Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2015	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:	No		
Grand Totals on Separate Page:	No	Open Enc. Only:	No	Include Req:	No
Account Table:	PUB EX WEB	PUBLIC EXPENSE WEB			

Rule No.	Component	From	To	Acct Type From	Acct Type 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	9800	Expense	Expense
3	FUND	A	MB	Expense	Expense
3	DEPT	1430	9800	Expense	Expense
4	FUND	MD	MK	Expense	Expense
4	DEPT	0000	1410	Expense	Expense
5	FUND	MD	MK	Expense	Expense
5	DEPT	1430	9800	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	9800	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: 2015 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
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0101		**SALARIES**				74,250.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	959.70	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	1,370.99	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	1,370.99	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	1,370.99	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	1,370.99	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	1,370.99	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	2,870.99	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	2,870.99	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	2,870.99	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	2,870.99	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	2,870.99	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	2,870.99	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	2,870.99	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	2,870.99	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	2,870.99	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	2,870.99	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	2,870.99	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	2,870.99	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	2,870.99	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	2,870.99	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	2,870.99	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	2,870.99	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	2,870.99	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	2,870.99	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	2,870.99	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	4,019.39	
									7,867.15
Total Item 0101		**SALARIES**				**74,250.00**	**0.00**	**66,382.85**	**7,867.15**
A.1010.0200		**EQUIPMENT**				15,000.00			

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Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0200		**EQUIPMENT**				15,000.00			
02/05/15	0000008519	GERMANO	1500593				83.23	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(83.23)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	83.23	
									14,916.77
Total Item 0200		**EQUIPMENT**				**15,000.00**	**0.00**	**83.23**	**14,916.77**
A.1010.0201		**AV RM EQUIPMENT**				9,480.00			
02/11/15	0000003375	B & H PHOTO-VIDEO	1500596				1,158.35	0.00	
03/25/15	0000003375	B & H PHOTO-VIDEO	1500596	1501028	124327		(1,158.35)	0.00	
03/25/15	0000003375	B & H PHOTO-VIDEO	1500596	1501028	124327		0.00	958.50	
03/25/15	0000003375	B & H PHOTO-VIDEO	1500596	1501028	124327		0.00	199.85	
10/16/15	0000003375	B & H PHOTO-VIDEO	1502867				1,964.84	0.00	
11/09/15	0000003375	B & H PHOTO-VIDEO	1502867	1505780	127563		(1,964.84)	0.00	
11/09/15	0000003375	B & H PHOTO-VIDEO	1502867	1505780	127563		0.00	199.95	
11/09/15	0000003375	B & H PHOTO-VIDEO	1502867	1505780	127563		0.00	1,295.00	
11/09/15	0000003375	B & H PHOTO-VIDEO	1502867	1505780	127563		0.00	29.95	
11/09/15	0000003375	B & H PHOTO-VIDEO	1502867	1505780	127563		0.00	49.95	
11/09/15	0000003375	B & H PHOTO-VIDEO	1502867	1505780	127563		0.00	389.99	
									6,356.81
Total Item 0201		**EQUIPMENT**				**9,480.00**	**0.00**	**3,123.19**	**6,356.81**
A.1010.0401		**SUPPLIES**				750.00			
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	
02/10/15	0000008932	DEERFIELD GROUP		1500241	123740		0.00	49.00	
03/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090				122.53	0.00	
04/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186				1.83	0.00	
04/13/15	0000001300	EAGLE AWARDS & TROPHY CO.		1501486	124618		0.00	70.00	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		(122.53)	0.00	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	9.00	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	26.32	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	6.88	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	8.09	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	4.12	

