	17.55	
12/31/14	0000010936	AIRGAS EAST	1400108	1407320	123692		0.00	11.70	
12/31/14	0000010936	AIRGAS EAST	1400108	1407320	123692		0.00	11.70	
12/31/14	0000002050	WESTCHESTER TRACTOR INC		1407354	123662		0.00	58.39	
12/31/14	0000003264	JACK DOHENY COMPANIES INC		1407355	123667		0.00	322.59	
12/31/14	0000001182	RAL SUPPLY GROUP, INC	1403356	1407369	123764		(25.92)	0.00	
12/31/14	0000001182	RAL SUPPLY GROUP, INC	1403356	1407369	123764		0.00	25.92	
									0.00
<b>SW.8340.0418.0001</b>		<b>EQUIPMENT MAINTENANCE.SOFTWARE</b>				19,509.00			
10/25/13	0000012663	CHRISTOPHER G. RICE	1303011				13,000.00	0.00	
12/31/13	0000012663	CHRISTOPHER G. RICE	1303011				(3,560.00)	0.00	
12/31/13	0000012663	CHRISTOPHER G. RICE	1303011	1307103	118505		(9,440.00)	0.00	
02/04/14	0000010720	SENSUS METERING SYSTEMS INC		1400133	118585		0.00	6,614.00	
09/09/14	0000012663	CHRISTOPHER G. RICE	1402461				12,500.00	0.00	
09/12/14	0000001330	ESRI INC.	1402471				395.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0418.0001</b>		<b>EQUIPMENT MAINTENANCE.SOFTWARE</b>				19,509.00			
11/05/14	0000012663	CHRISTOPHER G. RICE	1402461	1405748	122501		(12,500.00)	0.00	
11/05/14	0000012663	CHRISTOPHER G. RICE	1402461	1405748	122501		0.00	12,500.00	
11/12/14	0000001330	ESRI INC.	1402471	1405796	122529		(395.00)	0.00	
11/12/14	0000001330	ESRI INC.	1402471	1405796	122529		0.00	395.00	
<b>Total Item 0418</b>		<b>EQUIPMENT MAINTENANCE</b>				<b>64,378.28</b>	<b>0.00</b>	<b>64,378.28</b>	<b>0.00</b>
<b>SW.8340.0419</b>		<b>MAINT/METERS</b>				12,500.00			
06/25/13	0000005017	NORTH AMERICAN METER CO.INC	1301980				1,220.00	0.00	
10/21/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976				90.00	0.00	
12/05/13	0000002011	THE VELLANO CORPORATION	1303355				36.00	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976				(54.00)	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976	1306635	118178		(36.00)	0.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303355	1306962	118417		(36.00)	0.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		(1,220.00)	0.00	
03/27/14	0000005017	NORTH AMERICAN METER CO.INC	1401032				7,080.00	0.00	
04/28/14	0000006317	HOME DEPOT CREDIT SERVICE	1401272				90.00	0.00	
06/06/14	0000001773	POLLARDWATER.COM-EAST	1401711				1,742.50	0.00	
08/04/14	0000001773	POLLARDWATER.COM-EAST	1401711	1403754	121228		(1,742.50)	0.00	
08/04/14	0000001773	POLLARDWATER.COM-EAST	1401711	1403754	121228		0.00	1,720.00	
08/04/14	0000001773	POLLARDWATER.COM-EAST	1401711	1403754	121228		0.00	22.50	
08/04/14	0000001773	POLLARDWATER.COM-EAST	1401711	1403754	121228		0.00	41.25	
09/18/14	0000006317	HOME DEPOT CREDIT SERVICE	1401272				(90.00)	0.00	
10/03/14	0000012911	SAKS PLUMBING & HEATING CORP.	1402722				5,660.00	0.00	
10/30/14	0000012911	SAKS PLUMBING & HEATING CORP.	1402944				4,550.00	0.00	
12/23/14	0000012911	SAKS PLUMBING & HEATING CORP.	1402722	1406637	123090		(5,660.00)	0.00	
12/23/14	0000012911	SAKS PLUMBING & HEATING CORP.	1402722	1406637	123090		0.00	5,660.00	
12/23/14	0000012911	SAKS PLUMBING & HEATING CORP.	1402944	1406638	123090		(4,550.00)	0.00	
12/23/14	0000012911	SAKS PLUMBING & HEATING CORP.	1402944	1406638	123090		0.00	4,550.00	
12/24/14	0000005017	NORTH AMERICAN METER CO.INC	1401032				(7,080.00)	0.00	
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>12,500.00</b>	<b>0.00</b>	<b>11,993.75</b>	<b>506.25</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300697				319.52	0.00	
11/15/13	0000012329	UNI-SELECT USA, INC.	1303199				50.38	0.00	
11/26/13	0000012329	UNI-SELECT USA, INC.	1303281				25.24	0.00	
11/26/13	0000012329	UNI-SELECT USA, INC.	1303252				119.96	0.00	
11/26/13	0000012329	UNI-SELECT USA, INC.	1303286				88.96	0.00	
12/05/13	0000012329	UNI-SELECT USA, INC.	1303320				34.26	0.00	
12/05/13	0000012329	UNI-SELECT USA, INC.	1303318				18.70	0.00	
12/06/13	0000011767	ROUTE 23 AUTOMALL	1303375				305.65	0.00	
12/06/13	0000012329	UNI-SELECT USA, INC.	1303370				107.20	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303385				134.33	0.00	
12/13/13	0000001129	BURQUIP TRUCK BODIES	1303415				1,499.00	0.00	
12/13/13	0000012329	UNI-SELECT USA, INC.	1303397				16.10	0.00	
12/23/13	0000009314	FASTENAL COMPANY	1303469				362.32	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303455				44.16	0.00	
12/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303497				187.99	0.00	
12/23/13	0000012329	UNI-SELECT USA, INC.	1303481				324.00	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1300697				(319.52)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303199	1306587	118150		(50.38)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303286	1306588	118150		(88.96)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303281	1306589	118150		(25.24)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303370	1306872	118311		(107.20)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303375	1307050	118461		(305.65)	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303415	1307068	118470		(1,499.00)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303397	1307085	118494		(16.10)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303320	1307086	118494		(34.26)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303252	1307088	118494		(119.96)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303318	1307144	118562		(18.70)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		(362.32)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303385	1307261	118733		(134.33)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303455	1307262	118733		(44.16)	0.00	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303497	1307263	118734		(187.99)	0.00	
12/31/13	0000012329	UNI-SELECT USA, INC.	1303481	1307298	118760		(324.00)	0.00	
01/09/14	0000012329	UNI-SELECT USA, INC.	1400110				24.50	0.00	
01/09/14	0000012329	UNI-SELECT USA, INC.	1400111				36.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400194				42.15	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400195				386.52	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400196				360.84	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400197				97.88	0.00	
01/14/14	0000011767	ROUTE 23 AUTOMALL	1400217				110.22	0.00	
01/24/14	0000012329	UNI-SELECT USA, INC.	1400308				68.38	0.00	
01/30/14	0000011767	ROUTE 23 AUTOMALL	1400383				11.28	0.00	
01/31/14	0000011767	ROUTE 23 AUTOMALL	1400398				6.06	0.00	
01/31/14	0000012329	UNI-SELECT USA, INC.	1400399				38.64	0.00	
01/31/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1400415				169.99	0.00	
02/04/14	0000011767	ROUTE 23 AUTOMALL	1400473				20.88	0.00	
02/06/14	0000011767	ROUTE 23 AUTOMALL	1400511				30.86	0.00	
02/11/14	0000001804	RICH'S QUALITY LAWNMOWER		1400169	118617		0.00	2.16	
02/11/14	0000011767	ROUTE 23 AUTOMALL	1400568				19.92	0.00	
02/11/14	0000011767	ROUTE 23 AUTOMALL	1400569				24.36	0.00	
02/19/14	0000012329	UNI-SELECT USA, INC.	1400599				56.28	0.00	
02/26/14	0000012329	UNI-SELECT USA, INC.	1400629				74.40	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400665				236.39	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400671				22.28	0.00	
02/26/14	0000006917	TIRE BUYS, INC.	1400684				879.34	0.00	
02/26/14	0000006917	TIRE BUYS, INC.	1400685				2,265.28	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400686				440.66	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400197	1400326	118841		(97.88)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400197	1400326	118841		0.00	97.88	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400217	1400327	118841		(110.22)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400217	1400327	118841		0.00	12.84	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400217	1400327	118841		0.00	28.67	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400217	1400327	118841		0.00	68.71	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400194	1400328	118841		(42.15)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400194	1400328	118841		0.00	42.15	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400196	1400329	118841		(360.84)	0.00	
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400196	1400329	118841		0.00	360.84	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400195	1400375	118881		(386.52)	0.00	
02/27/14	0000011767	ROUTE 23 AUTOMALL	1400195	1400375	118881		0.00	386.52	
02/27/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS,	1400415	1400381	118883		(169.99)	0.00	

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
		INC.							
02/27/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1400415	1400381	118883		0.00	169.99	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400110	1400385	118887		(24.50)	0.00	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400110	1400385	118887		0.00	24.50	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400399	1400387	118887		(38.64)	0.00	
02/27/14	0000012329	UNI-SELECT USA, INC.	1400399	1400387	118887		0.00	38.64	
02/28/14	0000011767	ROUTE 23 AUTOMALL	1400699				153.36	0.00	
02/28/14	0000012329	UNI-SELECT USA, INC.	1400730				203.52	0.00	
02/28/14	0000011767	ROUTE 23 AUTOMALL	1400731				108.06	0.00	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400511	1400549	118980		(30.86)	0.00	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400511	1400549	118980		0.00	23.20	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400511	1400549	118980		0.00	7.66	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400569	1400550	118980		(24.36)	0.00	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400569	1400550	118980		0.00	24.36	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400568	1400551	118980		(19.92)	0.00	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400568	1400551	118980		0.00	19.92	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400473	1400552	118980		(20.88)	0.00	
03/10/14	0000011767	ROUTE 23 AUTOMALL	1400473	1400552	118980		0.00	20.88	
03/10/14	0000001889	SIGNS INK		1400563	118988		0.00	16.00	
03/10/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1400808				32.38	0.00	
03/19/14	0000012329	UNI-SELECT USA, INC.	1400934				53.94	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400398	1400815	119172		(6.06)	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400398	1400815	119172		0.00	5.02	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400398	1400815	119172		0.00	2.08	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400686	1400817	119172		(440.66)	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400686	1400817	119172		0.00	440.66	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400599	1400832	119181		(56.28)	0.00	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400599	1400832	119181		0.00	56.28	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400308	1400834	119181		(68.38)	0.00	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400308	1400834	119181		0.00	23.47	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400308	1400834	119181		0.00	16.11	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400308	1400834	119181		0.00	10.40	
03/24/14	0000012329	UNI-SELECT USA, INC.	1400308	1400834	119181		0.00	18.40	
03/27/14	0000009314	FASTENAL COMPANY	1401011				72.42	0.00	
03/27/14	0000001804	RICH'S QUALITY LAWNMOWER ROUTE 23 AUTOMALL	1401015				134.83	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
03/27/14	0000011767		1401021				156.51	0.00	
03/31/14	0000011767	ROUTE 23 AUTOMALL	1401059				111.11	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400383	1401028	119332		(11.28)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400383	1401028	119332		0.00	11.28	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400671	1401029	119332		(22.28)	0.00	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400671	1401029	119332		0.00	13.55	
04/01/14	0000011767	ROUTE 23 AUTOMALL	1400671	1401029	119332		0.00	8.73	
04/01/14	0000012329	UNI-SELECT USA, INC.	1400629	1401037	119336		(74.40)	0.00	
04/01/14	0000012329	UNI-SELECT USA, INC.	1400629	1401037	119336		0.00	24.00	
04/01/14	0000012329	UNI-SELECT USA, INC.	1400629	1401037	119336		0.00	50.40	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400699	1401125	119389		(153.36)	0.00	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400699	1401125	119389		0.00	153.36	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400731	1401126	119389		(108.06)	0.00	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400731	1401126	119389		0.00	108.06	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400665	1401127	119389		(236.39)	0.00	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400665	1401127	119389		0.00	229.83	
04/02/14	0000011767	ROUTE 23 AUTOMALL	1400665	1401127	119389		0.00	6.56	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400730	1401136	119394		(203.52)	0.00	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400730	1401136	119394		0.00	203.52	
04/02/14	0000004763	MT.KISCO TRUCK & AUTO		1401176	119362		0.00	69.97	
04/08/14	0000002649	GRAINGER	1401084				27.50	0.00	
04/08/14	0000006917	TIRE BUYS, INC.	1401092				1,056.08	0.00	
04/08/14	0000011767	ROUTE 23 AUTOMALL	1401099				84.93	0.00	
04/08/14	0000001804	RICH'S QUALITY LAWNMOWER	1401110				34.60	0.00	
04/08/14	0000001804	RICH'S QUALITY LAWNMOWER	1401127				30.60	0.00	
04/09/14	0000002800	THE TOOL PRO, INC		1401210	119430		0.00	30.49	
04/09/14	0000012329	UNI-SELECT USA, INC.	1400111	1401262	119471		(36.00)	0.00	
04/09/14	0000012329	UNI-SELECT USA, INC.	1400111	1401262	119471		0.00	36.00	
04/10/14	0000006917	TIRE BUYS, INC.	1400685	1401310	119507		(2,265.28)	0.00	
04/10/14	0000006917	TIRE BUYS, INC.	1400685	1401310	119507		0.00	1,965.28	
04/10/14	0000006917	TIRE BUYS, INC.	1400685	1401310	119507		0.00	180.00	
04/10/14	0000006917	TIRE BUYS, INC.	1400685	1401310	119507		0.00	100.00	
04/10/14	0000006917	TIRE BUYS, INC.	1400685	1401310	119507		0.00	20.00	
04/18/14	0000011767	ROUTE 23 AUTOMALL	1401231				270.99	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
04/21/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1400808	1401455	119607		(32.38)	0.00	
04/21/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1400808	1401455	119607		0.00	32.38	
05/06/14	0000001804	RICH'S QUALITY LAWNMOWER	1401015	1401810	119918		(134.83)	0.00	
05/06/14	0000001804	RICH'S QUALITY LAWNMOWER	1401015	1401810	119918		0.00	14.64	
05/06/14	0000001804	RICH'S QUALITY LAWNMOWER	1401015	1401810	119918		0.00	120.19	
05/06/14	0000006917	TIRE BUYS, INC.	1400684	1401829	119932		(829.34)	0.00	
05/06/14	0000006917	TIRE BUYS, INC.	1400684				(50.00)	0.00	
05/06/14	0000006917	TIRE BUYS, INC.	1400684	1401829	119932		0.00	556.34	
05/06/14	0000006917	TIRE BUYS, INC.	1400684	1401829	119932		0.00	180.00	
05/06/14	0000006917	TIRE BUYS, INC.	1400684	1401829	119932		0.00	76.00	
05/06/14	0000006917	TIRE BUYS, INC.	1400684	1401829	119932		0.00	17.00	
05/06/14	0000011767	ROUTE 23 AUTOMALL	1401059	1401850	119950		(111.11)	0.00	
05/06/14	0000011767	ROUTE 23 AUTOMALL	1401059	1401850	119950		0.00	111.11	
05/06/14	0000011767	ROUTE 23 AUTOMALL	1401021	1401851	119950		(156.51)	0.00	
05/06/14	0000011767	ROUTE 23 AUTOMALL	1401021	1401851	119950		0.00	97.51	
05/06/14	0000011767	ROUTE 23 AUTOMALL	1401021	1401851	119950		0.00	59.00	
05/06/14	0000012329	UNI-SELECT USA, INC.	1400934	1401858	119956		(53.94)	0.00	
05/06/14	0000012329	UNI-SELECT USA, INC.	1400934	1401858	119956		0.00	20.73	
05/06/14	0000012329	UNI-SELECT USA, INC.	1400934	1401858	119956		0.00	33.21	
05/08/14	0000012329	UNI-SELECT USA, INC.	1401381				74.04	0.00	
05/08/14	0000011767	ROUTE 23 AUTOMALL	1401402				50.98	0.00	
05/12/14	0000002649	GRAINGER	1401084	1401963	119997		(27.50)	0.00	
05/12/14	0000002649	GRAINGER	1401084	1401963	119997		0.00	27.50	
05/12/14	0000006917	TIRE BUYS, INC.	1401092	1401981	120008		(1,056.08)	0.00	
05/12/14	0000006917	TIRE BUYS, INC.	1401092	1401981	120008		0.00	528.04	
05/12/14	0000006917	TIRE BUYS, INC.	1401092	1401981	120008		0.00	528.04	
05/12/14	0000009314	FASTENAL COMPANY	1401011	1402003	120017		(72.42)	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401011	1402003	120017		0.00	24.97	
05/12/14	0000009314	FASTENAL COMPANY	1401011	1402003	120017		0.00	47.45	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401099	1402029	120029		(84.93)	0.00	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401099	1402029	120029		0.00	71.32	
05/12/14	0000011767	ROUTE 23 AUTOMALL	1401099	1402029	120029		0.00	13.61	
05/13/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1402069	120049		0.00	20.50	
05/15/14	0000011767	ROUTE 23 AUTOMALL	1401450				195.76	0.00	
05/15/14	0000011767	ROUTE 23 AUTOMALL	1401451				45.26	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
05/15/14	0000008960	ARKEL MOTORS, INC	1401472				1,721.84	0.00	
05/15/14	0000006192	CORSI TIRE	1401473				92.00	0.00	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1401110	1402280	120205		(34.60)	0.00	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1401110	1402280	120205		0.00	34.60	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1401127	1402281	120205		(30.60)	0.00	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1401127	1402281	120205		0.00	21.10	
05/28/14	0000001804	RICH'S QUALITY LAWNMOWER	1401127	1402281	120205		0.00	9.50	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401231	1402379	120278		(270.99)	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401231	1402379	120278		0.00	50.71	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401231	1402379	120278		0.00	220.28	
05/29/14	0000012329	UNI-SELECT USA, INC.	1401612				57.58	0.00	
05/29/14	0000011767	ROUTE 23 AUTOMALL	1401626				325.60	0.00	
05/29/14	0000012329	UNI-SELECT USA, INC.	1401634				18.44	0.00	
06/04/14	0000012329	UNI-SELECT USA, INC.	1401673				110.50	0.00	
06/04/14	0000001553	LITTLE BEAR WHEEL	1401678				228.00	0.00	
06/04/14	0000011767	ROUTE 23 AUTOMALL	1401679				241.83	0.00	
06/06/14	0000012329	UNI-SELECT USA, INC.	1401721				2.90	0.00	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401779				108.06	0.00	
06/11/14	0000011767	ROUTE 23 AUTOMALL	1401780				57.97	0.00	
06/16/14	0000011767	ROUTE 23 AUTOMALL	1401798				101.42	0.00	
06/16/14	0000011767	ROUTE 23 AUTOMALL	1401799				97.90	0.00	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401402	1402714	120493		(50.98)	0.00	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401402	1402714	120493		0.00	50.98	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401451	1402715	120493		(45.26)	0.00	
06/18/14	0000011767	ROUTE 23 AUTOMALL	1401451	1402715	120493		0.00	45.26	
06/19/14	0000001553	LITTLE BEAR WHEEL	1401818				228.00	0.00	
06/19/14	0000011767	ROUTE 23 AUTOMALL	1401847				49.38	0.00	
07/01/14	0000012329	UNI-SELECT USA, INC.	1401887				78.52	0.00	
07/01/14	0000011767	ROUTE 23 AUTOMALL	1401888				20.76	0.00	
07/01/14	0000011767	ROUTE 23 AUTOMALL	1401899				256.08	0.00	
07/01/14	0000011767	ROUTE 23 AUTOMALL	1401901				83.04	0.00	
07/07/14	0000008960	ARKEL MOTORS, INC	1401472	1403090	120745		(1,721.84)	0.00	
07/07/14	0000008960	ARKEL MOTORS, INC	1401472	1403090	120745		0.00	575.81	
07/07/14	0000008960	ARKEL MOTORS, INC	1401472	1403090	120745		0.00	35.89	
07/07/14	0000008960	ARKEL MOTORS, INC	1401472	1403090	120745		0.00	6.34	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	12.72	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	227.17	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	303.68	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	62.70	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	22.84	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	19.73	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	180.40	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	27.76	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	152.08	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	94.72	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401679	1403106	120759		(241.83)	0.00	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401679	1403106	120759		0.00	112.12	
07/07/14	0000011767	ROUTE 23 AUTOMALL	1401679	1403106	120759		0.00	129.71	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401634	1403111	120764		(18.44)	0.00	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401634	1403111	120764		0.00	18.44	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401381	1403112	120764		(74.04)	0.00	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401381	1403112	120764		0.00	15.94	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401381	1403112	120764		0.00	18.41	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401381	1403112	120764		0.00	19.36	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401381	1403112	120764		0.00	20.33	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401673	1403113	120764		(110.50)	0.00	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401673	1403113	120764		0.00	46.00	
07/07/14	0000012329	UNI-SELECT USA, INC.	1401673	1403113	120764		0.00	64.50	
07/07/14	0000008960	AR KEL MOTORS, INC	1401472	1403090	120745		0.00	(94.72)	
07/08/14	0000011767	ROUTE 23 AUTOMALL	1401888				(20.76)	0.00	
07/09/14	0000011767	ROUTE 23 AUTOMALL	1401986				125.40	0.00	
07/10/14	0000011767	ROUTE 23 AUTOMALL	1401998				314.15	0.00	
07/10/14	0000011767	ROUTE 23 AUTOMALL	1402007				26.20	0.00	
07/10/14	0000011767	ROUTE 23 AUTOMALL	1402022				83.04	0.00	
07/15/14	0000006192	CORSI TIRE	1401473	1403330	120938		(92.00)	0.00	
07/15/14	0000006192	CORSI TIRE	1401473	1403330	120938		0.00	50.00	
07/15/14	0000006192	CORSI TIRE	1401473	1403330	120938		0.00	35.00	
07/15/14	0000006192	CORSI TIRE	1401473	1403330	120938		0.00	7.00	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		(325.60)	0.00	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	25.84	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	52.40	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	62.20	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	43.61	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	47.11	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	43.32	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401626	1403355	120963		0.00	51.12	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401779	1403356	120963		(108.06)	0.00	
07/15/14	0000011767	ROUTE 23 AUTOMALL	1401779	1403356	120963		0.00	108.06	
07/15/14	0000012329	UNI-SELECT USA, INC.	1401721	1403364	120970		(2.90)	0.00	
07/15/14	0000012329	UNI-SELECT USA, INC.	1401721	1403364	120970		0.00	2.90	
07/22/14	0000001553	LITTLE BEAR WHEEL	1401678	1403451	121004		(228.00)	0.00	
07/22/14	0000001553	LITTLE BEAR WHEEL	1401678	1403451	121004		0.00	98.00	
07/22/14	0000001553	LITTLE BEAR WHEEL	1401678	1403451	121004		0.00	130.00	
07/22/14	0000001553	LITTLE BEAR WHEEL	1401818	1403452	121004		(228.00)	0.00	
07/22/14	0000001553	LITTLE BEAR WHEEL	1401818	1403452	121004		0.00	98.00	
07/22/14	0000001553	LITTLE BEAR WHEEL	1401818	1403452	121004		0.00	130.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401780	1403548	121104		(57.97)	0.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401780	1403548	121104		0.00	46.14	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401780	1403548	121104		0.00	11.83	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401798	1403549	121104		(101.42)	0.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401798	1403549	121104		0.00	101.42	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401799	1403550	121104		(97.90)	0.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401799	1403550	121104		0.00	97.90	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401450	1403551	121104		(195.76)	0.00	
07/23/14	0000011767	ROUTE 23 AUTOMALL	1401450	1403551	121104		0.00	195.76	
07/23/14	0000012329	UNI-SELECT USA, INC.	1401612	1403558	121111		(57.58)	0.00	
07/23/14	0000012329	UNI-SELECT USA, INC.	1401612	1403558	121111		0.00	57.58	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401847	1403817	121259		(49.38)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401847	1403817	121259		0.00	49.38	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		(256.08)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		0.00	47.11	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		0.00	62.20	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		0.00	43.61	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		0.00	26.20	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		0.00	25.84	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401899	1403818	121259		0.00	51.12	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401901	1403819	121259		(83.04)	0.00	
08/04/14	0000011767	ROUTE 23 AUTOMALL	1401901	1403819	121259		0.00	83.04	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402022	1403956	121347		(83.04)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402022	1403956	121347		0.00	83.04	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402007	1403957	121347		(26.20)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1402007	1403957	121347		0.00	26.20	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		(314.15)	0.00	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	48.45	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	25.62	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	31.80	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	81.81	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	75.86	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	17.83	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	6.58	
08/12/14	0000011767	ROUTE 23 AUTOMALL	1401998	1403958	121347		0.00	26.20	
08/14/14	0000011767	ROUTE 23 AUTOMALL	1402281				27.18	0.00	
08/14/14	0000012329	UNI-SELECT USA, INC.	1402297				82.80	0.00	
08/14/14	0000012329	UNI-SELECT USA, INC.	1402298				67.66	0.00	
08/14/14	0000012329	UNI-SELECT USA, INC.	1402299				88.84	0.00	
08/19/14	0000001757	PETTY CASH: WATER DEPT		1404094	121440		0.00	20.00	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1401986	1404160	121482		(125.40)	0.00	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1401986	1404160	121482		0.00	20.96	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1401986	1404160	121482		0.00	24.76	
08/19/14	0000011767	ROUTE 23 AUTOMALL	1401986	1404160	121482		0.00	79.68	
08/21/14	0000011767	ROUTE 23 AUTOMALL	1402311				49.38	0.00	
08/21/14	0000011767	ROUTE 23 AUTOMALL	1402328				604.22	0.00	
08/21/14	0000012329	UNI-SELECT USA, INC.	1402330				24.68	0.00	
08/21/14	0000011767	ROUTE 23 AUTOMALL	1402331				43.12	0.00	
08/21/14	0000011767	ROUTE 23 AUTOMALL	1402332				37.97	0.00	
08/27/14	0000011767	ROUTE 23 AUTOMALL	1402359				143.20	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402380				50.98	0.00	
09/05/14	0000006917	TIRE BUYS, INC.	1402388				528.04	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402389				22.55	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402441				20.76	0.00	
09/05/14	0000001553	LITTLE BEAR WHEEL	1402442				228.00	0.00	
09/05/14	0000011767	ROUTE 23 AUTOMALL	1402445				141.86	0.00	
09/05/14	0000012329	UNI-SELECT USA, INC.	1402446				441.04	0.00	
09/12/14	0000011767	ROUTE 23 AUTOMALL	1402469				95.72	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402281	1404684	121842		(27.18)	0.00	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402281	1404684	121842		0.00	27.18	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		(604.22)	0.00	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		0.00	163.16	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		0.00	50.71	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		0.00	111.02	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		0.00	111.02	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		0.00	14.41	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402328	1404685	121842		0.00	153.90	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402311	1404686	121842		(49.38)	0.00	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402311	1404686	121842		0.00	49.38	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402299	1404691	121847		(88.84)	0.00	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402299	1404691	121847		0.00	56.18	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402299	1404691	121847		0.00	32.66	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402330	1404692	121847		(24.68)	0.00	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402330	1404692	121847		0.00	24.68	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402297	1404693	121847		(82.80)	0.00	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402297	1404693	121847		0.00	82.80	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402298	1404694	121847		(67.66)	0.00	
09/15/14	0000012329	UNI-SELECT USA, INC.	1402298	1404694	121847		0.00	67.66	
09/15/14	0000012329	UNI-SELECT USA, INC.	1401887	1404695	121847		(78.52)	0.00	
09/15/14	0000012329	UNI-SELECT USA, INC.	1401887	1404695	121847		0.00	78.52	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402331	1404700	121842		(43.12)	0.00	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402331	1404700	121842		0.00	20.68	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402331	1404700	121842		0.00	5.80	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402331	1404700	121842		0.00	7.94	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402331	1404700	121842		0.00	3.81	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402331	1404700	121842		0.00	4.89	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402359	1404701	121842		(143.20)	0.00	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402359	1404701	121842		0.00	95.72	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402359	1404701	121842		0.00	35.20	
09/15/14	0000011767	ROUTE 23 AUTOMALL	1402359	1404701	121842		0.00	12.28	
09/17/14	0000011767	ROUTE 23 AUTOMALL	1402548				1,620.73	0.00	
09/17/14	000008960	ARKEL MOTORS, INC	1402552				972.03	0.00	
09/17/14	0000011767	ROUTE 23 AUTOMALL	1402553				69.38	0.00	
09/17/14	0000011767	ROUTE 23 AUTOMALL	1402554				383.44	0.00	
09/17/14	0000011767	ROUTE 23 AUTOMALL	1402555				386.52	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
09/22/14	0000011767	ROUTE 23 AUTOMALL	1402580				298.76	0.00	
09/24/14	0000001129	BURQUIP TRUCK BODIES	1402609				476.00	0.00	
09/24/14	0000011767	ROUTE 23 AUTOMALL	1402611				6.54	0.00	
10/03/14	0000012329	UNI-SELECT USA, INC.	1402699				391.56	0.00	
10/03/14	0000011767	ROUTE 23 AUTOMALL	1402700				15.32	0.00	
10/03/14	0000011767	ROUTE 23 AUTOMALL	1402707				145.35	0.00	
10/03/14	0000011767	ROUTE 23 AUTOMALL	1402708				244.69	0.00	
10/03/14	0000011767	ROUTE 23 AUTOMALL	1402709				212.08	0.00	
10/03/14	0000011683	NOCO DISTRIBUTION LLC	1402710				112.32	0.00	
10/03/14	0000011767	ROUTE 23 AUTOMALL	1402712				120.28	0.00	
10/09/14	0000012329	UNI-SELECT USA, INC.	1402762				13.40	0.00	
10/16/14	0000011767	ROUTE 23 AUTOMALL	1402817				204.04	0.00	
10/16/14	0000011951	BI-LO INDUSTRIES	1402818				144.66	0.00	
10/16/14	0000002649	GRAINGER	1402830				480.48	0.00	
10/16/14	0000012329	UNI-SELECT USA, INC.	1402831				65.53	0.00	
10/17/14	0000001553	LITTLE BEAR WHEEL	1402442	1405103	122101		(228.00)	0.00	
10/17/14	0000001553	LITTLE BEAR WHEEL	1402442	1405103	122101		0.00	98.00	
10/17/14	0000001553	LITTLE BEAR WHEEL	1402442	1405103	122101		0.00	130.00	
10/17/14	0000001584	MCDONALD & MCDONALD, INC.		1405105	122102		0.00	47.00	
10/17/14	0000006917	TIRE BUYS, INC.	1402388	1405166	122137		(528.04)	0.00	
10/17/14	0000006917	TIRE BUYS, INC.	1402388	1405166	122137		0.00	528.04	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402332	1405196	122163		(37.97)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402332	1405196	122163		0.00	16.13	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402332	1405196	122163		0.00	21.84	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402389	1405198	122163		(22.55)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402389	1405198	122163		0.00	22.55	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402380	1405199	122163		(50.98)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402380	1405199	122163		0.00	50.98	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402445	1405200	122163		(141.86)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402445	1405200	122163		0.00	95.72	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402445	1405200	122163		0.00	46.14	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402441	1405201	122163		(20.76)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402441	1405201	122163		0.00	20.76	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402555	1405204	122163		(386.52)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402555	1405204	122163		0.00	386.52	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402553	1405205	122163		(69.38)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402553	1405205	122163		0.00	36.64	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402553	1405205	122163		0.00	32.74	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402554	1405206	122163		(383.44)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402554	1405206	122163		0.00	220.28	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402554	1405206	122163		0.00	163.16	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402469	1405207	122163		(95.72)	0.00	
10/17/14	0000011767	ROUTE 23 AUTOMALL	1402469	1405207	122163		0.00	95.72	
10/17/14	0000012329	UNI-SELECT USA, INC.	1402446	1405210	122168		(441.04)	0.00	
10/17/14	0000012329	UNI-SELECT USA, INC.	1402446	1405210	122168		0.00	174.40	
10/17/14	0000012329	UNI-SELECT USA, INC.	1402446	1405210	122168		0.00	266.64	
10/17/14	0000004763	MT.KISCO TRUCK & AUTO		1405221	122127		0.00	74.56	
10/20/14	0000006917	TIRE BUYS, INC.	1402842				528.04	0.00	
10/29/14	0000011683	NOCO DISTRIBUTION LLC	1402710	1405486	122335		(112.32)	0.00	
10/29/14	0000011683	NOCO DISTRIBUTION LLC	1402710	1405486	122335		0.00	57.60	
10/29/14	0000011683	NOCO DISTRIBUTION LLC	1402710	1405486	122335		0.00	36.12	
10/29/14	0000011683	NOCO DISTRIBUTION LLC	1402710	1405486	122335		0.00	18.60	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402700	1405492	122337		(15.32)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402700	1405492	122337		0.00	15.32	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402707	1405493	122337		(145.35)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402707	1405493	122337		0.00	145.35	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402708	1405494	122337		(244.69)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402708	1405494	122337		0.00	237.01	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402708	1405494	122337		0.00	7.68	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402712	1405495	122337		(120.28)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402712	1405495	122337		0.00	120.28	
10/29/14	0000011767	ROUTE 23 AUTOMALL		1405496	122337		0.00	366.96	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402611	1405497	122337		(6.54)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402611	1405497	122337		0.00	6.54	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402709	1405498	122337		(212.08)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402709	1405498	122337		0.00	212.08	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402762	1405511	122343		(13.40)	0.00	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402762	1405511	122343		0.00	13.40	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402699	1405512	122343		(391.56)	0.00	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402699	1405512	122343		0.00	249.00	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402699	1405512	122343		0.00	142.56	
10/29/14	0000001889	SIGNS INK		1405522	122291		0.00	25.00	
10/29/14	0000011382	FRASER BROTHER'S HARDWARE LLC		1405531	122330		0.00	21.02	
10/29/14	0000008960	ARKEL MOTORS, INC	1402552	1405536	122313		(972.03)	0.00	
		ARKEL MOTORS, INC							