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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
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0401		**SUPPLIES**				750.00			
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	19.65	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	32.64	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	8.49	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501090	1501787	124843		0.00	7.34	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		(1.83)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	1.83	
05/07/15	0000008932	DEERFIELD GROUP		1502102	125025		0.00	112.00	
12/30/15	0000001300	EAGLE AWARDS & TROPHY CO.	1503530				105.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(105.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24442				0.00	290.00	
									104.64
A.1010.0401.0001		**SUPPLIES.AV RM SUPPLIES**				250.00			
									250.00
Total Item 0401		**SUPPLIES**				**1,000.00**	**0.00**	**645.36**	**354.64**
A.1010.0405		**TRAINING/CONFERENCES**				400.00			
12/01/15	0000001048	ASSOCIATION OF TOWNS	1503246				400.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(400.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24442				0.00	400.00	
									0.00
Total Item 0405		**CONFERENCES**				**400.00**	**0.00**	**400.00**	**0.00**
A.1010.0406		**AV ROOM CABLE**				114.83			
05/20/15	0000007944	CABLEVISION		1502296	125180		0.00	26.98	
07/02/15	0000007944	CABLEVISION		1503062	125707		0.00	12.55	
07/29/15	0000007944	CABLEVISION		1503671	126143		0.00	12.55	
08/25/15	0000007944	CABLEVISION		1504224	126506		0.00	12.55	
09/22/15	0000007944	CABLEVISION		1504832	126899		0.00	12.55	
11/18/15	0000007944	CABLEVISION		1505944	127673		0.00	25.10	
12/31/15	0000007944	CABLEVISION		1506678	128255		0.00	12.55	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
									0.00
A.1010.0406.0001		**CELLULAR TELEPHONE..**				1,100.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	136.96	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	92.91	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	93.24	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	94.32	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	94.32	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	94.41	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	94.35	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	94.35	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	94.35	
									117.91
Total Item 0406		**TELECOMMUNICATIONS**				**1,214.83**	**0.00**	**1,096.92**	**117.91**
A.1010.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1010.0416		**AV ROOM MAINTENANCE**				87.45			
									87.45
Total Item 0416		**BUILDING MAINTENANCE**				**87.45**	**0.00**	**0.00**	**87.45**
A.1010.0418		**AV RM EQUIPMENT MAINTENANCE**				520.00			
12/01/15	0000013261	HB COMMUNICATIONS INC.		1506163	127836		0.00	520.00	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**520.00**	**0.00**	**520.00**	**0.00**
A.1010.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				871.90			
02/03/15	0000003777	SULLIVAN DATA MANAGEMENT		1500162	123604		0.00	750.00	
02/23/15	0000013024	CHASE CREDIT CARD SVCS		1500466	123969		0.00	121.90	
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
Total Item 0421		**ALARM MAINTENANCE**				**871.90**	**0.00**	**871.90**	**0.00**
A.1010.0423		**TB MTG EXPENSES**				2,500.00			
02/10/15	0000012082	CAPOCCIA		1500242	123749		0.00	46.59	
02/23/15	0000012082	CAPOCCIA		1500459	123956		0.00	90.26	
04/07/15	0000012082	CAPOCCIA		1501336	124511		0.00	34.82	
05/07/15	0000012082	CAPOCCIA		1502109	125041		0.00	49.41	
05/13/15	0000012082	CAPOCCIA		1502246	125140		0.00	57.90	
06/18/15	0000012082	CAPOCCIA		1502877	125561		0.00	140.86	
07/02/15	0000012082	CAPOCCIA		1503014	125678		0.00	37.13	
08/18/15	0000012082	CAPOCCIA		1504176	126455		0.00	51.30	
08/25/15	0000010293	GRAY, BRIAN		1504230	126511		0.00	10.82	
09/16/15	0000010293	GRAY, BRIAN		1504757	126844		0.00	11.97	
09/28/15	0000012082	CAPOCCIA		1504993	126995		0.00	33.44	
10/22/15	0000012082	CAPOCCIA		1505438	127315		0.00	91.24	
10/27/15	0000006803	J.V. HOT BAGELS		1505509	127361		0.00	45.00	
11/18/15	0000007222	YORKTOWN PIZZA & PASTA		1505940	127669		0.00	50.00	
11/18/15	0000007222	YORKTOWN PIZZA & PASTA		1505941	127669		0.00	50.00	
11/30/15	0000012082	CAPOCCIA		1506139	127799		0.00	23.57	
12/31/15	0000012082	CAPOCCIA		1506692	128265		0.00	81.13	
12/31/15	0000012082	CAPOCCIA		1506771	128509		0.00	15.48	
									1,579.08
Total Item 0423		**TRAINING**				**2,500.00**	**0.00**	**920.92**	**1,579.08**
A.1010.0490		**CABLE PROF SERVICES**				35,000.00			
03/05/14	0000003067	SCIANGULA	1400798				525.00	0.00	
12/31/14	0000003067	SCIANGULA	1400798				(350.00)	0.00	
12/31/14	0000003067	SCIANGULA	1400798	1406787	123194		(175.00)	0.00	
01/15/15	0000003067	SCIANGULA		1500014	123478		0.00	175.00	
01/26/15	0000003067	SCIANGULA		1500072	123542		0.00	175.00	
02/10/15	0000003067	SCIANGULA		1500231	123723		0.00	175.00	
02/19/15	0000006322	VIGILANTE		1500374	123898		0.00	500.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0490		**CABLE PROF SERVICES**				35,000.00			
02/23/15	0000003067	SCIANGULA		1500408	123924		0.00	350.00	
02/23/15	0000011401	AHA CONSULTING INC.		1500457	123948		0.00	3,000.00	
03/02/15	0000003067	SCIANGULA		1500511	123991		0.00	175.00	
03/04/15	0000012893	GRANICUS, INC.		1500700	124110		0.00	3,624.19	
03/17/15	0000006322	VIGILANTE		1500818	124194		0.00	500.00	
03/23/15	0000003067	SCIANGULA		1500875	124243		0.00	175.00	
03/23/15	0000003067	SCIANGULA		1500876	124243		0.00	175.00	
04/13/15	0000003067	SCIANGULA		1501510	124636		0.00	175.00	
04/13/15	0000003067	SCIANGULA		1501519	124636		0.00	175.00	
04/15/15	0000006322	VIGILANTE		1501658	124727		0.00	500.00	
04/27/15	0000003067	SCIANGULA		1501815	124821		0.00	350.00	
04/28/15	0000003067	SCIANGULA		1501877	124892		0.00	175.00	
04/28/15	0000003067	SCIANGULA		1501878	124892		0.00	175.00	
04/29/15	0000012893	GRANICUS, INC.		1502028	124980		0.00	1,800.00	
05/06/15	0000003067	SCIANGULA		1502055	125001		0.00	350.00	
06/01/15	0000003067	SCIANGULA		1502411	125270		0.00	350.00	
06/01/15	0000006322	VIGILANTE		1502427	125281		0.00	500.00	
06/09/15	0000003067	SCIANGULA		1502663	125406		0.00	175.00	
06/16/15	0000003067	SCIANGULA		1502706	125456		0.00	175.00	
06/17/15	0000006322	VIGILANTE		1502762	125510		0.00	500.00	
07/01/15	0000003067	SCIANGULA		1502984	125660		0.00	175.00	
07/07/15	0000003067	SCIANGULA		1503204	125796		0.00	175.00	
07/13/15	0000003067	SCIANGULA		1503288	125868		0.00	175.00	
07/20/15	0000006322	VIGILANTE		1503563	126060		0.00	500.00	
08/11/15	0000003067	SCIANGULA		1503818	126226		0.00	875.00	
08/17/15	0000003067	SCIANGULA		1504017	126364		0.00	175.00	
08/25/15	0000006322	VIGILANTE		1504223	126502		0.00	500.00	
09/16/15	0000006322	VIGILANTE		1504739	126834		0.00	500.00	
09/22/15	0000003067	SCIANGULA		1504815	126888		0.00	175.00	
10/06/15	0000003067	SCIANGULA		1505048	127039		0.00	525.00	
10/06/15	0000012893	GRANICUS, INC.		1505118	127087		0.00	3,600.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0490		**CABLE PROF SERVICES**				35,000.00			
10/07/15	0000006322	VIGILANTE		1505149	127132		0.00	500.00	
10/15/15	0000003067	SCIANGULA		1505247	127170		0.00	175.00	
10/22/15	0000003067	SCIANGULA		1505322	127267		0.00	175.00	
10/28/15	0000003067	SCIANGULA		1505540	127403		0.00	350.00	
11/18/15	0000003067	SCIANGULA		1505897	127641		0.00	175.00	
11/18/15	0000006322	VIGILANTE		1505932	127664		0.00	500.00	
11/30/15	0000003067	SCIANGULA		1506096	127769		0.00	175.00	
12/15/15	0000006322	VIGILANTE		1506360	127942		0.00	500.00	
12/22/15	0000003067	SCIANGULA		1506533	128070		0.00	875.00	
12/31/15	0000006322	VIGILANTE		1506804	128526		0.00	500.00	
									9,275.81
A.1010.0490.0001		**TELEVISED WORK SESSIONS**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**35,000.00**	**0.00**	**25,724.19**	**9,275.81**
A.1010.0810		**MEDICAL INSURANCE**				50,375.82			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	2.11	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	(1,356.65)	
07/17/15		TO CORRECT MEDICAL INSURANCE CODING ON BERNARD	24159				0.00	4,226.53	
07/31/15		TO CORRECT MEDICAL INSURANCE CODING ON BERNARD (AUGUST)	24164				0.00	603.79	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	2.11	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	603.79	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	2.11	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	603.79	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	603.79	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	603.79	
									43,119.79
Total Item 0810		**FICA**				**50,375.82**	**0.00**	**7,256.03**	**43,119.79**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0811		**DENTAL INSURANCE**				5,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	163.98	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	(77.96)	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	43.01	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	43.01	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	370.97	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	206.99	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	206.99	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	206.99	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	206.99	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	206.99	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	206.99	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	206.99	
									3,008.06
Total Item 0811		**STATE RETIREMENT**				**5,000.00**	**0.00**	**1,991.94**	**3,008.06**
A.1010.0812		**VISION INSURANCE**				1,100.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	53.18	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	26.59	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	26.59	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	26.59	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	186.13	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	80.55	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	80.55	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	80.55	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	80.55	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	80.55	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	80.55	
									297.62
Total Item 0812		**SOCIAL SECURITY**				**1,100.00**	**0.00**	**802.38**	**297.62**
Dept 1110		**MUNICIPAL COURT**							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0101		**SALARIES**				384,544.90			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	11,100.81	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	14,793.03	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	14,793.03	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	14,793.03	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	14,793.03	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	14,793.03	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	14,793.03	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	14,793.04	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	14,793.03	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	14,793.03	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	14,793.03	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	14,793.03	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	14,263.19	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	14,277.13	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	14,242.26	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	14,235.29	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	14,395.65	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	14,235.30	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	14,235.29	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	14,242.28	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	13,636.78	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	12,003.25	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	12,038.11	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	12,093.88	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	13,869.88	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	18,607.64	
									14,344.82
Total Item 0101		**SALARIES**				**384,544.90**	**0.00**	**370,200.08**	**14,344.82**
A.1110.0105		**OVERTIME**				15,000.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0105		**OVERTIME**				15,000.00			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	203.02	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	466.96	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	304.54	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	243.63	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	178.66	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	276.12	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	373.57	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	272.05	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	194.91	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	324.84	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	64.97	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	304.54	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	483.20	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	377.62	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	243.63	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	243.63	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	296.41	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	442.59	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	345.14	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	418.22	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	588.78	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	259.87	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	393.87	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	138.06	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	948.74	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	468.28	
									6,144.15
Total Item 0105		**OVERTIME**				**15,000.00**	**0.00**	**8,855.85**	**6,144.15**
A.1110.0106		**LONGEVITY**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0108		**LUMP SUM PAY**				3,195.55			
11/05/15		P/R OTHER GROSS PAY	21857				0.00	1,640.45	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	1,555.10	
									0.00
Total Item 0108		**LUMP SUM**				**3,195.55**	**0.00**	**3,195.55**	**0.00**
A.1110.0110		**PART TIME SALARIES**				27,500.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	511.22	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	983.60	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	905.99	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	727.44	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	842.32	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	1,119.76	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	776.16	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	1,043.66	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	703.84	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	1,119.87	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	1,132.26	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	1,125.89	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	1,119.76	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	833.66	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	677.99	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	827.41	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	846.04	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	1,132.26	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	957.72	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	864.67	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	1,256.56	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	930.10	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	1,474.46	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0110		**PART TIME SALARIES**				27,500.00			
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	906.80	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	1,749.93	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	1,197.45	
									1,733.18
Total Item 0110		**PART TIME & SEASONAL**				**27,500.00**	**0.00**	**25,766.82**	**1,733.18**
A.1110.0201		**EQUIPMENT**				187.26			
02/05/15	0000008519	GERMANO	1500593				187.26	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(187.26)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	187.26	
									0.00
Total Item 0201		**EQUIPMENT**				**187.26**	**0.00**	**187.26**	**0.00**
A.1110.0202		**COMPUTER HARDWARE**				2,750.00			
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	
09/28/15	0000003777	SULLIVAN DATA MANAGEMENT		1504943	126971		0.00	2,750.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**2,750.00**	**0.00**	**2,750.00**	**0.00**
A.1110.0401		**SUPPLIES**				2,963.74			
03/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905				164.77	0.00	
03/05/15	0000011588	W.B. MASON COMPANY, INC	1500908				493.35	0.00	
03/24/15		CT AS PER 3/30/15 EMAIL	24060				0.00	90.10	
04/07/15	0000011588	W.B. MASON COMPANY, INC	1500908	1501318	124500		(493.35)	0.00	
04/07/15	0000011588	W.B. MASON COMPANY, INC	1500908	1501318	124500		0.00	493.35	
04/07/15	0000011588	W.B. MASON COMPANY, INC	1501207				66.00	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		(164.77)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	22.50	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	18.81	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	32.96	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	10.70	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	79.75	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401		**SUPPLIES**				2,963.74			
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	0.05	
05/20/15	0000011588	W.B. MASON COMPANY, INC	1501207	1502301	125184		(66.00)	0.00	
05/20/15	0000011588	W.B. MASON COMPANY, INC	1501207	1502301	125184		0.00	12.24	
05/20/15	0000011588	W.B. MASON COMPANY, INC	1501207	1502301	125184		0.00	53.76	
06/19/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501894				261.00	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501894	1503913	126306		(261.00)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501894	1503913	126306		0.00	87.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501894	1503913	126306		0.00	87.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501894	1503913	126306		0.00	87.00	
11/12/15	0000001806	QUILL CORPORATION	1503120				79.55	0.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503121				22.40	0.00	
11/12/15	0000011588	W.B. MASON COMPANY, INC	1503122				494.85	0.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123				883.62	0.00	
11/12/15	0000001806	QUILL CORPORATION	1503120				(79.55)	0.00	
11/12/15	0000001806	QUILL CORPORATION	1503120				82.50	0.00	
12/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503465				21.10	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,504.47)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24442				0.00	1,504.47	
12/31/15	0000011764	PETTY CASH		1506687	128262		0.00	50.00	
									334.05
A.1110.0401.0001		**SUPPLIES.INK & TONER**				2,150.00			
03/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905				1,007.81	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		(1,007.81)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	769.85	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	51.42	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500905	1501572	124678		0.00	186.54	
06/19/15	0000003335	STAPLES TH 601110006100184	1501893				139.98	0.00	
07/29/15	0000003335	STAPLES TH 601110006100184	1501893	1503666	126139		(139.98)	0.00	
07/29/15	0000003335	STAPLES TH 601110006100184	1501893	1503666	126139		0.00	139.98	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502919				259.10	0.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123				690.10	0.00	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502919	1506128	127794		(259.10)	0.00	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502919	1506128	127794		0.00	259.10	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401.0001		**SUPPLIES.INK & TONER**				2,150.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(690.10)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24442				0.00	690.10	
									53.01
Total Item 0401		**SUPPLIES**				**5,113.74**	**0.00**	**4,726.68**	**387.06**
A.1110.0402		**DEPT SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0404		**MILEAGE**				300.00			
									300.00
Total Item 0404		**MILEAGE**				**300.00**	**0.00**	**0.00**	**300.00**
A.1110.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0406		**TELECOMMUNICATIONS**				4,000.00			
01/07/15	0000007944	CABLEVISION		1500003	123311		0.00	54.90	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	25.16	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	209.43	
02/19/15	0000007944	CABLEVISION		1500378	123901		0.00	54.90	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	208.58	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	25.84	
04/02/15	0000007944	CABLEVISION		1501249	124458		0.00	54.90	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	205.56	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	25.84	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	214.28	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	25.88	
04/20/15	0000007944	CABLEVISION		1501709	124782		0.00	54.90	
05/07/15	0000007944	CABLEVISION		1502078	125022		0.00	54.90	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	25.88	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	206.28	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0406		**TELECOMMUNICATIONS**				4,000.00			
06/18/15	0000007944	CABLEVISION		1502796	125536		0.00	54.90	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	208.35	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	25.88	
07/02/15	0000007944	CABLEVISION		1503060	125707		0.00	54.90	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	207.70	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	25.91	
08/17/15	0000007944	CABLEVISION		1504046	126380		0.00	54.90	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	208.18	
09/03/15	0000007944	CABLEVISION		1504506	126680		0.00	54.90	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	25.91	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	207.37	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	25.91	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	211.03	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	25.87	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	207.88	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	25.87	
12/16/15	0000007944	CABLEVISION		1506388	128003		0.00	54.90	
12/16/15	0000007944	CABLEVISION		1506389	128003		0.00	142.36	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	25.87	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	205.81	
12/31/15	0000007944	CABLEVISION		1506677	128255		0.00	65.22	
									433.15
Total Item 0406		**TELECOMMUNICATIONS**				**4,000.00**	**0.00**	**3,566.85**	**433.15**
A.1110.0407		**ELECTRICITY**				0.00			
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0408		**FUEL OIL**				0.00			
									0.00
Total Item 0408		**FUEL OIL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0410		**BOOKS AND PERIODICALS**				3,607.09			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0410		**BOOKS AND PERIODICALS**				3,607.09			
03/19/14	0000004291	WEST PUBLISHING CORP.	1400939				1,249.50	0.00	
03/19/14	0000004835	LEXIS LAW PUBLISHING/MICH	1400938				625.59	0.00	
12/31/14	0000004291	WEST PUBLISHING CORP.	1400939				(854.00)	0.00	
12/31/14	0000004291	WEST PUBLISHING CORP.	1400939	1406969	123339		(395.50)	0.00	
01/20/15	0000004835	LEXIS LAW PUBLISHING/MICH	1500280				347.55	0.00	
01/20/15	0000004291	WEST PUBLISHING CORP.	1500282				1,938.00	0.00	
08/12/15	0000012129	RANIOLO		1503943	126312		0.00	152.00	
12/22/15	0000004835	LEXIS LAW PUBLISHING/MICH	1500280				(65.40)	0.00	
12/22/15	0000004291	WEST PUBLISHING CORP.	1500282				(751.50)	0.00	
									1,360.85
Total Item 0410		**BOOKS**				**3,607.09**	**2,094.24**	**152.00**	**1,360.85**
A.1110.0416		**BUILDING MAINTENANCE**				8,878.84			
06/11/14	0000008075	SIMPLEX GRINNELL LP	1401747				280.00	0.00	
07/10/14	0000004597	CAPITAL UNIFORM SERVICE	1402023				43.90	0.00	
07/18/14	0000001621	MITCHELL HARDWARE, INC.	1402062				129.58	0.00	
10/06/14	0000003348	SOUND WATER TREATMENT CTR	1402731				37.50	0.00	
11/25/14	0000001359	JAMES FORD PLUMBING AND	1403094				850.00	0.00	
12/31/14		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402062				(129.58)	0.00	
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	0000004597	CAPITAL UNIFORM SERVICE	1402023	1407038	123390		(43.90)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403094	1407438	123998		(497.50)	0.00	
01/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				91.95	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500281				200.00	0.00	
01/20/15	0000012363	OSP FIRE PROTECTION	1500283				140.00	0.00	
01/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500284				123.60	0.00	
01/20/15	0000012404	MICHAEL DUBOVSKY	1500336				1,235.00	0.00	
03/04/15	0000008075	SIMPLEX GRINNELL LP		1500622	124067		0.00	140.00	
03/04/15	0000012404	MICHAEL DUBOVSKY	1500336	1500667	124103		(1,167.50)	0.00	
03/04/15	0000012404	MICHAEL DUBOVSKY	1500336				(67.50)	0.00	
03/04/15	0000012404	MICHAEL DUBOVSKY	1500336	1500667	124103		0.00	771.88	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				8,878.84			
03/04/15	0000012404	MICHAEL DUBOVSKY	1500336	1500667	124103		0.00	395.62	
03/04/15	0000012361	HRR INDUSTRIES, INC.		1500693	124102		0.00	165.00	
03/10/15	0000010231	CLEANING SYSTEMS	1500981				518.50	0.00	
03/16/15	0000004597	CAPITAL UNIFORM SERVICE	1501033				263.40	0.00	
03/16/15	0000004597	CAPITAL UNIFORM SERVICE	1500284				(123.60)	0.00	
03/17/15	0000008075	SIMPLEX GRINNELL LP		1500820	124198		0.00	773.15	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1500841	124228		(4.99)	0.00	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1500841	124228		0.00	4.99	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1500891	124249		(65.85)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1500891	124249		0.00	65.85	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1500896	124249		(43.90)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1500896	124249		0.00	43.90	
03/30/15	0000012363	OSP FIRE PROTECTION	1501163				267.00	0.00	
04/01/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1501161	124402		(12.58)	0.00	
04/01/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1501161	124402		0.00	12.58	
04/14/15	0000010231	CLEANING SYSTEMS	1500981	1501560	124672		(518.50)	0.00	
04/14/15	0000010231	CLEANING SYSTEMS	1500981	1501560	124672		0.00	499.00	
04/14/15	0000010231	CLEANING SYSTEMS	1500981	1501560	124672		0.00	19.50	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1501893	124902		(43.90)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1501893	124902		0.00	43.90	
05/18/15	0000013084	AMERICAN TIME & SIGNAL COMP.LLC.	1501601				70.85	0.00	
05/20/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1502276	125162		(70.98)	0.00	
05/20/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1502276	125162		0.00	70.98	
05/21/15	0000008710	GRAINGER	1501616				159.55	0.00	
05/21/15	0000013085	SERVICE LIGHTING & ELEC. SUPPLIES INC	1501621				159.00	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1502625	125409		(43.90)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1502625	125409		0.00	43.90	
06/15/15	0000012361	HRR INDUSTRIES, INC.	1501874				660.00	0.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1500283	1502846	125566		(36.00)	0.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1500283				(104.00)	0.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1500283	1502846	125566		0.00	36.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1501163	1502847	125566		(267.00)	0.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1501163	1502847	125566		0.00	267.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				8,878.84			
07/06/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1503140	125748		(31.23)	0.00	
07/06/15	0000001621	MITCHELL HARDWARE, INC.	1500281	1503140	125748		0.00	31.23	
07/06/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1503152	125758		(43.90)	0.00	
07/06/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1503152	125758		0.00	43.90	
07/06/15	0000008710	GRAINGER	1501616	1503175	125775		(159.55)	0.00	
07/06/15	0000008710	GRAINGER	1501616	1503175	125775		0.00	18.24	
07/06/15	0000008710	GRAINGER	1501616	1503175	125775		0.00	46.74	
07/06/15	0000008710	GRAINGER	1501616	1503175	125775		0.00	72.12	
07/06/15	0000008710	GRAINGER	1501616	1503175	125775		0.00	22.45	
07/10/15	0000005630	SABO	1502081				200.00	0.00	
07/15/15	0000013084	AMERICAN TIME & SIGNAL COMP.LLC.	1501601	1503492	126019		(70.85)	0.00	
07/15/15	0000013084	AMERICAN TIME & SIGNAL COMP.LLC.	1501601	1503492	126019		0.00	59.90	
07/15/15	0000013084	AMERICAN TIME & SIGNAL COMP.LLC.	1501601	1503492	126019		0.00	10.95	
07/17/15	0000004597	CAPITAL UNIFORM SERVICE	1502135				240.50	0.00	
07/27/15	0000008710	GRAINGER	1502199				331.68	0.00	
07/29/15	0000012361	HRR INDUSTRIES, INC.	1502220				220.00	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1503864	126280		(21.95)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501033	1503864	126280		0.00	43.90	
08/14/15	0000012361	HRR INDUSTRIES, INC.	1502364				220.00	0.00	
08/18/15	0000012361	HRR INDUSTRIES, INC.	1501874	1504139	126459		(462.37)	0.00	
08/18/15	0000012361	HRR INDUSTRIES, INC.	1501874				(197.63)	0.00	
08/18/15	0000012361	HRR INDUSTRIES, INC.	1501874	1504139	126459		0.00	462.37	
08/18/15	0000013085	SERVICE LIGHTING & ELEC. SUPPLIES INC	1501621	1504156	126476		(159.00)	0.00	
08/18/15	0000013085	SERVICE LIGHTING & ELEC. SUPPLIES INC	1501621	1504156	126476		0.00	159.00	
08/18/15	0000013085	SERVICE LIGHTING & ELEC. SUPPLIES INC	1501621	1504156	126476		0.00	11.87	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1504288	126555		(55.50)	0.00	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1504288	126555		0.00	12.00	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1504288	126555		0.00	31.50	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1504288	126555		0.00	12.00	
08/26/15	0000008710	GRAINGER	1502199	1504309	126575		(331.68)	0.00	
08/26/15	0000008710	GRAINGER	1502199	1504309	126575		0.00	127.20	
08/26/15	0000008710	GRAINGER	1502199	1504309	126575		0.00	61.20	
08/26/15	0000008710	GRAINGER	1502199	1504309	126575		0.00	104.88	
08/26/15	0000008710	GRAINGER	1502199	1504309	126575		0.00	38.40	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				8,878.84			
08/28/15	0000012361	HRR INDUSTRIES, INC.	1502493				(29.90)	0.00	
08/28/15	0000012361	HRR INDUSTRIES, INC.	1502493				1,238.00	0.00	
09/08/15	0000012361	HRR INDUSTRIES, INC.	1502364	1504571	126728		(220.00)	0.00	
09/08/15	0000012361	HRR INDUSTRIES, INC.	1502364	1504571	126728		0.00	220.00	
09/16/15	0000008075	SIMPLEX GRINNELL LP		1504746	126838		0.00	140.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502220	1505140	127140		(220.00)	0.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502220	1505140	127140		0.00	262.50	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		(1,238.00)	0.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		29.90	0.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		0.00	598.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		0.00	200.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		0.00	440.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		0.00	(29.90)	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502493	1505142	127140		0.00	(85.15)	
10/13/15	0000008710	GRAINGER	1502857				52.92	0.00	
10/16/15	0000005630	SABO	1502081				(200.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505327	127273		(37.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505327	127273		0.00	8.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505327	127273		0.00	21.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505327	127273		0.00	8.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505330	127273		(37.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505330	127273		0.00	8.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505330	127273		0.00	21.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1505330	127273		0.00	8.00	
10/28/15	0000012361	HRR INDUSTRIES, INC.		1505602	127438		0.00	602.50	
11/12/15	0000011615	GRAINGER	1503133				766.11	0.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506104	127774		(37.00)	0.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506104	127774		0.00	8.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506104	127774		0.00	21.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506104	127774		0.00	8.00	
12/14/15	0000008710	GRAINGER	1502857	1506241	127889		(52.92)	0.00	
12/14/15	0000008710	GRAINGER	1502857	1506241	127889		0.00	43.20	
12/14/15	0000008710	GRAINGER	1502857	1506241	127889		0.00	9.72	
12/22/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				(91.95)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				8,878.84			
12/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506595	128152		(37.00)	0.00	
12/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506595	128152		0.00	8.00	
12/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506595	128152		0.00	21.00	
12/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502135	1506595	128152		0.00	8.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(803.11)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24442				0.00	821.61	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	380.96	
									0.00
A.1110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
07/22/15	0000012965	DADE PAPER & BAG COMPANY	1502187				157.20	0.00	
08/28/15	0000012965	DADE PAPER & BAG COMPANY	1502494				738.40	0.00	
09/15/15	0000012965	DADE PAPER & BAG COMPANY	1502187	1504704	126808		(157.20)	0.00	
09/15/15	0000012965	DADE PAPER & BAG COMPANY	1502187	1504704	126808		0.00	157.20	
10/15/15	0000012965	DADE PAPER & BAG COMPANY	1502494	1505241	127205		(738.40)	0.00	
10/15/15	0000012965	DADE PAPER & BAG COMPANY	1502494	1505241	127205		0.00	419.20	
10/15/15	0000012965	DADE PAPER & BAG COMPANY	1502494	1505241	127205		0.00	319.20	
									104.40
Total Item 0416		**BUILDING MAINTENANCE**				**9,878.84**	**404.30**	**9,370.14**	**104.40**
A.1110.0417		**COPIER MAINTENANCE**				800.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	135.44	
04/13/15	0000004252	EAGLE BUSINESS MACHINES		1501520	124641		0.00	16.00	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	154.13	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	144.54	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	140.93	
									208.96
Total Item 0417		**COPIER MAINTENANCE**				**800.00**	**0.00**	**591.04**	**208.96**
A.1110.0418		**EQUIPMENT MAINTENANCE**				1,500.00			
04/03/15	0000003777	SULLIVAN DATA MANAGEMENT	1501184				117.65	0.00	
04/16/15	0000003777	SULLIVAN DATA MANAGEMENT	1501184	1501671	124752		(117.65)	0.00	
04/16/15	0000003777	SULLIVAN DATA MANAGEMENT	1501184	1501671	124752		0.00	117.65	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0418		**EQUIPMENT MAINTENANCE**				1,500.00			
05/14/15	0000010921	METRO IMAGING SERVICES, INC	1501594				425.00	0.00	
06/22/15	0000010921	METRO IMAGING SERVICES, INC	1501594	1502931	125625		(425.00)	0.00	
06/22/15	0000010921	METRO IMAGING SERVICES, INC	1501594	1502931	125625		0.00	425.00	
09/16/15	0000003777	SULLIVAN DATA MANAGEMENT	1502565				390.00	0.00	
09/28/15	0000003777	SULLIVAN DATA MANAGEMENT	1502565	1504942	126971		(390.00)	0.00	
09/28/15	0000003777	SULLIVAN DATA MANAGEMENT	1502565	1504942	126971		0.00	390.00	
10/06/15	0000003777	SULLIVAN DATA MANAGEMENT		1505054	127043		0.00	277.16	
									290.19
A.1110.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,500.00**	**0.00**	**1,209.81**	**290.19**
A.1110.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.1110.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				14,350.00			
04/28/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293				994.00	0.00	
12/31/14	0000002351	COMMISSIONER OF MOTOR VEHICLES	1401293				(994.00)	0.00	
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	5,150.00	
01/20/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270				1,000.00	0.00	
01/20/15	0000004448	SERVICE EDUCATION, INC.	1500279				1,465.00	0.00	
02/19/15	0000003777	SULLIVAN DATA MANAGEMENT		1500371	123896		0.00	500.00	
03/17/15	0000004448	SERVICE EDUCATION, INC.	1500279	1500795	124192		(1,465.00)	0.00	
03/17/15	0000004448	SERVICE EDUCATION, INC.	1500279	1500795	124192		0.00	1,035.00	
03/17/15	0000004448	SERVICE EDUCATION, INC.	1500279	1500795	124192		0.00	430.00	
03/23/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1500869	124240		(4.00)	0.00	
03/23/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1500869	124240		0.00	4.00	
05/20/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1502279	125169		(4.00)	0.00	
05/20/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1502279	125169		0.00	4.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				14,350.00			
08/17/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1504009	126361		(4.00)	0.00	
08/17/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1504009	126361		0.00	4.00	
11/02/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1505638	127468		(4.00)	0.00	
11/02/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270	1505638	127468		0.00	4.00	
12/22/15	0000002351	COMMISSIONER OF MOTOR VEHICLES	1500270				(984.00)	0.00	
									7,219.00
Total Item 0421		**ALARM MAINTENANCE**				**14,350.00**	**0.00**	**7,131.00**	**7,219.00**
A.1110.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0428		**DUES**				750.00			
01/20/15	0000006358	NYSAMCC, INC.	1500278				175.00	0.00	
02/18/15	0000007507	NYS MAGISTRATES ASSOC.	1500741				280.00	0.00	
02/18/15	0000006398	WEST CTY MAGISTRATES ASSOC	1500742				50.00	0.00	
03/23/15	0000006358	NYSAMCC, INC.	1500278	1500912	124259		(175.00)	0.00	
03/23/15	0000006358	NYSAMCC, INC.	1500278	1500912	124259		0.00	35.00	
03/23/15	0000006358	NYSAMCC, INC.	1500278	1500912	124259		0.00	35.00	
03/23/15	0000006358	NYSAMCC, INC.	1500278	1500912	124259		0.00	35.00	
03/23/15	0000006358	NYSAMCC, INC.	1500278	1500912	124259		0.00	35.00	
03/23/15	0000006358	NYSAMCC, INC.	1500278	1500912	124259		0.00	35.00	
03/23/15	0000006398	WEST CTY MAGISTRATES ASSOC	1500742	1500913	124260		(50.00)	0.00	
03/23/15	0000006398	WEST CTY MAGISTRATES ASSOC	1500742	1500913	124260		0.00	50.00	
04/27/15	0000012129	RANIOLO		1501820	124849		0.00	50.00	
04/28/15	0000007507	NYS MAGISTRATES ASSOC.	1500741	1501909	124911		(280.00)	0.00	
04/28/15	0000007507	NYS MAGISTRATES ASSOC.	1500741	1501909	124911		0.00	280.00	
									195.00
Total Item 0428		**DUES**				**750.00**	**0.00**	**555.00**	**195.00**
A.1110.0434		**UNIFORMS**				500.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0434		**UNIFORMS**				500.00			
02/26/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500785				171.00	0.00	
05/13/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500785	1502202	125117		(171.00)	0.00	
05/13/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500785	1502202	125117		0.00	49.00	
05/13/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500785	1502202	125117		0.00	47.00	
05/13/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500785	1502202	125117		0.00	75.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502931				281.00	0.00	
12/14/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502931	1506239	127886		(281.00)	0.00	
12/14/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502931	1506239	127886		0.00	47.00	
12/14/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502931	1506239	127886		0.00	78.00	
12/14/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502931	1506239	127886		0.00	156.00	
									48.00
Total Item 0434		**UNIFORMS**				**500.00**	**0.00**	**452.00**	**48.00**
A.1110.0440		**AUDITOR**				3,000.00			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	1,689.42	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	563.14	
									747.44
Total Item 0440		**AUDITOR**				**3,000.00**	**0.00**	**2,252.56**	**747.44**
A.1110.0450		**WATER PURCHASE**				150.00			
03/19/14	0000009140	CRYSTAL ROCK BOT. WATER	1400953				38.84	0.00	
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	1407241	123636		(1.00)	0.00	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	0.79	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	6.43	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	0.79	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	2.67	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	4.55	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	2.67	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	2.67	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	2.67	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	2.67	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0450		**WATER PURCHASE**				150.00			
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	2.67	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	0.79	
									120.63
Total Item 0450		**WATER**				**150.00**	**0.00**	**29.37**	**120.63**
A.1110.0480		**GRANT EXPENDITURES**				0.00			
									0.00
Total Item 0480		**GRANTS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0483		**MICROFILM**				0.00			
									0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0489		**ALTERNATE SENTENCING**				0.00			
									0.00
Total Item 0489		**ALTERNATE SENTENCING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0490		**CONTRACTUAL SERVICES**				42,250.00			
03/18/14	0000011934	FERRIERI	1400909				2,240.00	0.00	
03/18/14	0000005022	SAVASTANO	1400908				2,200.00	0.00	
03/18/14	0000010479	SCARPINO	1400906				2,000.00	0.00	
03/19/14	0000007116	PATCHEN STENO SERVICES LLC	1400944				1,095.00	0.00	
03/19/14	0000010988	LANGUAGE LINE SERVICES, INC.	1400945				137.75	0.00	
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	0000011934	FERRIERI	1400909	1406825	123221		(200.00)	0.00	
12/31/14	0000010479	SCARPINO	1400906	1407068	123418		(400.00)	0.00	
01/20/15	0000012819	SEPULVEDA	1500271				4,080.00	0.00	
01/20/15	0000007116	PATCHEN STENO SERVICES LLC	1500272				1,200.00	0.00	
01/20/15	0000010988	LANGUAGE LINE SERVICES, INC.	1500273				200.00	0.00	
01/20/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274				7,040.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL SERVICES**				42,250.00			
01/20/15	0000011934	FERRIERI	1500275				3,000.00	0.00	
01/20/15	0000005022	SAVASTANO	1500276				10,000.00	0.00	
01/20/15	0000010479	SCARPINO	1500277				8,600.00	0.00	
02/23/15	0000005022	SAVASTANO	1500276	1500412	123929		(1,200.00)	0.00	
02/23/15	0000005022	SAVASTANO	1500276	1500412	123929		0.00	1,200.00	
03/04/15	0000010479	SCARPINO	1500277	1500638	124081		(200.00)	0.00	
03/04/15	0000010479	SCARPINO	1500277	1500638	124081		0.00	200.00	
03/23/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1500923	124266		(405.00)	0.00	
03/23/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1500923	124266		0.00	405.00	
03/26/15	0000012819	SEPULVEDA	1500271	1501100	124370		(510.00)	0.00	
03/26/15	0000012819	SEPULVEDA	1500271	1501100	124370		0.00	510.00	
04/01/15	0000005022	SAVASTANO	1500276	1501194	124425		(1,200.00)	0.00	
04/01/15	0000005022	SAVASTANO	1500276	1501194	124425		0.00	1,200.00	
04/02/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1501244	124455		(135.00)	0.00	
04/02/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1501244	124455		0.00	135.00	
04/07/15	0000012819	SEPULVEDA	1500271	1501370	124525		(255.00)	0.00	
04/07/15	0000012819	SEPULVEDA	1500271	1501370	124525		0.00	255.00	
04/13/15	0000005022	SAVASTANO	1500276	1501530	124648		(1,400.00)	0.00	
04/13/15	0000005022	SAVASTANO	1500276	1501530	124648		0.00	1,400.00	
04/14/15	0000011934	FERRIERI	1500275	1501593	124689		(600.00)	0.00	
04/14/15	0000011934	FERRIERI	1500275	1501593	124689		0.00	600.00	
04/14/15	0000012819	SEPULVEDA	1500271	1501609	124699		(470.00)	0.00	
04/14/15	0000012819	SEPULVEDA	1500271	1501609	124699		0.00	470.00	
04/28/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1501910	124912		(400.00)	0.00	
04/28/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1501910	124912		0.00	400.00	
05/07/15	0000010479	SCARPINO	1500277	1502087	125033		(200.00)	0.00	
05/07/15	0000010479	SCARPINO	1500277	1502087	125033		0.00	200.00	
05/20/15	0000011934	FERRIERI	1500275	1502306	125189		(400.00)	0.00	
05/20/15	0000011934	FERRIERI	1500275	1502306	125189		0.00	400.00	
05/20/15	0000012819	SEPULVEDA	1500271	1502313	125196		(490.00)	0.00	
05/20/15	0000012819	SEPULVEDA	1500271	1502313	125196		0.00	490.00	
06/09/15	0000005022	SAVASTANO	1500276	1502628	125411		(800.00)	0.00	
06/09/15	0000005022	SAVASTANO	1500276	1502628	125411		0.00	800.00	
06/09/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1502632	125415		(270.00)	0.00	
		PRECISE TRANSLATIONS, LLC							

TOWN OF YORKTOWN

Expense Ledger

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL SERVICES**				42,250.00			
06/09/15	0000007531		1500274	1502632	125415		0.00	270.00	
07/06/15	0000005022	SAVASTANO	1500276	1503155	125760		(1,200.00)	0.00	
07/06/15	0000005022	SAVASTANO	1500276	1503155	125760		0.00	1,200.00	
07/06/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1503169	125767		(405.00)	0.00	
07/06/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1503169	125767		0.00	405.00	
07/06/15	0000010479	SCARPINO	1500277	1503189	125785		(400.00)	0.00	
07/06/15	0000010479	SCARPINO	1500277	1503189	125785		0.00	400.00	
07/07/15	0000012819	SEPULVEDA	1500271	1503227	125821		(510.00)	0.00	
07/07/15	0000012819	SEPULVEDA	1500271	1503227	125821		0.00	510.00	
08/12/15	0000005022	SAVASTANO	1500276	1503874	126281		(2,200.00)	0.00	
08/12/15	0000005022	SAVASTANO	1500276	1503874	126281		0.00	2,200.00	
08/12/15	0000010479	SCARPINO	1500277	1503903	126302		(800.00)	0.00	
08/12/15	0000010479	SCARPINO	1500277	1503903	126302		0.00	800.00	
08/17/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1504043	126378		(270.00)	0.00	
08/17/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1504043	126378		0.00	270.00	
08/17/15	0000010479	SCARPINO	1500277	1504074	126392		(600.00)	0.00	
08/17/15	0000010479	SCARPINO	1500277	1504074	126392		0.00	600.00	
08/17/15	0000010479	SCARPINO	1500277	1504075	126392		(200.00)	0.00	
08/17/15	0000010479	SCARPINO	1500277	1504075	126392		0.00	200.00	
08/18/15	0000012819	SEPULVEDA	1500271	1504150	126470		(490.00)	0.00	
08/18/15	0000012819	SEPULVEDA	1500271	1504150	126470		0.00	490.00	
08/18/15	0000012819	SEPULVEDA	1500271	1504151	126470		(510.00)	0.00	
08/18/15	0000012819	SEPULVEDA	1500271	1504151	126470		0.00	510.00	
08/26/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1504301	126569		(270.00)	0.00	
08/26/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1504301	126569		0.00	270.00	
09/15/15	0000005022	SAVASTANO	1500276	1504657	126776		(1,000.00)	0.00	
09/15/15	0000005022	SAVASTANO	1500276	1504657	126776		0.00	1,000.00	
09/15/15	0000012819	SEPULVEDA	1500271	1504703	126807		(510.00)	0.00	
09/15/15	0000012819	SEPULVEDA	1500271	1504703	126807		0.00	510.00	
10/02/15	0000010479	SCARPINO	1500277				(3,000.00)	0.00	
10/02/15	0000011934	FERRIERI	1500275				(1,500.00)	0.00	
10/02/15	0000012819	SEPULVEDA	1500271				4,500.00	0.00	
10/22/15	0000005022	SAVASTANO	1500276	1505338	127276		(800.00)	0.00	
10/22/15	0000005022	SAVASTANO	1500276	1505338	127276		0.00	800.00	
10/22/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1505347	127283		(470.00)	0.00	
10/22/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1505347	127283		0.00	470.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL SERVICES**				42,250.00			
10/22/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1505348	127283		(540.00)	0.00	
10/22/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1505348	127283		0.00	540.00	
10/22/15	0000010479	SCARPINO	1500277	1505374	127299		(400.00)	0.00	
10/22/15	0000010479	SCARPINO	1500277	1505374	127299		0.00	400.00	
10/22/15	0000010479	SCARPINO	1500277	1505375	127299		(600.00)	0.00	
10/22/15	0000010479	SCARPINO	1500277	1505375	127299		0.00	600.00	
10/22/15	0000010988	LANGUAGE LINE SERVICES, INC.	1500273	1505381	127303		(15.00)	0.00	
10/22/15	0000010988	LANGUAGE LINE SERVICES, INC.	1500273	1505381	127303		0.00	15.00	
10/22/15	0000012819	SEPULVEDA	1500271	1505412	127324		(510.00)	0.00	
10/22/15	0000012819	SEPULVEDA	1500271	1505412	127324		0.00	335.00	
10/22/15	0000012819	SEPULVEDA	1500271	1505412	127324		0.00	175.00	
10/29/15	0000005022	SAVASTANO	1500276				2,000.00	0.00	
11/18/15	0000005022	SAVASTANO	1500276	1505913	127654		(800.00)	0.00	
11/18/15	0000005022	SAVASTANO	1500276	1505913	127654		0.00	200.00	
11/18/15	0000005022	SAVASTANO	1500276	1505913	127654		0.00	600.00	
11/30/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1506110	127779		(875.00)	0.00	
11/30/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1506110	127779		0.00	875.00	
11/30/15	0000010479	SCARPINO	1500277	1506123	127789		(600.00)	0.00	
11/30/15	0000010479	SCARPINO	1500277	1506123	127789		0.00	600.00	
11/30/15	0000012819	SEPULVEDA	1500271	1506153	127812		(1,020.00)	0.00	
11/30/15	0000012819	SEPULVEDA	1500271	1506153	127812		0.00	1,020.00	
12/22/15	0000012819	SEPULVEDA	1500271				(2,500.00)	0.00	
12/22/15	0000007116	PATCHEN STENO SERVICES LLC	1500272				(1,200.00)	0.00	
12/22/15	0000011934	FERRIERI	1500275				(500.00)	0.00	
12/22/15	0000005022	SAVASTANO	1500276				(1,400.00)	0.00	
12/22/15	0000010479	SCARPINO	1500277				(1,600.00)	0.00	
12/29/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1506582	128147		(740.00)	0.00	
12/29/15	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1506582	128147		0.00	740.00	
12/30/15	0000010479	SCARPINO		1506629	128160		0.00	200.00	
12/31/15		SCARPINO: COURT 2015 A/L	24330				0.00	400.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(3,065.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24442				0.00	1,625.00	
12/31/15	0000005022	SAVASTANO		1506675	128250		0.00	800.00	
12/31/15	0000005022	SAVASTANO		1506762	128502		0.00	800.00	
									12,570.00