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## Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
10/29/14	0000008960		1402552	1405536	122313		0.00	339.22	
10/29/14	0000008960	AR KEL MOTORS, INC	1402552	1405536	122313		0.00	614.11	
10/29/14	0000008960	AR KEL MOTORS, INC	1402552	1405536	122313		0.00	18.70	
10/30/14	0000005185	ARROWAY	1402890				17.80	0.00	
10/30/14	0000012329	UNI-SELECT USA, INC.	1402891				161.28	0.00	
10/30/14	0000011767	ROUTE 23 AUTOMALL	1402895				229.52	0.00	
10/30/14	0000012329	UNI-SELECT USA, INC.	1402899				3.40	0.00	
10/30/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1402912				117.00	0.00	
10/30/14	0000011767	ROUTE 23 AUTOMALL	1402913				172.44	0.00	
10/30/14	0000012329	UNI-SELECT USA, INC.	1402947				15.32	0.00	
10/30/14	0000008333	PUTNAM WINDOW TINT	1402951				240.00	0.00	
10/30/14	0000006917	TIRE BUYS, INC.	1402955				460.44	0.00	
10/30/14	0000001553	LITTLE BEAR WHEEL	1402956				250.00	0.00	
11/03/14	0000001129	BURQUIP TRUCK BODIES	1402609	1405541	122355		(476.00)	0.00	
11/03/14	0000001129	BURQUIP TRUCK BODIES	1402609	1405541	122355		0.00	476.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		(298.76)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		0.00	76.68	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		0.00	25.84	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		0.00	43.32	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		0.00	47.11	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		0.00	43.61	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402580	1405609	122409		0.00	62.20	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402548	1405610	122409		(1,613.10)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402548				(7.63)	0.00	
11/03/14	0000011767	ROUTE 23 AUTOMALL	1402548	1405610	122409		0.00	1,613.10	
11/10/14	0000001085	BELARDINELLI TIRE CO	1402974				1,307.40	0.00	
11/10/14	0000011767	ROUTE 23 AUTOMALL	1402977				199.84	0.00	
11/19/14	0000005185	ARROWAY	1403061				34.92	0.00	
11/19/14	0000011767	ROUTE 23 AUTOMALL	1403074				105.28	0.00	
11/19/14	0000011767	ROUTE 23 AUTOMALL	1403085				57.12	0.00	
11/25/14	0000011767	ROUTE 23 AUTOMALL	1403112				287.54	0.00	
11/25/14	0000011767	ROUTE 23 AUTOMALL	1403116				411.78	0.00	
12/03/14	0000005185	ARROWAY	1403133				43.99	0.00	
12/03/14	0000006512	PARK FORD MAHOPAC	1403136				200.00	0.00	
12/03/14	0000012329	UNI-SELECT USA, INC.	1403160				11.22	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
12/09/14	0000002649	GRAINGER	1402830	1406282	122861		(480.48)	0.00	
12/09/14	0000002649	GRAINGER	1402830	1406282	122861		0.00	480.48	
12/09/14	0000005185	ARROWAY	1402890	1406294	122869		(17.80)	0.00	
12/09/14	0000005185	ARROWAY	1402890	1406294	122869		0.00	17.80	
12/09/14	0000006917	TIRE BUYS, INC.	1402842	1406296	122870		(528.04)	0.00	
12/09/14	0000006917	TIRE BUYS, INC.	1402842	1406296	122870		0.00	528.04	
12/09/14	0000006917	TIRE BUYS, INC.	1402955	1406297	122870		(460.44)	0.00	
12/09/14	0000006917	TIRE BUYS, INC.	1402955	1406297	122870		0.00	460.44	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402817	1406311	122884		(204.04)	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402817	1406311	122884		0.00	47.11	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402817	1406311	122884		0.00	43.61	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402817	1406311	122884		0.00	62.20	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402817	1406311	122884		0.00	51.12	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402895	1406312	122884		(229.52)	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402895	1406312	122884		0.00	50.98	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402895	1406312	122884		0.00	142.76	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402895	1406312	122884		0.00	13.08	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402895	1406312	122884		0.00	8.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402895	1406312	122884		0.00	14.70	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402913	1406313	122884		(172.44)	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402913	1406313	122884		0.00	89.84	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402913	1406313	122884		0.00	17.12	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1402913	1406313	122884		0.00	65.48	
12/09/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1402912	1406319	122886		(117.00)	0.00	
12/09/14	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1402912	1406319	122886		0.00	117.00	
12/09/14	0000011951	BI-LO INDUSTRIES	1402818	1406320	122887		(144.66)	0.00	
12/09/14	0000011951	BI-LO INDUSTRIES	1402818	1406320	122887		0.00	29.88	
12/09/14	0000011951	BI-LO INDUSTRIES	1402818	1406320	122887		0.00	80.88	
12/09/14	0000011951	BI-LO INDUSTRIES	1402818	1406320	122887		0.00	33.90	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402831	1406325	122891		(65.53)	0.00	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402831	1406325	122891		0.00	65.53	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402899	1406326	122891		(3.40)	0.00	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402899	1406326	122891		0.00	3.40	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402891	1406327	122891		(161.28)	0.00	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402891	1406327	122891		0.00	86.80	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402891	1406327	122891		0.00	9.60	
12/09/14	0000012329	UNI-SELECT USA, INC.	1402891	1406327	122891		0.00	47.72	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
12/09/14	0000012329	UNI-SELECT USA, INC.	1402891	1406327	122891		0.00	17.16	
12/11/14	0000012329	UNI-SELECT USA, INC.	1403167				35.65	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403169				149.41	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403170				229.88	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403227				41.99	0.00	
12/17/14	0000001085	BELARDINELLI TIRE CO	1402974	1406404	122949		(1,307.40)	0.00	
12/17/14	0000001085	BELARDINELLI TIRE CO	1402974	1406404	122949		0.00	1,307.40	
12/17/14	0000005185	ARROWAY	1403061	1406454	122981		(34.92)	0.00	
12/17/14	0000005185	ARROWAY	1403061	1406454	122981		0.00	11.42	
12/17/14	0000005185	ARROWAY	1403061	1406454	122981		0.00	23.50	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1403074	1406499	123010		(105.28)	0.00	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1403074	1406499	123010		0.00	44.92	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1403074	1406499	123010		0.00	48.88	
12/17/14	0000011767	ROUTE 23 AUTOMALL	1403074	1406499	123010		0.00	11.48	
12/17/14	0000011767	ROUTE 23 AUTOMALL		1406500	123010		0.00	105.70	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403269				14.12	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403270				41.80	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403272				127.79	0.00	
12/22/14	0000006512	PARK FORD MAHOPAC	1403338				110.00	0.00	
12/23/14	0000011767	ROUTE 23 AUTOMALL	1403357				169.87	0.00	
12/24/14	0000005185	ARROWAY	1403133	1406677	123120		(43.99)	0.00	
12/24/14	0000005185	ARROWAY	1403133	1406677	123120		0.00	43.99	
12/24/14	0000008333	PUTNAM WINDOW TINT	1402951	1406690	123129		(240.00)	0.00	
12/24/14	0000008333	PUTNAM WINDOW TINT	1402951	1406690	123129		0.00	240.00	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403116	1406725	123152		(411.78)	0.00	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403116	1406725	123152		0.00	359.50	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403116	1406725	123152		0.00	52.28	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403112	1406726	123152		(287.54)	0.00	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403112	1406726	123152		0.00	195.26	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403112	1406726	123152		0.00	92.28	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403085	1406727	123152		(57.12)	0.00	
12/24/14	0000011767	ROUTE 23 AUTOMALL	1403085	1406727	123152		0.00	57.12	
12/24/14	0000012329	UNI-SELECT USA, INC.	1402947	1406730	123156		(15.32)	0.00	
12/24/14	0000012329	UNI-SELECT USA, INC.	1402947	1406730	123156		0.00	15.32	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403169				(25.00)	0.00	
12/31/14	0000001553	LITTLE BEAR WHEEL	1402956	1406784	123190		(250.00)	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0420</b>		<b>VEHICLE MAINTENANCE</b>				29,000.00			
12/31/14	0000001553	LITTLE BEAR WHEEL	1402956	1406784	123190		0.00	130.00	
12/31/14	0000001553	LITTLE BEAR WHEEL	1402956	1406784	123190		0.00	120.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		(229.88)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		0.00	51.12	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		0.00	47.11	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		0.00	43.61	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		0.00	62.20	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		0.00	25.84	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403227	1406821	123220		(41.99)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403227	1406821	123220		0.00	41.99	
12/31/14	0000006512	PARK FORD MAHOPAC	1403136	1406975	123345		(200.00)	0.00	
12/31/14	0000006512	PARK FORD MAHOPAC	1403136	1406975	123345		0.00	220.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403270	1406989	123359		(41.80)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403270	1406989	123359		0.00	41.80	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402977	1407099	123428		(199.84)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402977	1407099	123428		0.00	97.88	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402977	1407099	123428		0.00	101.96	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403169	1407100	123428		(124.41)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403169	1407100	123428		0.00	118.45	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403169	1407100	123428		0.00	3.14	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403169	1407100	123428		0.00	2.82	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403272	1407101	123428		(127.79)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403272	1407101	123428		0.00	127.79	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403269	1407102	123428		(14.12)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403269	1407102	123428		0.00	14.12	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403160	1407113	123434		(11.22)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403160	1407113	123434		0.00	11.22	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403167	1407115	123434		(35.65)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403167	1407115	123434		0.00	35.65	
12/31/14	0000001757	PETTY CASH: WATER DEPT		1407130	123377		0.00	6.50	
12/31/14	0000006512	PARK FORD MAHOPAC	1403338	1407236	123633		(110.00)	0.00	
12/31/14	0000006512	PARK FORD MAHOPAC	1403338	1407236	123633		0.00	110.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403357	1407338	123700		(169.87)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403357	1407338	123700		0.00	14.70	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403357	1407338	123700		0.00	155.17	
12/31/14	0000011382	FRASER BROTHER'S HARDWARE LLC		1407363	123693		0.00	11.15	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>29,000.00</b>	<b>0.00</b>	<b>28,224.48</b>	<b>775.52</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0421</b>		<b>COMPUTER MAINTENANCE</b>				1,000.00			
02/04/14	0000003777	SULLIVAN DATA MANAGEMENT	1400463				249.15	0.00	
03/27/14	0000003777	SULLIVAN DATA MANAGEMENT	1400463	1400866	119207		(249.15)	0.00	
03/27/14	0000003777	SULLIVAN DATA MANAGEMENT	1400463	1400866	119207		0.00	249.15	
12/31/14	0000003777	SULLIVAN DATA MANAGEMENT		1407197	123514		0.00	500.00	
									250.85
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>1,000.00</b>	<b>0.00</b>	<b>749.15</b>	<b>250.85</b>
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				4,000.00			
03/14/12	0000011674	GEORGE	1200824				125.00	0.00	
01/09/13	0000004597	CAPITAL UNIFORM SERVICE	1300075				24.00	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300428				114.00	0.00	
02/01/13	0000001543	LEWIS	1300470				125.00	0.00	
12/23/13	0000002649	GRAINGER	1303453				712.42	0.00	
12/31/13		YEAR END ENCUMBRANCE CARRY OVER					(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300428				(114.00)	0.00	
12/31/13	0000001543	LEWIS	1300470				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306989	118427		(24.00)	0.00	
12/31/13	0000002649	GRAINGER	1303453	1307183	118684		(712.42)	0.00	
01/08/14	0000005873	BOB'S ARMY & NAVY	1400001				114.75	0.00	
01/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400049				325.00	0.00	
01/13/14	0000011310	BAUMEISTER	1400144				150.00	0.00	
01/13/14	0000001192	COLARUSSO	1400160				150.00	0.00	
01/13/14	0000001248	DAHLKE	1400161				150.00	0.00	
01/13/14	0000011674	GEORGE	1400163				150.00	0.00	
01/13/14	0000011525	LADUCA	1400164				150.00	0.00	
01/13/14	0000001543	LEWIS	1400165				150.00	0.00	
01/13/14	0000012652	MASTROGIOVANNI	1400166				150.00	0.00	
01/13/14	0000001632	MORGAN	1400167				150.00	0.00	
01/13/14	0000009546	NEESON, DOUGLAS	1400168				150.00	0.00	
01/13/14	0000007549	RAMBO	1400169				150.00	0.00	
01/13/14	0000008177	ROMANYCH, CATHLEEN	1400170				150.00	0.00	
01/13/14	0000001854	RUNDLE	1400171				150.00	0.00	
01/13/14	0000006312	VASILLO, PAUL	1400172				150.00	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				4,000.00			
01/14/14	0000005626	ROUTSIS, GEORGE	1400199				150.00	0.00	
01/14/14	0000001283	DOERR	1400261				150.00	0.00	
01/28/14	0000004597	CAPITAL UNIFORM SERVICE		1306977			(24.00)	0.00	
01/28/14	0000004597	CAPITAL UNIFORM SERVICE		1306977			0.00	25.00	
01/28/14	0000004597	CAPITAL UNIFORM SERVICE	1300075				24.00	0.00	
01/28/14	0000004597	CAPITAL UNIFORM SERVICE		1306977			0.00	(25.00)	
02/04/14	0000010880	VAN DEBROOK		1400134	118586		0.00	150.00	
02/18/14	0000011674	GEORGE		1204587			0.00	(125.00)	
02/18/14	0000011674	GEORGE	1200824				125.00	0.00	
02/18/14	0000011674	GEORGE	1200824	1307208	118700		(125.00)	0.00	
02/18/14	0000011674	GEORGE	1200824	1307208	118700		0.00	125.00	
02/27/14	0000005873	BOB'S ARMY & NAVY	1400001	1400355	118860		(114.75)	0.00	
02/27/14	0000005873	BOB'S ARMY & NAVY	1400001	1400355	118860		0.00	114.75	
03/05/14	0000008264	HECKER	1400789				150.00	0.00	
03/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1400508	118965		(31.25)	0.00	
03/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1400508	118965		0.00	31.25	
03/10/14	0000001704	NORTHERN TOOL & EQUIPMENT	1400815				310.46	0.00	
03/18/14	0000002649	GRAINGER	1400898				196.14	0.00	
03/20/14	0000001192	COLARUSSO	1400160	1400660	119063		(150.00)	0.00	
03/20/14	0000001192	COLARUSSO	1400160	1400660	119063		0.00	150.00	
03/20/14	0000005626	ROUTSIS, GEORGE	1400199	1400707	119094		(150.00)	0.00	
03/20/14	0000005626	ROUTSIS, GEORGE	1400199	1400707	119094		0.00	150.00	
03/20/14	0000008177	ROMANYCH, CATHLEEN	1400170	1400721	119107		(150.00)	0.00	
03/20/14	0000008177	ROMANYCH, CATHLEEN	1400170	1400721	119107		0.00	150.00	
04/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1400998	119300		(25.00)	0.00	
04/01/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1400998	119300		0.00	25.00	
04/02/14	0000008264	HECKER	1400789	1401099	119373		(150.00)	0.00	
04/02/14	0000008264	HECKER	1400789	1401099	119373		0.00	150.00	
04/08/14	0000002649	GRAINGER	1401085				168.75	0.00	
04/08/14	0000004597	CAPITAL UNIFORM SERVICE	1401098				96.00	0.00	
04/09/14	0000011525	LADUCA	1400164	1401251	119457		(150.00)	0.00	
04/09/14	0000011525	LADUCA	1400164	1401251	119457		0.00	150.00	
04/11/14	0000001704	NORTHERN TOOL & EQUIPMENT	1400815				(310.46)	0.00	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				4,000.00			
04/23/14	0000001283	DOERR	1400261	1401486	119613		(150.00)	0.00	
04/23/14	0000001283	DOERR	1400261	1401486	119613		0.00	150.00	
04/23/14	0000002649	GRAINGER	1400898	1401501	119625		(196.14)	0.00	
04/23/14	0000002649	GRAINGER	1400898	1401501	119625		0.00	196.14	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1401820	119928		(25.00)	0.00	
05/06/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1401820	119928		0.00	25.00	
05/12/14	0000002649	GRAINGER	1401085	1401965	119997		(168.75)	0.00	
05/12/14	0000002649	GRAINGER	1401085	1401965	119997		0.00	168.75	
05/13/14	0000012784	LAGATELLA		1402084	120070		0.00	150.00	
06/11/14	0000001632	MORGAN	1400167	1402607	120412		(150.00)	0.00	
06/11/14	0000001632	MORGAN	1400167	1402607	120412		0.00	150.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1402617	120420		(25.00)	0.00	
06/11/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1402617	120420		0.00	25.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1403197	120849		(31.25)	0.00	
07/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1403197	120849		0.00	31.25	
07/15/14	0000004597	CAPITAL UNIFORM SERVICE	1401098	1403328	120935		(96.00)	0.00	
07/15/14	0000004597	CAPITAL UNIFORM SERVICE	1401098	1403328	120935		0.00	42.00	
07/15/14	0000004597	CAPITAL UNIFORM SERVICE	1401098	1403328	120935		0.00	54.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1403771	121239		(25.00)	0.00	
08/04/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1403771	121239		0.00	25.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1404115	121454		(31.25)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1404115	121454		0.00	31.25	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1404799	121907		(25.00)	0.00	
09/29/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1404799	121907		0.00	25.00	
10/03/14	0000009314	FASTENAL COMPANY	1402719				35.88	0.00	
10/17/14	0000006312	VASILLO, PAUL	1400172	1405164	122135		(150.00)	0.00	
10/17/14	0000006312	VASILLO, PAUL	1400172	1405164	122135		0.00	150.00	
10/17/14	0000009546	NEESON, DOUGLAS	1400168	1405181	122149		(150.00)	0.00	
10/17/14	0000009546	NEESON, DOUGLAS	1400168	1405181	122149		0.00	150.00	
10/17/14	0000011310	BAUMEISTER	1400144	1405186	122154		(150.00)	0.00	
10/17/14	0000011310	BAUMEISTER	1400144	1405186	122154		0.00	150.00	
10/17/14	0000012652	MASTROGIOVANNI	1400166	1405213	122174		(150.00)	0.00	
10/17/14	0000012652	MASTROGIOVANNI	1400166	1405213	122174		0.00	150.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1405363	122258		(25.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1405363	122258		0.00	25.00	

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Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0434</b>		<b>UNIFORMS</b>				4,000.00			
10/30/14	0000009314	FASTENAL COMPANY	1402950				107.64	0.00	
10/30/14	0000005625	GEMPLERS	1402967				363.35	0.00	
11/12/14	0000001543	LEWIS	1400165	1405798	122531		(150.00)	0.00	
11/12/14	0000001543	LEWIS	1400165	1405798	122531		0.00	150.00	
11/26/14	0000005625	GEMPLERS	1402967	1406129	122773		(363.35)	0.00	
11/26/14	0000005625	GEMPLERS	1402967	1406129	122773		0.00	108.95	
11/26/14	0000005625	GEMPLERS	1402967	1406129	122773		0.00	108.95	
11/26/14	0000005625	GEMPLERS	1402967	1406129	122773		0.00	108.95	
11/26/14	0000005625	GEMPLERS	1402967	1406129	122773		0.00	36.50	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1406291	122868		(31.25)	0.00	
12/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1406291	122868		0.00	31.25	
12/09/14	0000009314	FASTENAL COMPANY	1402719	1406301	122876		(35.88)	0.00	
12/09/14	0000009314	FASTENAL COMPANY	1402719	1406301	122876		0.00	35.88	
12/09/14	0000009314	FASTENAL COMPANY	1402950	1406303	122876		(107.64)	0.00	
12/09/14	0000009314	FASTENAL COMPANY	1402950	1406303	122876		0.00	107.64	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403251				32.42	0.00	
12/19/14	0000001248	DAHLKE	1400161				(150.00)	0.00	
12/19/14	0000001854	RUNDLE	1400171				(150.00)	0.00	
12/31/14	0000007549	RAMBO	1400169				(51.00)	0.00	
12/31/14	0000011674	GEORGE	1400163	1406814	123219		(150.00)	0.00	
12/31/14	0000011674	GEORGE	1400163	1406814	123219		0.00	150.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1407039	123390		(25.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1407039	123390		0.00	25.00	
12/31/14	0000007549	RAMBO	1400169	1407057	123401		(99.00)	0.00	
12/31/14	0000007549	RAMBO	1400169	1407057	123401		0.00	99.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1407283	123669		(25.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1407283	123669		0.00	25.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403251	1407337	123700		(32.42)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403251	1407337	123700		0.00	32.42	
									211.07
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>4,000.00</b>	<b>0.00</b>	<b>3,788.93</b>	<b>211.07</b>
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				26,055.05			
10/03/13	0000010661	THALLE INDUSTRIES, INC.	1302844				93.45	0.00	
12/13/13	0000010661	THALLE INDUSTRIES, INC.	1303417				2,160.00	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				26,055.05			
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1303417				(652.57)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302844				(93.45)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1303417	1307079	118482		(1,507.43)	0.00	
01/13/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1400130				1,850.00	0.00	
02/26/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1400130	1400311	118829		(1,559.60)	0.00	
02/26/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1400130				(290.40)	0.00	
02/26/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1400130	1400311	118829		0.00	699.60	
02/26/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1400130	1400311	118829		0.00	880.86	
06/04/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		1402438	120303		0.00	1,018.42	
06/06/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1401710				1,075.00	0.00	
07/09/14	0000002649	GRAINGER	1401983				710.40	0.00	
08/11/14	0000002649	GRAINGER	1401983	1403885	121293		(710.40)	0.00	
08/11/14	0000002649	GRAINGER	1401983	1403885	121293		0.00	710.40	
08/11/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1401710	1403930	121328		(851.62)	0.00	
08/11/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1401710	1403930	121328		0.00	851.62	
08/14/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402232				1,520.00	0.00	
08/25/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		1404273	121568		0.00	152.52	
09/05/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402423				1,520.00	0.00	
09/16/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402519				3,040.00	0.00	
09/17/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1402547				3,575.00	0.00	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402232				(120.59)	0.00	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402232	1404843	121932		(1,399.41)	0.00	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402232	1404843	121932		0.00	594.66	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				26,055.05			
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402232	1404843	121932		0.00	804.75	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402423				(66.95)	0.00	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402423	1404844	121932		(1,453.05)	0.00	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402423	1404844	121932		0.00	613.47	
09/29/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402423	1404844	121932		0.00	839.58	
10/09/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402766				3,370.00	0.00	
10/30/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402952				1,980.00	0.00	
11/05/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402519				(9.24)	0.00	
11/05/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402519	1405721	122477		(3,030.76)	0.00	
11/05/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402519	1405721	122477		0.00	1,310.76	
11/05/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402519	1405721	122477		0.00	1,736.77	
11/06/14	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1402547				(3,575.00)	0.00	
11/18/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402766				(278.85)	0.00	
11/18/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402766	1405956	122657		(3,091.15)	0.00	
11/18/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402766	1405956	122657		0.00	1,371.15	
11/18/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402766	1405956	122657		0.00	1,735.91	
11/26/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402952	1406149	122784		(1,980.00)	0.00	
11/26/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1402952	1406149	122784		0.00	2,056.40	
12/11/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1403202				3,040.00	0.00	
12/30/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1401710				(223.38)	0.00	
12/31/14		SW TOP 7F3 (98T) FROM HWY	23986				0.00	7,559.72	
12/31/14	0000010366	PUTNAM MATERIALS CORP.	1403202	1407180	123522		(3,040.00)	0.00	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0461</b>		<b>MAINT REP RDS</b>				26,055.05			
12/31/14	0000010366	PECKHAM INDUSTRIES, INC. PUTNAM MATERIALS CORP.	1403202	1407180	123522		0.00	1,347.72	
12/31/14	0000010366	PECKHAM INDUSTRIES, INC. PUTNAM MATERIALS CORP.	1403202	1407180	123522		0.00	1,770.74	
									0.00
<b>Total Item 0461</b>		<b>MAINT REP ROA</b>				<b>26,055.05</b>	<b>0.00</b>	<b>26,055.05</b>	<b>0.00</b>
<b>SW.8340.0470</b>		<b>GAS AND OIL</b>				25,000.00			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	866.97	
02/26/14	0000012329	UNI-SELECT USA, INC.	1400626				156.48	0.00	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	527.77	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400626	1401134	119394		(156.48)	0.00	
04/02/14	0000012329	UNI-SELECT USA, INC.	1400626	1401134	119394		0.00	156.48	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	1,093.45	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	989.77	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	927.41	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	1,188.62	
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	1,325.40	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	893.78	
10/01/14	0000012329	UNI-SELECT USA, INC.	1402684				113.76	0.00	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	928.07	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402684	1405510	122343		(113.76)	0.00	
10/29/14	0000012329	UNI-SELECT USA, INC.	1402684	1405510	122343		0.00	113.76	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	870.10	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	730.82	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	874.05	
									13,513.55
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				60,000.00			
03/27/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081				0.01	0.00	
04/11/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242				0.01	0.00	
05/15/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301615				70.62	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				60,000.00			
10/15/13	0000012609	UNITED METRO ENERGY CORP	1302899				7,750.00	0.00	
11/26/13	0000012609	UNITED METRO ENERGY CORP	1303309				7,500.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302899				(1,573.56)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081				(0.01)	0.00	
12/31/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242				(0.01)	0.00	
12/31/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301615				(70.62)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303309	1306748	118234		(7,500.00)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302899	1307094	118502		(6,176.44)	0.00	
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	(28,405.07)	
03/03/14	0000012609	UNITED METRO ENERGY CORP		1400456	118928		0.00	8,270.25	
03/04/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1400463	118933		0.00	12,990.63	
03/04/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1400464	118933		0.00	11,957.37	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	(31,399.51)	
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400926	119243		0.00	7,556.33	
04/02/14	0000012609	UNITED METRO ENERGY CORP		1401147	119396		0.00	14,183.29	
04/02/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1401173	119358		0.00	23,814.40	
04/07/14		3/14 GAS USED: DEPTS - SITES 2 & 5	23770				0.00	(11,171.33)	
04/10/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1401294	119492		0.00	8,036.87	
04/30/14	0000012609	UNITED METRO ENERGY CORP		1401682	119748		0.00	11,017.11	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	(12,241.00)	
05/28/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1402297	120218		0.00	6,639.30	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	(12,620.54)	
06/04/14	0000012609	UNITED METRO ENERGY CORP		1402474	120333		0.00	6,857.57	
06/23/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1402888	120602		0.00	8,091.50	
06/26/14	0000012609	UNITED METRO ENERGY CORP		1402984	120668		0.00	2,649.05	
06/26/14	0000012609	UNITED METRO ENERGY CORP		1402986	120668		0.00	6,240.80	
07/01/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23845				0.00	(12,728.35)	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0470.0001</b>		<b>DIESEL FUEL..</b>				60,000.00			
07/23/14	0000012609	UNITED METRO ENERGY CORP		1403568	121116		0.00	4,829.13	
07/23/14	0000012609	UNITED METRO ENERGY CORP		1403570	121116		0.00	7,854.94	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	(12,760.74)	
08/11/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1403892	121299		0.00	7,807.25	
08/19/14	0000012609	UNITED METRO ENERGY CORP		1404186	121493		0.00	5,824.14	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	(11,598.92)	
09/10/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1404545	121746		0.00	9,263.10	
09/10/14	0000012609	UNITED METRO ENERGY CORP		1404590	121778		0.00	6,128.40	
09/29/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1404789	121901		0.00	7,638.00	
09/30/14	0000012609	UNITED METRO ENERGY CORP		1404884	121960		0.00	6,253.40	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	(10,943.77)	
10/21/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1405277	122195		0.00	7,674.15	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	(8,979.43)	
11/18/14	0000012609	UNITED METRO ENERGY CORP		1405976	122675		0.00	4,650.30	
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	(8,948.49)	
12/04/14	0000012609	UNITED METRO ENERGY CORP		1406246	122843		0.00	5,430.26	
12/23/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1406580	123059		0.00	10,788.14	
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	(7,927.03)	
12/31/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1407154	123454		0.00	5,645.42	
12/31/14	0000011983	GLOBAL MONTELLO GROUP CORP.		1407263	123643		0.00	5,026.10	
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>85,000.00</b>	<b>0.00</b>	<b>64,879.47</b>	<b>6,606.98</b>
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				6,758.00			
10/28/13	0000002011	THE VELLANO CORPORATION	1303048				320.64	0.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303048	1307312	118739		(320.64)	0.00	
02/26/14	0000002011	THE VELLANO CORPORATION	1400645				1,787.50	0.00	
02/26/14	0000002011	THE VELLANO CORPORATION	1400682				1,787.50	0.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				6,758.00			
03/07/14	0000002011	THE VELLANO CORPORATION	1400645				(1,787.50)	0.00	
03/10/14	0000002011	THE VELLANO CORPORATION	1400849				305.75	0.00	
03/11/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400855				265.44	0.00	
03/18/14	0000012170	FERGUSON ENTERPRISES, INC.	1400916				265.00	0.00	
03/18/14	0000002649	GRAINGER	1400918				96.10	0.00	
04/02/14	0000002011	THE VELLANO CORPORATION	1400682	1401077	119351		(1,787.50)	0.00	
04/02/14	0000002011	THE VELLANO CORPORATION	1400682	1401077	119351		0.00	1,787.50	
04/23/14	0000002649	GRAINGER	1400918	1401499	119625		(96.10)	0.00	
04/23/14	0000002649	GRAINGER	1400918	1401499	119625		0.00	96.10	
05/06/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400855	1401811	119919		(265.44)	0.00	
05/06/14	0000001872	SCHMIDT'S WHOLESALE, INC	1400855	1401811	119919		0.00	265.44	
05/08/14	0000002649	GRAINGER	1401401				319.20	0.00	
05/15/14	0000012170	FERGUSON ENTERPRISES, INC.	1400916	1402125	120111		(265.00)	0.00	
05/15/14	0000012170	FERGUSON ENTERPRISES, INC.	1400916	1402125	120111		0.00	265.00	
06/18/14	0000002011	THE VELLANO CORPORATION	1400849	1402675	120468		(305.75)	0.00	
06/18/14	0000002011	THE VELLANO CORPORATION	1400849	1402675	120468		0.00	139.00	
06/18/14	0000002011	THE VELLANO CORPORATION	1400849	1402675	120468		0.00	166.75	
06/19/14	0000002649	GRAINGER	1401401	1402746	120510		(319.20)	0.00	
06/19/14	0000002649	GRAINGER	1401401	1402746	120510		0.00	319.20	
07/31/14	0000002011	THE VELLANO CORPORATION	1402174				159.00	0.00	
08/27/14	0000002011	THE VELLANO CORPORATION	1402355				208.41	0.00	
08/27/14	0000002011	THE VELLANO CORPORATION	1402356				110.80	0.00	
09/02/14	0000012858	DIG SAFELY NY INC.		1404499	121722		0.00	55.00	
09/15/14	0000002011	THE VELLANO CORPORATION	1402174	1404641	121811		(159.00)	0.00	
09/15/14	0000002011	THE VELLANO CORPORATION	1402174	1404641	121811		0.00	159.00	
10/16/14	0000002011	THE VELLANO CORPORATION	1402800				2,267.80	0.00	
10/21/14	0000007549	RAMBO		1405280	122202		0.00	49.80	
10/29/14	0000002011	THE VELLANO CORPORATION	1402355	1405415	122293		(208.41)	0.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402355	1405415	122293		0.00	208.41	
10/29/14	0000002011	THE VELLANO CORPORATION	1402356	1405417	122293		(110.80)	0.00	
10/29/14	0000002011	THE VELLANO CORPORATION	1402356	1405417	122293		0.00	110.80	
12/04/14	0000002011	THE VELLANO CORPORATION	1402800	1406225	122818		(2,267.80)	0.00	
12/04/14	0000002011	THE VELLANO CORPORATION	1402800	1406225	122818		0.00	1,017.00	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0478</b>		<b>SERVICE LINES</b>				6,758.00			
12/04/14	0000002011	THE VELLANO CORPORATION	1402800	1406225	122818		0.00	480.00	
12/04/14	0000002011	THE VELLANO CORPORATION	1402800	1406225	122818		0.00	552.80	
12/04/14	0000002011	THE VELLANO CORPORATION	1402800	1406225	122818		0.00	143.00	
12/04/14	0000002011	THE VELLANO CORPORATION	1402800	1406225	122818		0.00	75.00	
12/09/14	0000012858	DIG SAFELY NY INC.		1406341	122894		0.00	53.00	
12/31/14	0000001096	BEST PLUMBING TILE&STONE		1406997	123317		0.00	107.07	
12/31/14	0000012858	DIG SAFELY NY INC.		1407426	123803		0.00	30.00	
									678.13
<b>Total Item 0478</b>		<b>SERVICE LINES</b>				<b>6,758.00</b>	<b>0.00</b>	<b>6,079.87</b>	<b>678.13</b>
<b>SW.8340.0483</b>		<b>SPECIAL PROJECTS</b>				1,305,458.82			
09/30/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813				29,841.90	0.00	
12/31/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813	1307134	118548		(29,841.90)	0.00	
									1,305,458.82
<b>SW.8340.0483.0001</b>		<b>CEMENT LINING</b>				66,900.00			
07/09/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950				66,900.00	0.00	
09/10/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1404593	121780		(2,640.00)	0.00	
09/10/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1404593	121780		0.00	2,640.00	
09/30/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1404868	121964		(1,760.00)	0.00	
09/30/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1404868	121964		0.00	1,760.00	
11/18/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1405973	122677		(6,600.00)	0.00	
11/18/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1405973	122677		0.00	6,600.00	
12/31/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950				(44,900.00)	0.00	
12/31/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1406834	123234		(2,200.00)	0.00	
12/31/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1406834	123234		0.00	2,200.00	
12/31/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1407409	123802		(8,800.00)	0.00	
12/31/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950	1407409	123802		0.00	8,800.00	
									44,900.00
<b>SW.8340.0483.0002</b>		<b>INFRASTRUCTURE</b>				111,325.18			
05/28/14		CORR V#1402306 CHG TO .3 TELEMETRY IN ERROR S/B .2 INFRASTRU	23808				0.00	111,325.18	
									0.00
<b>SW.8340.0483.0003</b>		<b>TELEMETRY</b>				6,450.00			

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW.8340.0483.0003</b>		<b>TELEMETRY</b>				6,450.00			
05/28/14	0000005230	NYS COMPTROLLER		1402306	120226		0.00	111,325.18	
05/28/14		CORR V#1402306 CHG TO .3 TELEMETRY IN ERROR S/B .2 INFRASTRU	23808				0.00	(111,325.18)	
09/09/14	0000012855	WOODARD & CURRAN	1402460				4,000.00	0.00	
12/31/14	0000012855	WOODARD & CURRAN	1402460	1407476	124613		(4,000.00)	0.00	
12/31/14	0000012855	WOODARD & CURRAN	1402460	1407476	124613		0.00	4,000.00	
									2,450.00
<b>SW.8340.0483.0005</b>		<b>FLUORIDE</b>				51,500.00			
08/19/14	0000003332	NO.WEST.JOINT WATER WORKS		1404110	121450		0.00	19,000.00	
									32,500.00
<b>Total Item 0483</b>		<b>MICROFILM</b>				<b>1,541,634.00</b>	<b>0.00</b>	<b>156,325.18</b>	<b>1,385,308.82</b>
<b>SW.8340.0490</b>		<b>PROFESSIONAL SERVICES</b>				430,000.00			
04/30/14	0000003332	NO.WEST.JOINT WATER WORKS		1401632	119719		0.00	119,451.00	
07/23/14	0000007724	NEW YORK LEAK DETECTION, INC.	1402095				19,500.00	0.00	
10/08/14	0000003332	NO.WEST.JOINT WATER WORKS		1404953	122003		0.00	285,527.00	
11/26/14	0000007724	NEW YORK LEAK DETECTION, INC.	1402095	1406144	122779		(19,500.00)	0.00	
11/26/14	0000007724	NEW YORK LEAK DETECTION, INC.	1402095	1406144	122779		0.00	19,500.00	
									5,522.00
<b>SW.8340.0490.0001</b>		<b>NWJWW COUNTY AMAWALK BOND PMT..</b>				85,000.00			
02/11/14	0000003332	NO.WEST.JOINT WATER WORKS		1400188	118625		0.00	65,102.55	
									19,897.45
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>515,000.00</b>	<b>0.00</b>	<b>489,580.55</b>	<b>25,419.45</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0108</b>		<b>MEDICAL LUMP SUM</b>				2,000.00			
									2,000.00
<b>Total Item 0108</b>		<b>LUMP SUM</b>				<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				100,000.00			
01/16/14		P/R MEDICARE TAX EXPENSE	21805				0.00	576.77	
01/16/14		P/R F.I.C.A TAX EXPENSE	21805				0.00	2,466.28	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				100,000.00			
01/30/14		P/R MEDICARE TAX EXPENSE	21806				0.00	615.82	
01/30/14		P/R F.I.C.A TAX EXPENSE	21806				0.00	2,633.15	
02/13/14		P/R MEDICARE TAX EXPENSE	21807				0.00	666.48	
02/13/14		P/R F.I.C.A TAX EXPENSE	21807				0.00	2,849.79	
02/27/14		P/R MEDICARE TAX EXPENSE	21808				0.00	629.05	
02/27/14		P/R F.I.C.A TAX EXPENSE	21808				0.00	2,689.61	
03/13/14		P/R MEDICARE TAX EXPENSE	21809				0.00	632.30	
03/13/14		P/R F.I.C.A TAX EXPENSE	21809				0.00	2,703.54	
03/27/14		P/R MEDICARE TAX EXPENSE	21810				0.00	621.86	
03/27/14		P/R F.I.C.A TAX EXPENSE	21810				0.00	2,659.00	
04/10/14		P/R MEDICARE TAX EXPENSE	21811				0.00	642.12	
04/10/14		P/R F.I.C.A TAX EXPENSE	21811				0.00	2,745.57	
04/24/14		P/R MEDICARE TAX EXPENSE	21812				0.00	654.97	
04/24/14		P/R F.I.C.A TAX EXPENSE	21812				0.00	2,800.58	
05/08/14		P/R MEDICARE TAX EXPENSE	21813				0.00	620.78	
05/08/14		P/R F.I.C.A TAX EXPENSE	21813				0.00	2,654.33	
05/22/14		P/R F.I.C.A TAX EXPENSE	21814				0.00	2,652.80	
05/22/14		P/R MEDICARE TAX EXPENSE	21814				0.00	620.41	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	640.86	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	2,740.26	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	709.87	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	3,035.28	
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	678.24	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	2,899.97	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	671.07	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	2,869.37	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	632.74	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	2,705.51	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	657.79	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	2,812.57	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	2,970.01	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	694.60	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	2,760.42	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	645.56	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0800</b>		<b>FICA/MEDICARE</b>				100,000.00			
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	2,864.40	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	669.92	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	651.83	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	2,787.15	
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	628.27	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	2,686.40	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	641.84	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	2,744.41	
11/20/14		P/R MEDICARE TAX EXPENSE	21828				0.00	663.30	
11/20/14		P/R F.I.C.A TAX EXPENSE	21828				0.00	2,836.26	
12/04/14		P/R MEDICARE TAX EXPENSE	21829				0.00	714.64	
12/04/14		P/R F.I.C.A TAX EXPENSE	21829				0.00	3,055.68	
12/18/14		P/R MEDICARE TAX EXPENSE	21830				0.00	665.08	
12/18/14		P/R F.I.C.A TAX EXPENSE	21830				0.00	2,843.86	
12/31/14		P/R MEDICARE TAX EXPENSE	21832				0.00	880.14	
12/31/14		P/R F.I.C.A TAX EXPENSE	21832				0.00	3,763.34	
									9,644.15
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>100,000.00</b>	<b>0.00</b>	<b>90,355.85</b>	<b>9,644.15</b>
<b>SW.9000.0801</b>		<b>MTA TAX</b>				4,500.00			
01/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21805				0.00	135.23	
01/30/14		P/R EMPLOYER DEDUCTION EXPENSE	21806				0.00	144.38	
02/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21807				0.00	156.26	
02/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21808				0.00	147.49	
03/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21809				0.00	148.25	
03/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21810				0.00	145.79	
04/10/14		P/R EMPLOYER DEDUCTION EXPENSE	21811				0.00	150.55	
04/24/14		P/R EMPLOYER DEDUCTION EXPENSE	21812				0.00	153.59	
05/08/14		P/R EMPLOYER DEDUCTION EXPENSE	21813				0.00	145.55	
05/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21814				0.00	145.47	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	150.27	
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	166.46	



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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0801</b>		<b>MTA TAX</b>				4,500.00			
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	159.04	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	157.35	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	148.37	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	154.24	
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	162.86	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	151.38	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	157.09	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	152.85	
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	147.31	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	150.50	
11/20/14		P/R EMPLOYER DEDUCTION EXPENSE	21828				0.00	155.53	
12/04/14		P/R EMPLOYER DEDUCTION EXPENSE	21829				0.00	167.57	
12/18/14		P/R EMPLOYER DEDUCTION EXPENSE	21830				0.00	155.94	
12/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21832				0.00	206.36	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>4,500.00</b>	<b>0.00</b>	<b>4,015.68</b>	<b>484.32</b>
<b>SW.9000.0810</b>		<b>RETIREE MEDICAL</b>				39,306.96			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	2,736.28	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	14.80	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	14.80	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	2,736.28	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	14.80	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	2,736.28	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	14.80	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	2,736.28	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	14.80	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	2,736.28	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	2,736.28	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	14.80	
07/07/14	0000001256	DEFEO		1403125	120774		0.00	629.40	
07/07/14	0000002117	KERN		1403137	120786		0.00	1,258.80	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0810</b>		<b>RETIREE MEDICAL</b>				39,306.96			
07/07/14	0000006465	HUGHES, LORAINÉ		1403165	120814		0.00	629.40	
07/07/14	0000009823	NOONAN		1403177	120826		0.00	629.40	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	14.80	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	2,736.28	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	14.80	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	2,736.28	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	14.80	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	2,736.28	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	14.80	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	2,736.28	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	14.80	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	2,736.28	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	14.80	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	2,736.28	
12/31/14	0000001256	DEFEO		1406879	123242		0.00	629.40	
12/31/14	0000002117	KERN		1406891	123254		0.00	1,258.80	
12/31/14	0000006465	HUGHES, LORAINÉ		1406919	123282		0.00	629.40	
12/31/14	0000009823	NOONAN		1406931	123294		0.00	629.40	
<b>Total Item 0810</b>		<b>FICA</b>				<b>39,306.96</b>	<b>0.00</b>	<b>39,306.96</b>	<b>0.00</b>
<b>SW.9000.0811</b>		<b>STATE RETIREMENT</b>				260,000.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	243,526.00	
04/14/15		#1 ADJ PREPD RET - AUDITORS ADJUSTING ENTRIES	24073				0.00	(8,784.00)	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>260,000.00</b>	<b>0.00</b>	<b>234,742.00</b>	<b>25,258.00</b>
<b>SW.9000.0812</b>		<b>VISION INSURANCE</b>				7,150.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	473.94	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	447.61	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	447.61	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	447.61	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	605.59	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>SW.9000.0812</b>		<b>VISION INSURANCE</b>				7,150.00			
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	500.27	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	505.21	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	505.21	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	505.21	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	505.21	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	505.21	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	505.21	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>7,150.00</b>	<b>0.00</b>	<b>5,953.89</b>	<b>1,196.11</b>
<b>SW.9000.0813</b>		<b>WORKERS COMPENSATION</b>				15,000.00			
01/21/14	0000012330	POMCO, INC.		1400058	118356		0.00	484.87	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401338	119528		0.00	4,488.82	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401339	119528		0.00	387.76	
04/10/14	0000012330	POMCO, INC.		1401383	119556		0.00	484.87	
04/23/14	0000004851	NYS WORKERS COMPENSATION BOARD		1401567	119634		0.00	734.55	
07/07/14	0000012330	POMCO, INC.		1403119	120765		0.00	484.87	
07/14/14	0000004851	NYS WORKERS COMPENSATION BOARD		1403257	120879		0.00	681.78	
10/09/14	0000012330	POMCO, INC.		1405036	122058		0.00	32.32	
10/09/14	0000012330	POMCO, INC.		1405037	122058		0.00	509.11	
10/21/14	0000004851	NYS WORKERS COMPENSATION BOARD		1405279	122197		0.00	898.52	
12/31/14	0000004851	NYS WORKERS COMPENSATION BOARD		1407155	123455		0.00	871.59	
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>15,000.00</b>	<b>0.00</b>	<b>10,059.06</b>	<b>4,940.94</b>
<b>SW.9000.0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				1,000.00			
03/10/14	0000002040	WEST CTY DEPT CMH		1400569	118989		0.00	765.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>1,000.00</b>	<b>0.00</b>	<b>765.00</b>	<b>235.00</b>

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>SW.9060.0810</b>		<b>MEDICAL INS</b>				265,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	18,192.66	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	38.05	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	35.94	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	17,614.00	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	35.94	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	17,614.00	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	40.17	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	20,763.94	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	40.17	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	19,478.30	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	19,478.30	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	40.17	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	40.17	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	19,478.30	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	40.17	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	19,478.30	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	40.17	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	19,478.30	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	40.17	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	20,185.28	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	40.17	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	20,185.28	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	40.17	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	20,185.28	
12/31/14		WATER - ANDROSKO - TO CORRECT MINOR BALANCES ON MEDICAL T AC	23984				0.00	339.53	
<b>Total Item 0810</b>		<b>FICA</b>				<b>265,000.00</b>	<b>0.00</b>	<b>232,942.93</b>	<b>32,057.07</b>
<b>SW.9060.0811</b>		<b>DENTAL INSURANCE</b>				28,750.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	1,943.58	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	1,822.61	

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<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>SW.9060.0811</b>		<b>DENTAL INSURANCE</b>				28,750.00			
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	1,822.61	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	1,986.59	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	1,986.59	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	1,986.59	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	1,986.59	
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	1,986.59	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	1,986.59	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	1,986.59	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	1,986.59	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	1,986.59	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>28,750.00</b>	<b>0.00</b>	<b>23,468.11</b>	<b>5,281.89</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SW.9700.0490</b>		<b>FEES</b>				7,000.00			
03/14/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1401441	3437		0.00	5,900.00	
07/15/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403849	3510		0.00	987.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>7,000.00</b>	<b>0.00</b>	<b>6,887.00</b>	<b>113.00</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>SW.9710.0610.9802</b>		<b>1998B EFC PRINCIPAL..</b>				435,000.00			
06/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403226	3491		0.00	435,000.00	
<b>SW.9710.0610.9804</b>		<b>1998D EFC PRINCIPAL..</b>				90,000.00			0.00
04/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1401920	3450		0.00	90,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>
<b>SW.9710.0710.9802</b>		<b>1998B EFC INTEREST..</b>				40,000.00			

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## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund SW</b>		<b>WATER</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
<b>SW.9710.0710.9802</b>		<b>1998B EFC INTEREST..</b>				40,000.00			
06/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1403226	3491		0.00	20,655.26	
12/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1406861	3588		0.00	18,043.81	
									1,300.93
<b>SW.9710.0710.9804</b>		<b>1998D EFC INTEREST..</b>				8,000.00			
04/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1401920	3450		0.00	4,181.42	
10/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1405647	3547		0.00	3,606.92	
									211.66
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>48,000.00</b>	<b>0.00</b>	<b>46,487.41</b>	<b>1,512.59</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>SW.9901.0900</b>		<b>TRANSFER TO WORKERS COMP SELF</b>				0.00			
07/25/14		FUND 2014 WC RESERVES TO 7/2/14	23854				0.00	43,175.68	
									(43,175.68)
<b>Total Item 0900</b>		<b>TRANSFER TO CAPITAL PROJECT FU</b>				<b>0.00</b>	<b>0.00</b>	<b>43,175.68</b>	<b>(43,175.68)</b>
<b>SW.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				538,193.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	538,193.00	
									0.00
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>538,193.00</b>	<b>0.00</b>	<b>538,193.00</b>	<b>0.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
<b>SW2.8310.0401</b>		<b>SUPPLIES</b>				500.00			
									500.00
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SW2.8310.0499</b>		<b>CONTINGENCY</b>				500.00			
									500.00
<b>Total Item 0499</b>		<b>RECORDS MANAGEMENT</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0407</b>		<b>ELECTRICITY</b>				900.00			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	7.60	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	7.96	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	7.69	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	10.64	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	9.21	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	6.13	
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	41.75	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	46.23	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	7.56	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	7.64	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	108.26	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	7.19	
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>900.00</b>	<b>0.00</b>	<b>267.86</b>	<b>632.14</b>
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				23,900.00			
01/09/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069				5,439.20	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069				(3,960.24)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1307131	118537		(1,478.96)	0.00	
01/14/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274				21,600.00	0.00	
03/27/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1400859	119198		(1,669.72)	0.00	
03/27/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1400859	119198		0.00	1,669.72	
04/30/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1401623	119712		(2,256.44)	0.00	
04/30/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1401623	119712		0.00	2,256.44	
06/04/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1402480	120301		(1,695.94)	0.00	
06/04/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1402480	120301		0.00	1,695.94	

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>SW2.8320.0450</b>		<b>WATER PURCHASE</b>				23,900.00			
06/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1402855	120581		(1,619.18)	0.00	
06/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1402855	120581		0.00	1,619.18	
08/11/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1403874	121279		(1,846.80)	0.00	
08/11/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1403874	121279		0.00	1,846.80	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1404531	121800		(1,848.32)	0.00	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1404531	121800		0.00	1,848.32	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1404542			(2,167.69)	0.00	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1404542			0.00	2,167.69	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274				2,167.69	0.00	
09/10/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1404542			0.00	(2,167.69)	
09/29/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1404763	121887		(2,529.28)	0.00	
09/29/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1404763	121887		0.00	2,529.28	
11/18/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1405907	122621		(1,473.64)	0.00	
11/18/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1405907	122621		0.00	1,473.64	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1406565	123048		(1,642.36)	0.00	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1406565	123048		0.00	1,642.36	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1406566	123048		(1,478.96)	0.00	
12/23/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1406566	123048		0.00	1,478.96	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274				(1,593.76)	0.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1407375	123769		(1,945.60)	0.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274	1407375	123769		0.00	1,945.60	
									3,893.76



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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 8320</b>		<b>WATER SUPPLY</b>							
<b>Total Item 0450</b>		<b>WATER</b>				<b>23,900.00</b>	<b>0.00</b>	<b>20,006.24</b>	<b>3,893.76</b>
<b>SW2.8320.0491</b>		<b>EASEMENT AND TAX</b>				275.00			
01/09/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400109				275.00	0.00	
01/21/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400109	1400047	118345		(275.00)	0.00	
01/21/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400109	1400047	118345		0.00	275.00	
<b>Total Item 0491</b>		<b>EASEMENT AND TAX</b>				<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>
<b>Dept 8330</b>		<b>WATER PURIFICATION</b>							
<b>SW2.8330.0449</b>		<b>ANALYSIS</b>				1,000.00			
01/24/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290				33.12	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290	1307073	118475		(33.12)	0.00	
01/24/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299				66.24	0.00	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299	1403476	121024		(33.12)	0.00	
07/22/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299	1403476	121024		0.00	33.12	
11/18/14	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1405927	122632		0.00	328.50	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299	1407228	123627		(33.12)	0.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299	1407228	123627		0.00	33.12	
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>1,000.00</b>	<b>0.00</b>	<b>394.74</b>	<b>605.26</b>
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
<b>SW2.8340.0419</b>		<b>MAINT/METERS</b>				6,200.00			
06/25/13	0000005017	NORTH AMERICAN METER CO.INC	1301980				1,220.00	0.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		(1,220.00)	0.00	
04/08/14	0000005017	NORTH AMERICAN METER CO.INC	1401158				3,100.00	0.00	
07/22/14	0000005017	NORTH AMERICAN METER CO.INC	1401158	1403482	121031		(3,100.00)	0.00	
07/22/14	0000005017	NORTH AMERICAN METER CO.INC	1401158	1403482	121031		0.00	3,100.00	
<b>Total Item 0419</b>		<b>RPS CONVERSION</b>				<b>6,200.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>

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<b>Fund SW2</b>		<b>KITCHAWAN WATER DISTRICT</b>							
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>SW2.9700.0490</b>		<b>FEES</b>				200.00			
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	85.41	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>200.00</b>	<b>0.00</b>	<b>85.41</b>	<b>114.59</b>
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>SW2.9730.0610</b>		<b>BAN PRINCIPAL</b>				55,000.00			
12/18/14		BAN RENEWAL PRINC - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL	23968				0.00	55,000.00	
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>SW2.9730.0710</b>		<b>BAN INTEREST</b>				4,000.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	1,395.00	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>4,000.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>2,605.00</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				396,700.00			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	12,147.78	
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	376.79	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	15,184.71	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	15,184.72	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	15,184.72	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	15,184.71	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	15,184.71	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	15,184.69	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	15,184.72	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	15,184.74	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	15,184.72	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	15,184.74	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101</b>		<b>SALARIES</b>				396,700.00			
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	15,184.72	
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	15,184.71	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	15,184.77	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	15,184.71	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	15,184.71	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	15,184.71	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	15,184.71	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	15,184.73	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	15,184.72	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	15,184.71	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	15,184.71	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	15,184.73	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	15,184.74	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	15,184.70	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	19,740.14	
									2.03
<b>YS.8130.0101.0001</b>		<b>DEP SALARIES..</b>				245,213.01			
01/16/14		P/R REGULAR GROSS PAY	21805				0.00	7,367.43	
01/30/14		P/R REGULAR GROSS PAY	21806				0.00	9,209.27	
02/13/14		P/R REGULAR GROSS PAY	21807				0.00	9,209.28	
02/27/14		P/R REGULAR GROSS PAY	21808				0.00	9,209.28	
03/13/14		P/R REGULAR GROSS PAY	21809				0.00	9,295.82	
03/27/14		P/R REGULAR GROSS PAY	21810				0.00	9,382.35	
04/10/14		P/R REGULAR GROSS PAY	21811				0.00	9,382.33	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	451.31	
04/24/14		P/R REGULAR GROSS PAY	21812				0.00	9,382.34	
05/08/14		P/R REGULAR GROSS PAY	21813				0.00	9,382.34	
05/22/14		P/R REGULAR GROSS PAY	21814				0.00	9,382.34	
06/05/14		P/R REGULAR GROSS PAY	21815				0.00	9,382.34	
06/19/14		P/R REGULAR GROSS PAY	21816				0.00	9,382.32	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0101.0001</b>		<b>DEP SALARIES..</b>				245,213.01			
07/03/14		P/R REGULAR GROSS PAY	21817				0.00	9,382.35	
07/17/14		P/R REGULAR GROSS PAY	21818				0.00	9,382.34	
07/31/14		P/R REGULAR GROSS PAY	21820				0.00	9,382.34	
08/14/14		P/R REGULAR GROSS PAY	21821				0.00	9,382.33	
08/28/14		P/R REGULAR GROSS PAY	21822				0.00	9,382.33	
09/11/14		P/R REGULAR GROSS PAY	21823				0.00	9,382.34	
09/25/14		P/R REGULAR GROSS PAY	21824				0.00	9,382.32	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	225.66	
10/09/14		P/R REGULAR GROSS PAY	21825				0.00	9,382.33	
10/23/14		P/R REGULAR GROSS PAY	21826				0.00	9,382.34	
11/06/14		P/R REGULAR GROSS PAY	21827				0.00	9,382.34	
11/20/14		P/R REGULAR GROSS PAY	21828				0.00	9,382.34	
12/04/14		P/R REGULAR GROSS PAY	21829				0.00	9,382.35	
12/18/14		P/R REGULAR GROSS PAY	21830				0.00	9,382.32	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	401.17	
12/31/14		P/R REGULAR GROSS PAY	21832				0.00	12,197.06	
<b>Total Item 0101</b>		<b>SALARIES</b>				<b>641,913.01</b>	<b>0.00</b>	<b>641,910.98</b>	<b>0.00</b>
<b>YS.8130.0105</b>		<b>OVERTIME</b>				162,763.45			
01/16/14		P/R OVERTIME GROSS PAY	21805				0.00	4,835.46	
01/30/14		P/R OVERTIME GROSS PAY	21806				0.00	5,066.86	
02/13/14		P/R OVERTIME GROSS PAY	21807				0.00	6,341.44	
02/27/14		P/R OVERTIME GROSS PAY	21808				0.00	4,655.84	
03/13/14		P/R OVERTIME GROSS PAY	21809				0.00	3,603.35	
03/27/14		P/R OVERTIME GROSS PAY	21810				0.00	5,350.99	
04/10/14		P/R OVERTIME GROSS PAY	21811				0.00	6,233.33	
04/24/14		P/R OVERTIME GROSS PAY	21812				0.00	10,305.46	
05/08/14		P/R OVERTIME GROSS PAY	21813				0.00	9,168.39	
05/22/14		P/R OVERTIME GROSS PAY	21814				0.00	4,140.80	
06/05/14		P/R OVERTIME GROSS PAY	21815				0.00	9,008.93	