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
Total Item 0490		**PROFESSIONAL SERVICES**				**42,250.00**	**185.00**	**29,495.00**	**12,570.00**
A.1110.0810		**MEDICAL INSURANCE**				67,922.29			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	10.57	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	5,277.53	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	5,277.53	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	10.57	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	10.57	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	5,277.53	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	10.57	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	5,277.53	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	10.57	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	5,277.53	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	10.57	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	5,277.53	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	10.57	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	5,277.53	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	10.57	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	5,277.53	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	10.57	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	5,277.53	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	10.57	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	6,783.25	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	4,673.74	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	4,673.74	
									4,171.17
Total Item 0810		**FICA**				**67,922.29**	**0.00**	**63,751.12**	**4,171.17**
A.1110.0811		**DENTAL INSURANCE**				9,250.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	690.87	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	690.87	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	690.87	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	690.87	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0811		**DENTAL INSURANCE**				9,250.00			
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	690.87	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	690.87	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	690.87	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	690.87	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	690.87	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	846.79	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	647.86	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	647.86	
									889.66
Total Item 0811		**STATE RETIREMENT**				**9,250.00**	**0.00**	**8,360.34**	**889.66**
A.1110.0812		**VISION INSURANCE**				2,750.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	186.13	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	186.13	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	186.13	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	186.13	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	186.13	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	186.13	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	187.95	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	187.95	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	187.95	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	187.95	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	161.10	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	161.10	
									559.22
Total Item 0812		**SOCIAL SECURITY**				**2,750.00**	**0.00**	**2,190.78**	**559.22**
Dept 1220		**SUPERVISOR**							
A.1220.0101		**SALARIES**				332,738.35			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	7,861.00	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	11,229.99	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0101		**SALARIES**				332,738.35			
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	11,229.99	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	11,229.99	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	11,229.99	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	11,229.99	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	11,229.99	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	11,229.99	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	11,229.99	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	11,229.99	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	11,229.99	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	11,229.99	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	11,229.99	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	11,229.99	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	11,229.99	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	11,229.99	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	11,229.99	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	11,229.99	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	11,229.99	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	11,229.99	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	11,229.99	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	11,229.99	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	11,229.99	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	11,229.99	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	11,229.99	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	15,721.99	
									39,635.60
Total Item 0101		**SALARIES**				**332,738.35**	**0.00**	**293,102.75**	**39,635.60**
A.1220.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0108		**LUMP SUM PAYMENT**				1,761.65			
04/09/15		P/R OTHER GROSS PAY	21840				0.00	1,761.65	
									0.00
Total Item 0108		**LUMP SUM**				**1,761.65**	**0.00**	**1,761.65**	**0.00**
A.1220.0110		**PURCHASING/CRCS SALARIES**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0201		**EQUIPMENT**				772.00			
02/05/15	0000008519	GERMANO	1500593				62.42	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(62.42)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	62.42	
12/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503514				489.02	0.00	
12/31/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503514	1602379	129807		(489.02)	0.00	
12/31/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503514	1602379	129807		0.00	489.02	
									220.56
Total Item 0201		**EQUIPMENT**				**772.00**	**0.00**	**551.44**	**220.56**
A.1220.0401		**SUPPLIES**				400.00			
12/30/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403361				214.00	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403361	1407325	123695		(214.00)	0.00	
01/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033				6.90	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		(6.90)	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		0.00	6.90	
02/10/15	0000008932	DEERFIELD GROUP		1500241	123740		0.00	49.00	
04/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186				23.81	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		(23.81)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	9.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	10.88	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	3.93	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0401		**SUPPLIES**				400.00			
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329				30.95	0.00	
12/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526				57.56	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(88.51)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24444				0.00	88.51	
									231.78
A.1220.0401.0001		**SUPPLIES.INK & TONER**				250.00			
05/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501623				136.38	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501623	1502823	125552		(136.38)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501623	1502823	125552		0.00	136.38	
12/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526				59.53	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(59.53)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24444				0.00	59.53	
									54.09
Total Item 0401		**SUPPLIES**				**650.00**	**0.00**	**364.13**	**285.87**
A.1220.0402		**DEPARTMENT SUPPLIES**				320.00			
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329				289.42	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(289.42)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24444				0.00	289.42	
									30.58
Total Item 0402		**DEPT SUPPLIES**				**320.00**	**0.00**	**289.42**	**30.58**
A.1220.0404		**MILEAGE/TOLLS**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0406		**DUES**				0.00			
									0.00
A.1220.0406.0001		**CELLULAR TELEPHONE..**				1,565.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	127.97	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	108.45	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	116.69	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	132.21	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	121.08	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	158.60	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	212.37	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	50.16	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	41.73	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	41.71	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	41.71	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	41.45	
									370.87
Total Item 0406		**TELECOMMUNICATIONS**				**1,565.00**	**0.00**	**1,194.13**	**370.87**
A.1220.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				28.00			
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	28.00	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**28.00**	**0.00**	**28.00**	**0.00**
A.1220.0420		**VEHICLE MAINTENANCE**				935.00			
06/10/15	0000006192	CORSI TIRE	1501813				479.96	0.00	
07/01/15	0000006192	CORSI TIRE	1501813	1502999	125665		(479.96)	0.00	
07/01/15	0000006192	CORSI TIRE	1501813	1502999	125665		0.00	479.96	
12/31/15		SUPV VEHICLE REPAIR 6/25/15	24298				0.00	49.39	
									405.65
Total Item 0420		**VEHICLE MAINTENANCE**				**935.00**	**0.00**	**529.35**	**405.65**

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0423		**TRAINING**				500.00			
05/20/15	0000012745	CITY OF WHITE PLAINS		1502314	125195		0.00	50.00	
07/02/15	0000010554	GSPURNING		1503016	125677		0.00	34.00	
									416.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**84.00**	**416.00**
A.1220.0428		**DUES**				930.00			
02/10/15	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		1500228	123718		0.00	180.00	
11/30/15	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1506091	127766		0.00	750.00	
									0.00
Total Item 0428		**DUES**				**930.00**	**0.00**	**930.00**	**0.00**
A.1220.0442		**ADVERTISEMENT**				0.00			
									0.00
Total Item 0442		**LEGAL NOTICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0470		**GAS & OIL**				3,000.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	138.00	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	146.86	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	169.49	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	175.19	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	200.45	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	255.04	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	174.14	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	204.96	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	148.88	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	124.91	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0470		**GAS & OIL**				3,000.00			
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	141.31	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	116.67	
									1,004.10
Total Item 0470		**GAS & OIL**				**3,000.00**	**0.00**	**1,995.90**	**1,004.10**
A.1220.0489		**ALTERNATE SENTENCING**				400.00			
									400.00
Total Item 0489		**ALTERNATE SENTENCING**				**400.00**	**0.00**	**0.00**	**400.00**
A.1220.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0810		**MEDICAL INSURANCE**				66,450.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	6.34	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	4,069.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	4,069.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	4,069.95	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	8.46	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	4,673.74	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	8.46	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	4,673.74	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	8.46	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	4,673.74	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	8.46	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	4,673.74	
07/17/15		TO CORRECT MEDICAL INSURANCE CODING ON BERNARD	24159				0.00	(4,226.53)	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	8.46	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	4,673.74	
07/31/15		TO CORRECT MEDICAL INSURANCE CODING ON BERNARD (AUGUST)	24164				0.00	(603.79)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0810		**MEDICAL INSURANCE**				66,450.00			
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	6.34	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	4,069.95	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	6.34	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	4,069.95	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	4,069.95	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	4,069.95	
									19,335.29
Total Item 0810		**FICA**				**66,450.00**	**0.00**	**47,114.71**	**19,335.29**
A.1220.0811		**DENTAL INSURANCE**				6,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	362.91	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	362.91	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	362.91	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	362.91	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	362.91	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	362.91	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	362.91	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	362.91	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	362.91	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	362.91	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	362.91	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	362.91	
									2,145.08
Total Item 0811		**STATE RETIREMENT**				**6,500.00**	**0.00**	**4,354.92**	**2,145.08**
A.1220.0812		**VISION INSURANCE**				1,500.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	79.77	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	79.77	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	79.77	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	79.77	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0812		**VISION INSURANCE**				1,500.00			
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	79.77	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	79.77	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	80.55	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	80.55	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	80.55	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	80.55	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	80.55	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	80.55	
									538.08
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**961.92**	**538.08**
Dept 1315		**COMPTROLLER**							
A.1315.0101		**SALARIES**				411,000.78			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	9,238.05	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	13,347.86	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	13,347.86	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	13,347.86	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	13,347.86	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	13,347.86	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	13,347.86	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	13,347.86	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	13,347.86	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	13,347.86	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	13,347.86	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	13,347.86	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	13,347.86	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	13,058.86	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	13,347.86	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	13,347.86	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	13,347.86	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	13,347.86	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0101		**SALARIES**				411,000.78			
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	13,347.86	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	12,769.86	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	13,337.54	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	13,347.86	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	13,347.86	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	13,347.86	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	13,347.86	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	18,240.80	
									64,050.61
Total Item 0101		**SALARIES**				**411,000.78**	**0.00**	**346,950.17**	**64,050.61**
A.1315.0105		**OVERTIME**				122.68			
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	122.68	
									0.00
Total Item 0105		**OVERTIME**				**122.68**	**0.00**	**122.68**	**0.00**
A.1315.0106		**LONGEVITY**				3,300.00			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	800.00	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	1,400.00	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	1,100.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,300.00**	**0.00**	**3,300.00**	**0.00**
A.1315.0108		**LUMP SUM PAY**				1,927.55			
12/03/15		P/R OTHER GROSS PAY	21859				0.00	1,927.55	
									0.00
Total Item 0108		**LUMP SUM**				**1,927.55**	**0.00**	**1,927.55**	**0.00**
A.1315.0110		**PART TIME HELP**				22,620.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	406.00	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	812.00	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	653.41	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0110		**PART TIME HELP**				22,620.00			
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	456.75	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	678.78	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	444.06	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	812.00	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	469.44	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	710.50	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	812.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	812.00	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	799.31	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	812.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	773.94	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	812.00	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	812.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	812.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	812.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	647.06	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	640.72	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	812.00	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	812.00	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	621.69	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	609.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	812.00	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	1,218.00	
									3,747.34
Total Item 0110		**PART TIME & SEASONAL**				**22,620.00**	**0.00**	**18,872.66**	**3,747.34**
A.1315.0131		**STIPEND**				9,524.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	366.30	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	366.30	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	366.30	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0131		**STIPEND**				9,524.00			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	366.30	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	366.30	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	366.30	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	366.30	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	366.30	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	366.30	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	366.30	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	366.30	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	366.30	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	366.30	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	366.30	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	366.30	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	366.30	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	366.30	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	366.30	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	366.30	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	366.30	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	366.30	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	366.30	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	366.30	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	366.30	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	366.30	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	366.30	
									0.20
Total Item 0131		**STIPEND**				**9,524.00**	**0.00**	**9,523.80**	**0.20**
A.1315.0201		**OFFICE EQUIPMENT**				284.02			
02/05/15	0000008519	GERMANO	1500593				104.03	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(104.03)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	104.03	
09/09/15	0000001806	QUILL CORPORATION	1502563				179.99	0.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0201		**OFFICE EQUIPMENT**				284.02			
09/16/15	0000001806	QUILL CORPORATION	1502563	1504725	126823		(179.99)	0.00	
09/16/15	0000001806	QUILL CORPORATION	1502563	1504725	126823		0.00	179.99	
									0.00
Total Item 0201		**EQUIPMENT**				**284.02**	**0.00**	**284.02**	**0.00**
A.1315.0202		**OFFICE FURNITURE**				0.00			
08/27/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402365				91.82	0.00	
10/24/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402885				65.00	0.00	
12/30/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403361				214.00	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402885				(65.00)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402365	1407071	123421		(91.82)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403361	1407325	123695		(214.00)	0.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0401		**SUPPLIES**				1,250.00			
01/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500227				79.68	0.00	
02/05/15	0000011605	GRAINGER	1500588				12.62	0.00	
02/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589				56.23	0.00	
02/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500590				77.90	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500227	1500207	123746		(79.68)	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500227	1500207	123746		0.00	49.14	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500227	1500207	123746		0.00	30.54	
02/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500590	1500363	123888		(77.90)	0.00	
02/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500590	1500363	123888		0.00	77.90	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		(56.23)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	56.23	
04/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186				9.00	0.00	
04/14/15	0000011605	GRAINGER	1500588	1501582	124682		(12.62)	0.00	
04/14/15	0000011605	GRAINGER	1500588	1501582	124682		0.00	12.62	
04/23/15	0000009615	OFFICE DEPOT	1501427				8.99	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		(9.00)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	9.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
05/07/15	0000009615	OFFICE DEPOT	1501427	1502083	125027		(8.99)	0.00	
05/07/15	0000009615	OFFICE DEPOT	1501427	1502083	125027		0.00	8.99	
06/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875				64.67	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		(64.67)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		0.00	15.66	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		0.00	9.38	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		0.00	6.27	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		0.00	16.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		0.00	17.36	
08/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502366				39.98	0.00	
08/14/15	0000009615	OFFICE DEPOT	1502375				37.71	0.00	
08/14/15	0000009615	OFFICE DEPOT	1502375				19.94	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502366	1504328	126588		(39.98)	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502366	1504328	126588		0.00	19.98	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502366	1504328	126588		0.00	20.00	
09/03/15	0000009615	OFFICE DEPOT	1502375	1504521	126688		(57.65)	0.00	
09/03/15	0000009615	OFFICE DEPOT	1502375	1504521	126688		0.00	23.78	
09/03/15	0000009615	OFFICE DEPOT	1502375	1504521	126688		0.00	13.93	
09/03/15	0000009615	OFFICE DEPOT	1502375	1504521	126688		0.00	19.94	
09/09/15	0000003335	STAPLES TH 601110006100184	1502562				12.99	0.00	
10/15/15	0000003335	STAPLES TH 601110006100184	1502562	1505201	127171		(12.99)	0.00	
10/15/15	0000003335	STAPLES TH 601110006100184	1502562	1505201	127171		0.00	12.99	
10/22/15	0000009063	PETTY CASH		1505434	127291		0.00	36.10	
10/27/15	0000009063	PETTY CASH		1505513	127363		0.00	16.99	
10/29/15	0000009615	OFFICE DEPOT	1503002				54.32	0.00	
10/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503003				130.19	0.00	
11/09/15	0000009615	OFFICE DEPOT	1503002	1505799	127583		(54.32)	0.00	
11/09/15	0000009615	OFFICE DEPOT	1503002	1505799	127583		0.00	14.94	
11/09/15	0000009615	OFFICE DEPOT	1503002	1505799	127583		0.00	26.39	
11/09/15	0000009615	OFFICE DEPOT	1503002	1505799	127583		0.00	12.99	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503003	1505850	127613		(130.19)	0.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503003	1505850	127613		0.00	34.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503003	1505850	127613		0.00	24.57	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503003	1505850	127613		0.00	22.48	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503003	1505850	127613		0.00	49.14	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
11/18/15	0000011605	GRAINGER	1503189				32.10	0.00	
12/15/15	0000008340	HOME DEPOT CREDIT SERVICE		1506363	127953		0.00	25.98	
12/30/15	0000012607	VERIZON WIRELESS	1503528				199.99	0.00	
12/30/15	0000012607	VERIZON WIRELESS	1503528				(199.99)	0.00	
12/30/15	0000009063	PETTY CASH		1506598	128155		0.00	20.18	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(32.10)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24444				0.00	32.10	
									514.43
A.1315.0401.0001		**SUPPLIES.INK & TONER**				1,000.00			
01/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033				51.82	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		(51.82)	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		0.00	51.82	
04/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186				393.39	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		(393.39)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	92.75	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	300.64	
10/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503030				53.98	0.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503030	1505849	127613		(53.98)	0.00	
11/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503030	1505849	127613		0.00	53.98	
									500.81
Total Item 0401		**SUPPLIES**				**2,250.00**	**0.00**	**1,234.76**	**1,015.24**
A.1315.0402		**FINANCIAL SUPPLIES**				2,500.00			
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	
12/31/14	0000007988	NOTABLE CORPORATION	1403191	1407058	123407		(186.60)	0.00	
04/23/15	0000007988	NOTABLE CORPORATION	1501414				330.50	0.00	
04/23/15	0000007988	NOTABLE CORPORATION	1501414				(64.50)	0.00	
04/23/15	0000007988	NOTABLE CORPORATION	1501414				64.48	0.00	
06/04/15	0000007988	NOTABLE CORPORATION	1501414	1502582	125381		(330.48)	0.00	
06/04/15	0000007988	NOTABLE CORPORATION	1501414	1502582	125381		0.00	266.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0402		**FINANCIAL SUPPLIES**				2,500.00			
06/04/15	0000007988	NOTABLE CORPORATION	1501414	1502582	125381		0.00	64.48	
07/02/15	0000007988	NOTABLE CORPORATION	1501997				947.50	0.00	
07/29/15	0000007988	NOTABLE CORPORATION	1501997	1503672	126144		(947.50)	0.00	
07/29/15	0000007988	NOTABLE CORPORATION	1501997	1503672	126144		0.00	449.00	
07/29/15	0000007988	NOTABLE CORPORATION	1501997	1503672	126144		0.00	498.50	
12/09/15	0000008932	DEERFIELD GROUP	1503331				234.48	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(234.48)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24444				0.00	246.17	
12/31/15	0000001806	QUILL CORPORATION		1506729	128336		0.00	525.00	
									450.85
Total Item 0402		**DEPT SUPPLIES**				**2,500.00**	**0.00**	**2,049.15**	**450.85**
A.1315.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0406.0001		**CELLULAR TELEPHONE..**				375.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	30.97	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	30.97	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	31.44	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	31.44	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	31.47	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	31.45	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	31.45	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	31.45	
									0.52
Total Item 0406		**TELECOMMUNICATIONS**				**375.00**	**0.00**	**374.48**	**0.52**