# TOWN OF YORKTOWN

## Expense Ledger

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0105</b>		<b>OVERTIME</b>				162,763.45			
06/19/14		P/R OVERTIME GROSS PAY	21816				0.00	5,063.91	
07/03/14		P/R OVERTIME GROSS PAY	21817				0.00	7,571.00	
07/17/14		P/R OVERTIME GROSS PAY	21818				0.00	8,676.80	
07/31/14		P/R OVERTIME GROSS PAY	21820				0.00	4,498.97	
08/14/14		P/R OVERTIME GROSS PAY	21821				0.00	4,593.18	
08/28/14		P/R OVERTIME GROSS PAY	21822				0.00	3,161.03	
09/11/14		P/R OVERTIME GROSS PAY	21823				0.00	3,659.21	
09/25/14		P/R OVERTIME GROSS PAY	21824				0.00	11,627.49	
10/09/14		P/R OVERTIME GROSS PAY	21825				0.00	4,046.32	
10/23/14		P/R OVERTIME GROSS PAY	21826				0.00	9,592.20	
11/06/14		P/R OVERTIME GROSS PAY	21827				0.00	4,202.30	
11/20/14		P/R OVERTIME GROSS PAY	21828				0.00	7,829.03	
12/04/14		P/R OVERTIME GROSS PAY	21829				0.00	6,506.97	
12/18/14		P/R OVERTIME GROSS PAY	21830				0.00	7,352.38	
12/31/14		P/R OVERTIME GROSS PAY	21832				0.00	5,671.81	
									0.00
<b>YS.8130.0105.0001</b>		<b>OVERTIME.OT DEP</b>				8.36			
									8.36
<b>Total Item 0105</b>		<b>OVERTIME</b>				<b>162,771.81</b>	<b>0.00</b>	<b>162,763.45</b>	<b>8.36</b>
<b>YS.8130.0106</b>		<b>LONGEVITY</b>				8,900.00			
03/13/14		P/R OTHER GROSS PAY	21809				0.00	1,400.00	
04/10/14		P/R OTHER GROSS PAY	21811				0.00	1,400.00	
05/22/14		P/R OTHER GROSS PAY	21814				0.00	1,400.00	
07/03/14		P/R OTHER GROSS PAY	21817				0.00	1,100.00	
09/11/14		P/R OTHER GROSS PAY	21823				0.00	1,400.00	
09/25/14		P/R OTHER GROSS PAY	21824				0.00	800.00	
12/31/14		P/R OTHER GROSS PAY	21832				0.00	1,400.00	
									0.00
<b>Total Item 0106</b>		<b>LONGEVITY</b>				<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>0.00</b>

# TOWN OF YORKTOWN

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0201</b>		<b>EQUIPMENT</b>				69,801.92			
11/20/13	0000010989	MIE-TH HOLDINGS LLC	1303225				3,215.00	0.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303406				189.28	0.00	
12/31/13	0000010989	MIE-TH HOLDINGS LLC	1303225	1306817	118273		(3,215.00)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		(189.28)	0.00	
03/05/14	0000011421	NATIONAL FILTER MEDIA	1400795				2,200.00	0.00	
03/18/14	0000009314	FASTENAL COMPANY	1400924				210.52	0.00	
03/27/14	0000001396	GRAINGER COMPANY, W.W.	1401043				858.09	0.00	
03/27/14	0000001396	GRAINGER COMPANY, W.W.	1401044				289.08	0.00	
04/09/14	0000012758	FLOW TECH INC.	1401161				8,790.00	0.00	
04/24/14	0000001091	BENFIELD ELECTRIC SUPPLY	1401254				860.00	0.00	
04/30/14	0000012758	FLOW TECH INC.	1401161	1401687	119752		(8,790.00)	0.00	
04/30/14	0000012758	FLOW TECH INC.	1401161	1401687	119752		0.00	8,790.00	
05/01/14	0000001396	GRAINGER COMPANY, W.W.	1401044	1401695	119837		(289.08)	0.00	
05/01/14	0000001396	GRAINGER COMPANY, W.W.	1401044	1401695	119837		0.00	289.08	
05/01/14	0000009314	FASTENAL COMPANY	1400924	1401768	119886		(210.52)	0.00	
05/01/14	0000009314	FASTENAL COMPANY	1400924	1401768	119886		0.00	136.49	
05/01/14	0000009314	FASTENAL COMPANY	1400924	1401768	119886		0.00	74.03	
05/06/14	0000001396	GRAINGER COMPANY, W.W.	1401043	1401808	119916		(858.09)	0.00	
05/06/14	0000001396	GRAINGER COMPANY, W.W.	1401043	1401808	119916		0.00	858.09	
05/06/14	0000011421	NATIONAL FILTER MEDIA	1400795	1401844	119945		(2,142.59)	0.00	
05/06/14	0000011421	NATIONAL FILTER MEDIA	1400795	1401844	119945		0.00	1,911.00	
05/06/14	0000011421	NATIONAL FILTER MEDIA	1400795	1401844	119945		0.00	111.00	
05/06/14	0000011421	NATIONAL FILTER MEDIA	1400795	1401844	119945		0.00	78.00	
05/06/14	0000011421	NATIONAL FILTER MEDIA	1400795	1401844	119945		0.00	42.59	
05/09/14	0000001396	GRAINGER COMPANY, W.W.	1401434				51.18	0.00	
05/09/14	0000001355	FISHER SCIENTIFIC	1401435				200.48	0.00	
05/09/14	0000002456	ALL MAKES PUMP & MOTOR	1401436				1,380.00	0.00	
06/04/14	0000002456	ALL MAKES PUMP & MOTOR	1401436	1402440	120305		(1,380.00)	0.00	
06/04/14	0000002456	ALL MAKES PUMP & MOTOR	1401436	1402440	120305		0.00	1,380.00	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401434	1402605	120410		(51.18)	0.00	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401434	1402605	120410		0.00	51.18	
06/18/14	0000001355	FISHER SCIENTIFIC	1401435	1402667	120459		(200.48)	0.00	
06/18/14	0000001355	FISHER SCIENTIFIC	1401435	1402667	120459		0.00	200.48	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0201</b>		<b>EQUIPMENT</b>				69,801.92			
07/03/14	0000001091	BENFIELD ELECTRIC SUPPLY	1401254	1403027	120693		(860.00)	0.00	
07/03/14	0000001091	BENFIELD ELECTRIC SUPPLY	1401254	1403027	120693		0.00	860.00	
07/29/14	0000001396	GRAINGER COMPANY, W.W.	1402146				65.46	0.00	
08/01/14	0000012311	KOESTER ASSOCIATES INC	1402197				9,999.00	0.00	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1402146	1404089	121433		(65.46)	0.00	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1402146	1404089	121433		0.00	65.46	
09/15/14	0000001617	MIDWAY HARDWARE	1402517				1,345.73	0.00	
10/20/14	0000009314	FASTENAL COMPANY	1402841				171.84	0.00	
11/24/14	0000009314	FASTENAL COMPANY	1402841	1406092	122723		(171.84)	0.00	
11/24/14	0000009314	FASTENAL COMPANY	1402841	1406092	122723		0.00	171.84	
12/26/14	0000011421	NATIONAL FILTER MEDIA	1400795				(57.41)	0.00	
12/26/14	0000012311	KOESTER ASSOCIATES INC	1402197				(9,999.00)	0.00	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1402517	1406955	123649		(1,345.73)	0.00	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1402517	1406955	123649		0.00	1,345.73	
									53,436.95
<b>YS.8130.0201.0001</b>		<b>CAPITAL EQUIPMENT..</b>				32,610.16			
04/28/14	0000012090	PCS PUMP & PROCESS INC	1401255				8,198.55	0.00	
05/08/14	0000001720	OSSINING LAWN MOWER	1401417				6,585.00	0.00	
06/23/14	0000001720	OSSINING LAWN MOWER	1401417	1402866	120585		(6,585.00)	0.00	
06/23/14	0000001720	OSSINING LAWN MOWER	1401417	1402866	120585		0.00	6,585.00	
07/15/14	0000012090	PCS PUMP & PROCESS INC	1401255	1403360	120965		(8,198.55)	0.00	
07/15/14	0000012090	PCS PUMP & PROCESS INC	1401255	1403360	120965		0.00	8,198.55	
									17,826.61
<b>Total Item 0201</b>		<b>EQUIPMENT</b>				<b>102,412.08</b>	<b>0.00</b>	<b>31,148.52</b>	<b>71,263.56</b>
<b>YS.8130.0401</b>		<b>OFFICE SUPPLIES</b>				200.00			
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462				71.17	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		(71.17)	0.00	
									200.00
<b>YS.8130.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				300.00			
05/01/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401337				88.00	0.00	
05/08/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401383				103.64	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0401.0001</b>		<b>SUPPLIES.INK &amp; TONER</b>				300.00			
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401337	1402372	120273		(88.00)	0.00	
05/29/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401337	1402372	120273		0.00	88.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401383	1402579	120394		(103.64)	0.00	
06/10/14	0000011470	STAPLES BUSINESS ADVANTAGE	1401383	1402579	120394		0.00	103.64	
12/22/14	0000002323	NEW YORK POWER AUTHORITY		1406876	3603		0.00	2,253.94	
12/31/14		CORRECT VCHR #1406876:PASNY #29604	23982				0.00	(2,253.94)	
<b>Total Item 0401</b>		<b>SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>191.64</b>	<b>108.36</b>
<b>YS.8130.0402</b>		<b>SUPPLIES</b>				7,486.99			
11/04/13	0000009314	FASTENAL COMPANY	1303110				395.98	0.00	
12/06/13	0000001003	AAA EMERGENCY SUPPLY	1303381				113.82	0.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303406				21.42	0.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303386				597.94	0.00	
12/13/13	0000010761	SID TOOL CO.	1303412				103.80	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303389				677.00	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303409				198.19	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303110				(0.02)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303110	1306546	118117		(395.96)	0.00	
12/31/13	0000001003	AAA EMERGENCY SUPPLY	1303381	1306943	118400		(113.82)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303386	1306948	118405		(597.94)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		(21.42)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303389	1307018	118444		(677.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303409	1307020	118444		(198.19)	0.00	
12/31/13	0000010761	SID TOOL CO.	1303412	1307244	118727		(103.80)	0.00	
02/11/14	0000009314	FASTENAL COMPANY	1400572				571.20	0.00	
02/28/14	0000009314	FASTENAL COMPANY	1400708				591.23	0.00	
02/28/14	0000001396	GRAINGER COMPANY, W.W.	1400712				121.00	0.00	
03/20/14	0000009314	FASTENAL COMPANY	1400572	1400740	119115		(571.20)	0.00	
03/20/14	0000009314	FASTENAL COMPANY	1400572	1400740	119115		0.00	571.20	
03/27/14	0000001396	GRAINGER COMPANY, W.W.	1401045				239.70	0.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		(121.00)	0.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		0.00	38.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		0.00	83.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0402</b>		<b>SUPPLIES</b>				7,486.99			
04/08/14	0000009314	FASTENAL COMPANY	1401135				714.00	0.00	
04/09/14	0000009314	FASTENAL COMPANY	1400708	1401235	119449		(591.22)	0.00	
04/09/14	0000009314	FASTENAL COMPANY	1400708				(0.01)	0.00	
04/09/14	0000009314	FASTENAL COMPANY	1400708	1401235	119449		0.00	188.93	
04/09/14	0000009314	FASTENAL COMPANY	1400708	1401235	119449		0.00	265.59	
04/09/14	0000009314	FASTENAL COMPANY	1400708	1401235	119449		0.00	136.70	
05/01/14	0000001396	GRAINGER COMPANY, W.W.	1401045	1401694	119837		(239.70)	0.00	
05/01/14	0000001396	GRAINGER COMPANY, W.W.	1401045	1401694	119837		0.00	190.26	
05/01/14	0000001396	GRAINGER COMPANY, W.W.	1401045	1401694	119837		0.00	49.44	
05/12/14	0000009314	FASTENAL COMPANY	1401135	1401999	120017		(714.00)	0.00	
05/12/14	0000009314	FASTENAL COMPANY	1401135	1401999	120017		0.00	714.00	
05/29/14	0000009314	FASTENAL COMPANY	1401638				714.00	0.00	
06/11/14	0000010761	SID TOOL CO.	1401771				201.60	0.00	
07/09/14	0000009314	FASTENAL COMPANY	1401961				714.00	0.00	
07/15/14	0000009314	FASTENAL COMPANY	1401638	1403339	120945		(714.00)	0.00	
07/15/14	0000009314	FASTENAL COMPANY	1401638	1403339	120945		0.00	714.00	
07/23/14	0000010761	SID TOOL CO.	1401771	1403529	121088		(201.60)	0.00	
07/23/14	0000010761	SID TOOL CO.	1401771	1403529	121088		0.00	201.60	
08/11/14	0000009314	FASTENAL COMPANY	1401961	1403918	121320		(714.00)	0.00	
08/11/14	0000009314	FASTENAL COMPANY	1401961	1403918	121320		0.00	714.00	
09/17/14	0000009314	FASTENAL COMPANY	1402556				605.60	0.00	
09/24/14	0000009314	FASTENAL COMPANY	1402631				605.60	0.00	
10/09/14	0000010761	SID TOOL CO.	1402777				201.60	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402631	1405395	122273		(605.60)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402631	1405395	122273		0.00	605.60	
10/28/14	0000009314	FASTENAL COMPANY	1402556	1405405	122273		(605.60)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402556	1405405	122273		0.00	605.60	
10/30/14	0000009314	FASTENAL COMPANY	1402917				109.06	0.00	
11/14/14	0000009314	FASTENAL COMPANY	1403022				616.40	0.00	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		(201.60)	0.00	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		0.00	201.60	
12/15/14	0000009314	FASTENAL COMPANY	1402917	1406369	122919		(109.06)	0.00	
12/15/14	0000009314	FASTENAL COMPANY	1402917	1406369	122919		0.00	109.06	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0402</b>		<b>SUPPLIES</b>				7,486.99			
12/19/14	0000009314	FASTENAL COMPANY	1403271				1,059.80	0.00	
12/24/14	0000009314	FASTENAL COMPANY	1403022	1406702	123134		(605.60)	0.00	
12/24/14	0000009314	FASTENAL COMPANY	1403022				(10.80)	0.00	
12/24/14	0000009314	FASTENAL COMPANY	1403022	1406702	123134		0.00	605.60	
12/31/14	0000009314	FASTENAL COMPANY	1403271	1407063	123412		(1,059.80)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403271	1407063	123412		0.00	1,059.80	
<b>Total Item 0402</b>		<b>DEPT SUPPLIES</b>				<b>7,486.99</b>	<b>0.00</b>	<b>7,053.98</b>	<b>433.01</b>
<b>YS.8130.0404</b>		<b>MILEAGE/TOLLS</b>				100.00			
02/18/14	0000009653	GULITZ		1202845	118698		0.00	13.50	
02/18/14	0000009653	GULITZ		1208186	118698		0.00	6.00	
<b>Total Item 0404</b>		<b>MILEAGE</b>				<b>100.00</b>	<b>0.00</b>	<b>19.50</b>	<b>80.50</b>
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				2,048.81			
02/04/14	0000007944	CABLEVISION		1400127	118582		0.00	59.90	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	131.31	
02/26/14	0000007944	CABLEVISION		1400291	118817		0.00	29.95	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	141.51	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	141.46	
04/21/14	0000007944	CABLEVISION		1401460	119599		0.00	29.95	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	141.62	
05/01/14	0000007944	CABLEVISION		1401755	119880		0.00	29.95	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	141.33	
06/11/14	0000007944	CABLEVISION		1402631	120430		0.00	29.95	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	141.64	
07/14/14	0000007944	CABLEVISION		1403271	120889		0.00	29.95	
07/28/14	0000007944	CABLEVISION		1403628	121135		0.00	29.95	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	141.97	
08/25/14	0000007944	CABLEVISION		1404336	121588		0.00	29.95	
08/25/14	0000011567	VERIZON		1404344	121606		0.00	141.89	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406</b>		<b>TELECOMMUNICATIONS/CABLE</b>				2,048.81			
09/15/14	0000011567	VERIZON		1404698	121838		0.00	141.49	
10/17/14	0000011567	VERIZON		1405229	122158		0.00	141.64	
11/03/14	0000007944	CABLEVISION		1405578	122387		0.00	59.90	
11/18/14	0000007944	CABLEVISION		1405943	122647		0.00	29.95	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	142.01	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	141.54	
									0.00
<b>YS.8130.0406.0001</b>		<b>CELLULAR TELEPHONE</b>				2,697.53			
01/21/14	0000012607	VERIZON WIRELESS		1400054	118358		0.00	215.23	
03/20/14	0000012607	VERIZON WIRELESS		1400770	119135		0.00	363.29	
05/13/14	0000012607	VERIZON WIRELESS		1402075	120061		0.00	213.77	
05/13/14	0000012607	VERIZON WIRELESS		1402076	120061		0.00	210.29	
07/28/14	0000012607	VERIZON WIRELESS		1403640	121152		0.00	204.50	
07/28/14	0000012607	VERIZON WIRELESS		1403641	121152		0.00	207.19	
07/28/14	0000012607	VERIZON WIRELESS		1403642	121152		0.00	216.00	
08/21/14	0000012607	VERIZON WIRELESS		1404252	121548		0.00	209.38	
10/07/14	0000012607	VERIZON WIRELESS		1404938	121995		0.00	212.59	
10/17/14	0000012607	VERIZON WIRELESS		1405230	122172		0.00	206.58	
11/18/14	0000012607	VERIZON WIRELESS		1405983	122674		0.00	208.92	
12/24/14	0000012607	VERIZON WIRELESS		1406744	123159		0.00	202.55	
									27.24
<b>YS.8130.0406.0002</b>		<b>TELECOMMUNICATIONS-OTHER..</b>				2,481.85			
01/21/14	0000011567	VERIZON		1400042	118354		0.00	24.44	
01/21/14	0000011567	VERIZON		1400043	118354		0.00	24.45	
02/04/14	0000011567	VERIZON		1400137	118588		0.00	24.55	
02/04/14	0000011567	VERIZON		1400138	118588		0.00	24.54	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	25.53	
02/06/14	0000011567	VERIZON		1400144	118597		0.00	24.44	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	24.51	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	25.20	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	24.51	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	24.51	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	24.55	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406.0002</b>		<b>TELECOMMUNICATIONS-OTHER..</b>				2,481.85			
02/06/14	0000011567	VERIZON		1400145	118597		0.00	24.51	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	17.01	
02/06/14	0000011567	VERIZON		1400145	118597		0.00	24.51	
03/25/14	0000011567	VERIZON		1400853	119194		0.00	25.60	
03/25/14	0000011567	VERIZON		1400854	119194		0.00	25.78	
03/25/14	0000011567	VERIZON		1400855	119194		0.00	25.19	
04/03/14	0000011567	VERIZON		1401189	119411		0.00	25.19	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	25.56	
04/21/14	0000011567	VERIZON		1401464	119606		0.00	11.63	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	25.20	
04/21/14	0000011567	VERIZON		1401465	119606		0.00	0.40	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	25.20	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	6.87	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	6.15	
05/21/14	0000011567	VERIZON		1402223	120163		0.00	24.51	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	25.56	
05/21/14	0000011567	VERIZON		1402224	120163		0.00	24.51	
06/11/14	0000011567	VERIZON		1402656	120442		0.00	10.72	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	25.67	
06/11/14	0000011567	VERIZON		1402657	120442		0.00	24.51	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	19.85	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	24.51	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	24.51	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	25.20	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	7.18	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	24.51	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	2.55	
06/19/14	0000011567	VERIZON		1402800	120537		0.00	19.34	
07/09/14	0000011567	VERIZON		1403225	120860		0.00	27.09	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	25.61	
07/28/14	0000011567	VERIZON		1403630	121145		0.00	24.33	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	25.00	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	24.31	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	24.31	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	24.31	
07/28/14	0000011567	VERIZON		1403631	121145		0.00	24.31	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0406.0002</b>		<b>TELECOMMUNICATIONS-OTHER..</b>				2,481.85			
10/17/14	0000011567			1405229	122158		0.00	22.24	
11/03/14	0000011567	VERIZON		1405602	122405		0.00	22.26	
11/03/14	0000011567	VERIZON		1405603	122405		0.00	22.26	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	25.05	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.36	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.36	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.43	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.36	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.36	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.36	
11/18/14	0000011567	VERIZON		1405980	122666		0.00	24.36	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	18.69	
11/18/14	0000011567	VERIZON		1405981	122666		0.00	24.39	
12/15/14	0000011567	VERIZON		1406401	122931		0.00	24.36	
12/17/14	0000011567	VERIZON		1406491	123003		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	25.05	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.38	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407160	123462		0.00	24.36	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	25.10	
12/31/14	0000011567	VERIZON		1407161	123462		0.00	24.36	
									0.00
<b>Total Item 0406</b>		<b>TELECOMMUNICATIONS</b>				<b>7,228.19</b>	<b>0.00</b>	<b>7,200.95</b>	<b>27.24</b>
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				93,177.20			
02/11/14	0000001690	NYSEG		1400164	118615		0.00	13,178.57	
03/20/14	0000001690	NYSEG		1400670	119071		0.00	22,823.29	
04/21/14	0000001690	NYSEG		1401473	119592		0.00	16,964.42	
05/15/14	0000001690	NYSEG		1402134	120084		0.00	9,655.99	
06/10/14	0000001690	NYSEG		1402529	120359		0.00	4,171.76	
07/09/14	0000001690	NYSEG		1403215	120846		0.00	2,703.45	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407</b>		<b>ELECTRICITY-PLANT</b>				93,177.20			
08/21/14	0000001690	NYSEG		1404239	121515		0.00	2,905.86	
09/18/14	0000001690	NYSEG		1404707	121854		0.00	2,548.85	
10/07/14	0000001690	NYSEG		1404920	121983		0.00	2,600.68	
11/12/14	0000001690	NYSEG		1405802	122535		0.00	3,728.37	
12/15/14	0000001690	NYSEG		1406355	122905		0.00	5,062.53	
12/31/14	0000001690	NYSEG		1407145	123451		0.00	6,833.43	
									0.00
<b>YS.8130.0407.0001</b>		<b>ELECTRIC-PUMP STATIONS</b>				50,979.13			
01/22/14	0000002323	NEW YORK POWER AUTHORITY		1400106	3405		0.00	2,194.64	
02/04/14	0000001690	NYSEG		1400113	118572		0.00	138.47	
02/04/14	0000001690	NYSEG		1400117	118572		0.00	2,154.41	
02/20/14	0000002323	NEW YORK POWER AUTHORITY		1400483	3423		0.00	2,402.31	
03/10/14	0000001690	NYSEG		1400560	118986		0.00	605.32	
03/14/14	0000002323	NEW YORK POWER AUTHORITY		1401445	3440		0.00	2,764.70	
03/24/14	0000001690	NYSEG		1400843	119139		0.00	2,530.00	
04/02/14	0000001690	NYSEG		1401160	119347		0.00	808.49	
04/02/14	0000001690	NYSEG		1401166	119347		0.00	66.05	
04/09/14	0000001690	NYSEG		1401203	119424		0.00	800.38	
04/21/14	0000001690	NYSEG		1401469	119592		0.00	663.98	
04/21/14	0000001690	NYSEG		1401470	119592		0.00	523.72	
04/23/14	0000002323	NEW YORK POWER AUTHORITY		1401934	3464		0.00	4,176.11	
05/12/14	0000001690	NYSEG		1401948	119989		0.00	581.62	
05/12/14	0000001690	NYSEG		1401949	119989		0.00	3,930.46	
05/21/14	0000001690	NYSEG		1402209	120129		0.00	319.75	
05/21/14	0000001690	NYSEG		1402212	120129		0.00	659.59	
05/23/14	0000002323	NEW YORK POWER AUTHORITY		1402427	3481		0.00	2,990.67	
05/28/14	0000001690	NYSEG		1402278	120203		0.00	298.32	
06/10/14	0000001690	NYSEG		1402526	120359		0.00	1,404.55	
06/20/14	0000002323	NEW YORK POWER AUTHORITY		1403231	3496		0.00	2,628.07	
07/09/14	0000001690	NYSEG		1403210	120846		0.00	962.36	
07/09/14	0000001690	NYSEG		1403211	120846		0.00	192.38	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407.0001</b>		<b>ELECTRIC-PUMP STATIONS</b>				50,979.13			
07/23/14	0000002323	NEW YORK POWER AUTHORITY		1403852	3513		0.00	1,544.83	
07/28/14	0000001690	NYSEG		1403600	121127		0.00	63.04	
07/28/14	0000012840	DIRECT ENERGY BUSINESS INC.		1403644	121154		0.00	31.93	
08/11/14	0000001690	NYSEG		1403868	121282		0.00	877.19	
08/11/14	0000001690	NYSEG		1403871	121282		0.00	235.72	
08/18/14	0000001690	NYSEG		1404031	121387		0.00	375.21	
08/18/14	0000001690	NYSEG		1404032	121387		0.00	57.37	
08/22/14	0000002323	NEW YORK POWER AUTHORITY		1404508	3524		0.00	1,932.39	
09/02/14	0000001690	NYSEG		1404398	121649		0.00	158.44	
09/18/14	0000001690	NYSEG		1404703	121854		0.00	698.12	
09/19/14	0000002323	NEW YORK POWER AUTHORITY		1404899	3539		0.00	1,315.10	
09/29/14	0000001690	NYSEG		1404767	121890		0.00	90.23	
09/29/14	0000001690	NYSEG		1404769	121890		0.00	211.94	
10/07/14	0000001690	NYSEG		1404916	121983		0.00	123.97	
10/07/14	0000001690	NYSEG		1404917	121983		0.00	658.19	
10/17/14	0000001690	NYSEG		1405112	122107		0.00	60.81	
10/24/14	0000002323	NEW YORK POWER AUTHORITY		1405661	3561		0.00	1,321.48	
11/03/14	0000001690	NYSEG		1405551	122364		0.00	728.26	
11/03/14	0000001690	NYSEG		1405554	122364		0.00	147.44	
11/12/14	0000001690	NYSEG		1405811	122535		0.00	230.53	
11/18/14	0000001690	NYSEG		1405911	122624		0.00	145.27	
11/20/14	0000002323	NEW YORK POWER AUTHORITY		1406188	3580		0.00	1,178.48	
12/15/14	0000001690	NYSEG		1406350	122905		0.00	803.75	
12/15/14	0000001690	NYSEG		1406352	122905		0.00	164.98	
12/31/14		CORRECT VCHR #1406876:PASNY #29604	23982				0.00	2,253.94	
12/31/14	0000001690	NYSEG		1407139	123451		0.00	282.47	
12/31/14	0000001690	NYSEG		1407140	123451		0.00	1,043.57	
12/31/14	0000001690	NYSEG		1407150	123451		0.00	80.69	
12/31/14	0000001690	NYSEG		1407191	123511		0.00	308.98	
12/31/14	0000001690	NYSEG		1407412	123770		0.00	58.46	
<b>YS.8130.0407.0002</b>		<b>NATURAL GAS</b>				20,000.00			0.00