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0407		**MILEAGE/TOLLS**				0.00			
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0418		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
A.1315.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				17,880.00			
06/01/15	0000007581	KVS INFORMATION SYSTEMS		1502441	125292		0.00	17,880.00	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**17,880.00**	**0.00**	**17,880.00**	**0.00**
A.1315.0423		**TRAINING**				2,697.55			
10/16/14	0000001691	NYS GFOA	1402835				190.00	0.00	
12/31/14	0000001691	NYS GFOA	1402835	1407222	123622		(190.00)	0.00	
02/03/15	0000012718	ALBANY MARRIOTT HOTEL	1500557				552.00	0.00	
02/03/15	0000001691	NYS GFOA	1500558				690.00	0.00	
03/23/15	0000001691	NYS GFOA	1500558	1500850	124231		(690.00)	0.00	
03/23/15	0000001691	NYS GFOA	1500558	1500850	124231		0.00	150.00	
03/23/15	0000001691	NYS GFOA	1500558	1500850	124231		0.00	195.00	
03/23/15	0000001691	NYS GFOA	1500558	1500850	124231		0.00	150.00	
03/23/15	0000001691	NYS GFOA	1500558	1500850	124231		0.00	195.00	
03/24/15	0000012718	ALBANY MARRIOTT HOTEL	1500557	1500991	124310		(552.00)	0.00	
03/24/15	0000012718	ALBANY MARRIOTT HOTEL	1500557	1500991	124310		0.00	276.00	
03/24/15	0000012718	ALBANY MARRIOTT HOTEL	1500557	1500991	124310		0.00	276.00	
04/07/15	0000008874	CAPORALE		1501314	124497		0.00	152.55	
05/05/15	0000001691	NYS GFOA	1501452				190.00	0.00	
05/12/15	0000001691	NYS GFOA	1501562				150.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0423		**TRAINING**				2,697.55			
06/12/15	0000007581	KVS INFORMATION SYSTEMS	1501833				525.00	0.00	
07/06/15	0000007581	KVS INFORMATION SYSTEMS	1501833	1503171	125768		(525.00)	0.00	
07/06/15	0000007581	KVS INFORMATION SYSTEMS	1501833	1503171	125768		0.00	525.00	
07/06/15	0000007581	KVS INFORMATION SYSTEMS	1501833	1503171	125768		0.00	(525.00)	
07/06/15	0000007581	KVS INFORMATION SYSTEMS	1501833	1503171	125768		0.00	295.00	
08/11/15	0000001691	NYS GFOA	1501562	1503783	126218		(150.00)	0.00	
08/11/15	0000001691	NYS GFOA	1501562	1503783	126218		0.00	150.00	
08/11/15	0000001691	NYS GFOA	1501452	1503784	126218		(190.00)	0.00	
08/11/15	0000001691	NYS GFOA	1501452	1503784	126218		0.00	95.00	
08/11/15	0000001691	NYS GFOA	1501452	1503784	126218		0.00	95.00	
09/03/15	0000008874	CAPORALE		1504516	126685		0.00	19.65	
10/02/15	0000001691	NYS GFOA	1502797				380.00	0.00	
10/02/15	0000001691	NYS GFOA	1502797				(190.00)	0.00	
10/02/15	0000001691	NYS GFOA	1502797				210.00	0.00	
10/02/15	0000001691	NYS GFOA	1502797				(210.00)	0.00	
10/02/15	0000001691	NYS GFOA	1502797				190.00	0.00	
11/06/15	0000001691	NYS GFOA	1503071				190.00	0.00	
11/20/15	0000001691	NYS GFOA	1503216				55.00	0.00	
12/16/15	0000001691	NYS GFOA	1502797	1506395	127998		(380.00)	0.00	
12/16/15	0000001691	NYS GFOA	1502797	1506395	127998		0.00	190.00	
12/16/15	0000001691	NYS GFOA	1502797	1506395	127998		0.00	190.00	
12/17/15	0000008874	CAPORALE		1506418	128024		0.00	23.35	
12/17/15	0000001691	NYS GFOA	1503216	1506431	128021		(55.00)	0.00	
12/17/15	0000001691	NYS GFOA	1503216	1506431	128021		0.00	55.00	
12/29/15	0000001691	NYS GFOA	1503071	1506551	128130		(190.00)	0.00	
12/29/15	0000001691	NYS GFOA	1503071	1506551	128130		0.00	95.00	
12/29/15	0000001691	NYS GFOA	1503071	1506551	128130		0.00	95.00	
									0.00
Total Item 0423		**TRAINING**				**2,697.55**	**0.00**	**2,697.55**	**0.00**
A.1315.0425		**MICROFILM**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0428		**DUES**				357.45			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0428		**DUES**				357.45			
05/06/15	0000001691	NYS GFOA		1502047	124994		0.00	330.00	
									27.45
Total Item 0428		**DUES**				**357.45**	**0.00**	**330.00**	**27.45**
A.1315.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0810		**MEDICAL INSURANCE**				95,158.77			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	8.46	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	5,125.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	5,125.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	8.46	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	8.46	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	5,125.95	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	8.46	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	5,125.95	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	8.46	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	5,125.95	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	8.46	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	5,125.95	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	8.46	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	5,125.95	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	8.46	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	5,125.95	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	8.46	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	5,125.95	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	8.46	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	5,125.95	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0810		**MEDICAL INSURANCE**				95,158.77			
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	5,125.95	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	5,125.95	
									33,545.85
Total Item 0810		**FICA**				**95,158.77**	**0.00**	**61,612.92**	**33,545.85**
A.1315.0811		**DENTAL INSURANCE**				9,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	526.89	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	526.89	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	526.89	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	526.89	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	526.89	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	526.89	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	526.89	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	526.89	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	526.89	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	526.89	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	526.89	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	526.89	
									2,677.32
Total Item 0811		**STATE RETIREMENT**				**9,000.00**	**0.00**	**6,322.68**	**2,677.32**
A.1315.0812		**VISION INSURANCE**				2,400.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	132.95	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	132.95	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	132.95	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	132.95	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	132.95	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	132.95	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	134.25	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0812		**VISION INSURANCE**				2,400.00			
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	134.25	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	134.25	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	134.25	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	134.25	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	134.25	
									796.80
Total Item 0812		**SOCIAL SECURITY**				**2,400.00**	**0.00**	**1,603.20**	**796.80**
Dept 1320		**AUDITOR**							
A.1320.0440		**AUDIT EXPENSES**				35,000.00			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	20,200.27	
06/02/15	0000010904	DANZIGER & MARKOFF LLP		1502535	125323		0.00	4,160.00	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	6,758.68	
12/31/15		AUDIT FEE	24339				0.00	1,500.00	
									2,381.05
Total Item 0440		**AUDITOR**				**35,000.00**	**0.00**	**32,618.95**	**2,381.05**
Dept 1330		**TAX COLLECTION**							
A.1330.0101		**SALARIES**				130,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	3,474.85	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	4,964.07	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	4,964.07	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	4,964.07	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	4,964.07	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	4,964.07	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	4,964.07	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	4,964.07	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	4,964.07	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	4,964.07	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	4,964.07	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	4,964.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0101		**SALARIES**				130,000.00			
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	4,964.07	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	4,964.07	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	4,964.07	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	4,964.07	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	4,964.07	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	4,964.07	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	4,964.07	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	4,964.07	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	4,964.07	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	4,964.07	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	4,964.07	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	4,964.07	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	4,964.07	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	6,949.69	
									437.78
Total Item 0101		**SALARIES**				**130,000.00**	**0.00**	**129,562.22**	**437.78**
A.1330.0105		**OVERTIME**				500.00			
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	491.29	
									8.71
Total Item 0105		**OVERTIME**				**500.00**	**0.00**	**491.29**	**8.71**
A.1330.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0108		**LUMP SUM**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0110		**PART TIME SALARIES**				28,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	612.96	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0110		**PART TIME SALARIES**				28,000.00			
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	919.44	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	919.44	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	919.44	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	919.44	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	919.44	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	919.44	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	919.44	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	919.44	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	919.44	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	919.44	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	919.44	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	919.44	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	919.44	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	919.44	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	919.44	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	919.44	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	919.44	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	842.82	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	893.90	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	868.36	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	868.36	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	893.90	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	893.90	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	893.90	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	1,340.85	
									4,260.57
Total Item 0110		**PART TIME & SEASONAL**				**28,000.00**	**0.00**	**23,739.43**	**4,260.57**
A.1330.0131		**STIPEND**				0.00			
									0.00
Total Item 0131		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0201		**EQUIPMENT**				9,069.00			
02/05/15	0000008519	GERMANO	1500593				62.42	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(62.42)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	62.42	
11/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503234				940.47	0.00	
12/01/15	0000001806	QUILL CORPORATION	1503261				34.48	0.00	
12/01/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270				353.79	0.00	
12/01/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503271				40.15	0.00	
12/01/15	0000001806	QUILL CORPORATION	1503261				(34.48)	0.00	
12/01/15	0000001806	QUILL CORPORATION	1503261				35.64	0.00	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503404				759.98	0.00	
12/16/15	0000010905	RICOH AMERICAS CORP	1503435				6,269.00	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503271	1506608	128165		(40.15)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503271	1506608	128165		0.00	40.15	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503234	1506609	128165		(940.47)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503234	1506609	128165		0.00	940.47	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(7,418.41)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24446				0.00	7,418.75	
									607.21
Total Item 0201		**EQUIPMENT**				**9,069.00**	**0.00**	**8,461.79**	**607.21**
A.1330.0203		**COMPUTER SOFTWARE**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0401		**SUPPLIES**				500.00			
01/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232				194.93	0.00	
02/10/15	0000008932	DEERFIELD GROUP		1500241	123740		0.00	49.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		(194.93)	0.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	4.36	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	13.87	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	56.50	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	33.78	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0401		**SUPPLIES**				500.00			
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	0.66	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	13.20	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	11.48	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500232	1500646	124090		0.00	61.08	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501812				79.00	0.00	
06/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501876				81.78	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501812	1503080	125719		(79.00)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501812	1503080	125719		0.00	40.57	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501812	1503080	125719		0.00	21.75	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501812	1503080	125719		0.00	16.68	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501876	1503383	125918		(81.78)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501876	1503383	125918		0.00	81.78	
12/01/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270				93.03	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(93.03)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24446				0.00	93.03	
									2.26
A.1330.0401.0001		**SUPPLIES.INK & TONER**				366.50			
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501769				19.79	0.00	
06/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501876				2.36	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501769	1503079	125719		(19.79)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501769	1503079	125719		0.00	19.79	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501876	1503383	125918		(2.36)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501876	1503383	125918		0.00	2.36	
12/01/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270				300.64	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(300.64)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24446				0.00	300.64	
									43.71
Total Item 0401		**SUPPLIES**				**866.50**	**0.00**	**820.53**	**45.97**
A.1330.0402		**DEPT SUPPLIES**				2,400.00			
03/16/15	0000011662	CHASE PRESS	1501030				1,555.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0402		**DEPT SUPPLIES**				2,400.00			
06/18/15	0000011662	CHASE PRESS	1501030	1502826	125556		(1,505.00)	0.00	
06/18/15	0000011662	CHASE PRESS	1501030				(50.00)	0.00	
06/18/15	0000011662	CHASE PRESS	1501030	1502826	125556		0.00	1,505.00	
08/14/15	0000001142	CAMBRIDGE DATA GRAPHICS	1502358				554.50	0.00	
09/03/15	0000006905	PENNER		1504498	126674		0.00	82.65	
09/22/15	0000001142	CAMBRIDGE DATA GRAPHICS	1502358	1504789	126872		(554.50)	0.00	
09/22/15	0000001142	CAMBRIDGE DATA GRAPHICS	1502358	1504789	126872		0.00	489.50	
09/22/15	0000001142	CAMBRIDGE DATA GRAPHICS	1502358	1504789	126872		0.00	25.00	
09/22/15	0000001142	CAMBRIDGE DATA GRAPHICS	1502358	1504789	126872		0.00	40.00	
12/15/15	0000008340	HOME DEPOT CREDIT SERVICE		1506363	127953		0.00	44.98	
									212.87
Total Item 0402		**DEPT SUPPLIES**				**2,400.00**	**0.00**	**2,187.13**	**212.87**
A.1330.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0410		**BOOKS**				258.50			
03/23/15	0000004291	WEST PUBLISHING CORP.		1500887	124248		0.00	245.00	
									13.50
Total Item 0410		**BOOKS**				**258.50**	**0.00**	**245.00**	**13.50**
A.1330.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0417		**COPIER MAINTENANCE**				100.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	23.72	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	33.12	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	17.51	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	22.17	
									3.48
Total Item 0417		**COPIER MAINTENANCE**				**100.00**	**0.00**	**96.52**	**3.48**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0418		**EQUIPMENT MAINTENANCE**				120.00			
									120.00
A.1330.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**120.00**	**0.00**	**0.00**	**120.00**
A.1330.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				19,280.00			
12/19/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403310				4,380.00	0.00	
12/31/14	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1403310	1407397	123786		(4,380.00)	0.00	
04/02/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1501260	124468		0.00	10,400.00	
09/03/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1504517	126686		0.00	4,500.00	
12/01/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1503247				4,380.00	0.00	
12/15/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1503247	1506320	127956		(4,380.00)	0.00	
12/15/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1503247	1506320	127956		0.00	4,380.00	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**19,280.00**	**0.00**	**19,280.00**	**0.00**
A.1330.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0425		**MICROFILM**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0428		**DUES**				175.00			
02/23/15	0000001682	NYSATRC		1500402	123919		0.00	25.00	
02/23/15	0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY		1500404	123921		0.00	150.00	
									0.00
Total Item 0428		**DUES**				**175.00**	**0.00**	**175.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0442		**LEGAL NOTICES**				1,000.00			
03/24/15	0000011662	CHASE PRESS		1501000	124298		0.00	486.00	
06/09/15	0000012486	HALSTON MEDIA LLC		1502669	125434		0.00	178.90	
10/27/15	0000012486	HALSTON MEDIA LLC		1505516	129834		0.00	160.00	
									175.10
Total Item 0442		**LEGAL NOTICES**				**1,000.00**	**0.00**	**824.90**	**175.10**
A.1330.0444		**FILING FEES**				1,500.00			
06/10/15	0000002039	WEST CTY CLERK	1501801				220.00	0.00	
06/17/15	0000002039	WEST CTY CLERK	1501801	1502738	125492		(220.00)	0.00	
06/17/15	0000002039	WEST CTY CLERK	1501801	1502738	125492		0.00	210.00	
06/17/15	0000002039	WEST CTY CLERK	1501801	1502738	125492		0.00	10.00	
08/11/15	0000002039	WEST CTY CLERK		1503817	126224		0.00	275.00	
08/18/15	0000002039	WEST CTY CLERK		1504159	126412		0.00	835.00	
									170.00
Total Item 0444		**FILING FEES**				**1,500.00**	**0.00**	**1,330.00**	**170.00**
A.1330.0810		**MEDICAL INSURANCE**				18,000.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	2.11	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,356.65	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	2.11	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,356.65	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	2.11	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,356.65	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	2.11	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,356.65	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	2.11	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,356.65	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	2.11	
		STATE OF NY DEPT CIV SVC							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0810		**MEDICAL INSURANCE**				18,000.00			
07/29/15	0000009656			1503675	126146		0.00	1,356.65	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	2.11	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,356.65	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	2.11	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,356.65	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,356.65	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,356.65	
									1,694.88
Total Item 0810		**FICA**				**18,000.00**	**0.00**	**16,305.12**	**1,694.88**
A.1330.0811		**DENTAL INSURANCE**				3,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	241.94	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	241.94	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	241.94	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	241.94	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	241.94	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	241.94	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	241.94	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	241.94	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	241.94	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	241.94	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	241.94	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	241.94	
									596.72
Total Item 0811		**STATE RETIREMENT**				**3,500.00**	**0.00**	**2,903.28**	**596.72**
A.1330.0812		**VISION INSURANCE**				800.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	53.18	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	53.18	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	53.18	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0812		**VISION INSURANCE**				800.00			
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	53.18	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	53.18	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	53.18	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	53.70	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	53.70	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	53.70	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	53.70	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	53.70	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	53.70	
									158.72
Total Item 0812		**SOCIAL SECURITY**				**800.00**	**0.00**	**641.28**	**158.72**
Dept 1345		**PURCHASING**							
A.1345.0201		**EQUIPMENT**				5,000.00			
01/05/15	0000010905	RICOH AMERICAS CORP	1500005				2,149.47	0.00	
01/26/15	0000010905	RICOH AMERICAS CORP	1500005	1500086	123554		(238.83)	0.00	
01/26/15	0000010905	RICOH AMERICAS CORP	1500005	1500086	123554		0.00	238.83	
02/18/15	0000010905	RICOH AMERICAS CORP	1500005	1500361	123886		(238.83)	0.00	
02/18/15	0000010905	RICOH AMERICAS CORP	1500005	1500361	123886		0.00	238.83	
04/02/15	0000010905	RICOH AMERICAS CORP	1500005	1501282	124482		(238.83)	0.00	
04/02/15	0000010905	RICOH AMERICAS CORP	1500005	1501282	124482		0.00	238.83	
04/29/15	0000010905	RICOH AMERICAS CORP	1500005	1501945	124938		(238.83)	0.00	
04/29/15	0000010905	RICOH AMERICAS CORP	1500005	1501945	124938		0.00	238.83	
06/02/15	0000003777	SULLIVAN DATA MANAGEMENT		1502478	125317		0.00	20.84	
06/02/15	0000010905	RICOH AMERICAS CORP	1500005	1502486	125324		(238.83)	0.00	
06/02/15	0000010905	RICOH AMERICAS CORP	1500005	1502486	125324		0.00	238.83	
06/18/15	0000010905	RICOH AMERICAS CORP	1500005	1502810	125548		(238.83)	0.00	
06/18/15	0000010905	RICOH AMERICAS CORP	1500005	1502810	125548		0.00	238.83	
07/29/15	0000010905	RICOH AMERICAS CORP	1500005	1503677	126148		(238.83)	0.00	
07/29/15	0000010905	RICOH AMERICAS CORP	1500005	1503677	126148		0.00	238.83	
08/18/15	0000010905	RICOH AMERICAS CORP	1500005	1504131	126442		(238.83)	0.00	
08/18/15	0000010905	RICOH AMERICAS CORP	1500005	1504131	126442		0.00	238.83	
10/23/15	0000010905	RICOH AMERICAS CORP	1500005				(238.83)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
									3,068.52
Total Item 0201		**EQUIPMENT**				**5,000.00**	**0.00**	**1,931.48**	**3,068.52**
A.1345.0202		**COMPUTER HARDWARE**				65,054.65			
01/26/15	0000003777	SULLIVAN DATA MANAGEMENT		1500076	123544		0.00	375.00	
03/03/15	0000003777	SULLIVAN DATA MANAGEMENT		1500560	124044		0.00	517.16	
03/17/15	0000003777	SULLIVAN DATA MANAGEMENT		1500815	124191		0.00	335.66	
04/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1501656	124723		0.00	20.84	
05/12/15	0000001431	HEWLETT-PACKARD CO.	1501547				787.00	0.00	
06/01/15	0000001431	HEWLETT-PACKARD CO.	1501547	1502390	125253		(787.00)	0.00	
06/01/15	0000001431	HEWLETT-PACKARD CO.	1501547	1502390	125253		0.00	626.00	
06/01/15	0000001431	HEWLETT-PACKARD CO.	1501547	1502390	125253		0.00	147.00	
06/01/15	0000001431	HEWLETT-PACKARD CO.	1501547	1502390	125253		0.00	14.00	
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501687				11,018.00	0.00	
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501688				2,983.00	0.00	
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501689				1,292.00	0.00	
06/16/15	0000003777	SULLIVAN DATA MANAGEMENT		1502707	125457		0.00	390.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501689	1502952	125641		(1,292.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501689	1502952	125641		0.00	998.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501689	1502952	125641		0.00	294.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501688	1502953	125641		(2,983.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501688	1502953	125641		0.00	2,169.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501688	1502953	125641		0.00	579.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501688	1502953	125641		0.00	42.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501688	1502953	125641		0.00	193.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		(11,018.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		0.00	11,018.00	
07/20/15	0000003777	SULLIVAN DATA MANAGEMENT		1503561	126056		0.00	401.29	
08/11/15	0000003777	SULLIVAN DATA MANAGEMENT		1503820	126229		0.00	1,540.00	
08/25/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456				30,219.55	0.00	
09/03/15	0000003777	SULLIVAN DATA MANAGEMENT		1504472	126658		0.00	121.43	
09/16/15	0000003777	SULLIVAN DATA MANAGEMENT		1504734	126830		0.00	60.73	
09/16/15	0000003777	SULLIVAN DATA MANAGEMENT		1504735	126830		0.00	2,320.00	
09/16/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456	1504778	126867		(30,219.55)	0.00	
09/16/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456	1504778	126867		0.00	30,219.55	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0202		**COMPUTER HARDWARE**				65,054.65			
09/28/15	0000003777	SULLIVAN DATA MANAGEMENT		1504943	126971		0.00	10,082.17	
10/07/15	0000007581	KVS INFORMATION SYSTEMS		1505150	127133		0.00	6.95	
10/15/15	0000007581	KVS INFORMATION SYSTEMS		1505250	127187		0.00	688.05	
									1,895.82
Total Item 0202		**OFFICE FURNITURE**				**65,054.65**	**0.00**	**63,158.83**	**1,895.82**
A.1345.0203		**COMPUTER SOFTWARE/SUPPORT**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0401		**SUPPLIES**				9,461.00			
01/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033				49.24	0.00	
01/21/15	0000011662	CHASE PRESS	1500342				695.00	0.00	
02/03/15	0000011588	W.B. MASON COMPANY, INC	1500539				657.80	0.00	
02/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589				107.76	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		(49.24)	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		0.00	29.18	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		0.00	10.03	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500033	1500209	123746		0.00	10.03	
02/10/15	0000008932	DEERFIELD GROUP		1500241	123740		0.00	16.00	
02/18/15	0000011588	W.B. MASON COMPANY, INC	1500539	1500365	123890		(657.80)	0.00	
02/18/15	0000011588	W.B. MASON COMPANY, INC	1500539	1500365	123890		0.00	657.80	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		(107.76)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	24.08	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	22.78	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	7.50	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	6.27	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	26.65	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	9.90	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500589	1500439	123949		0.00	10.58	
03/23/15	0000007222	YORKTOWN PIZZA & PASTA		1500927	124263		0.00	120.00	
03/24/15	0000012367	A&S PORK STORE		1501001	124303		0.00	206.99	
04/02/15	0000004252	EAGLE BUSINESS MACHINES		1501216	124440		0.00	16.00	
04/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186				35.76	0.00	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0401		**SUPPLIES**				9,461.00			
04/14/15	0000011662	CHASE PRESS	1500342	1501585	124685		(625.00)	0.00	
04/14/15	0000011662	CHASE PRESS	1500342				(70.00)	0.00	
04/14/15	0000011662	CHASE PRESS	1500342	1501585	124685		0.00	625.00	
04/16/15	0000011588	W.B. MASON COMPANY, INC	1501334				659.80	0.00	
04/23/15	0000007988	NOTABLE CORPORATION	1501414				386.50	0.00	
04/23/15	0000007988	NOTABLE CORPORATION	1501414				(64.50)	0.00	
04/23/15	0000007988	NOTABLE CORPORATION	1501414				64.48	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		(35.76)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	6.58	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501186	1501961	124944		0.00	29.18	
05/07/15	0000011588	W.B. MASON COMPANY, INC	1501334	1502090	125038		(659.80)	0.00	
05/07/15	0000011588	W.B. MASON COMPANY, INC	1501334	1502090	125038		0.00	659.80	
06/04/15	0000007988	NOTABLE CORPORATION	1501414	1502582	125381		(386.48)	0.00	
06/04/15	0000007988	NOTABLE CORPORATION	1501414	1502582	125381		0.00	322.00	
06/04/15	0000007988	NOTABLE CORPORATION	1501414	1502582	125381		0.00	64.48	
06/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875				14.95	0.00	
06/18/15	0000010398	ON TIME SUPPLIES	1501885				78.88	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501887				23.18	0.00	
07/10/15	0000011588	W.B. MASON COMPANY, INC	1502085				659.80	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		(14.95)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501875	1503382	125918		0.00	14.95	
07/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502190				252.20	0.00	
07/29/15	0000011588	W.B. MASON COMPANY, INC	1502085	1503679	126153		(659.80)	0.00	
07/29/15	0000011588	W.B. MASON COMPANY, INC	1502085	1503679	126153		0.00	659.80	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502190	1503807	126249		(252.20)	0.00	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502190	1503807	126249		0.00	252.20	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501887	1503917	126306		(23.18)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501887	1503917	126306		0.00	23.18	
08/14/15	0000009615	OFFICE DEPOT	1502375				16.14	0.00	
08/26/15	0000010398	ON TIME SUPPLIES	1501885	1504319	129827		(78.88)	0.00	
08/26/15	0000010398	ON TIME SUPPLIES	1501885	1504319	129827		0.00	70.93	
08/26/15	0000010398	ON TIME SUPPLIES	1501885	1504319	129827		0.00	7.95	
09/03/15	0000009615	OFFICE DEPOT	1502375	1504521	126688		(16.14)	0.00	
09/03/15	0000009615	OFFICE DEPOT	1502375	1504521	126688		0.00	16.14	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0401		**SUPPLIES**				9,461.00			
10/07/15	0000013218	FREYER'S FLORIST & GIFTS		1505156	127142		0.00	125.00	
10/22/15	0000011588	W.B. MASON COMPANY, INC	1502898				659.80	0.00	
11/04/15	0000011588	W.B. MASON COMPANY, INC	1502898	1505723	127522		(659.80)	0.00	
11/04/15	0000011588	W.B. MASON COMPANY, INC	1502898	1505723	127522		0.00	659.80	
11/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503190				89.82	0.00	
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329				17.47	0.00	
12/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503190	1506405	128009		(89.82)	0.00	
12/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503190	1506405	128009		0.00	10.03	
12/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503190	1506405	128009		0.00	10.03	
12/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503190	1506405	128009		0.00	48.84	
12/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503190	1506405	128009		0.00	20.92	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(17.47)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24446				0.00	17.47	
									4,642.93
A.1345.0401.0001		**SUPPLIES.INK & TONER**				250.00			
									250.00
A.1345.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**9,711.00**	**0.00**	**4,818.07**	**4,892.93**
A.1345.0413		**ADVERTISING**				0.00			
									0.00
Total Item 0413		**ADVERTISING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0418		**EQUIPMENT MAINTENANCE**				4,800.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0418		**EQUIPMENT MAINTENANCE**				4,800.00			
02/19/15	0000003777	SULLIVAN DATA MANAGEMENT		1500372	123896		0.00	275.90	
08/18/15	0000003777	SULLIVAN DATA MANAGEMENT		1504107	126418		0.00	202.50	
									4,321.60
A.1345.0418.0001		**EQUIPMENT MAINTENANCE.SOFTARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**4,800.00**	**0.00**	**478.40**	**4,321.60**
A.1345.0419		**RPS CONVERSION**				0.00			
									0.00
Total Item 0419		**RPS CONVERSION**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0420		**STAR SOFTWARE**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				59,945.35			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	1,350.00	
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	23,956.15	
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	3,283.15	
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	6,126.10	
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	5,783.45	
06/01/15	0000007581	KVS INFORMATION SYSTEMS		1502440	125292		0.00	1,705.00	
07/20/15	0000007581	KVS INFORMATION SYSTEMS		1503564	126062		0.00	2,695.00	
07/29/15	0000003777	SULLIVAN DATA MANAGEMENT		1503668	126141		0.00	73.00	
08/11/15	0000003777	SULLIVAN DATA MANAGEMENT		1503820	126229		0.00	10,100.00	
11/30/15	0000003777	SULLIVAN DATA MANAGEMENT		1506100	127772		0.00	4,873.50	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**59,945.35**	**0.00**	**59,945.35**	**0.00**
A.1345.0490		**CONTRACTUAL SERVICES**				10,000.00			
11/12/15	0000003777	SULLIVAN DATA MANAGEMENT		1505858	127608		0.00	3,500.00	
									6,500.00
Total Item 0490		**PROFESSIONAL SERVICES**				**10,000.00**	**0.00**	**3,500.00**	**6,500.00**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0101		**SALARIES**				229,500.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	6,113.75	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	8,788.08	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	8,788.08	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	8,788.08	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	8,788.08	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	8,788.08	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	8,788.08	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	8,788.09	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	8,788.06	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	8,788.06	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	8,788.07	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	8,788.07	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	8,788.07	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	8,788.08	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	8,788.08	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	8,788.07	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	8,788.07	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	8,788.08	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	8,788.08	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	8,788.08	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	8,788.08	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	8,788.08	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	8,788.08	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	8,788.08	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	8,788.08	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	12,322.27	
									150.14
Total Item 0101		**SALARIES**				**229,500.00**	**0.00**	**229,349.86**	**150.14**
A.1355.0105		**OVERTIME**				6,500.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0105		**OVERTIME**				6,500.00			
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	690.38	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	338.26	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	457.11	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	969.04	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	539.37	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	255.98	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	228.55	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	228.55	
									2,792.76
Total Item 0105		**OVERTIME**				**6,500.00**	**0.00**	**3,707.24**	**2,792.76**
A.1355.0106		**LONGEVITY**				2,300.00			
03/26/15		P/R OTHER GROSS PAY	21839				0.00	900.00	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,300.00**	**0.00**	**2,300.00**	**0.00**
A.1355.0108		**LUMP SUM PAY**				1,882.25			
12/03/15		P/R OTHER GROSS PAY	21859				0.00	1,882.25	
									0.00
Total Item 0108		**LUMP SUM**				**1,882.25**	**0.00**	**1,882.25**	**0.00**
A.1355.0110		**PART TIME/SEASONAL SALARIES**				16,500.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	240.00	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	480.00	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	435.00	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	450.00	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	360.00	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	457.50	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	390.00	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	465.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0110		**PART TIME/SEASONAL SALARIES**				16,500.00			
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	450.00	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	480.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	480.00	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	480.00	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	480.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	480.00	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	480.00	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	450.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	480.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	480.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	510.00	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	480.00	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	480.00	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	480.00	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	472.50	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	480.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	480.00	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	720.00	
									4,380.00
Total Item 0110		**PART TIME & SEASONAL**				**16,500.00**	**0.00**	**12,120.00**	**4,380.00**
A.1355.0201		**EQUIPMENT**				500.00			
12/30/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403360				2,114.97	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403360	1407402	123792		(2,114.97)	0.00	
02/05/15	0000008519	GERMANO	1500593				62.42	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(62.42)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	62.42	
									437.58
Total Item 0201		**EQUIPMENT**				**500.00**	**0.00**	**62.42**	**437.58**
A.1355.0401.0001		**SUPPLIES.INK & TONER**				950.00			