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0407.0002</b>		<b>NATURAL GAS</b>				20,000.00			
02/04/14	0000001482	FDR/JAF STATION		1400110	118569		0.00	79.29	
02/18/14	0000001482	FDR/JAF STATION		1110046	118676		0.00	26.27	
02/18/14	0000001482	FDR/JAF STATION		1110047	118676		0.00	26.27	
02/18/14	0000001482	FDR/JAF STATION		1110049	118676		0.00	26.27	
03/20/14	0000001482	FDR/JAF STATION		1400667	119067		0.00	96.45	
05/21/14	0000001482	FDR/JAF STATION		1402200	120123		0.00	65.24	
10/29/14	0000001482	FDR/JAF STATION		1405520	122285		0.00	140.92	
12/17/14	0000001482	FDR/JAF STATION		1406414	122957		0.00	253.92	
12/31/14	0000001482	FDR/JAF STATION		1407219	123619		0.00	226.48	
									19,058.89
<b>YS.8130.0407.0003</b>		<b>ELECTRICITY.DEP-YS UPGRADE</b>				295,060.31			
02/11/14	0000001690	NYSEG		1400165	118615		0.00	25,444.13	
03/20/14	0000001690	NYSEG		1400671	119071		0.00	44,557.52	
04/21/14	0000001690	NYSEG		1401475	119592		0.00	36,233.48	
05/15/14	0000001690	NYSEG		1402135	120084		0.00	35,124.33	
06/18/14	0000001690	NYSEG		1402726	120463		0.00	20,773.61	
07/09/14	0000001690	NYSEG		1403214	120846		0.00	11,994.06	
08/25/14	0000001690	NYSEG		1404267	121567		0.00	13,787.60	
09/18/14	0000001690	NYSEG		1404709	121854		0.00	12,543.64	
10/17/14	0000001690	NYSEG		1405114	122107		0.00	13,629.42	
11/12/14	0000001690	NYSEG		1405803	122535		0.00	14,565.08	
12/17/14	0000001690	NYSEG		1406420	122962		0.00	14,236.39	
12/31/14	0000001690	NYSEG		1407147	123451		0.00	14,839.00	
12/31/14	0000012840	DIRECT ENERGY BUSINESS INC.		1407458	124013		0.00	37,332.05	
									0.00
<b>Total Item 0407</b>		<b>ELECTRICITY</b>				<b>459,216.64</b>	<b>0.00</b>	<b>440,157.75</b>	<b>19,058.89</b>
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				85,000.00			
10/21/13	0000012609	UNITED METRO ENERGY CORP	1302981				356.51	0.00	
11/20/13	0000012609	UNITED METRO ENERGY CORP	1303234				2,700.00	0.00	
12/05/13	0000012609	UNITED METRO ENERGY CORP	1303338				2,000.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				85,000.00			
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302981				(113.58)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303234				(471.83)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303338				(296.12)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302981	1306597	118153		(242.93)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303234	1307097	118502		(2,228.17)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303338	1307098	118502		(1,703.88)	0.00	
01/14/14	0000012609	UNITED METRO ENERGY CORP	1400278				8,617.25	0.00	
03/10/14	0000012609	UNITED METRO ENERGY CORP	1400832				51,703.50	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400927	119243		0.00	6,163.74	
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400929	119243		0.00	1,936.95	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278	1400932	119243		(8,223.55)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278				(393.70)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278	1400932	119243		0.00	8,223.55	
04/02/14	0000012609	UNITED METRO ENERGY CORP		1401149	119396		0.00	5,952.52	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401387	119564		(4,046.57)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401387	119564		0.00	4,046.57	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401393	119564		(5,111.61)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401393	119564		0.00	5,111.61	
04/30/14	0000012609	UNITED METRO ENERGY CORP		1401679	119748		0.00	1,548.83	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401688	119748		(4,072.89)	0.00	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401688	119748		0.00	4,072.89	
05/13/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402077	120062		(4,733.38)	0.00	
05/13/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402077	120062		0.00	4,733.38	
06/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402987	120668		(3,192.16)	0.00	
06/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402987	120668		0.00	3,192.16	
07/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1403567	121116		(2,758.16)	0.00	
07/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1403567	121116		0.00	2,758.16	
08/25/14	0000012609	UNITED METRO ENERGY CORP	1400832	1404325	121614		(4,644.58)	0.00	
08/25/14	0000012609	UNITED METRO ENERGY CORP	1400832	1404325	121614		0.00	4,644.58	
09/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1404586	121778		(2,030.60)	0.00	
09/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1404586	121778		0.00	2,030.60	
10/09/14	0000012609	UNITED METRO ENERGY CORP	1400832	1405057	122062		(1,543.08)	0.00	
10/09/14	0000012609	UNITED METRO ENERGY CORP	1400832	1405057	122062		0.00	1,543.08	
10/30/14		CORRECT VCHR #1401688:YS UNITED METRO	23915				0.00	813.37	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408</b>		<b>FUEL OIL</b>				85,000.00			
11/05/14	0000012609	UNITED METRO ENERGY CORP	1400832	1405746	122499		(2,224.18)	0.00	
11/05/14	0000012609	UNITED METRO ENERGY CORP	1400832	1405746	122499		0.00	2,224.18	
11/19/14	0000012609	UNITED METRO ENERGY CORP	1403090				3,135.00	0.00	
11/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406159	122794		(936.92)	0.00	
11/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406159	122794		0.00	936.92	
11/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406160	122794		(1,685.62)	0.00	
11/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406160	122794		0.00	1,685.62	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406628	123089		(5,266.23)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406628	123089		0.00	5,266.23	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406629	123089		(1,341.73)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406629	123089		0.00	1,341.73	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403090	1406630	123089		(3,135.00)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403090	1406630	123089		0.00	3,177.90	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1403090	1406630	123089		0.00	(0.05)	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832				(5,418.31)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407120	123438		(987.14)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407120	123438		0.00	987.14	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407251	123648		(1,096.66)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407251	123648		0.00	1,096.66	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407252	123648		(613.68)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407252	123648		0.00	613.68	
									10,898.00
<b>YS.8130.0408.0002</b>		<b>FUEL OIL.MICRO BLDG OIL</b>				46,950.00			
06/05/13	0000012406	BAY RIDGE CORPORATION	1301813				2,276.05	0.00	
08/28/13	0000012609	UNITED METRO ENERGY CORP	1302525				2,639.43	0.00	
12/05/13	0000012609	UNITED METRO ENERGY CORP	1303332				3,000.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302525				(341.01)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303332				(613.39)	0.00	
12/31/13	0000012406	BAY RIDGE CORPORATION	1301813				(2,276.05)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302525	1306596	118153		(2,298.42)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303332	1307099	118502		(2,386.61)	0.00	
01/14/14	0000012609	UNITED METRO ENERGY CORP	1400278				5,170.35	0.00	
03/10/14	0000012609	UNITED METRO ENERGY CORP	1400832				17,234.50	0.00	
03/11/14	0000012609	UNITED METRO ENERGY CORP	1400278				(1,772.82)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0408.0002</b>		<b>FUEL OIL.MICRO BLDG OIL</b>				46,950.00			
03/11/14	0000012609		1400832				(670.00)	0.00	
03/11/14	0000012609	UNITED METRO ENERGY CORP	1400832				670.00	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP		1400928	119243		0.00	10,032.33	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278	1400932	119243		(3,397.53)	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278				1,772.82	0.00	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278	1400932	119243		0.00	3,397.53	
03/27/14	0000012609	UNITED METRO ENERGY CORP	1400278	1400932	119243		0.00	(0.02)	
04/02/14	0000012609	UNITED METRO ENERGY CORP		1401149	119396		0.00	5,475.75	
04/03/14	0000012609	UNITED METRO ENERGY CORP	1400278				(1,772.82)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP		1401390	119564		0.00	2,467.91	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401393	119564		(3,811.59)	0.00	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401393	119564		0.00	3,811.59	
04/10/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401393	119564		0.00	0.03	
04/30/14	0000012609	UNITED METRO ENERGY CORP		1401679	119748		0.00	1,171.15	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401688	119748		(4,886.26)	0.00	
04/30/14	0000012609	UNITED METRO ENERGY CORP	1400832	1401688	119748		0.00	4,886.26	
05/13/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402077	120062		(924.09)	0.00	
05/13/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402077	120062		0.00	924.09	
06/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402987	120668		(805.26)	0.00	
06/26/14	0000012609	UNITED METRO ENERGY CORP	1400832	1402987	120668		0.00	805.26	
10/09/14	0000012609	UNITED METRO ENERGY CORP	1400832	1405057	122062		(307.13)	0.00	
10/09/14	0000012609	UNITED METRO ENERGY CORP	1400832	1405057	122062		0.00	307.13	
10/30/14		CORRECT VCHR #1401688:YS UNITED METRO	23915				0.00	(813.37)	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406628	123089		(641.41)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406628	123089		0.00	641.41	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406629	123089		(1,367.21)	0.00	
12/23/14	0000012609	UNITED METRO ENERGY CORP	1400832	1406629	123089		0.00	1,367.21	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832				(1,188.88)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407120	123438		(977.13)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407120	123438		0.00	977.13	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407251	123648		(1,570.62)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407251	123648		0.00	1,570.62	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407252	123648		(754.92)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407252	123648		0.00	754.92	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							9,173.07
<b>Total Item 0408</b>		<b>FUEL OIL</b>				<b>131,950.00</b>	<b>0.00</b>	<b>111,878.93</b>	<b>20,071.07</b>
<b>YS.8130.0409</b>		<b>PROPANE</b>				3,000.00			
02/19/13	0000012027	PORCO ENERGY CORP	1300701				2,343.27	0.00	
12/31/13	0000012027	PORCO ENERGY CORP	1300701				(2,343.27)	0.00	
01/23/14	0000012027	PORCO ENERGY CORP	1400295				259.47	0.00	
03/03/14	0000012027	PORCO ENERGY CORP	1400295	1400447	118922		(114.87)	0.00	
03/03/14	0000012027	PORCO ENERGY CORP	1400295				(144.60)	0.00	
03/03/14	0000012027	PORCO ENERGY CORP	1400295	1400447	118922		0.00	114.87	
04/03/14	0000012027	PORCO ENERGY CORP		1401192	119414		0.00	434.26	
09/05/14	0000012027	PORCO ENERGY CORP	1402417				200.00	0.00	
10/08/14	0000012027	PORCO ENERGY CORP	1402417	1405019	122039		(129.13)	0.00	
10/08/14	0000012027	PORCO ENERGY CORP	1402417	1405019	122039		0.00	129.13	
12/31/14	0000012027	PORCO ENERGY CORP	1402417				(70.87)	0.00	
<b>Total Item 0409</b>		<b>PROPANE</b>				<b>3,000.00</b>	<b>0.00</b>	<b>678.26</b>	<b>2,321.74</b>
<b>YS.8130.0414</b>		<b>RENTAL EQUIPMENT</b>				13,100.00			
01/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088				5,546.00	0.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		(5,546.00)	0.00	
05/06/14	0000002321	SHAW WELDING SUPPLY, INC		1401862	119921		0.00	26.00	
05/29/14	0000010414	PUMPING SERVICES, INC.		1402404	120261		0.00	7,137.00	
08/12/14	0000010414	PUMPING SERVICES, INC.		1403987	121333		0.00	3,906.00	
09/09/14	0000010414	PUMPING SERVICES, INC.	1402458				1,314.00	0.00	
11/03/14	0000010414	PUMPING SERVICES, INC.	1402458	1405595	122399		(1,314.00)	0.00	
11/03/14	0000010414	PUMPING SERVICES, INC.	1402458	1405595	122399		0.00	588.00	
11/03/14	0000010414	PUMPING SERVICES, INC.	1402458	1405595	122399		0.00	126.00	
11/03/14	0000010414	PUMPING SERVICES, INC.	1402458	1405595	122399		0.00	600.00	
<b>Total Item 0414</b>		<b>RENTAL</b>				<b>13,100.00</b>	<b>0.00</b>	<b>12,383.00</b>	<b>717.00</b>
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				16,800.00			
09/13/13	0000004597	CAPITAL UNIFORM SERVICE	1302630				107.40	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				16,800.00			
11/26/13	0000012363	OSP FIRE PROTECTION	1303298				300.00	0.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303387				461.76	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303298				(19.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1306632	118175		(80.55)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303298	1307302	118761		(281.00)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303387	1307339	119264		(461.76)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1307343	119268		(26.85)	0.00	
01/13/14	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
01/13/14	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	(108.00)	
02/10/14	0000010935	APECCO	1400552				719.00	0.00	
02/28/14	0000009314	FASTENAL COMPANY	1400708				95.18	0.00	
02/28/14	0000001396	GRAINGER COMPANY, W.W.	1400712				113.61	0.00	
03/07/14	0000010935	APECCO	1400799				60.00	0.00	
03/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400847				375.90	0.00	
03/12/14	0000010935	APECCO	1400877				6,989.00	0.00	
03/12/14	0000010935	APECCO	1400877				(6,989.00)	0.00	
03/12/14	0000010935	APECCO	1400877				8,840.47	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400847	1400872	119210		(80.55)	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400847	1400872	119210		0.00	80.55	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		(113.61)	0.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		0.00	113.61	
04/07/14	0000004597	CAPITAL UNIFORM SERVICE	1400847				(295.35)	0.00	
04/07/14	0000004597	CAPITAL UNIFORM SERVICE	1401083				295.35	0.00	
04/08/14	0000001396	GRAINGER COMPANY, W.W.	1401134				221.88	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401217	119436		(53.70)	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401217	119436		0.00	53.70	
04/09/14	0000009314	FASTENAL COMPANY	1400708	1401235	119449		(95.18)	0.00	
04/09/14	0000009314	FASTENAL COMPANY	1400708	1401235	119449		0.00	95.18	
04/23/14	0000001396	GRAINGER COMPANY, W.W.	1401134	1401487	119614		(221.88)	0.00	
04/23/14	0000001396	GRAINGER COMPANY, W.W.	1401134	1401487	119614		0.00	110.94	
04/23/14	0000001396	GRAINGER COMPANY, W.W.	1401134	1401487	119614		0.00	110.94	
04/30/14	0000010935	APECCO	1400552	1401660	119735		(719.00)	0.00	
04/30/14	0000010935	APECCO	1400552	1401660	119735		0.00	719.00	
04/30/14	0000010935	APECCO	1400799	1401661	119735		(60.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				16,800.00			
04/30/14	0000010935	APECCO	1400799	1401661	119735		0.00	61.45	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401970	120002		(53.70)	0.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401970	120002		0.00	53.70	
05/13/14	0000011659	THE HARTFORD STEAM BOILER		1402066	120046		0.00	630.00	
05/21/14	0000001396	GRAINGER COMPANY, W.W.	1401552				124.66	0.00	
05/21/14	0000009314	FASTENAL COMPANY	1401553				192.12	0.00	
05/21/14	0000009314	FASTENAL COMPANY	1401554				122.08	0.00	
06/11/14	0000008075	SIMPLEX GRINNELL LP	1401757				280.00	0.00	
06/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1402678	120472		(107.40)	0.00	
06/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1402678	120472		0.00	107.40	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		(124.66)	0.00	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		0.00	61.56	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		0.00	63.10	
07/15/14	0000009314	FASTENAL COMPANY	1401553	1403338	120945		(192.12)	0.00	
07/15/14	0000009314	FASTENAL COMPANY	1401553	1403338	120945		0.00	106.20	
07/15/14	0000009314	FASTENAL COMPANY	1401553	1403338	120945		0.00	85.92	
08/14/14	0000007266	MILL WIPING RAGS, INC.	1402234				210.00	0.00	
08/14/14	0000001396	GRAINGER COMPANY, W.W.	1402254				358.12	0.00	
08/14/14	0000004597	CAPITAL UNIFORM SERVICE	1402258				268.50	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE		1404112	121454		0.00	80.55	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1404113	121454		(53.70)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1401083				(26.85)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1404113	121454		0.00	53.70	
08/25/14	0000010935	APECCO	1400877	1404311	121602		(8,840.47)	0.00	
08/25/14	0000010935	APECCO	1400877	1404311	121602		0.00	8,840.47	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		(136.24)	0.00	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		0.00	63.10	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		0.00	73.14	
09/15/14	0000007266	MILL WIPING RAGS, INC.	1402234	1404668	121825		(210.00)	0.00	
09/15/14	0000007266	MILL WIPING RAGS, INC.	1402234	1404668	121825		0.00	210.00	
10/06/14	0000009314	FASTENAL COMPANY	1402732				338.40	0.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401757	1404977	122025		(140.00)	0.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401757	1404977	122025		0.00	140.00	
10/08/14	0000008075	SIMPLEX GRINNELL LP	1401757	1404978	122025		(140.00)	0.00	
		SIMPLEX GRINNELL LP							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416</b>		<b>BUILDING MAINTENANCE</b>				16,800.00			
10/08/14	0000008075		1401757	1404978	122025		0.00	140.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1405349	122258		(53.70)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1405349	122258		0.00	53.70	
10/30/14	0000001396	GRAINGER COMPANY, W.W.	1402918				252.40	0.00	
11/13/14	0000009314	FASTENAL COMPANY	1402732	1405876	122596		(338.40)	0.00	
11/13/14	0000009314	FASTENAL COMPANY	1402732	1405876	122596		0.00	338.40	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1406445	122978		(161.10)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1406445	122978		0.00	161.10	
12/19/14	0000009314	FASTENAL COMPANY	1403256				675.20	0.00	
12/19/14	0000001396	GRAINGER COMPANY, W.W.	1403264				284.58	0.00	
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1402918	1406648	123099		(252.40)	0.00	
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1402918	1406648	123099		0.00	252.40	
12/30/14	0000009314	FASTENAL COMPANY	1401554				(122.08)	0.00	
12/31/14		CORRECT VCHR #1404978: SIMPLEX GRINNELL	23972				0.00	(140.00)	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1402254				(221.88)	0.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403264	1406953	123323		(284.58)	0.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403264	1406953	123323		0.00	196.80	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403264	1406953	123323		0.00	87.78	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1407284	123669		(53.70)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1407284	123669		0.00	53.70	
12/31/14	0000009314	FASTENAL COMPANY	1403256	1407311	123686		(675.20)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403256	1407311	123686		0.00	34.64	
12/31/14	0000009314	FASTENAL COMPANY	1403256	1407311	123686		0.00	640.56	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	1,142.85	
									1,923.86
<b>YS.8130.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				700.00			
02/11/14	0000001396	GRAINGER COMPANY, W.W.	1400582				59.54	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400582	1400490	118957		(59.54)	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400582	1400490	118957		0.00	59.54	
05/21/14	0000001396	GRAINGER COMPANY, W.W.	1401552				75.74	0.00	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		(75.74)	0.00	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		0.00	75.74	
07/16/14	0000001396	GRAINGER COMPANY, W.W.	1402042				151.48	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0416.0001</b>		<b>BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS</b>				700.00			
08/14/14	0000001396	GRAINGER COMPANY, W.W.	1402254				59.54	0.00	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1402042	1404088	121433		(151.48)	0.00	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1402042	1404088	121433		0.00	151.48	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		(59.54)	0.00	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		0.00	59.54	
10/20/14	0000001396	GRAINGER COMPANY, W.W.	1402840				151.48	0.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402840	1405902	122618		(151.48)	0.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402840	1405902	122618		0.00	151.48	
12/19/14	0000001396	GRAINGER COMPANY, W.W.	1403264				119.08	0.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403264	1406953	123323		(119.08)	0.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403264	1406953	123323		0.00	119.08	
									83.14
<b>YS.8130.0416.0002</b>		<b>BUILDING MAINTENANCE.DEP</b>				4,900.00			
05/21/14	0000001396	GRAINGER COMPANY, W.W.	1401552				138.84	0.00	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		(138.84)	0.00	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		0.00	63.10	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		0.00	75.74	
08/14/14	0000001396	GRAINGER COMPANY, W.W.	1402254				136.24	0.00	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		(136.24)	0.00	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		0.00	63.10	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402254	1404632	121804		0.00	73.14	
10/09/14	0000010761	SID TOOL CO.	1402776				258.00	0.00	
10/20/14	0000001396	GRAINGER COMPANY, W.W.	1402840				151.48	0.00	
10/30/14	0000010989	MIE-TH HOLDINGS LLC	1402923				721.00	0.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402840	1405902	122618		(151.48)	0.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402840	1405902	122618		0.00	151.48	
12/04/14	0000012361	HRR INDUSTRIES, INC.		1406263	122839		0.00	215.00	
12/15/14	0000010761	SID TOOL CO.	1402776	1406377	122927		(258.00)	0.00	
12/15/14	0000010761	SID TOOL CO.	1402776	1406377	122927		0.00	159.00	
12/15/14	0000010761	SID TOOL CO.	1402776	1406377	122927		0.00	99.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1402923	1406983	123353		(721.00)	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1402923	1406983	123353		0.00	721.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.		1407365	123704		0.00	761.90	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							2,517.54
<b>Total Item 0416</b>		<b>BUILDING MAINTENANCE</b>				<b>22,400.00</b>	<b>0.00</b>	<b>17,875.46</b>	<b>4,524.54</b>
<b>YS.8130.0417</b>		<b>COPIER MAINTENANCE</b>				500.00			500.00
<b>Total Item 0417</b>		<b>COPIER MAINTENANCE</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>YS.8130.0418</b>		<b>EQUIPMENT MAINTENANCE</b>				22,000.00			
01/14/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243				3,285.00	0.00	
01/31/14	0000001129	BURQUIP TRUCK BODIES	1400407				(49.49)	0.00	
01/31/14	0000001129	BURQUIP TRUCK BODIES	1400407				274.97	0.00	
02/28/14	0000012076	LUCITY, INC.	1400726				2,760.00	0.00	
03/18/14	0000010926	INGERSOLL RAND COMPANY	1400897				7,624.29	0.00	
03/20/14	0000001129	BURQUIP TRUCK BODIES	1400407	1400659	119062		(274.97)	0.00	
03/20/14	0000001129	BURQUIP TRUCK BODIES	1400407	1400659	119062		49.49	0.00	
03/20/14	0000001129	BURQUIP TRUCK BODIES	1400407	1400659	119062		0.00	39.20	
03/20/14	0000001129	BURQUIP TRUCK BODIES	1400407	1400659	119062		0.00	67.80	
03/20/14	0000001129	BURQUIP TRUCK BODIES	1400407	1400659	119062		0.00	167.97	
03/20/14	0000001129	BURQUIP TRUCK BODIES	1400407	1400659	119062		0.00	(49.49)	
03/27/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1400915	119235		(1,642.50)	0.00	
03/27/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1400915	119235		0.00	1,642.50	
03/27/14	0000012076	LUCITY, INC.	1400726	1400916	119236		(2,760.00)	0.00	
03/27/14	0000012076	LUCITY, INC.	1400726	1400916	119236		0.00	2,760.00	
04/03/14	0000011949	PEAK POWER SYSTEMS, INC.		1401191	119413		0.00	612.55	
04/10/14	0000010926	INGERSOLL RAND COMPANY	1400897	1401354	119537		(1,906.07)	0.00	
04/10/14	0000010926	INGERSOLL RAND COMPANY	1400897	1401354	119537		0.00	1,906.07	
04/10/14	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP		1401380	119549		0.00	806.44	
05/13/14	0000010926	INGERSOLL RAND COMPANY	1400897	1402045	120040		(1,906.07)	0.00	
05/13/14	0000010926	INGERSOLL RAND COMPANY	1400897	1402045	120040		0.00	1,906.07	
05/21/14	0000001396	GRAINGER COMPANY, W.W.	1401552				159.60	0.00	
06/04/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1402485	120325		(1,642.50)	0.00	
06/04/14	0000011949	PEAK POWER SYSTEMS, INC.	1400243	1402485	120325		0.00	1,642.50	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		(159.60)	0.00	
06/23/14	0000001396	GRAINGER COMPANY, W.W.	1401552	1402848	120575		0.00	159.60	
07/09/14	0000011949	PEAK POWER SYSTEMS, INC.	1401969				5,695.02	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				15,000.00			
11/20/13	0000001129	BURQUIP TRUCK BODIES	1303229				396.00	0.00	
12/23/13	0000008731	MARKAUTO PARTS	1303480				38.82	0.00	
12/23/13	0000005185	ARROWAY	1303511				141.80	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303229	1306944	118401		(396.00)	0.00	
12/31/13	0000005185	ARROWAY	1303511	1306992	118430		(141.80)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303480	1307009	118441		(38.82)	0.00	
01/28/14	0000005185	ARROWAY		1306980			(141.80)	0.00	
01/28/14	0000005185	ARROWAY		1306980			0.00	141.80	
01/28/14	0000005185	ARROWAY	1303511				141.80	0.00	
01/28/14	0000005185	ARROWAY		1306980			0.00	(141.80)	
02/11/14	0000011767	ROUTE 23 AUTOMALL	1400570				44.69	0.00	
02/26/14	0000005185	ARROWAY	1400669				127.97	0.00	
03/03/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400736				305.41	0.00	
03/07/14		YS VEH REP 2/28/14	23758				0.00	60.39	
03/10/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827				617.22	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400570	1400814	119172		(44.69)	0.00	
03/24/14	0000011767	ROUTE 23 AUTOMALL	1400570	1400814	119172		0.00	44.69	
04/01/14	0000005185	ARROWAY	1400669	1401000	119303		(127.97)	0.00	
04/01/14	0000005185	ARROWAY	1400669	1401000	119303		0.00	74.59	
04/01/14	0000005185	ARROWAY	1400669	1401000	119303		0.00	53.38	
04/09/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400736	1401258	119465		(305.41)	0.00	
04/09/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400736	1401258	119465		0.00	124.00	
04/09/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400736	1401258	119465		0.00	138.00	
04/09/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400736	1401258	119465		0.00	43.41	
04/14/14	0000005185	ARROWAY	1401188				187.67	0.00	
04/14/14	0000008731	MARKAUTO PARTS	1401192				144.30	0.00	
04/14/14	0000006192	CORSI TIRE	1401206				307.94	0.00	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		(617.22)	0.00	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS &	1400827	1401553	119670		0.00	174.75	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				15,000.00			
		ACCESS, LLC							
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		0.00	371.00	
04/23/14	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1400827	1401553	119670		0.00	71.47	
05/01/14	0000003264	JACK DOHENY COMPANIES INC	1401367				505.78	0.00	
05/12/14	0000005185	ARROWAY	1401188	1401975	120004		(187.67)	0.00	
05/12/14	0000005185	ARROWAY	1401188	1401975	120004		0.00	59.82	
05/12/14	0000005185	ARROWAY	1401188	1401975	120004		0.00	44.06	
05/12/14	0000005185	ARROWAY	1401188	1401975	120004		0.00	37.09	
05/12/14	0000005185	ARROWAY	1401188	1401975	120004		0.00	19.81	
05/12/14	0000005185	ARROWAY	1401188	1401975	120004		0.00	26.89	
05/12/14	0000006192	CORSI TIRE	1401206	1401977	120005		(307.92)	0.00	
05/12/14	0000006192	CORSI TIRE	1401206				(0.02)	0.00	
05/12/14	0000006192	CORSI TIRE	1401206	1401977	120005		0.00	307.92	
05/12/14	0000008731	MARKAUTO PARTS	1401192	1401988	120012		(144.30)	0.00	
05/12/14	0000008731	MARKAUTO PARTS	1401192	1401988	120012		0.00	144.30	
05/21/14	0000003264	JACK DOHENY COMPANIES INC	1401550				410.10	0.00	
06/05/14		YS VEH REP 5/16/14	23834				0.00	69.81	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		(492.31)	0.00	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367				(13.47)	0.00	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	3.54	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	7.63	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	5.07	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	204.00	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	210.54	
06/19/14	0000003264	JACK DOHENY COMPANIES INC	1401367	1402751	120512		0.00	61.53	
07/02/14	0000010367	BAHR SALES, INC	1401933				950.00	0.00	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401550	1403471	121023		(410.10)	0.00	
07/22/14	0000003264	JACK DOHENY COMPANIES INC	1401550	1403471	121023		0.00	410.10	
07/31/14	0000003264	JACK DOHENY COMPANIES INC	1402166				5,965.24	0.00	
07/31/14	0000001085	BELARDINELLI TIRE CO	1402171				613.24	0.00	
08/01/14	0000001085	BELARDINELLI TIRE CO	1402199				613.24	0.00	
08/27/14	0000006192	CORSI TIRE	1402370				586.92	0.00	
08/27/14	0000008731	MARKAUTO PARTS	1402372				134.68	0.00	

## TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				15,000.00			
09/02/14	0000001085	BELARDINELLI TIRE CO	1402199	1404384	121639		(613.24)	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402199	1404384	121639		0.00	613.24	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402171	1404388	121639		(613.24)	0.00	
09/02/14	0000001085	BELARDINELLI TIRE CO	1402171	1404388	121639		0.00	613.24	
09/10/14	0000003264	JACK DOHENY COMPANIES INC	1402166	1404540	121744		(5,965.24)	0.00	
09/10/14	0000003264	JACK DOHENY COMPANIES INC	1402166	1404540	121744		0.00	5,965.24	
09/24/14		YS VEH REP 8/18/14	23905				0.00	109.37	
09/29/14	0000011767	ROUTE 23 AUTOMALL	1402677				442.34	0.00	
10/09/14	0000005185	ARROWAY	1402750				89.11	0.00	
10/09/14	0000003264	JACK DOHENY COMPANIES INC	1402795				809.30	0.00	
10/14/14		YS VEH REP 9/25/14	23933				0.00	112.32	
10/17/14	0000006192	CORSI TIRE	1402370	1405159	122134		(586.92)	0.00	
10/17/14	0000006192	CORSI TIRE	1402370	1405159	122134		0.00	586.92	
10/29/14	0000005185	ARROWAY	1402750	1405438	122307		(89.11)	0.00	
10/29/14	0000005185	ARROWAY	1402750	1405438	122307		0.00	44.70	
10/29/14	0000005185	ARROWAY	1402750	1405438	122307		0.00	44.41	
10/29/14	0000008731	MARKAUTO PARTS	1402372	1405446	122312		(134.68)	0.00	
10/29/14	0000008731	MARKAUTO PARTS	1402372	1405446	122312		0.00	26.80	
10/29/14	0000008731	MARKAUTO PARTS	1402372	1405446	122312		0.00	26.80	
10/29/14	0000008731	MARKAUTO PARTS	1402372	1405446	122312		0.00	19.60	
10/29/14	0000008731	MARKAUTO PARTS	1402372	1405446	122312		0.00	61.48	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402677	1405499	122337		(442.34)	0.00	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402677	1405499	122337		0.00	322.81	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402677	1405499	122337		0.00	34.02	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402677	1405499	122337		0.00	36.68	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402677	1405499	122337		0.00	27.96	
10/29/14	0000011767	ROUTE 23 AUTOMALL	1402677	1405499	122337		0.00	20.87	
11/14/14	0000011767	ROUTE 23 AUTOMALL	1403026				289.32	0.00	
11/19/14	0000008731	MARKAUTO PARTS	1403065				75.97	0.00	
11/19/14	0000008731	MARKAUTO PARTS	1403078				208.53	0.00	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402795	1406069	122704		(782.40)	0.00	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402795				(26.90)	0.00	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402795	1406069	122704		0.00	769.30	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402795	1406069	122704		0.00	13.10	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0420</b>		<b>VEHICLE EXPENSE</b>				15,000.00			
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403026	1406316	122884		(289.32)	0.00	
12/09/14	0000011767	ROUTE 23 AUTOMALL	1403026	1406316	122884		0.00	289.32	
12/17/14	0000008731	MARKAUTO PARTS	1403065	1406474	122991		(75.97)	0.00	
12/17/14	0000008731	MARKAUTO PARTS	1403065	1406474	122991		0.00	75.97	
12/17/14	0000008731	MARKAUTO PARTS	1403078	1406475	122991		(208.53)	0.00	
12/17/14	0000008731	MARKAUTO PARTS	1403078	1406475	122991		0.00	102.54	
12/17/14	0000008731	MARKAUTO PARTS	1403078	1406475	122991		0.00	29.89	
12/17/14	0000008731	MARKAUTO PARTS	1403078	1406475	122991		0.00	55.33	
12/17/14	0000008731	MARKAUTO PARTS	1403078	1406475	122991		0.00	20.77	
12/19/14	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	1403306				284.37	0.00	
12/31/14		YS VEH REP 12/16/14	23990				0.00	113.73	
12/31/14	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	1403306	1407300	123681		(284.37)	0.00	
12/31/14	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	1403306	1407300	123681		0.00	293.02	
<b>Total Item 0420</b>		<b>VEHICLE MAINTENANCE</b>				<b>15,000.00</b>	<b>950.00</b>	<b>13,197.22</b>	<b>852.78</b>
<b>YS.8130.0421</b>		<b>ALARM SERVICE</b>				8,640.00			
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				1,268.50	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(683.25)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(585.25)	0.00	
01/10/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				98.00	0.00	
01/10/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				(98.00)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			(683.25)	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	683.25	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.	1302036				683.25	0.00	
01/13/14	0000001574	MARSHALL ALARM SYS., INC.		1306714			0.00	(683.25)	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				8,640.00	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		(683.25)	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1400159	118610		0.00	683.25	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		(683.25)	0.00	
04/02/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401073	119344		0.00	683.25	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		(683.25)	0.00	
04/30/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1401622	119711		0.00	683.25	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0421</b>		<b>ALARM SERVICE</b>				8,640.00			
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		(683.25)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402851	120578		0.00	683.25	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		(683.25)	0.00	
06/23/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1402852	120578		0.00	683.25	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		(695.50)	0.00	
07/22/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1403454	121005		0.00	695.50	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		(707.75)	0.00	
08/25/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404263	121564		0.00	707.75	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		(707.75)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404907	121980		0.00	707.75	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		(707.75)	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1404908	121980		0.00	707.75	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		(707.75)	0.00	
11/26/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1406124	122764		0.00	707.75	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				(281.75)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(1,415.50)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		0.00	1,415.50	
									281.75
<b>YS.8130.0421.0001</b>		<b>COMPUTER SUPPORT/SOFTWARE</b>				4,000.00			
02/26/14	0000003777	SULLIVAN DATA MANAGEMENT		1400280	118809		0.00	950.00	
<b>Total Item 0421</b>		<b>ALARM MAINTENANCE</b>				<b>12,640.00</b>	<b>0.00</b>	<b>9,308.25</b>	<b>3,331.75</b>
<b>YS.8130.0422</b>		<b>CONSULTANT</b>				20,000.00			
11/15/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209				3,900.00	0.00	
12/31/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209	1306602	118156		(3,900.00)	0.00	
<b>Total Item 0422</b>		<b>MICRO-FILM</b>				<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>YS.8130.0423</b>		<b>EMPLOYEE TRAINING</b>				1,200.00			
03/14/12	0000001698	NYWEA, INC.	1200817				160.00	0.00	
02/18/14	0000001698	NYWEA, INC.		1202143			0.00	(160.00)	
02/18/14	0000001698	NYWEA, INC.	1200817				160.00	0.00	
02/18/14	0000001698	NYWEA, INC.	1200817	1307206	118678		(160.00)	0.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0423</b>		<b>EMPLOYEE TRAINING</b>				1,200.00			
02/18/14	0000001698	NYWEA, INC.	1200817	1307206	118678		0.00	160.00	
									1,040.00
<b>YS.8130.0423.0001</b>		<b>TRAINING.DEP</b>				8,000.00			
									8,000.00
<b>Total Item 0423</b>		<b>TRAINING</b>				<b>9,200.00</b>	<b>160.00</b>	<b>0.00</b>	<b>9,040.00</b>
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				10,500.00			
01/25/13	0000010797	RENDINA	1300377				125.00	0.00	
01/25/13	0000012083	CHASE	1300386				125.00	0.00	
01/25/13	0000005698	O'CONNOR	1300381				125.00	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300395				1,930.50	0.00	
01/25/13	0000010276	FLOCCO, RICHARD	1300380				125.00	0.00	
01/25/13	0000012084	MCGANNON	1300379				125.00	0.00	
09/13/13	0000004597	CAPITAL UNIFORM SERVICE	1302630				614.25	0.00	
12/13/13	0000010761	SID TOOL CO.	1303412				153.12	0.00	
12/31/13	0000012084	MCGANNON	1300379				(125.00)	0.00	
12/31/13	0000010276	FLOCCO, RICHARD	1300380				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300395				(1,930.50)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1306632	118175		(324.15)	0.00	
12/31/13	0000010797	RENDINA	1300377	1306940	118392		(125.00)	0.00	
12/31/13	0000005698	O'CONNOR	1300381	1306997	118432		(125.00)	0.00	
12/31/13	0000012083	CHASE	1300386	1307067	118467		(125.00)	0.00	
12/31/13	0000010761	SID TOOL CO.	1303412	1307244	118727		(153.12)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1307343	119268		(290.10)	0.00	
01/09/14	0000006593	MAHONEY	1400067				150.00	0.00	
01/09/14	0000002617	MILL	1400068				150.00	0.00	
01/09/14	0000010276	FLOCCO, RICHARD	1400069				150.00	0.00	
01/09/14	0000005698	O'CONNOR	1400070				150.00	0.00	
01/09/14	0000012084	MCGANNON	1400071				150.00	0.00	
01/09/14	0000002416	CARDUCCI	1400072				150.00	0.00	
01/09/14	0000012083	CHASE	1400073				150.00	0.00	
01/09/14	0000010137	NEHMZOW, BILL	1400074				150.00	0.00	
01/09/14	0000010797	RENDINA	1400075				150.00	0.00	
01/09/14	0000009653	GULITZ	1400076				150.00	0.00	
01/09/14	0000004511	CUCCOVIA, ANTHONY	1400077				150.00	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				10,500.00			
01/28/14	0000005698	O'CONNOR			1306984		(125.00)	0.00	
01/28/14	0000005698	O'CONNOR			1306984		0.00	125.00	
01/28/14	0000005698	O'CONNOR	1300381				125.00	0.00	
01/28/14	0000005698	O'CONNOR			1306984		0.00	(125.00)	
02/28/14	0000001396	GRAINGER COMPANY, W.W.	1400712				215.88	0.00	
03/10/14	0000004597	CAPITAL UNIFORM SERVICE	1400847				2,369.25	0.00	
03/20/14	0000004511	CUCCOVIA, ANTHONY	1400077	1400692	119086		(150.00)	0.00	
03/20/14	0000004511	CUCCOVIA, ANTHONY	1400077	1400692	119086		0.00	150.00	
03/20/14	0000010137	NEHMZOW, BILL	1400074	1400744	119119		(150.00)	0.00	
03/20/14	0000010137	NEHMZOW, BILL	1400074	1400744	119119		0.00	150.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400847	1400872	119210		(438.75)	0.00	
03/27/14	0000004597	CAPITAL UNIFORM SERVICE	1400847	1400872	119210		0.00	438.75	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		(215.88)	0.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400712	1400982	119283		0.00	215.88	
04/07/14	0000004597	CAPITAL UNIFORM SERVICE	1400847				(1,930.50)	0.00	
04/07/14	0000004597	CAPITAL UNIFORM SERVICE	1401083				1,930.50	0.00	
04/08/14	0000009314	FASTENAL COMPANY	1401136				558.15	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401217	119436		(351.00)	0.00	
04/09/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401217	119436		0.00	351.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401970	120002		(351.00)	0.00	
05/12/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1401970	120002		0.00	351.00	
05/21/14	0000009314	FASTENAL COMPANY	1401553				376.00	0.00	
05/21/14	0000009314	FASTENAL COMPANY	1401136	1402184	120158		(558.15)	0.00	
05/21/14	0000009314	FASTENAL COMPANY	1401136	1402184	120158		0.00	558.15	
06/11/14	0000010761	SID TOOL CO.	1401771				164.64	0.00	
06/18/14	0000002617	MILL	1400068	1402676	120469		(91.72)	0.00	
06/18/14	0000002617	MILL	1400068				(58.28)	0.00	
06/18/14	0000002617	MILL	1400068	1402676	120469		0.00	91.72	
06/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1402678	120472		(789.75)	0.00	
06/18/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1402678	120472		0.00	789.75	
06/23/14	0000002416	CARDUCCI	1400072	1402877	120593		(145.54)	0.00	
06/23/14	0000002416	CARDUCCI	1400072				(4.46)	0.00	
06/23/14	0000002416	CARDUCCI	1400072	1402877	120593		0.00	145.54	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				10,500.00			
07/15/14	0000009314	FASTENAL COMPANY	1401553	1403338	120945		(376.00)	0.00	
07/15/14	0000009314	FASTENAL COMPANY	1401553	1403338	120945		0.00	376.00	
07/23/14	0000010761	SID TOOL CO.	1401771	1403529	121088		(164.64)	0.00	
07/23/14	0000010761	SID TOOL CO.	1401771	1403529	121088		0.00	164.64	
07/31/14	0000012795	GHI MARKETING INC.	1402164				548.75	0.00	
08/11/14	0000009653	GULITZ	1400076	1403919	121321		(150.00)	0.00	
08/11/14	0000009653	GULITZ	1400076	1403919	121321		0.00	150.00	
08/14/14	0000004597	CAPITAL UNIFORM SERVICE	1402258				2,193.75	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE		1404112	121454		0.00	438.75	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1404113	121454		(351.00)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1401083				(87.75)	0.00	
08/19/14	0000004597	CAPITAL UNIFORM SERVICE	1401083	1404113	121454		0.00	351.00	
10/09/14	0000010761	SID TOOL CO.	1402777				164.64	0.00	
10/09/14	0000001396	GRAINGER COMPANY, W.W.	1402791				230.20	0.00	
10/20/14	0000009314	FASTENAL COMPANY	1402841				50.38	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1405349	122258		(351.00)	0.00	
10/28/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1405349	122258		0.00	351.00	
10/28/14	0000006593	MAHONEY	1400067	1405374	122264		(150.00)	0.00	
10/28/14	0000006593	MAHONEY	1400067	1405374	122264		0.00	150.00	
11/03/14	0000012795	GHI MARKETING INC.	1402164	1405629	122423		(548.75)	0.00	
11/03/14	0000012795	GHI MARKETING INC.	1402164	1405629	122423		0.00	98.75	
11/03/14	0000012795	GHI MARKETING INC.	1402164	1405629	122423		0.00	450.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		(230.20)	0.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		0.00	115.10	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		0.00	115.10	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		(164.64)	0.00	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		0.00	164.64	
11/19/14	0000005873	BOB'S ARMY & NAVY	1403082				1,306.60	0.00	
11/24/14	0000009314	FASTENAL COMPANY	1402841	1406092	122723		(50.38)	0.00	
11/24/14	0000009314	FASTENAL COMPANY	1402841	1406092	122723		0.00	50.38	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1406445	122978		(1,140.75)	0.00	
12/17/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1406445	122978		0.00	1,140.75	
12/17/14	0000010797	RENDINA	1400075	1406482	122996		(150.00)	0.00	
12/17/14	0000010797	RENDINA	1400075	1406482	122996		0.00	150.00	

# TOWN OF YORKTOWN

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0434</b>		<b>UNIFORMS</b>				10,500.00			
12/19/14	0000009314	FASTENAL COMPANY	1403268				376.00	0.00	
12/24/14	0000005873	BOB'S ARMY & NAVY	1403082	1406679	123123		(1,306.60)	0.00	
12/24/14	0000005873	BOB'S ARMY & NAVY	1403082	1406679	123123		0.00	125.60	
12/24/14	0000005873	BOB'S ARMY & NAVY	1403082	1406679	123123		0.00	598.00	
12/24/14	0000005873	BOB'S ARMY & NAVY	1403082	1406679	123123		0.00	466.40	
12/24/14	0000005873	BOB'S ARMY & NAVY	1403082	1406679	123123		0.00	116.60	
12/31/14	0000012084	MCGANNON	1400071				(150.00)	0.00	
12/31/14	0000005698	O'CONNOR	1400070				(5.05)	0.00	
12/31/14	0000010276	FLOCCO, RICHARD	1400069				(26.53)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402258				(351.00)	0.00	
12/31/14	0000005698	O'CONNOR	1400070	1407045	123393		(144.95)	0.00	
12/31/14	0000005698	O'CONNOR	1400070	1407045	123393		0.00	144.95	
12/31/14	0000010276	FLOCCO, RICHARD	1400069	1407067	123417		(123.47)	0.00	
12/31/14	0000010276	FLOCCO, RICHARD	1400069	1407067	123417		0.00	123.47	
12/31/14	0000012083	CHASE	1400073	1407109	123431		(150.00)	0.00	
12/31/14	0000012083	CHASE	1400073	1407109	123431		0.00	150.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1407284	123669		(351.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1407284	123669		0.00	351.00	
12/31/14	0000009314	FASTENAL COMPANY	1403268	1407309	123686		(376.00)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403268	1407309	123686		0.00	376.00	
<b>Total Item 0434</b>		<b>UNIFORMS</b>				<b>10,500.00</b>	<b>0.00</b>	<b>9,959.92</b>	<b>540.08</b>
<b>YS.8130.0440</b>		<b>AUDIT FEES</b>				8,375.00			
06/04/14	0000012524	O'CONNOR, DAVIES LLP		1402472	120332		0.00	5,616.02	
08/19/14	0000012524	O'CONNOR, DAVIES LLP		1404184	121490		0.00	1,872.01	
<b>Total Item 0440</b>		<b>AUDITOR</b>				<b>8,375.00</b>	<b>0.00</b>	<b>7,488.03</b>	<b>886.97</b>
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				41,000.00			
08/28/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508				2,588.00	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508				(1,643.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306583	118147		(324.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306746	118232		(459.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1307295	118757		(162.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				41,000.00			
01/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290				4,236.00	0.00	
03/03/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1400449	118924		(733.00)	0.00	
03/03/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1400449	118924		0.00	733.00	
03/27/14	0000006774	ABSOLUTE STANDARDS, INC.	1401025				240.00	0.00	
03/27/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1400918	119238		(247.00)	0.00	
03/27/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1400918	119238		0.00	247.00	
04/02/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1401132	119393		(571.00)	0.00	
04/02/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1401132	119393		0.00	571.00	
04/02/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1401133	119393		(784.00)	0.00	
04/02/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1401133	119393		0.00	784.00	
04/30/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1401669	119742		(409.00)	0.00	
04/30/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1401669	119742		0.00	409.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402049	120053		(526.00)	0.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402049	120053		0.00	526.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.		1402050	120053		0.00	162.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402051	120053		(162.00)	0.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402051	120053		0.00	162.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402052	120053		(592.00)	0.00	
05/13/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402052	120053		0.00	592.00	
05/15/14	0000006774	ABSOLUTE STANDARDS, INC.	1401025	1402105	120097		(240.00)	0.00	
05/15/14	0000006774	ABSOLUTE STANDARDS, INC.	1401025	1402105	120097		0.00	80.00	
05/15/14	0000006774	ABSOLUTE STANDARDS, INC.	1401025	1402105	120097		0.00	50.00	
05/15/14	0000006774	ABSOLUTE STANDARDS, INC.	1401025	1402105	120097		0.00	100.00	
05/15/14	0000006774	ABSOLUTE STANDARDS, INC.	1401025	1402105	120097		0.00	10.00	
06/04/14	0000012205	ENVIROTEST LABORATORIES, INC.		1402486	120327		0.00	383.00	
06/04/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681				10,590.00	0.00	
06/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402950	120647		(162.00)	0.00	
06/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290				(50.00)	0.00	
06/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1400290	1402950	120647		0.00	162.00	
06/26/14	0000012205	ENVIROTEST LABORATORIES, INC.		1402964	120661		0.00	324.00	
07/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1403555	121109		(1,193.00)	0.00	
07/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1403555	121109		0.00	1,193.00	
08/12/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1403969	121351		(571.00)	0.00	
08/12/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1403969	121351		0.00	571.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0449</b>		<b>ANALYSIS</b>				41,000.00			
08/19/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1404167	121486		(324.00)	0.00	
08/19/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1404167	121486		0.00	324.00	
09/10/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1404582	121774		(571.00)	0.00	
09/10/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1404582	121774		0.00	571.00	
09/30/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1404860	121956		(612.00)	0.00	
09/30/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1404860	121956		0.00	612.00	
10/08/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1405021	122042		(733.00)	0.00	
10/08/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1405021	122042		0.00	733.00	
11/05/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1405738	122491		(383.00)	0.00	
11/05/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1405738	122491		0.00	383.00	
11/18/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1405965	122669		(946.00)	0.00	
11/18/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1405965	122669		0.00	946.00	
12/23/14	0000012205	ENVIROTEST LABORATORIES, INC.		1406617	123084		0.00	571.00	
12/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1406618	123084		(774.00)	0.00	
12/23/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1406618	123084		0.00	774.00	
12/29/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681				(571.00)	0.00	
12/31/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681				(3,017.00)	0.00	
12/31/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1407110	123432		(486.00)	0.00	
12/31/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1407110	123432		0.00	486.00	
12/31/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1407248	123644		(409.00)	0.00	
12/31/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681	1407248	123644		0.00	409.00	
12/31/14	0000012205	ENVIROTEST LABORATORIES, INC.		1407422	123797		0.00	162.00	
<b>Total Item 0449</b>		<b>ANALYSIS</b>				<b>41,000.00</b>	<b>0.00</b>	<b>13,030.00</b>	<b>27,970.00</b>
<b>YS.8130.0450</b>		<b>WATER PURCHASE</b>				4,625.00			
08/20/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456				27.87	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456				(5.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1306807	118266		(21.90)	0.00	
02/19/14	0000009140	CRYSTAL ROCK BOT. WATER		1307264	118720		0.00	15.93	
02/19/14	0000009140	CRYSTAL ROCK BOT. WATER		1307264	118720		0.00	(15.93)	
03/05/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776				147.36	0.00	
03/05/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776				(47.76)	0.00	
03/05/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776				71.64	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0450</b>		<b>WATER PURCHASE</b>				4,625.00			
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1400800	119159		(5.97)	0.00	
03/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1400800	119159		0.00	5.97	
04/21/14	0000004341	TOWN OF YORKTOWN WATER		1401458	119596		0.00	1,891.01	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1401761	119885		(33.36)	0.00	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1401761	119885		0.00	5.97	
05/01/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1401761	119885		0.00	27.39	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1401835	119935		(5.97)	0.00	
05/06/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1401835	119935		0.00	5.97	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1402337	120245		(13.44)	0.00	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1402337	120245		0.00	5.97	
05/28/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1402337	120245		0.00	7.47	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1402691	120482		(5.97)	0.00	
06/18/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1402691	120482		0.00	5.97	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1403792	121250		(20.91)	0.00	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1403792	121250		0.00	5.97	
08/04/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1403792	121250		0.00	14.94	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1404304	121593		(5.97)	0.00	
08/25/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1404304	121593		0.00	5.97	
08/25/14	0000004341	TOWN OF YORKTOWN WATER		1404331	121578		0.00	933.28	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1404828	121925		(30.87)	0.00	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1404828	121925		0.00	5.97	
09/29/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1404828	121925		0.00	24.90	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1406031	122722		(11.94)	0.00	
11/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1406031	122722		0.00	11.94	
12/17/14	0000004341	TOWN OF YORKTOWN WATER		1406444	122977		0.00	1,605.61	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1406699	123132		(5.97)	0.00	
12/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1406699	123132		0.00	5.97	
12/24/14	0000011588	W.B. MASON COMPANY, INC		1406742	123147		0.00	2.37	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776				(18.90)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1407179	123521		(11.97)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1407179	123521		0.00	4.50	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776	1407179	123521		0.00	7.47	
12/31/14	0000004341	TOWN OF YORKTOWN WATER		1407198	123515		0.00	69.23	
12/31/14	0000012969	W.B. MASON INC. (WATER)		1407209	123533		0.00	18.80	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>Total Item 0450</b>		<b>WATER</b>				<b>4,625.00</b>	<b>0.00</b>	<b>4,672.64</b>	<b>(47.64)</b>
<b>YS.8130.0456</b>		<b>CHEM SUPP PLA</b>				71,000.00			
09/03/13	0000009442	SLACK CHEMICAL CO., INC.	1302582				2,922.24	0.00	
12/13/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1303420				3,095.28	0.00	
12/13/13	0000008759	H.KREVIT & COMPANY, INC.	1303428				1,244.00	0.00	
12/31/13	0000009442	SLACK CHEMICAL CO., INC.	1302582				(2,922.24)	0.00	
12/31/13	0000008759	H.KREVIT & COMPANY, INC.	1303428	1306804	118264		(1,244.00)	0.00	
12/31/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1303420	1307176	118674		(3,095.28)	0.00	
01/13/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136				36,349.92	0.00	
01/14/14	0000008759	H.KREVIT & COMPANY, INC.	1400241				9,612.80	0.00	
01/24/14	0000009442	SLACK CHEMICAL CO., INC.	1400310				15,912.00	0.00	
03/03/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1400442	118918		(1,696.00)	0.00	
03/03/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1400442	118918		0.00	1,696.00	
04/02/14	0000009442	SLACK CHEMICAL CO., INC.	1400310	1401104	119377		(7,344.00)	0.00	
04/02/14	0000009442	SLACK CHEMICAL CO., INC.	1400310	1401104	119377		0.00	7,344.00	
04/10/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1401316	119512		(1,640.00)	0.00	
04/10/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1401316	119512		0.00	792.00	
04/10/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1401316	119512		0.00	848.00	
05/12/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1401989	120013		(1,272.00)	0.00	
05/12/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1401989	120013		0.00	1,272.00	
07/22/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1403447	121000		(3,095.28)	0.00	
07/22/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1403447	121000		0.00	3,095.28	
07/23/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1403512	121074		(1,272.00)	0.00	
07/23/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1403512	121074		0.00	1,272.00	
09/05/14	0000008759	H.KREVIT & COMPANY, INC.	1402449				1,696.00	0.00	
09/05/14	0000008759	H.KREVIT & COMPANY, INC.	1402449				(1,696.00)	0.00	
09/05/14	0000008759	H.KREVIT & COMPANY, INC.	1402449				1,692.00	0.00	
09/10/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1404565	121759		(1,216.00)	0.00	
09/10/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1404565	121759		0.00	792.00	
09/10/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1404565	121759		0.00	424.00	



# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456</b>		<b>CHEM SUPP PLA</b>				71,000.00			
09/29/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1404758	121882		(2,222.28)	0.00	
09/29/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1404758	121882		0.00	674.64	
09/29/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1404758	121882		0.00	1,547.64	
09/29/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1404823	121923		(332.20)	0.00	
09/29/14	0000008759	H.KREVIT & COMPANY, INC.	1400241	1404823	121923		0.00	332.20	
09/29/14	0000009442	SLACK CHEMICAL CO., INC.	1400310	1404832	121926		(7,344.00)	0.00	
09/29/14	0000009442	SLACK CHEMICAL CO., INC.	1400310				(1,224.00)	0.00	
09/29/14	0000009442	SLACK CHEMICAL CO., INC.	1400310	1404832	121926		0.00	7,344.00	
10/24/14	0000008759	H.KREVIT & COMPANY, INC.	1402883				6,110.82	0.00	
11/05/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1405670	122442		(4,642.92)	0.00	
11/05/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136	1405670	122442		0.00	4,642.92	
11/18/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136				(21,666.96)	0.00	
11/19/14	0000008759	H.KREVIT & COMPANY, INC.	1403088				5,991.00	0.00	
12/11/14	0000008759	H.KREVIT & COMPANY, INC.	1403226				6,743.00	0.00	
12/23/14	0000008759	H.KREVIT & COMPANY, INC.	1402883	1406594	123069		(5,998.99)	0.00	
12/23/14	0000008759	H.KREVIT & COMPANY, INC.	1402883				(111.83)	0.00	
12/23/14	0000008759	H.KREVIT & COMPANY, INC.	1402883	1406594	123069		0.00	5,998.99	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1402449				(188.00)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403088				(13.98)	0.00	
12/31/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136				(4,722.48)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1400241				(2,184.60)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403226	1406799	123210		(6,743.00)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403226	1406799	123210		0.00	5,993.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403226	1406799	123210		0.00	752.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1402449	1406800	123210		(1,504.00)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1402449	1406800	123210		0.00	1,504.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403088	1406801	123210		(5,977.02)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403088	1406801	123210		0.00	5,977.02	
									18,698.31
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				130,000.00			
08/13/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302403				3,682.25	0.00	

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## Expense Ledger

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				130,000.00			
09/23/13	000009554	KEMIRA WATER SOLUTIONS, INC.	1302750				3,651.35	0.00	
11/26/13	0000010812	TRIDON CHEMICAL	1303249				6,870.00	0.00	
12/18/13	0000010812	TRIDON CHEMICAL	1303450				6,870.00	0.00	
12/31/13	000009554	KEMIRA WATER SOLUTIONS, INC.	1302403	1306548	118118		(3,682.25)	0.00	
12/31/13	0000010812	TRIDON CHEMICAL	1303249	1306742	118224		(6,870.00)	0.00	
12/31/13	000009554	KEMIRA WATER SOLUTIONS, INC.	1302750	1307240	118723		(3,651.35)	0.00	
12/31/13	0000010812	TRIDON CHEMICAL	1303450	1307288	118746		(6,870.00)	0.00	
01/13/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158				44,481.50	0.00	
01/13/14	0000010812	TRIDON CHEMICAL	1400159				68,665.65	0.00	
03/27/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1400899	119226		(3,811.99)	0.00	
03/27/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1400899	119226		0.00	3,811.99	
03/27/14	0000010812	TRIDON CHEMICAL	1400159	1400903	119230		(7,016.56)	0.00	
03/27/14	0000010812	TRIDON CHEMICAL	1400159	1400903	119230		0.00	7,016.56	
04/10/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1401323	119517		(4,199.65)	0.00	
04/10/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1401323	119517		0.00	4,199.65	
04/21/14	0000010812	TRIDON CHEMICAL	1400159	1401454	119603		(7,016.56)	0.00	
04/21/14	0000010812	TRIDON CHEMICAL	1400159	1401454	119603		0.00	7,016.56	
04/30/14	0000010812	TRIDON CHEMICAL	1400159	1401656	119733		(6,817.33)	0.00	
04/30/14	0000010812	TRIDON CHEMICAL	1400159	1401656	119733		0.00	6,817.33	
05/13/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1402043	120037		(3,906.42)	0.00	
05/13/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1402043	120037		0.00	3,906.42	
06/04/14	0000010812	TRIDON CHEMICAL	1400159	1402484	120319		(6,865.42)	0.00	
06/04/14	0000010812	TRIDON CHEMICAL	1400159	1402484	120319		0.00	6,865.42	
06/23/14	0000010812	TRIDON CHEMICAL	1400159	1402934	120634		(6,856.26)	0.00	
06/23/14	0000010812	TRIDON CHEMICAL	1400159	1402934	120634		0.00	6,856.26	
07/15/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1403340	120946		(3,792.11)	0.00	
07/15/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1403340	120946		0.00	3,792.11	
07/23/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1403520	121080		(3,851.75)	0.00	
07/23/14	000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1403520	121080		0.00	3,851.75	
07/23/14	0000010812	TRIDON CHEMICAL	1400159	1403530	121089		(6,867.71)	0.00	
07/23/14	0000010812	TRIDON CHEMICAL	1400159	1403530	121089		0.00	6,867.71	
08/19/14	0000010812	TRIDON CHEMICAL	1400159	1404150	121475		(6,950.15)	0.00	
08/19/14	0000010812	TRIDON CHEMICAL	1400159	1404150	121475		0.00	6,950.15	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0456.0001</b>		<b>CHEM SUPP PLA.DEP</b>				130,000.00			
09/10/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1404566	121762		(3,772.23)	0.00	
09/10/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1404566	121762		0.00	3,772.23	
09/29/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1404833	121927		(3,866.66)	0.00	
09/29/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1404833	121927		0.00	3,866.66	
09/29/14	0000010812	TRIDON CHEMICAL	1400159	1404846	121934		(6,856.26)	0.00	
09/29/14	0000010812	TRIDON CHEMICAL	1400159	1404846	121934		0.00	6,856.26	
10/21/14	0000010812	TRIDON CHEMICAL	1400159	1405268	122209		(6,863.13)	0.00	
10/21/14	0000010812	TRIDON CHEMICAL	1400159	1405268	122209		0.00	6,863.13	
10/28/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158				(13,513.43)	0.00	
10/30/14	0000012935	PVS TECHNOLOGIES INC.	1402939				8,622.00	0.00	
11/05/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1405709	122473		(3,767.26)	0.00	
11/05/14	0000009554	KEMIRA WATER SOLUTIONS, INC.	1400158	1405709	122473		0.00	3,767.26	
11/18/14	0000010812	TRIDON CHEMICAL	1400159	1405958	122660		(6,556.27)	0.00	
11/18/14	0000010812	TRIDON CHEMICAL	1400159	1405958	122660		0.00	6,842.52	
12/11/14	0000009442	SLACK CHEMICAL CO., INC.	1403228				2,835.52	0.00	
12/31/14	0000012935	PVS TECHNOLOGIES INC.	1402939				(912.08)	0.00	
12/31/14	0000012935	PVS TECHNOLOGIES INC.	1402939	1406835	123235		(4,190.48)	0.00	
12/31/14	0000012935	PVS TECHNOLOGIES INC.	1402939	1406835	123235		0.00	4,190.48	
12/31/14	0000009442	SLACK CHEMICAL CO., INC.	1403228	1407242	123637		(2,835.52)	0.00	
12/31/14	0000009442	SLACK CHEMICAL CO., INC.	1403228	1407242	123637		0.00	2,835.52	
12/31/14	0000012935	PVS TECHNOLOGIES INC.	1402939	1407349	123708		(3,519.44)	0.00	
12/31/14	0000012935	PVS TECHNOLOGIES INC.	1402939	1407349	123708		0.00	3,519.44	
<b>Total Item 0456</b>		<b>CHEM SUPP PLA</b>				<b>201,000.00</b>	<b>0.00</b>	<b>162,767.10</b>	<b>19,534.59</b>
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				61,217.95			
01/16/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225				1,178.75	0.00	
10/25/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022				3,517.50	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1303100				117.48	0.00	
11/04/13	0000012672	HOLLISTON SAND CO., INC.	1303098				30,576.00	0.00	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225				(1,178.75)	0.00	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022				(1,224.56)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		(117.48)	0.00	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022	1307136	118554		(2,292.94)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				61,217.95			
01/31/14	0000010989	MIE-TH HOLDINGS LLC	1400432				78.84	0.00	
02/04/14	0000009314	FASTENAL COMPANY	1400490				29.76	0.00	
02/04/14	0000009314	FASTENAL COMPANY	1400494				178.02	0.00	
02/06/14	0000009314	FASTENAL COMPANY	1400516				161.09	0.00	
02/11/14	0000001396	GRAINGER COMPANY, W.W.	1400562				973.28	0.00	
02/19/14	0000011421	NATIONAL FILTER MEDIA	1400607				1,872.00	0.00	
02/26/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400628				17.20	0.00	
02/26/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400687				105.06	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400562	1400491	118957		(973.28)	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400562	1400491	118957		0.00	973.28	
03/10/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400844				31.92	0.00	
03/20/14	0000010989	MIE-TH HOLDINGS LLC	1400432	1400666	119069		(78.84)	0.00	
03/20/14	0000010989	MIE-TH HOLDINGS LLC	1400432	1400666	119069		0.00	78.84	
03/20/14	0000006593	MAHONEY		1400726	119099		0.00	81.21	
03/24/14	0000009314	FASTENAL COMPANY	1400490	1400803	119160		(29.76)	0.00	
03/24/14	0000009314	FASTENAL COMPANY	1400490	1400803	119160		0.00	14.16	
03/24/14	0000009314	FASTENAL COMPANY	1400490	1400803	119160		0.00	15.60	
04/01/14	0000009314	FASTENAL COMPANY	1400494	1401013	119318		(178.02)	0.00	
04/01/14	0000009314	FASTENAL COMPANY	1400494	1401013	119318		0.00	178.02	
04/01/14	0000009314	FASTENAL COMPANY	1400516	1401014	119318		(161.09)	0.00	
04/01/14	0000009314	FASTENAL COMPANY	1400516	1401014	119318		0.00	161.09	
04/01/14	0000009314	FASTENAL COMPANY	1400516	1401014	119318		0.00	(0.03)	
04/01/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400628	1401039	119339		(17.20)	0.00	
04/01/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400628	1401039	119339		0.00	10.20	
04/01/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400628	1401039	119339		0.00	7.00	
04/01/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400687	1401040	119339		(105.06)	0.00	
04/01/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400687	1401040	119339		0.00	105.06	
04/08/14	0000001396	GRAINGER COMPANY, W.W.	1401134				79.60	0.00	
04/10/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400844	1401399	119569		(31.92)	0.00	
04/10/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400844	1401399	119569		0.00	24.24	
04/10/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1400844	1401399	119569		0.00	7.68	
04/18/14	0000001212	COOK, FRED A. JR.	1401228				4,800.00	0.00	
04/18/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1401245				105.06	0.00	
04/18/14	0000001212	COOK, FRED A. JR.	1401228				(4,800.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				61,217.95			
04/23/14	0000001396	GRAINGER COMPANY, W.W.	1401134	1401487	119614		(79.60)	0.00	
04/23/14	0000001396	GRAINGER COMPANY, W.W.	1401134	1401487	119614		0.00	79.60	
04/23/14	0000011421	NATIONAL FILTER MEDIA	1400607	1401543	119663		(1,872.00)	0.00	
04/23/14	0000011421	NATIONAL FILTER MEDIA	1400607	1401543	119663		0.00	1,774.00	
04/23/14	0000011421	NATIONAL FILTER MEDIA	1400607	1401543	119663		0.00	98.00	
05/08/14	0000002456	ALL MAKES PUMP & MOTOR	1401416				770.00	0.00	
05/09/14	0000002456	ALL MAKES PUMP & MOTOR	1401433				8,220.00	0.00	
05/09/14	0000001396	GRAINGER COMPANY, W.W.	1401437				189.38	0.00	
05/21/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1401245	1402199	120173		(105.06)	0.00	
05/21/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1401245	1402199	120173		0.00	105.06	
05/28/14	0000001396	GRAINGER COMPANY, W.W.		1402268	120199		0.00	213.06	
05/28/14	0000005735	OPTIMUM CONTROLS CORPORATION		1402310	120229		0.00	605.50	
06/04/14	0000010761	SID TOOL CO.		1402483	120318		0.00	310.68	
06/04/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680				1,620.45	0.00	
06/06/14	0000010761	SID TOOL CO.	1401713				440.18	0.00	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		(189.38)	0.00	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	3.24	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	8.32	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	49.68	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	10.34	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	29.02	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	3.13	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	10.02	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	22.32	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	35.55	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	9.08	
06/11/14	0000001396	GRAINGER COMPANY, W.W.	1401437	1402604	120410		0.00	8.68	
06/17/14	0000002456	ALL MAKES PUMP & MOTOR	1401806				2,940.00	0.00	
06/23/14	0000002456	ALL MAKES PUMP & MOTOR	1401416	1402878	120594		(770.00)	0.00	
06/23/14	0000002456	ALL MAKES PUMP & MOTOR	1401416	1402878	120594		0.00	770.00	
07/09/14	0000007004	LAKESIDE EQUIPMENT CORPORA	1401941				12,195.00	0.00	
07/09/14	0000001396	GRAINGER COMPANY, W.W.	1401954				88.44	0.00	
07/09/14	0000001396	GRAINGER COMPANY, W.W.	1401956				139.90	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				61,217.95			
07/15/14	0000002456	ALL MAKES PUMP & MOTOR	1401433	1403318	120928		(8,220.00)	0.00	
07/15/14	0000002456	ALL MAKES PUMP & MOTOR	1401433	1403318	120928		0.00	8,220.00	
07/15/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680				(214.20)	0.00	
07/15/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680	1403322	120930		(1,406.25)	0.00	
07/15/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680	1403322	120930		0.00	391.40	
07/15/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680	1403322	120930		0.00	205.20	
07/15/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680	1403322	120930		0.00	790.40	
07/15/14	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1401680	1403322	120930		0.00	19.25	
07/23/14	0000010761	SID TOOL CO.	1401713	1403528	121088		(440.18)	0.00	
07/23/14	0000010761	SID TOOL CO.	1401713	1403528	121088		0.00	440.18	
08/01/14	0000012836	OVIVO USA, LLC	1402200				1,459.58	0.00	
08/11/14	0000001396	GRAINGER COMPANY, W.W.	1401956	1403858	121275		(139.72)	0.00	
08/11/14	0000001396	GRAINGER COMPANY, W.W.	1401956				(0.18)	0.00	
08/11/14	0000001396	GRAINGER COMPANY, W.W.	1401956	1403858	121275		0.00	8.68	
08/11/14	0000001396	GRAINGER COMPANY, W.W.	1401956	1403858	121275		0.00	131.04	
08/11/14	0000002456	ALL MAKES PUMP & MOTOR	1401806	1403884	121292		(2,940.00)	0.00	
08/11/14	0000002456	ALL MAKES PUMP & MOTOR	1401806	1403884	121292		0.00	2,940.00	
08/14/14	0000001396	GRAINGER COMPANY, W.W.	1402235				76.69	0.00	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1401954	1404087	121433		(88.44)	0.00	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1401954	1404087	121433		0.00	67.14	
08/19/14	0000001396	GRAINGER COMPANY, W.W.	1401954	1404087	121433		0.00	21.30	
09/05/14	0000010761	SID TOOL CO.	1402453				476.34	0.00	
09/11/14	0000002456	ALL MAKES PUMP & MOTOR	1402462				1,890.00	0.00	
09/12/14	0000003465	UNITED STATES PLASTIC	1402499				497.99	0.00	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402235	1404633	121804		(76.69)	0.00	
09/15/14	0000001396	GRAINGER COMPANY, W.W.	1402235	1404633	121804		0.00	76.69	
09/24/14	0000009314	FASTENAL COMPANY	1402633				331.28	0.00	
09/29/14	0000007004	LAKESIDE EQUIPMENT CORPOR	1401941	1404816	121918		(12,195.00)	0.00	
09/29/14	0000007004	LAKESIDE EQUIPMENT CORPOR	1401941	1404816	121918		0.00	12,195.00	
09/30/14	0000012836	OVIVO USA, LLC	1402200	1404869	121965		(1,459.58)	0.00	
09/30/14	0000012836	OVIVO USA, LLC	1402200	1404869	121965		0.00	1,685.70	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				61,217.95			
10/06/14	0000009314	FASTENAL COMPANY	1402733				146.62	0.00	
10/09/14	0000010761	SID TOOL CO.	1402777				44.00	0.00	
10/09/14	0000001396	GRAINGER COMPANY, W.W.	1402791				124.96	0.00	
10/21/14	0000002456	ALL MAKES PUMP & MOTOR	1402462	1405250	122191		(1,890.00)	0.00	
10/21/14	0000002456	ALL MAKES PUMP & MOTOR	1402462	1405250	122191		0.00	1,890.00	
10/29/14	0000010761	SID TOOL CO.		1405530	122325		0.00	476.34	
10/30/14	0000001396	GRAINGER COMPANY, W.W.	1402916				1,707.20	0.00	
11/10/14	0000001396	GRAINGER COMPANY, W.W.	1403014				164.64	0.00	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		(331.28)	0.00	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	55.96	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	78.60	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	63.00	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	58.51	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	69.60	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	5.61	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		(124.96)	0.00	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		0.00	60.98	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		0.00	54.34	
11/18/14	0000001396	GRAINGER COMPANY, W.W.	1402791	1405901	122618		0.00	9.64	
11/18/14	0000009314	FASTENAL COMPANY	1402733	1405947	122652		(146.62)	0.00	
11/18/14	0000009314	FASTENAL COMPANY	1402733	1405947	122652		0.00	146.62	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		(44.00)	0.00	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		0.00	23.00	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		0.00	10.00	
11/18/14	0000010761	SID TOOL CO.	1402777	1405957	122659		0.00	11.00	
11/21/14	0000012672	HOLLISTON SAND CO., INC.	1303098				(30,576.00)	0.00	
11/24/14	0000003465	UNITED STATES PLASTIC	1402499	1406073	122707		(497.61)	0.00	
11/24/14	0000003465	UNITED STATES PLASTIC	1402499	1406073	122707		0.00	487.15	
11/24/14	0000003465	UNITED STATES PLASTIC	1402499	1406073	122707		0.00	10.46	
11/25/14	0000012949	BENDLIN INCORPORATED	1403118				17,536.00	0.00	
12/17/14	0000001396	GRAINGER COMPANY, W.W.	1402916	1406412	122956		(1,707.20)	0.00	
12/17/14	0000001396	GRAINGER COMPANY, W.W.	1402916	1406412	122956		0.00	1,707.20	
12/19/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1403239				32.74	0.00	
12/19/14	0000001396	GRAINGER COMPANY, W.W.	1403240				175.80	0.00	
12/19/14	0000009314	FASTENAL COMPANY	1403267				770.12	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460</b>		<b>MAINT REP PLANT</b>				61,217.95			
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1403014	1406649	123099		(164.64)	0.00	
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1403014	1406649	123099		0.00	23.80	
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1403014	1406649	123099		0.00	76.69	
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1403014	1406649	123099		0.00	37.00	
12/24/14	0000001396	GRAINGER COMPANY, W.W.	1403014	1406649	123099		0.00	27.15	
12/24/14	0000003465	UNITED STATES PLASTIC	1402499				(0.38)	0.00	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1403239				(7.24)	0.00	
12/31/14	0000010761	SID TOOL CO.	1402453				(476.34)	0.00	
12/31/14	0000012949	BENDLIN INCORPORATED	1403118	1406838	123239		(17,536.00)	0.00	
12/31/14	0000012949	BENDLIN INCORPORATED	1403118	1406838	123239		0.00	11,520.00	
12/31/14	0000012949	BENDLIN INCORPORATED	1403118	1406838	123239		0.00	6,016.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403240	1406954	123323		(175.80)	0.00	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403240	1406954	123323		0.00	44.75	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403240	1406954	123323		0.00	51.54	
12/31/14	0000001396	GRAINGER COMPANY, W.W.	1403240	1406954	123323		0.00	79.51	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		(770.12)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		0.00	122.40	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		0.00	188.94	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		0.00	28.50	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		0.00	377.84	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		0.00	52.44	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		0.00	0.01	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1403239	1407123	123441		(25.50)	0.00	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1403239	1407123	123441		0.00	25.50	
									4,334.26
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				119,194.72			
08/13/13	0000001212	COOK, FRED A. JR.	1302396				5,240.00	0.00	
12/13/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393				9,975.00	0.00	
12/31/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393				(2,245.95)	0.00	
12/31/13	0000001212	COOK, FRED A. JR.	1302396	1306751	118208		(4,285.00)	0.00	
12/31/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393	1306879	118315		(7,729.05)	0.00	
12/31/13	0000001212	COOK, FRED A. JR.	1302396	1307130	118533		(955.00)	0.00	
01/13/14	0000001212	COOK, FRED A. JR.		1306710			(4,285.00)	0.00	
01/13/14	0000001212	COOK, FRED A. JR.		1306710			0.00	4,285.00	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				119,194.72			
01/13/14	0000001212	COOK, FRED A. JR.	1302396				4,285.00	0.00	
01/13/14	0000001212	COOK, FRED A. JR.		1306710			0.00	(4,285.00)	
02/19/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606				37,275.00	0.00	
02/28/14	0000001212	COOK, FRED A. JR.	1400706				36,000.00	0.00	
04/02/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.		1401150	119397		0.00	5,746.65	
04/02/14	0000001212	COOK, FRED A. JR.		1401156	119342		0.00	855.00	
04/10/14	0000001212	COOK, FRED A. JR.	1400706	1401278	119483		(660.00)	0.00	
04/10/14	0000001212	COOK, FRED A. JR.	1400706	1401278	119483		0.00	660.00	
04/10/14	0000001212	COOK, FRED A. JR.		1401279	119483		0.00	440.00	
04/10/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1401394	119565		(6,256.95)	0.00	
04/10/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1401394	119565		0.00	6,256.95	
04/18/14	0000001212	COOK, FRED A. JR.	1401228				4,800.00	0.00	
04/18/14	0000001212	COOK, FRED A. JR.	1401228				(4,800.00)	0.00	
04/18/14	0000001212	COOK, FRED A. JR.	1401228				4,800.00	0.00	
04/30/14	0000001212	COOK, FRED A. JR.	1401228	1401617	119708		(802.00)	0.00	
04/30/14	0000001212	COOK, FRED A. JR.	1401228	1401617	119708		0.00	802.00	
04/30/14	0000001212	COOK, FRED A. JR.	1400706	1401618	119708		(220.00)	0.00	
04/30/14	0000001212	COOK, FRED A. JR.	1400706	1401618	119708		0.00	220.00	
04/30/14	0000001212	COOK, FRED A. JR.		1401619	119708		0.00	740.00	
05/13/14	0000001212	COOK, FRED A. JR.	1400706	1402036	120032		(1,195.00)	0.00	
05/13/14	0000001212	COOK, FRED A. JR.	1400706	1402036	120032		0.00	1,195.00	
06/04/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1402476	120334		(4,435.20)	0.00	
06/04/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1402476	120334		0.00	4,435.20	
06/04/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1402477	120334		(4,972.80)	0.00	
06/04/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1402477	120334		0.00	4,972.80	
06/23/14	0000001212	COOK, FRED A. JR.	1401228	1402843	120571		(902.00)	0.00	
06/23/14	0000001212	COOK, FRED A. JR.	1401228	1402843	120571		0.00	902.00	
06/23/14	0000001212	COOK, FRED A. JR.	1400706	1402844	120571		(3,715.00)	0.00	
06/23/14	0000001212	COOK, FRED A. JR.	1400706	1402844	120571		0.00	3,715.00	
06/23/14	0000012610	NEW ENGLAND WASTE SERVICES OF	1400606	1402955	120652		(8,425.20)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				119,194.72			
06/23/14	0000012610	ME, INC. NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1402955	120652		0.00	8,425.20	
07/09/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1401981				9,975.00	0.00	
07/22/14	0000001212	COOK, FRED A. JR.	1400706	1403446	120999		(292.60)	0.00	
07/22/14	0000001212	COOK, FRED A. JR.	1400706	1403446	120999		0.00	292.60	
08/11/14	0000001212	COOK, FRED A. JR.	1400706	1403856	121273		(495.00)	0.00	
08/11/14	0000001212	COOK, FRED A. JR.	1400706	1403856	121273		0.00	495.00	
08/19/14	0000001212	COOK, FRED A. JR.	1400706	1404082	121429		(275.00)	0.00	
08/19/14	0000001212	COOK, FRED A. JR.	1400706	1404082	121429		0.00	275.00	
08/19/14	0000001212	COOK, FRED A. JR.	1401228	1404083	121429		(1,110.00)	0.00	
08/19/14	0000001212	COOK, FRED A. JR.	1401228	1404083	121429		0.00	1,110.00	
08/19/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1404171	121494		(9,774.45)	0.00	
08/19/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606	1404171	121494		0.00	9,774.45	
08/19/14	0000001212	COOK, FRED A. JR.	1400706				(7,000.00)	0.00	
08/19/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1400606				(3,410.40)	0.00	
08/21/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316				31,500.00	0.00	
08/25/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1401981	1404326	121615		(9,975.00)	0.00	
08/25/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1401981	1404326	121615		0.00	10,032.75	
09/10/14	0000001212	COOK, FRED A. JR.	1400706	1404527	121729		(60.00)	0.00	
09/10/14	0000001212	COOK, FRED A. JR.	1400706	1404527	121729		0.00	60.00	
09/29/14	0000001212	COOK, FRED A. JR.		1404756	121881		0.00	850.00	
10/09/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1405058	122063		(5,901.00)	0.00	
10/09/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1405058	122063		0.00	5,901.00	
11/05/14	0000001212	COOK, FRED A. JR.	1401228	1405669	122441		(1,410.00)	0.00	
11/05/14	0000001212	COOK, FRED A. JR.	1401228	1405669	122441		0.00	1,410.00	
11/05/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1405747	122500		(7,663.95)	0.00	
11/05/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1405747	122500		0.00	7,663.95	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0002</b>		<b>SLUDGE REMOVAL..</b>				119,194.72			
11/14/14	0000001212	COOK, FRED A. JR.	1400706				22,087.40	0.00	
11/14/14	0000001212	COOK, FRED A. JR.	1400706				(22,087.40)	0.00	
11/18/14	0000001212	COOK, FRED A. JR.	1400706	1405900	122617		(2,405.00)	0.00	
11/18/14	0000001212	COOK, FRED A. JR.	1400706	1405900	122617		0.00	2,405.00	
12/04/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1406242	122844		(7,978.95)	0.00	
12/04/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1406242	122844		0.00	7,978.95	
12/19/14	0000001212	COOK, FRED A. JR.	1401228				(576.00)	0.00	
12/23/14	0000001212	COOK, FRED A. JR.	1400706	1406557	123043		(4,216.25)	0.00	
12/23/14	0000001212	COOK, FRED A. JR.	1400706	1406557	123043		0.00	4,216.25	
12/23/14	0000001212	COOK, FRED A. JR.		1406558	123043		0.00	1,354.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706				(10,192.88)	0.00	
12/31/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1407121	123439		(4,939.20)	0.00	
12/31/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1407121	123439		0.00	4,939.20	
12/31/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1407185	123529		(5,016.90)	0.00	
12/31/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316	1407185	123529		0.00	6,136.20	
12/31/14	0000001212	COOK, FRED A. JR.		1500182			0.00	790.00	
12/31/14	0000001212	COOK, FRED A. JR.		1500182			0.00	(790.00)	
12/31/14	0000001212	COOK, FRED A. JR.		1407218	123618		0.00	790.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407370	123765		(55.00)	0.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407370	123765		0.00	55.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407371	123765		(2,414.05)	0.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407371	123765		0.00	2,414.05	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407437	123997		(2,804.22)	0.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407437	123997		0.00	2,804.22	
12/31/14	0000001212	COOK, FRED A. JR.		1407465	124160		0.00	55.00	
									8,816.30
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				25,500.00			
01/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088				8,436.00	0.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		(8,436.00)	0.00	
01/24/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317				7,549.00	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				25,500.00			
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		(7,549.00)	0.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	960.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	1,185.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	356.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	1,020.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	90.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	870.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	648.00	
04/02/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1400317	1401122	119386		0.00	2,420.00	
04/08/14	0000009687	ALL AIR INCORPORATED	1401133				1,058.00	0.00	
05/08/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1401390				4,290.00	0.00	
05/28/14	0000009687	ALL AIR INCORPORATED	1401133	1402344	120248		(1,058.00)	0.00	
05/28/14	0000009687	ALL AIR INCORPORATED	1401133	1402344	120248		0.00	1,058.00	
05/28/14	0000009687	ALL AIR INCORPORATED	1401133	1402344	120248		0.00	24.98	
06/04/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1401390	1402457	120322		(4,290.00)	0.00	
06/04/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1401390	1402457	120322		0.00	3,990.00	
06/04/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1401390	1402457	120322		0.00	300.00	
07/23/14	0000001396	GRAINGER COMPANY, W.W.		1403488	121051		0.00	28.36	
08/14/14	0000010989	MIE-TH HOLDINGS LLC	1402236				1,046.00	0.00	
09/24/14	0000009314	FASTENAL COMPANY	1402632				454.20	0.00	
09/29/14	0000010989	MIE-TH HOLDINGS LLC	1402236	1404850	121936		(810.00)	0.00	
09/29/14	0000010989	MIE-TH HOLDINGS LLC	1402236	1404850	121936		0.00	810.00	
10/20/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839				5,100.00	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402632	1405396	122273		(454.20)	0.00	
10/28/14	0000009314	FASTENAL COMPANY	1402632	1405396	122273		0.00	454.20	
11/19/14	0000010989	MIE-TH HOLDINGS LLC	1403089				1,995.00	0.00	
12/11/14	0000010989	MIE-TH HOLDINGS LLC	1403180				3,173.40	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1402236				(236.00)	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1403180	1406808	123216		(3,173.40)	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1403180	1406808	123216		0.00	3,173.40	
12/31/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839	1406813	123218		(5,100.00)	0.00	
12/31/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839	1406813	123218		0.00	1,020.00	
12/31/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839	1406813	123218		0.00	1,580.00	
12/31/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839	1406813	123218		0.00	2,500.00	
		MIE-TH HOLDINGS LLC							

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0460.0003</b>		<b>MAINT &amp; REPAIR.DEP</b>				25,500.00			
12/31/14	0000010989		1403089	1407070	123420		(1,995.00)	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1403089	1407070	123420		0.00	1,995.00	
<b>Total Item 0460</b>		<b>MAINT &amp; REPAIR</b>				<b>205,912.67</b>	<b>0.00</b>	<b>191,745.05</b>	<b>1,017.06</b>
<b>YS.8130.0461</b>		<b>MAINT REP ROAD</b>				10,000.00			
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303406				96.28	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		(96.28)	0.00	
07/16/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402045				4,870.50	0.00	
10/06/14	0000003264	JACK DOHENY COMPANIES INC	1402735				510.00	0.00	
10/21/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402045	1405244	122185		(4,870.50)	0.00	
10/21/14	0000001331	EXPANDED SUPPLY PRODUCTS	1402045	1405244	122185		0.00	4,870.50	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402735	1406070	122704		(506.20)	0.00	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402735				(3.80)	0.00	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402735	1406070	122704		0.00	470.00	
11/24/14	0000003264	JACK DOHENY COMPANIES INC	1402735	1406070	122704		0.00	36.20	
<b>Total Item 0461</b>		<b>MAINT REP ROA</b>				<b>10,000.00</b>	<b>0.00</b>	<b>5,376.70</b>	<b>4,623.30</b>
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				197,360.00			
03/01/13	0000001396	GRAINGER COMPANY, W.W.	1300813				199.12	0.00	
09/26/13	0000001359	JAMES FORD PLUMBING AND	1302779				125.00	0.00	
11/07/13	0000006367	FLEET PUMP & SVC GROUP	1303139				2,373.30	0.00	
11/20/13	0000009314	FASTENAL COMPANY	1303231				549.75	0.00	
12/13/13	0000010989	MIE-TH HOLDINGS LLC	1303445				800.00	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1300813				(199.12)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302779				(125.00)	0.00	
12/31/13	0000010989	MIE-TH HOLDINGS LLC	1303445	1306953	118409		(800.00)	0.00	
12/31/13	0000006367	FLEET PUMP & SVC GROUP	1303139	1307001	118435		(2,373.30)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303231	1307016	118444		(549.75)	0.00	
01/24/14	0000001396	GRAINGER COMPANY, W.W.	1400313				362.95	0.00	
01/28/14	0000006367	FLEET PUMP & SVC GROUP		1306988			(2,373.30)	0.00	
01/28/14	0000006367	FLEET PUMP & SVC GROUP		1306988			0.00	2,373.30	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				197,360.00			
01/28/14	0000006367	FLEET PUMP & SVC GROUP	1303139				2,373.30	0.00	
01/28/14	0000006367	FLEET PUMP & SVC GROUP		1306988			0.00	(2,373.30)	
02/06/14	0000001396	GRAINGER COMPANY, W.W.	1400517				267.52	0.00	
03/05/14	0000005472	HYDRA-NUMATIC SALES CO.	1400774				2,023.08	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400313	1400489	118957		(362.95)	0.00	
03/10/14	0000001396	GRAINGER COMPANY, W.W.	1400313	1400489	118957		0.00	362.95	
03/27/14	0000006367	FLEET PUMP & SVC GROUP	1401024				11,105.00	0.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400517	1400983	119283		(267.52)	0.00	
04/01/14	0000001396	GRAINGER COMPANY, W.W.	1400517	1400983	119283		0.00	267.52	
04/02/14	0000012404	MICHAEL DUBOVSKY		1401139	119395		0.00	400.00	
04/02/14	0000005472	HYDRA-NUMATIC SALES CO.		1401177	119365		0.00	79.80	
04/23/14	0000005472	HYDRA-NUMATIC SALES CO.	1400774	1401515	119636		(2,019.66)	0.00	
04/23/14	0000005472	HYDRA-NUMATIC SALES CO.	1400774				(3.42)	0.00	
04/23/14	0000005472	HYDRA-NUMATIC SALES CO.	1400774	1401515	119636		0.00	1,963.08	
04/23/14	0000005472	HYDRA-NUMATIC SALES CO.	1400774	1401515	119636		0.00	56.58	
05/08/14	0000006367	FLEET PUMP & SVC GROUP	1401431				331.00	0.00	
06/04/14	0000006367	FLEET PUMP & SVC GROUP	1401024	1402444	120310		(11,105.00)	0.00	
06/04/14	0000006367	FLEET PUMP & SVC GROUP	1401024	1402444	120310		0.00	11,105.00	
06/04/14	0000008108	ELECTRONIC DRIVES AND CONTROLS	1401677				2,560.00	0.00	
06/16/14	0000001391	GOLDBERG PLUMBING HEATING	1401796				175.00	0.00	
07/07/14	0000006367	FLEET PUMP & SVC GROUP	1401431	1403082	120739		(331.00)	0.00	
07/07/14	0000006367	FLEET PUMP & SVC GROUP	1401431	1403082	120739		0.00	331.00	
07/23/14	0000008108	ELECTRONIC DRIVES AND CONTROLS	1401677	1403507	121070		(2,560.00)	0.00	
07/23/14	0000008108	ELECTRONIC DRIVES AND CONTROLS	1401677	1403507	121070		0.00	2,485.00	
07/23/14	0000008108	ELECTRONIC DRIVES AND CONTROLS	1401677	1403507	121070		0.00	75.00	
07/23/14	0000012404	MICHAEL DUBOVSKY		1403564	121113		0.00	432.50	
07/29/14	0000006367	FLEET PUMP & SVC GROUP	1402135				2,615.75	0.00	
09/05/14	0000008782	MERCURY PAINT CORP.	1402393				139.55	0.00	
09/24/14	0000009314	FASTENAL COMPANY	1402633				83.47	0.00	
09/29/14	0000006367	FLEET PUMP & SVC GROUP	1402135	1404809	121913		(2,615.75)	0.00	
09/29/14	0000006367	FLEET PUMP & SVC GROUP	1402135	1404809	121913		0.00	2,615.75	
10/06/14	0000001396	GRAINGER COMPANY, W.W.	1402737				142.00	0.00	
10/07/14	0000001574	MARSHALL ALARM SYS., INC.		1404911	121980		0.00	95.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0462</b>		<b>MNT&amp;RPR PUMP STATION</b>				197,360.00			
10/29/14	0000001396	GRAINGER COMPANY, W.W.	1402737	1405408	122284		(142.00)	0.00	
10/29/14	0000001396	GRAINGER COMPANY, W.W.	1402737	1405408	122284		0.00	142.00	
10/30/14	0000001396	GRAINGER COMPANY, W.W.	1402929				3,032.88	0.00	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		(83.47)	0.00	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	66.54	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	5.61	
11/13/14	0000009314	FASTENAL COMPANY	1402633	1405875	122596		0.00	11.32	
12/26/14	0000001391	GOLDBERG PLUMBING HEATING	1401796				(175.00)	0.00	
12/26/14	0000001396	GRAINGER COMPANY, W.W.	1402929				(3,032.88)	0.00	
12/26/14	0000008782	MERCURY PAINT CORP.	1402393				(139.55)	0.00	
									176,865.35
<b>Total Item 0462</b>		<b>MAINT&amp;REPAIR</b>				<b>197,360.00</b>	<b>0.00</b>	<b>20,494.65</b>	<b>176,865.35</b>
<b>YS.8130.0463</b>		<b>FEES</b>				17,068.00			
01/09/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400059				965.00	0.00	
01/21/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400059	1400045	118345		(965.00)	0.00	
01/21/14	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1400059	1400045	118345		0.00	965.00	
09/02/14	0000012858	DIG SAFELY NY INC.		1404499	121722		0.00	55.00	
09/29/14	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		1404785	121898		0.00	7,500.00	
12/09/14	0000012858	DIG SAFELY NY INC.		1406341	122894		0.00	53.00	
12/31/14	0000012858	DIG SAFELY NY INC.		1407426	123803		0.00	30.00	
									8,465.00
<b>Total Item 0463</b>		<b>PROPANE FUEL</b>				<b>17,068.00</b>	<b>0.00</b>	<b>8,603.00</b>	<b>8,465.00</b>
<b>YS.8130.0467</b>		<b>INSURANCE</b>				86,048.08			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	10,107.42	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	15,023.40	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	19,636.76	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	13,458.70	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0467</b>		<b>INSURANCE</b>				86,048.08			
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	990.39	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	26,081.00	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404522	121726		0.00	(2,324.42)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404523	121726		0.00	(138.65)	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404524	121726		0.00	(249.53)	
10/28/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1405380	122270		0.00	3,463.00	
									0.01
<b>YS.8130.0467.0001</b>		<b>INSURANCE.DEP</b>				89,539.84			
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401332	119528		0.00	10,240.42	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401333	119528		0.00	15,221.07	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401334	119528		0.00	19,895.14	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401335	119528		0.00	13,635.79	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404520	121726		0.00	1,003.42	
09/09/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1404521	121726		0.00	26,081.00	
10/28/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1405380	122270		0.00	3,463.00	
									0.00
<b>Total Item 0467</b>		<b>INSURANCE</b>				<b>175,587.92</b>	<b>0.00</b>	<b>175,587.91</b>	<b>0.01</b>
<b>YS.8130.0470</b>		<b>GASOLINE</b>				13,839.31			
02/10/14		1/14 GAS USED: DEPTS - SITES 1&2	23726				0.00	1,796.41	
03/06/14		2/14 GAS USED: DEPTS - SITES 1&2	23738				0.00	1,968.79	
04/07/14		3/14 GAS USED: DEPTS - SITES 1&3	23769				0.00	454.32	
05/05/14		4/14 GAS USED: DEPTS - SITES 1&3	23790				0.00	1,410.84	
06/02/14		5/14 GAS USED: DEPTS - SITES 1&3	23827				0.00	1,188.70	
07/01/14		6/14 GAS USED: DEPTS - SITES 1&3	23844				0.00	522.75	