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0401.0001		**SUPPLIES.INK & TONER**				950.00			
03/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501142				203.91	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501142	1501960	124944		(203.91)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501142	1501960	124944		0.00	203.91	
09/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502624				203.91	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502624	1505387	127309		(203.91)	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502624	1505387	127309		0.00	203.91	
11/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503231				407.82	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(407.82)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24446				0.00	407.82	
									134.36
Total Item 0401		**SUPPLIES**				**950.00**	**0.00**	**815.64**	**134.36**
A.1355.0402		**SUPPLIES**				950.00			
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403238				147.33	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403238	1407079	123421		(147.33)	0.00	
02/26/15	0000011588	W.B. MASON COMPANY, INC	1500828				57.99	0.00	
02/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500832				61.27	0.00	
04/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501365				115.35	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500832	1501954	124944		(61.27)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500832	1501954	124944		0.00	20.29	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500832	1501954	124944		0.00	6.91	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500832	1501954	124944		0.00	14.54	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500832	1501954	124944		0.00	19.53	
04/29/15	0000011588	W.B. MASON COMPANY, INC	1500828	1501965	124947		(57.99)	0.00	
04/29/15	0000011588	W.B. MASON COMPANY, INC	1500828	1501965	124947		0.00	57.99	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501365	1502492	125327		(115.35)	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501365	1502492	125327		0.00	10.56	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501365	1502492	125327		0.00	90.47	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501365	1502492	125327		0.00	14.32	
07/31/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502278				25.26	0.00	
07/31/15	0000001806	QUILL CORPORATION	1502281				183.92	0.00	
08/26/15	0000001806	QUILL CORPORATION	1502281	1504258	126536		(183.92)	0.00	
08/26/15	0000001806	QUILL CORPORATION	1502281	1504258	126536		0.00	91.96	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0402		**SUPPLIES**				950.00			
08/26/15	0000001806	QUILL CORPORATION	1502281	1504258	126536		0.00	91.96	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502278	1504546	126711		(25.26)	0.00	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502278	1504546	126711		0.00	10.90	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502278	1504546	126711		0.00	3.80	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502278	1504546	126711		0.00	10.56	
12/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277				272.62	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(272.62)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24446				0.00	272.62	
									233.59
Total Item 0402		**DEPT SUPPLIES**				**950.00**	**0.00**	**716.41**	**233.59**
A.1355.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0410		**BOOKS**				650.00			
01/07/15	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		1500004	123312		0.00	600.00	
									50.00
Total Item 0410		**BOOKS**				**650.00**	**0.00**	**600.00**	**50.00**
A.1355.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0414		**RENTAL**				0.00			
									0.00
Total Item 0414		**RENTAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0417		**COPIER MAINTENANCE**				600.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	72.75	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	130.85	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	64.31	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0417		**COPIER MAINTENANCE**				600.00			
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	59.52	
									272.57
Total Item 0417		**COPIER MAINTENANCE**				**600.00**	**0.00**	**327.43**	**272.57**
A.1355.0418		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
A.1355.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0420		**VEHICLE MAINTENANCE**				4,500.00			
12/31/15		ASSR VEHICLE REPAIR 5/13/15	24296				0.00	33.36	
									4,466.64
Total Item 0420		**VEHICLE MAINTENANCE**				**4,500.00**	**0.00**	**33.36**	**4,466.64**
A.1355.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.1355.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				7,500.00			
08/25/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1504226	126507		0.00	6,765.00	
									735.00
Total Item 0421		**ALARM MAINTENANCE**				**7,500.00**	**0.00**	**6,765.00**	**735.00**
A.1355.0422		**MICRO-FILM**				0.00			
									0.00
Total Item 0422		**MICRO-FILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0423		**TRAINING**				2,750.00			
05/26/15	0000001677	NYS ASSESSOR'S ASSOC.		1502366	125227		0.00	400.00	
08/03/15	0000006905	PENNER		1503742	126184		0.00	609.94	
08/17/15	0000001677	NYS ASSESSOR'S ASSOC.	1502376				175.00	0.00	
08/17/15	0000006905	PENNER	1502377				814.50	0.00	
08/25/15	0000001677	NYS ASSESSOR'S ASSOC.	1502376	1504195	126494		(175.00)	0.00	
08/25/15	0000001677	NYS ASSESSOR'S ASSOC.	1502376	1504195	126494		0.00	175.00	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0423		**TRAINING**				2,750.00			
10/13/15	0000006905	PENNER	1502377				80.16	0.00	
10/15/15	0000006905	PENNER	1502377	1505217	127185		(894.66)	0.00	
10/15/15	0000006905	PENNER	1502377	1505217	127185		0.00	814.50	
10/15/15	0000006905	PENNER	1502377	1505217	127185		0.00	1.50	
10/15/15	0000006905	PENNER	1502377	1505217	127185		0.00	78.66	
									670.40
Total Item 0423		**TRAINING**				**2,750.00**	**0.00**	**2,079.60**	**670.40**
A.1355.0425		**CONTRACTUAL SERVICES**				1,000.00			
									1,000.00
Total Item 0425		**MICROFILM**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.1355.0428		**DUES**				650.00			
01/26/15	0000002026	WCC/NYSAA		1500067	123538		0.00	300.00	
01/26/15	0000002026	WCC/NYSAA		1500067	123538		0.00	30.00	
02/03/15	0000001677	NYS ASSESSOR'S ASSOC.		1500159	123598		0.00	170.00	
									150.00
Total Item 0428		**DUES**				**650.00**	**0.00**	**500.00**	**150.00**
A.1355.0434		**UNIFORMS**				250.00			
									250.00
Total Item 0434		**UNIFORMS**				**250.00**	**0.00**	**0.00**	**250.00**
A.1355.0437		**APPRAISALS**				25,000.00			
04/15/15	0000011315	VALUATION PLUS, INC.		1501661	124736		0.00	1,700.00	
07/07/15	0000011315	VALUATION PLUS, INC.		1503210	125803		0.00	2,900.00	
07/20/15	0000011315	VALUATION PLUS, INC.		1503570	126069		0.00	2,900.00	
10/22/15	0000011315	VALUATION PLUS, INC.		1505436	127308		0.00	600.00	
11/20/15	0000011315	VALUATION PLUS, INC.		1506077	127715		0.00	3,500.00	
									13,400.00
Total Item 0437		**APPRAISALS**				**25,000.00**	**0.00**	**11,600.00**	**13,400.00**
A.1355.0439		**LITIGATION FEE**				0.00			
									0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
Total Item 0439		**LITIGATION FEE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0442		**LEGAL NOTICES**				400.00			
04/15/15	0000002642	JOURNAL NEWS, THE	1501325				126.00	0.00	
07/01/15	0000002642	JOURNAL NEWS, THE	1501325	1502981	125657		(126.00)	0.00	
07/01/15	0000002642	JOURNAL NEWS, THE	1501325	1502981	125657		0.00	126.00	
08/12/15	0000002642	JOURNAL NEWS, THE		1503850	126274		0.00	150.00	
									124.00
Total Item 0442		**LEGAL NOTICES**				**400.00**	**0.00**	**276.00**	**124.00**
A.1355.0470		**GAS & OIL**				1,500.00			
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	27.45	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	20.93	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	46.48	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	30.13	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	17.64	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	62.45	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	22.20	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	29.10	
									1,243.62
Total Item 0470		**GAS & OIL**				**1,500.00**	**0.00**	**256.38**	**1,243.62**
A.1355.0490		**PROFESSIONAL SERVICES**				35,000.00			
02/19/15	0000012208	KILLEEN, SR.		1500384	123907		0.00	2,380.00	
03/04/15	0000012208	KILLEEN, SR.		1500692	124099		0.00	2,380.00	
04/07/15	0000012208	KILLEEN, SR.		1501341	124516		0.00	2,975.00	
05/07/15	0000012208	KILLEEN, SR.		1502110	125042		0.00	2,380.00	
06/18/15	0000012208	KILLEEN, SR.		1502878	125564		0.00	4,760.00	
07/07/15	0000012208	KILLEEN, SR.		1503239	125813		0.00	2,975.00	
08/03/15	0000012208	KILLEEN, SR.		1503750	126199		0.00	2,380.00	
09/08/15	0000012208	KILLEEN, SR.		1504593	126726		0.00	2,380.00	
10/06/15	0000012208	KILLEEN, SR.		1505115	127078		0.00	2,380.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0490		**PROFESSIONAL SERVICES**				35,000.00			
11/04/15	0000012208	KILLEEN, SR.		1505716	127525		0.00	2,380.00	
12/15/15	0000012208	KILLEEN, SR.		1506372	127980		0.00	2,975.00	
12/31/15	0000012208	KILLEEN, SR.		1506693	128266		0.00	2,380.00	
									2,275.00
Total Item 0490		**PROFESSIONAL SERVICES**				**35,000.00**	**0.00**	**32,725.00**	**2,275.00**
A.1355.0810		**MEDICAL INSURANCE**				51,117.75			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	6.34	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	4,069.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	4,069.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	4,069.95	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	6.34	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	4,069.95	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	6.34	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	4,069.95	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	6.34	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	4,069.95	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	6.34	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	4,069.95	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	6.34	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	4,069.95	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	6.34	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	4,069.95	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	6.34	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	4,069.95	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	4,069.95	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	4,069.95	
									2,202.27
Total Item 0810		**FICA**				**51,117.75**	**0.00**	**48,915.48**	**2,202.27**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0811		**DENTAL INSURANCE**				5,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	362.91	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	362.91	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	362.91	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	362.91	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	362.91	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	362.91	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	362.91	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	362.91	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	362.91	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	362.91	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	362.91	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	362.91	
									1,145.08
Total Item 0811		**STATE RETIREMENT**				**5,500.00**	**0.00**	**4,354.92**	**1,145.08**
A.1355.0812		**VISION INSURANCE**				1,200.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	79.77	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	79.77	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	79.77	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	79.77	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	79.77	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	79.77	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	80.55	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	80.55	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	80.55	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	80.55	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	80.55	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	80.55	
									238.08
Total Item 0812		**SOCIAL SECURITY**				**1,200.00**	**0.00**	**961.92**	**238.08**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0101		**SALARIES**				262,985.89			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	7,063.19	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	10,090.28	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	10,090.28	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	10,090.28	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	10,090.28	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	10,090.28	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	10,090.28	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	10,090.28	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	10,090.28	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	10,090.28	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	10,090.28	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	10,090.28	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	10,090.28	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	10,090.28	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	10,090.28	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	10,090.28	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	10,090.28	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	10,090.28	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	10,090.28	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	10,090.28	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	10,090.28	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	10,090.28	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	10,090.28	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	10,090.28	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	10,090.28	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	13,755.98	
									0.00
Total Item 0101		**SALARIES**				**262,985.89**	**0.00**	**262,985.89**	**0.00**
A.1410.0105		**OVERTIME**				6.59			

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0105		**OVERTIME**				6.59			
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	6.59	
									0.00
Total Item 0105		**OVERTIME**				**6.59**	**0.00**	**6.59**	**0.00**
A.1410.0106		**LONGEVITY**				2,600.00			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	800.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	900.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,600.00**	**0.00**	**2,600.00**	**0.00**
A.1410.0108		**LUMP SUM PAYMENT**				1,368.51			
									1,368.51
Total Item 0108		**LUMP SUM**				**1,368.51**	**0.00**	**0.00**	**1,368.51**
A.1410.0110		**PART TIME SALARIES**				27,575.55			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	837.79	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	948.24	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	948.24	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	1,508.24	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	948.24	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	948.24	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	948.24	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	948.24	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	948.24	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	948.24	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	948.24	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	948.24	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	948.24	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	948.24	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	1,088.24	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	948.24	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0110		**PART TIME SALARIES**				27,575.55			
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	1,648.24	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	948.24	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,228.24	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	948.24	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	948.24	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	948.24	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	948.24	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	948.24	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	948.24	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	1,968.69	
									331.31
Total Item 0110		**PART TIME & SEASONAL**				**27,575.55**	**0.00**	**27,244.24**	**331.31**
A.1410.0111		**HISTORIAN**				0.00			
									0.00
Total Item 0111		**HISTORIAN**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0113		**TEMP BINGO**				145.92			
									145.92
Total Item 0113		**TEMP BINGO**				**145.92**	**0.00**	**0.00**	**145.92**
A.1410.0201		**EQUIPMENT**				104.03			
02/05/15	0000008519	GERMANO	1500593				104.03	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(104.03)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	104.03	
									0.00
Total Item 0201		**EQUIPMENT**				**104.03**	**0.00**	**104.03**	**0.00**
A.1410.0202		**OFFICE FURNITURE**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0401		**SUPPLIES**				1,532.31			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401		**SUPPLIES**				1,532.31			
02/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500583				54.94	0.00	
02/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500584				34.96	0.00	
02/10/15	0000008932	DEERFIELD GROUP		1500241	123740		0.00	49.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500584	1500648	124090		(34.96)	0.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500584	1500648	124090		0.00	34.96	
03/23/15	0000001784	PREFERRED BUSINESS FORMS		1500852	124233		0.00	102.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500583	1500972	124294		(54.94)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500583	1500972	124294		0.00	10.32	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500583	1500972	124294		0.00	8.96	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500583	1500972	124294		0.00	13.91	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500583	1500972	124294		0.00	21.75	
03/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154				48.24	0.00	
05/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501461				28.42	0.00	
05/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154	1502089	125036		(24.12)	0.00	
05/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154	1502089	125036		0.00	24.12	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501461	1502822	125552		(28.42)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501461	1502822	125552		0.00	21.96	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501461	1502822	125552		0.00	6.46	
07/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502151				127.72	0.00	
07/29/15	0000010921	METRO IMAGING SERVICES, INC		1503684	126149		0.00	70.20	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502151	1504326	126588		(127.72)	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502151	1504326	126588		0.00	127.72	
11/18/15	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1503167				430.96	0.00	
12/30/15	0000011662	CHASE PRESS	1503529				160.00	0.00	
12/30/15	0000008932	DEERFIELD GROUP	1503531				124.00	0.00	
12/30/15	0000007988	NOTABLE CORPORATION	1503532				65.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(554.96)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	598.06	
12/31/15	0000002072	WILLIAMSON LAW BOOK		1506792	128518		0.00	149.77	
12/31/15	0000011662	CHASE PRESS	1503529	1602380	129808		(160.00)	0.00	
12/31/15	0000011662	CHASE PRESS	1503529	1602380	129808		0.00	204.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401.0001		**SUPPLIES.INK & TONER**				500.00			
03/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154				170.74	0.00	
05/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154	1502089	125036		(170.74)	0.00	
05/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154	1502089	125036		0.00	170.74	
07/29/15	0000010921	METRO IMAGING SERVICES, INC		1503684	126149		0.00	99.00	
									230.26
Total Item 0401		**SUPPLIES**				**2,032.31**	**89.12**	**1,712.93**	**230.26**
A.1410.0402		**DEPT SUPPLIES**				800.00			
12/11/14	0000002072	WILLIAMSON LAW BOOK	1403232				149.50	0.00	
12/11/14	0000008691	PFC PRODUCTS, INC	1403236				173.95	0.00	
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403223				88.64	0.00	
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403216				223.19	0.00	
12/31/14	0000002072	WILLIAMSON LAW BOOK	1403232				(0.22)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403223				(34.80)	0.00	
12/31/14	0000002072	WILLIAMSON LAW BOOK	1403232	1406961	123333		(149.28)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403223	1407081	123421		(53.84)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403216	1407082	123421		(223.19)	0.00	
12/31/14	0000008691	PFC PRODUCTS, INC	1403236	1407302	123682		(173.95)	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500413				31.72	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500413	1500968	124294		(31.72)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500413	1500968	124294		0.00	25.12	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500413	1500968	124294		0.00	6.60	
05/05/15	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1501506				237.23	0.00	
07/14/15	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1501506	1503304	125880		(237.23)	0.00	
07/14/15	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1501506	1503304	125880		0.00	219.22	
07/14/15	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1501506	1503304	125880		0.00	18.01	
07/14/15	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1501506	1503304	125880		0.00	(0.60)	
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366				505.61	0.00	
12/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525				9.60	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(515.21)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	515.21	
									16.44
Total Item 0402		**DEPT SUPPLIES**				**800.00**	**0.00**	**783.56**	**16.44**