# TOWN OF YORKTOWN

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0470</b>		<b>GASOLINE</b>				13,839.31			
08/01/14		7/14 GAS USED: DEPTS - SITES 1&3	23859				0.00	1,332.48	
09/03/14		8/14 GAS USED: DEPTS - SITES 1&3	23876				0.00	1,085.30	
10/03/14		9/14 GAS USED: DEPTS - SITES 1&3	23913				0.00	947.95	
11/14/14		10/14 GAS USED: DEPTS - SITES 1&3	23940				0.00	1,194.71	
12/01/14		11/14 GAS USED: DEPTS - SITES 1&3	23965				0.00	1,016.94	
12/31/14		12/14 GAS USED: DEPTS - SITES 1&3	23973				0.00	920.12	
									0.00
<b>YS.8130.0470.0001</b>		<b>DIESEL FUEL..</b>				11,591.73			
02/10/14		1/14 GAS USED: DEPTS - SITES 2&5	23727				0.00	913.40	
03/06/14		/14 GAS USED: DEPTS - SITES 2 & 5	23739				0.00	879.48	
04/07/14		3/14 GAS USED: DEPTS - SITES 2 & 5	23770				0.00	754.86	
05/05/14		4/14 GAS USED: DEPTS - SITES 2 & 5	23791				0.00	1,863.29	
06/02/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23828				0.00	1,022.79	
07/01/14		6/14 GAS USED: DEPTS - SITES 2 & 5	23845				0.00	1,482.47	
08/01/14		7/14 GAS USED: DEPTS - SITES 2 & 5	23860				0.00	1,079.94	
09/03/14		8/14 DIESEL - SITES 2 & 5	23877				0.00	592.66	
10/03/14		9/14 GAS USED: DEPTS - SITES 2 & 5	23914				0.00	962.11	
11/14/14		10/14 GAS USED: DEPTS - SITES 2 & 5	23941				0.00	998.68	
12/01/14		11/14 DIESEL SITES - SITES 2 & 5	23966				0.00	598.69	
12/31/14		12/14 DIESEL - SITES 2 & 5	23974				0.00	443.36	
									0.00
<b>Total Item 0470</b>		<b>GAS &amp; OIL</b>				<b>25,431.04</b>	<b>0.00</b>	<b>25,431.04</b>	<b>0.00</b>
<b>YS.8130.0479</b>		<b>SPECIAL PROJECTS</b>				5,000.00			
									5,000.00
<b>YS.8130.0479.0001</b>		<b>SPECIAL PROJECTS.DEP</b>				898,382.00			
12/19/14	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1403316				896,382.00	0.00	
									2,000.00
<b>Total Item 0479</b>		<b>SPECIAL PROJECTS</b>				<b>903,382.00</b>	<b>896,382.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>YS.8130.0490</b>		<b>PROFESSIONAL SERVICES</b>				400.00			

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0490</b>		<b>PROFESSIONAL SERVICES</b>				400.00			
01/24/14	0000006921	LYN STAAR ENGINEERING PC	1400358				1,000.00	0.00	
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	391.45	
12/12/14	0000006921	LYN STAAR ENGINEERING PC	1400358				(1,000.00)	0.00	
									8.55
<b>YS.8130.0490.0001</b>		<b>PROFESSIONAL SERVICES.DEP</b>				26,400.00			
10/15/13	0000006921	LYN STAAR ENGINEERING PC	1302922				2,000.00	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1302922	1306792	118260		(2,000.00)	0.00	
01/24/14	0000006921	LYN STAAR ENGINEERING PC	1400357				23,000.00	0.00	
02/06/14	0000006823	ORRICK, HERRINGTON AND		1400142	118592		0.00	391.46	
02/26/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1400289	118816		(2,000.00)	0.00	
02/26/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1400289	118816		0.00	2,000.00	
03/12/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1400599	119024		(2,000.00)	0.00	
03/12/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1400599	119024		0.00	2,000.00	
04/10/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1401312	119508		(2,000.00)	0.00	
04/10/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1401312	119508		0.00	2,000.00	
04/30/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1401643	119725		(2,000.00)	0.00	
04/30/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1401643	119725		0.00	2,000.00	
06/04/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1402447	120312		(2,000.00)	0.00	
06/04/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1402447	120312		0.00	2,000.00	
07/14/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1403266	120885		(2,000.00)	0.00	
07/14/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1403266	120885		0.00	2,000.00	
07/31/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1403703	121192		(2,000.00)	0.00	
07/31/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1403703	121192		0.00	2,000.00	
09/02/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1404432	121674		(2,000.00)	0.00	
09/02/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1404432	121674		0.00	2,000.00	
09/29/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1404815	121917		(2,000.00)	0.00	
09/29/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1404815	121917		0.00	2,000.00	
10/21/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1405260	122201		(2,000.00)	0.00	
10/21/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1405260	122201		0.00	2,000.00	
11/18/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1405939	122644		(2,000.00)	0.00	
11/18/14	0000006921	LYN STAAR ENGINEERING PC	1400357	1405939	122644		0.00	2,000.00	
12/12/14	0000006921	LYN STAAR ENGINEERING PC	1400357				(1,000.00)	0.00	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0490.0001</b>		<b>PROFESSIONAL SERVICES.DEP</b>				26,400.00			
12/23/14	0000006921	LYN STAAR ENGINEERING PC		1406588	123066		0.00	2,000.00	
12/31/14	0000006921	LYN STAAR ENGINEERING PC		1407051	123398		0.00	2,000.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>26,800.00</b>	<b>0.00</b>	<b>26,782.91</b>	<b>8.54</b>
<b>YS.8130.0496</b>		<b>COMPOST EXPENSES</b>				5,000.00			
11/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				947.22	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				(415.34)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		(531.88)	0.00	
04/10/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1401294	119492		0.00	903.79	
05/22/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564				53.69	0.00	
05/28/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1402296	120218		0.00	766.29	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		(51.68)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564				(2.01)	0.00	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	0.28	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	0.29	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	29.21	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	15.58	
07/28/14	0000002731	H.O.PENN MACHINERY CO,INC	1401564	1403609	121131		0.00	6.32	
08/11/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1403893	121299		0.00	719.60	
10/21/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1405278	122195		0.00	551.70	
12/23/14	0000003358	SPRAGUE OPERATING RESOURCES LLC		1406581	123059		0.00	623.26	
<b>Total Item 0496</b>		<b>TRANSFER TO YS</b>				<b>5,000.00</b>	<b>0.00</b>	<b>3,616.32</b>	<b>1,383.68</b>
<b>YS.8130.0810</b>		<b>MEDICAL INSURANCE</b>				145,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	10,735.46	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	21.14	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0810</b>		<b>MEDICAL INSURANCE</b>				145,000.00			
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	21.14	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	10,735.46	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	21.14	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	10,735.46	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	21.14	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	10,735.46	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	21.14	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	10,735.46	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	10,735.46	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	21.14	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	21.14	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	10,735.46	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	21.14	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	10,735.46	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	21.14	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404491	121689		0.00	10,735.46	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	21.14	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	10,735.46	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	21.14	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	10,735.46	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	21.14	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	10,735.46	
<b>Total Item 0810</b>		<b>FICA</b>				<b>145,000.00</b>	<b>0.00</b>	<b>129,079.20</b>	<b>15,920.80</b>
<b>YS.8130.0811</b>		<b>DENTAL INSURANCE</b>				14,000.00			
01/21/14	0000001353	UNION SECURITY LIFE INS.		1400033	118338		0.00	975.82	
02/11/14	0000001353	UNION SECURITY LIFE INS.		1400157	118609		0.00	975.82	
03/20/14	0000001353	UNION SECURITY LIFE INS.		1400661	119064		0.00	975.82	
04/09/14	0000001353	UNION SECURITY LIFE INS.		1401200	119422		0.00	975.82	
05/06/14	0000001353	UNION SECURITY LIFE INS.		1401807	119915		0.00	975.82	
06/10/14	0000001353	UNION SECURITY LIFE INS.		1402525	120358		0.00	975.82	
07/09/14	0000001353	UNION SECURITY LIFE INS.		1403207	120842		0.00	975.82	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
<b>YS.8130.0811</b>		<b>DENTAL INSURANCE</b>				14,000.00			
08/18/14	0000001353	UNION SECURITY LIFE INS.		1404030	121385		0.00	975.82	
09/02/14	0000001353	UNION SECURITY LIFE INS.		1404487	121643		0.00	975.82	
10/17/14	0000001353	UNION SECURITY LIFE INS.		1405101	122098		0.00	975.82	
11/05/14	0000001353	UNION SECURITY LIFE INS.		1405714	122446		0.00	975.82	
12/17/14	0000001353	UNION SECURITY LIFE INS.		1406413	122955		0.00	975.82	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>14,000.00</b>	<b>0.00</b>	<b>11,709.84</b>	<b>2,290.16</b>
<b>YS.8130.0812</b>		<b>VISION INSURANCE</b>				4,500.00			
02/04/14	0000001240	CSEA EMPLOYEE BENEFITS		1400109	118568		0.00	263.30	
02/26/14	0000001240	CSEA EMPLOYEE BENEFITS		1400254	118786		0.00	263.30	
03/27/14	0000001240	CSEA EMPLOYEE BENEFITS		1400936	119197		0.00	263.30	
04/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1401198	119420		0.00	263.30	
05/06/14	0000001240	CSEA EMPLOYEE BENEFITS		1401806	119914		0.00	263.30	
06/10/14	0000001240	CSEA EMPLOYEE BENEFITS		1402524	120356		0.00	263.30	
07/09/14	0000001240	CSEA EMPLOYEE BENEFITS		1403206	120841		0.00	265.90	
08/18/14	0000001240	CSEA EMPLOYEE BENEFITS		1404028	121383		0.00	265.90	
09/02/14	0000001240	CSEA EMPLOYEE BENEFITS		1404486	121641		0.00	265.90	
10/07/14	0000001240	CSEA EMPLOYEE BENEFITS		1404903	121976		0.00	265.90	
11/05/14	0000001240	CSEA EMPLOYEE BENEFITS		1405673	122443		0.00	265.90	
12/17/14	0000001240	CSEA EMPLOYEE BENEFITS		1406409	122951		0.00	265.90	
<b>Total Item 0812</b>		<b>SOCIAL SECURITY</b>				<b>4,500.00</b>	<b>0.00</b>	<b>3,175.20</b>	<b>1,324.80</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				70,000.00			
01/16/14		P/R MEDICARE TAX EXPENSE	21805				0.00	337.99	
01/16/14		P/R F.I.C.A TAX EXPENSE	21805				0.00	1,445.34	
01/30/14		P/R MEDICARE TAX EXPENSE	21806				0.00	407.34	
01/30/14		P/R F.I.C.A TAX EXPENSE	21806				0.00	1,741.71	
02/13/14		P/R MEDICARE TAX EXPENSE	21807				0.00	424.22	
02/13/14		P/R F.I.C.A TAX EXPENSE	21807				0.00	1,813.97	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				70,000.00			
02/27/14		P/R MEDICARE TAX EXPENSE	21808				0.00	401.25	
02/27/14		P/R F.I.C.A TAX EXPENSE	21808				0.00	1,715.68	
03/13/14		P/R MEDICARE TAX EXPENSE	21809				0.00	402.25	
03/13/14		P/R F.I.C.A TAX EXPENSE	21809				0.00	1,720.00	
03/27/14		P/R F.I.C.A TAX EXPENSE	21810				0.00	1,746.70	
03/27/14		P/R MEDICARE TAX EXPENSE	21810				0.00	408.49	
04/10/14		P/R MEDICARE TAX EXPENSE	21811				0.00	448.04	
04/10/14		P/R F.I.C.A TAX EXPENSE	21811				0.00	1,915.83	
04/24/14		P/R MEDICARE TAX EXPENSE	21812				0.00	479.54	
04/24/14		P/R F.I.C.A TAX EXPENSE	21812				0.00	2,050.35	
05/08/14		P/R MEDICARE TAX EXPENSE	21813				0.00	463.34	
05/08/14		P/R F.I.C.A TAX EXPENSE	21813				0.00	1,981.25	
05/22/14		P/R F.I.C.A TAX EXPENSE	21814				0.00	1,758.09	
05/22/14		P/R MEDICARE TAX EXPENSE	21814				0.00	411.16	
06/05/14		P/R MEDICARE TAX EXPENSE	21815				0.00	460.81	
06/05/14		P/R F.I.C.A TAX EXPENSE	21815				0.00	1,970.43	
06/19/14		P/R MEDICARE TAX EXPENSE	21816				0.00	404.22	
06/19/14		P/R F.I.C.A TAX EXPENSE	21816				0.00	1,728.43	
07/03/14		P/R MEDICARE TAX EXPENSE	21817				0.00	456.06	
07/03/14		P/R F.I.C.A TAX EXPENSE	21817				0.00	1,950.02	
07/17/14		P/R MEDICARE TAX EXPENSE	21818				0.00	456.39	
07/17/14		P/R F.I.C.A TAX EXPENSE	21818				0.00	1,951.49	
07/31/14		P/R MEDICARE TAX EXPENSE	21820				0.00	395.69	
07/31/14		P/R F.I.C.A TAX EXPENSE	21820				0.00	1,691.93	
08/14/14		P/R MEDICARE TAX EXPENSE	21821				0.00	397.37	
08/14/14		P/R F.I.C.A TAX EXPENSE	21821				0.00	1,699.12	
08/28/14		P/R F.I.C.A TAX EXPENSE	21822				0.00	1,611.81	
08/28/14		P/R MEDICARE TAX EXPENSE	21822				0.00	376.95	
09/11/14		P/R F.I.C.A TAX EXPENSE	21823				0.00	1,727.19	
09/11/14		P/R MEDICARE TAX EXPENSE	21823				0.00	403.93	
09/25/14		P/R F.I.C.A TAX EXPENSE	21824				0.00	2,195.74	
09/25/14		P/R MEDICARE TAX EXPENSE	21824				0.00	513.52	
10/09/14		P/R MEDICARE TAX EXPENSE	21825				0.00	389.78	
10/09/14		P/R F.I.C.A TAX EXPENSE	21825				0.00	1,666.68	

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2014 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0800</b>		<b>FICA/MEDICARE</b>				70,000.00			
10/23/14		P/R MEDICARE TAX EXPENSE	21826				0.00	469.25	
10/23/14		P/R F.I.C.A TAX EXPENSE	21826				0.00	2,006.48	
11/06/14		P/R MEDICARE TAX EXPENSE	21827				0.00	392.04	
11/06/14		P/R F.I.C.A TAX EXPENSE	21827				0.00	1,676.36	
11/20/14		P/R MEDICARE TAX EXPENSE	21828				0.00	443.90	
11/20/14		P/R F.I.C.A TAX EXPENSE	21828				0.00	1,898.05	
12/04/14		P/R MEDICARE TAX EXPENSE	21829				0.00	427.52	
12/04/14		P/R F.I.C.A TAX EXPENSE	21829				0.00	1,495.48	
12/18/14		P/R F.I.C.A TAX EXPENSE	21830				0.00	1,517.12	
12/18/14		P/R MEDICARE TAX EXPENSE	21830				0.00	442.86	
12/31/14		P/R MEDICARE TAX EXPENSE	21832				0.00	539.96	
12/31/14		P/R F.I.C.A TAX EXPENSE	21832				0.00	1,996.84	
									12,174.04
<b>Total Item 0800</b>		<b>FICA/MEDICARE</b>				<b>70,000.00</b>	<b>0.00</b>	<b>57,825.96</b>	<b>12,174.04</b>
<b>YS.9000.0801</b>		<b>MTA TAX</b>				3,500.00			
01/16/14		P/R EMPLOYER DEDUCTION EXPENSE	21805				0.00	79.27	
01/30/14		P/R EMPLOYER DEDUCTION EXPENSE	21806				0.00	95.50	
02/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21807				0.00	99.47	
02/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21808				0.00	94.08	
03/13/14		P/R EMPLOYER DEDUCTION EXPENSE	21809				0.00	94.33	
03/27/14		P/R EMPLOYER DEDUCTION EXPENSE	21810				0.00	95.79	
04/10/14		P/R EMPLOYER DEDUCTION EXPENSE	21811				0.00	105.05	
04/24/14		P/R EMPLOYER DEDUCTION EXPENSE	21812				0.00	112.41	
05/08/14		P/R EMPLOYER DEDUCTION EXPENSE	21813				0.00	108.64	
05/22/14		P/R EMPLOYER DEDUCTION EXPENSE	21814				0.00	96.40	
06/05/14		P/R EMPLOYER DEDUCTION EXPENSE	21815				0.00	108.05	
06/19/14		P/R EMPLOYER DEDUCTION EXPENSE	21816				0.00	94.79	
07/03/14		P/R EMPLOYER DEDUCTION EXPENSE	21817				0.00	106.94	
07/17/14		P/R EMPLOYER DEDUCTION EXPENSE	21818				0.00	107.02	
07/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21820				0.00	92.79	
08/14/14		P/R EMPLOYER DEDUCTION EXPENSE	21821				0.00	93.18	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0801</b>		<b>MTA TAX</b>				3,500.00			
08/28/14		P/R EMPLOYER DEDUCTION EXPENSE	21822				0.00	88.38	
09/11/14		P/R EMPLOYER DEDUCTION EXPENSE	21823				0.00	94.71	
09/25/14		P/R EMPLOYER DEDUCTION EXPENSE	21824				0.00	120.41	
10/09/14		P/R EMPLOYER DEDUCTION EXPENSE	21825				0.00	91.39	
10/23/14		P/R EMPLOYER DEDUCTION EXPENSE	21826				0.00	110.03	
11/06/14		P/R EMPLOYER DEDUCTION EXPENSE	21827				0.00	91.93	
11/20/14		P/R EMPLOYER DEDUCTION EXPENSE	21828				0.00	104.08	
12/04/14		P/R EMPLOYER DEDUCTION EXPENSE	21829				0.00	100.26	
12/18/14		P/R EMPLOYER DEDUCTION EXPENSE	21830				0.00	103.85	
12/31/14		P/R EMPLOYER DEDUCTION EXPENSE	21832				0.00	126.61	
<b>Total Item 0801</b>		<b>MTA TAX</b>				<b>3,500.00</b>	<b>0.00</b>	<b>2,615.36</b>	<b>884.64</b>
<b>YS.9000.0810</b>		<b>RETIREE MEDICAL</b>				15,000.00			
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400040	118352		0.00	870.28	
01/21/14	0000009656	STATE OF NY DEPT CIV SVC		1400041	118352		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400130	118583		0.00	6.34	
02/04/14	0000009656	STATE OF NY DEPT CIV SVC		1400131	118583		0.00	870.28	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400575	119000		0.00	6.34	
03/10/14	0000009656	STATE OF NY DEPT CIV SVC		1400576	119000		0.00	870.28	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401060	119319		0.00	6.34	
04/01/14	0000009656	STATE OF NY DEPT CIV SVC		1401061	119319		0.00	870.28	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401867	119937		0.00	6.34	
05/06/14	0000009656	STATE OF NY DEPT CIV SVC		1401868	119937		0.00	870.28	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402653	120435		0.00	870.28	
06/11/14	0000009656	STATE OF NY DEPT CIV SVC		1402654	120435		0.00	6.34	
07/07/14	0000010279	CHADWICK, EDITH		1403178	120827		0.00	629.40	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403222	120859		0.00	6.34	
07/09/14	0000009656	STATE OF NY DEPT CIV SVC		1403223	120859		0.00	870.28	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404048	121398		0.00	6.34	
08/18/14	0000009656	STATE OF NY DEPT CIV SVC		1404049	121398		0.00	870.28	
09/02/14	0000009656	STATE OF NY DEPT CIV SVC		1404490	121689		0.00	6.34	
		STATE OF NY DEPT CIV SVC							



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							
<b>YS.9000.0810</b>		<b>RETIREE MEDICAL</b>				15,000.00			
09/02/14	0000009656			1404491	121689		0.00	870.28	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404933	121991		0.00	6.34	
10/07/14	0000009656	STATE OF NY DEPT CIV SVC		1404934	121991		0.00	870.28	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405712	122474		0.00	6.34	
11/05/14	0000009656	STATE OF NY DEPT CIV SVC		1405713	122474		0.00	870.28	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406255	122830		0.00	6.34	
12/04/14	0000009656	STATE OF NY DEPT CIV SVC		1406256	122830		0.00	870.28	
12/31/14	0000010279	CHADWICK, EDITH		1406932	123295		0.00	629.40	
<b>Total Item 0810</b>		<b>FICA</b>				<b>15,000.00</b>	<b>0.00</b>	<b>11,778.24</b>	<b>3,221.76</b>
<b>YS.9000.0811</b>		<b>STATE RETIREMENT</b>				150,000.00			
12/15/14	0000002443	NYS EMPLOYEES RETIREMENT		1406871	3598		0.00	135,572.00	
04/14/15		#2 ADJ PREPD RET - AUDITORS ADJUSTING ENTRIES	24074				0.00	(6,397.00)	
<b>Total Item 0811</b>		<b>STATE RETIREMENT</b>				<b>150,000.00</b>	<b>0.00</b>	<b>129,175.00</b>	<b>20,825.00</b>
<b>YS.9000.0813</b>		<b>WORKERS COMPENSATION</b>				9,750.00			
01/21/14	0000012330	POMCO, INC.		1400058	118356		0.00	302.75	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401338	119528		0.00	2,802.86	
04/10/14	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1401339	119528		0.00	242.12	
04/10/14	0000012330	POMCO, INC.		1401383	119556		0.00	302.75	
04/23/14	0000004851	NYS WORKERS COMPENSATION BOARD		1401567	119634		0.00	458.66	
07/07/14	0000012330	POMCO, INC.		1403119	120765		0.00	302.75	
07/14/14	0000004851	NYS WORKERS COMPENSATION BOARD		1403257	120879		0.00	425.71	
10/09/14	0000012330	POMCO, INC.		1405036	122058		0.00	20.18	
10/09/14	0000012330	POMCO, INC.		1405037	122058		0.00	317.89	
10/21/14	0000004851	NYS WORKERS COMPENSATION BOARD		1405279	122197		0.00	561.04	
12/31/14	0000004851	NYS WORKERS COMPENSATION BOARD		1407155	123455		0.00	544.23	

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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>							3,469.06
<b>Total Item 0813</b>		<b>PBA WELFARE CONTRIBUTION</b>				<b>9,750.00</b>	<b>0.00</b>	<b>6,280.94</b>	<b>3,469.06</b>
<b>YS.9000.0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				500.00			
03/10/14	0000002040	WEST CTY DEPT CMH		1400569	118989		0.00	450.00	
<b>Total Item 0815</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>				<b>500.00</b>	<b>0.00</b>	<b>450.00</b>	<b>50.00</b>
<b>Dept 9700</b>		<b>DEBT SERVICES</b>							
<b>YS.9700.0490</b>		<b>PROFESSIONAL SERVICES</b>				27,813.09			
05/01/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1402418	3472		0.00	2,391.87	
12/15/14	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1406873	3600		0.00	25,162.00	
<b>Total Item 0490</b>		<b>PROFESSIONAL SERVICES</b>				<b>27,813.09</b>	<b>0.00</b>	<b>27,553.87</b>	<b>259.22</b>
<b>YS.9700.0710.0001</b>		<b>CAPITAL INTEREST EXPENSE..</b>				608.56			
01/01/14		NYCDEP REIMBURSABLE - DECEMBER 2013 INTEREST J/E	23675				0.00	42.60	
02/01/14		NYCDEP REIMBURSABLE - INTEREST J/E	23747				0.00	35.58	
03/01/14		NYCDEP REIMBURSABLE - FEBRUARY 2014 INTEREST J/E	23752				0.00	53.82	
04/01/14		NYCDEP REIMBURSABLE - MARCH 2014 INTEREST J/E	23788				0.00	54.91	
05/01/14		NYCDEP REIMBURSABLE - APRIL 2014 INTEREST J/E	23802				0.00	21.88	
06/01/14		MAY 2014 INTEREST	23839				0.00	68.74	
07/01/14		6/14 INTEREST	23851				0.00	57.24	
08/01/14		7/14 INTEREST	23875				0.00	60.77	
09/01/14		8/14 INTEREST	23911				0.00	59.99	
10/01/14		SEPT 2014 INT	23920				0.00	31.07	
11/01/14		NYCDEP REIMBURSABLE - OCTOBER - INTEREST J/E	23939				0.00	74.58	
12/01/14		NOV '14 INTEREST	23950				0.00	47.38	



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<b>Fund YS</b>		<b>YORKTOWN SEWER</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
<b>Total Item 0610</b>		<b>PRINCIPAL</b>				<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>YS.9730.0710.0001</b>		<b>CONSENT ORDER BAN INTEREST..</b>				21,000.00			
12/18/14		BAN RENEWAL INT - BAN JOURNAL ENTRY - RENEWAL OF PRINCIPAL &	23968				0.00	12,787.50	
<b>Total Item 0710</b>		<b>INTEREST</b>				<b>21,000.00</b>	<b>0.00</b>	<b>12,787.50</b>	<b>8,212.50</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>							
<b>YS.9901.0902</b>		<b>TRANSFER TO HIGHWAY</b>				44,137.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	44,137.00	
<b>Total Item 0902</b>		<b>TRANSFER TO HIGHWAY FUND</b>				<b>44,137.00</b>	<b>0.00</b>	<b>44,137.00</b>	<b>0.00</b>
<b>YS.9901.0903</b>		<b>TRANSFER TO GENERAL FUND</b>				547,620.00			
10/10/14		INTERFUND TRANSFERS 2014	23912				0.00	547,620.00	
<b>Total Item 0903</b>		<b>TRANSFER TO GENERAL FUND</b>				<b>547,620.00</b>	<b>0.00</b>	<b>547,620.00</b>	<b>0.00</b>
<b>YS.9901.0904</b>		<b>TRANSFER TO GF</b>				0.00			
04/14/15		#5 ADJ EFC BOND PAYMENTS MADE BY GF - AUDITORS ADJUSTING ENT	24074				0.00	6,348.00	
<b>Total Item 0904</b>		<b>TRANSFER TO YS</b>				<b>0.00</b>	<b>0.00</b>	<b>6,348.00</b>	<b>(6,348.00)</b>
<b>Dept 9950</b>		<b>TRNSFR TO CAPITAL PROJECTS FND</b>							
<b>Grand Total</b>						<b>56,649,076.80</b>	<b>947,216.18</b>	<b>52,608,564.32</b>	<b>3,093,296.30</b>

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 06/05/2015 04:54 PM

Report Date: 06/05/2015

Account Table: PUB EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Expense Ledger

GLR0125 1.0

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Prepared By: SANDY

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
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