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0405		**CONFERENCES**				667.69			
06/16/15	0000001843	ROKER		1502699	125449		0.00	60.00	
12/31/15	0000001843	ROKER		1506730	128337		0.00	30.00	
									577.69
Total Item 0405		**CONFERENCES**				**667.69**	**0.00**	**90.00**	**577.69**
A.1410.0406.0001		**CELLULAR TELEPHONE..**				750.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	61.92	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	61.92	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	61.92	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	61.92	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	61.94	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	61.94	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	62.88	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	62.88	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	62.94	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	62.90	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	62.90	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	62.90	
									1.04
Total Item 0406		**TELECOMMUNICATIONS**				**750.00**	**0.00**	**748.96**	**1.04**
A.1410.0410		**PUBLICATIONS**				330.00			
12/19/14	0000001384	GENERAL CODE, LLC	1403246				246.00	0.00	
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	
04/20/15	0000001384	GENERAL CODE, LLC	1501362				321.00	0.00	
05/13/15	0000001384	GENERAL CODE, LLC	1501362	1502183	125094		(321.00)	0.00	
05/13/15	0000001384	GENERAL CODE, LLC	1501362	1502183	125094		0.00	306.00	
05/13/15	0000001384	GENERAL CODE, LLC	1501362	1502183	125094		0.00	24.00	
									0.00
Total Item 0410		**BOOKS**				**330.00**	**0.00**	**330.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0411		**PRINTING**				9,970.00			
10/30/14	0000012936	PREMIER PACKAGING CORPORATION	1402945				147.70	0.00	
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	0000001602	MERIT PRINTING & PUBLISH.	1403245	1407012	123373		(90.00)	0.00	
01/15/15	0000001384	GENERAL CODE, LLC		1500012	123474		0.00	1,195.00	
03/03/15	0000001384	GENERAL CODE, LLC		1500523	124023		0.00	1,913.94	
05/12/15	0000002642	JOURNAL NEWS, THE	1501560				241.10	0.00	
06/01/15	0000002642	JOURNAL NEWS, THE	1501560	1502409	125268		(241.10)	0.00	
06/01/15	0000002642	JOURNAL NEWS, THE	1501560	1502409	125268		0.00	241.10	
08/17/15	0000001384	GENERAL CODE, LLC		1503987	126349		0.00	1,431.17	
11/18/15	0000001384	GENERAL CODE, LLC		1505868	127621		0.00	883.95	
12/31/15	0000001602	MERIT PRINTING & PUBLISH.		1506781	128515		0.00	101.25	
									4,203.59
Total Item 0411		**PRINTING**				**9,970.00**	**0.00**	**5,766.41**	**4,203.59**
A.1410.0413		**PRINTING-OTHER**				0.00			
									0.00
Total Item 0413		**ADVERTISING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0417		**COPIER MAINTENANCE**				400.00			
									400.00
Total Item 0417		**COPIER MAINTENANCE**				**400.00**	**0.00**	**0.00**	**400.00**
A.1410.0418		**EQUIPMENT MAINTENANCE**				500.00			
05/05/15	0000010921	METRO IMAGING SERVICES, INC	1501462				480.00	0.00	
07/02/15	0000010921	METRO IMAGING SERVICES, INC	1501462	1503071	125714		(480.00)	0.00	
07/02/15	0000010921	METRO IMAGING SERVICES, INC	1501462	1503071	125714		0.00	480.00	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	14.00	
									6.00
A.1410.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**494.00**	**6.00**

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				4,500.00			
01/07/15	0000001130	BUSINESS AUTOMATION SERVI		1500002	123309		0.00	2,200.00	
									2,300.00
Total Item 0421		**ALARM MAINTENANCE**				**4,500.00**	**0.00**	**2,200.00**	**2,300.00**
A.1410.0428		**DUES**				400.00			
01/26/15	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC		1500068	123539		0.00	75.00	
07/20/15	0000001695	NYS TCA		1503559	126048		0.00	75.00	
									250.00
Total Item 0428		**DUES**				**400.00**	**0.00**	**150.00**	**250.00**
A.1410.0442		**LEGAL NOTICES**				7,500.00			
04/08/14	0000012486	HALSTON MEDIA LLC	1401160				3,082.80	0.00	
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	1407348	123706		(578.50)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1401160	1407454	124011		(1,345.40)	0.00	
02/10/15	0000002706	YORKTOWN PENNYSAVER		1500230	123722		0.00	486.00	
03/24/15	0000012486	HALSTON MEDIA LLC		1501003	124305		0.00	664.40	
04/07/15	0000012486	HALSTON MEDIA LLC		1501358	124521		0.00	300.00	
05/07/15	0000012486	HALSTON MEDIA LLC		1502113	125047		0.00	259.70	
07/02/15	0000012486	HALSTON MEDIA LLC		1503111	125735		0.00	151.50	
07/15/15	0000012486	HALSTON MEDIA LLC		1503483	126009		0.00	355.20	
08/11/15	0000011662	CHASE PRESS		1503831	126252		0.00	486.00	
08/18/15	0000012486	HALSTON MEDIA LLC		1504177	126463		0.00	409.70	
09/16/15	0000012486	HALSTON MEDIA LLC		1504771	126854		0.00	505.80	
09/28/15	0000002642	JOURNAL NEWS, THE		1504984	126967		0.00	214.00	
10/22/15	0000002642	JOURNAL NEWS, THE		1505427	127266		0.00	72.00	
11/09/15	0000012486	HALSTON MEDIA LLC		1505836	127596		0.00	103.10	
12/30/15	0000012486	HALSTON MEDIA LLC		1506633	128176		0.00	265.60	
12/31/15	0000012486	HALSTON MEDIA LLC		1506748	128355		0.00	745.50	
									2,481.50

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0442.0001		**LEGAL NOTICES.ZBA**				0.00			
									0.00
Total Item 0442		**LEGAL NOTICES**				**7,500.00**	**0.00**	**5,018.50**	**2,481.50**
A.1410.0444		**FILING FEES**				50.00			
03/20/15	0000002039	WEST CTY CLERK	1501088				1.50	0.00	
04/01/15	0000002039	WEST CTY CLERK	1501088	1501180	124413		(1.50)	0.00	
04/01/15	0000002039	WEST CTY CLERK	1501088	1501180	124413		0.00	1.50	
04/10/15	0000002039	WEST CTY CLERK	1501259				15.00	0.00	
04/10/15	0000002039	WEST CTY CLERK	1501260				3.00	0.00	
04/20/15	0000002039	WEST CTY CLERK	1501259	1501715	124771		(15.00)	0.00	
04/20/15	0000002039	WEST CTY CLERK	1501259	1501715	124771		0.00	15.00	
04/20/15	0000002039	WEST CTY CLERK	1501260	1501716	124771		(3.00)	0.00	
04/20/15	0000002039	WEST CTY CLERK	1501260	1501716	124771		0.00	3.00	
									30.50
Total Item 0444		**FILING FEES**				**50.00**	**0.00**	**19.50**	**30.50**
A.1410.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0498		**GRANT ACCOUNT**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0499		**RECORDS MANAGEMENT**				1,290.00			
02/06/15	0000003290	PAIGE COMPANY, INC. THE	1500594				442.26	0.00	
03/03/15	0000003290	PAIGE COMPANY, INC. THE	1500594	1500552	124040		(442.20)	0.00	
03/03/15	0000003290	PAIGE COMPANY, INC. THE	1500594				(0.06)	0.00	
03/03/15	0000003290	PAIGE COMPANY, INC. THE	1500594	1500552	124040		0.00	412.20	
03/03/15	0000003290	PAIGE COMPANY, INC. THE	1500594	1500552	124040		0.00	30.00	
05/14/15	0000010921	METRO IMAGING SERVICES, INC	1501573				525.00	0.00	
06/18/15	0000010921	METRO IMAGING SERVICES, INC	1501573	1502812	125549		(525.00)	0.00	
06/18/15	0000010921	METRO IMAGING SERVICES, INC	1501573	1502812	125549		0.00	525.00	
12/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525				126.38	0.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0499		**RECORDS MANAGEMENT**				1,290.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(126.38)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	126.38	
									196.42
Total Item 0499		**RECORDS MANAGEMENT**				**1,290.00**	**0.00**	**1,093.58**	**196.42**
A.1410.0710		**BAN INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0810		**MEDICAL INSURANCE**				15,028.93			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	4.23	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,207.58	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,207.58	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,207.58	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	4.23	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,207.58	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	4.23	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,207.58	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	4.23	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,207.58	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	4.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,207.58	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	4.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,207.58	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	4.23	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,207.58	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	4.23	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,207.58	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,207.58	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	4.23	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0810		**MEDICAL INSURANCE**				15,028.93			
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,207.58	
									487.21
Total Item 0810		**FICA**				**15,028.93**	**0.00**	**14,541.72**	**487.21**
A.1410.0811		**DENTAL INSURANCE**				4,979.01			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	405.92	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	405.92	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	405.92	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	405.92	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	405.92	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	405.92	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	405.92	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	405.92	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	405.92	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	405.92	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	405.92	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	405.92	
									107.97
Total Item 0811		**STATE RETIREMENT**				**4,979.01**	**0.00**	**4,871.04**	**107.97**
A.1410.0812		**VISION INSURANCE**				1,550.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	106.36	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	106.36	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	106.36	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	106.36	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	106.36	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	106.36	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	107.40	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	107.40	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	107.40	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0812		**VISION INSURANCE**				1,550.00			
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	107.40	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	107.40	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	107.40	
									267.44
Total Item 0812		**SOCIAL SECURITY**				**1,550.00**	**0.00**	**1,282.56**	**267.44**
Dept 1420		**LEGAL**							
A.1420.0101		**SALARIES**				171,061.54			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	4,559.65	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	6,513.78	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	6,513.78	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	6,513.78	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	6,513.78	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	6,513.78	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	6,513.78	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	6,513.78	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	6,513.78	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	6,513.78	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	6,513.78	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	6,513.78	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	6,513.78	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	6,513.78	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	6,513.78	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	6,513.78	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	6,513.78	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	6,513.78	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	6,513.78	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	6,513.78	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	6,513.78	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	6,513.78	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	6,513.78	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0101		**SALARIES**				171,061.54			
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	6,513.78	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	6,513.78	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	9,119.31	
									1,051.86
Total Item 0101		**SALARIES**				**171,061.54**	**0.00**	**170,009.68**	**1,051.86**
A.1420.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0108		**LUMP SUM**				1,368.51			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	1,368.51	
									0.00
Total Item 0108		**LUMP SUM**				**1,368.51**	**0.00**	**1,368.51**	**0.00**
A.1420.0110		**PART TIME/SEASONAL SALARIES**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0201		**EQUIPMENT**				41.61			
02/05/15	0000008519	GERMANO	1500593				41.61	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(41.61)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	41.61	
									0.00
Total Item 0201		**EQUIPMENT**				**41.61**	**0.00**	**41.61**	**0.00**
A.1420.0401		**SUPPLIES**				718.39			
12/03/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403132				107.01	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403132	1407073	123421		(107.01)	0.00	
01/26/15	0000003777	SULLIVAN DATA MANAGEMENT		1500075	123544		0.00	176.49	
04/29/15	0000003777	SULLIVAN DATA MANAGEMENT		1501926	124923		0.00	18.43	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				66.08	0.00	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				(6.67)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0401		**SUPPLIES**				718.39			
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				(2.04)	0.00	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				(6.78)	0.00	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				(6.72)	0.00	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				47.12	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		(90.99)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		0.00	2.95	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		0.00	4.86	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		0.00	13.44	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		0.00	36.06	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		0.00	19.98	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778	1503385	125918		0.00	13.70	
08/18/15	0000011589	KOSTER		1504174	126450		0.00	76.78	
09/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502717				59.50	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502717	1505568	127429		(59.50)	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502717	1505568	127429		0.00	13.08	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502717	1505568	127429		0.00	23.20	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502717	1505568	127429		0.00	11.56	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502717	1505568	127429		0.00	11.66	
11/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503053				5.60	0.00	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503053	1506129	127794		(5.60)	0.00	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503053	1506129	127794		0.00	5.60	
									290.60
A.1420.0401.0001		**SUPPLIES.INK & TONER**				250.00			
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				163.83	0.00	
06/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501778				(163.83)	0.00	
									250.00
Total Item 0401		**SUPPLIES**				**968.39**	**0.00**	**427.79**	**540.60**
A.1420.0403		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0404		**MILEAGE/PARKING**				160.00			
04/14/15	0000011589	KOSTER		1501617	124680		0.00	22.75	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0404		**MILEAGE/PARKING**				160.00			
07/07/15	0000011589	KOSTER		1503236	125807		0.00	56.79	
10/22/15	0000011589	KOSTER		1505437	127311		0.00	40.11	
									40.35
Total Item 0404		**MILEAGE**				**160.00**	**0.00**	**119.65**	**40.35**
A.1420.0405		**CONFERENCES**				1,000.00			
08/18/15	0000004864	NYS BAR ASSOCIATION	1502389				350.00	0.00	
08/28/15	0000012445	BRE/PRIME PROPERTIES	1502457				378.00	0.00	
09/03/15	0000004864	NYS BAR ASSOCIATION	1502389	1504488	126665		(350.00)	0.00	
09/03/15	0000004864	NYS BAR ASSOCIATION	1502389	1504488	126665		0.00	350.00	
09/03/15	0000012445	BRE/PRIME PROPERTIES	1502457	1504534	126700		(378.00)	0.00	
09/03/15	0000012445	BRE/PRIME PROPERTIES	1502457	1504534	126700		0.00	378.00	
10/22/15	0000011589	KOSTER		1505437	127311		0.00	157.62	
11/20/15	0000013024	CHASE CREDIT CARD SVCS		1506073	127746		0.00	1.00	
									113.38
Total Item 0405		**CONFERENCES**				**1,000.00**	**0.00**	**886.62**	**113.38**
A.1420.0406.0001		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0410		**BOOKS/ADVERTISING**				680.00			
01/09/15	0000006387	BARNES & NOBLE, INC.	1500066				21.56	0.00	
01/09/15	0000004291	WEST PUBLISHING CORP.	1500074				170.00	0.00	
01/28/15	0000001668	NEW YORK LAW JOURNAL	1500479				479.88	0.00	
02/05/15	0000006387	BARNES & NOBLE, INC.	1500066				(21.56)	0.00	
02/10/15	0000004291	WEST PUBLISHING CORP.	1500074	1500194	123725		(170.00)	0.00	
02/10/15	0000004291	WEST PUBLISHING CORP.	1500074	1500194	123725		0.00	170.00	
02/18/15	0000001668	NEW YORK LAW JOURNAL	1500479	1500319	123860		(479.88)	0.00	
02/18/15	0000001668	NEW YORK LAW JOURNAL	1500479	1500319	123860		0.00	479.88	
									30.12
Total Item 0410		**BOOKS**				**680.00**	**0.00**	**649.88**	**30.12**

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0411		**LEGAL NOTICES**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0423		**TRAINING**				100.00			
10/22/15	0000008049	DEPARTMENT OF STATE, NYS	1502896				15.00	0.00	
10/22/15	0000008049	DEPARTMENT OF STATE, NYS		1505354			(15.00)	0.00	
10/22/15	0000008049	DEPARTMENT OF STATE, NYS		1505354			0.00	15.00	
11/20/15	0000008049	DEPARTMENT OF STATE, NYS	1503209				60.00	0.00	
12/14/15	0000008049	DEPARTMENT OF STATE, NYS	1503209	1506240	127888		(60.00)	0.00	
12/14/15	0000008049	DEPARTMENT OF STATE, NYS	1503209	1506240	127888		0.00	60.00	
12/17/15	0000008049	DEPARTMENT OF STATE, NYS		1505354			0.00	(15.00)	
12/17/15	0000013296	THORP		1506430	128032		0.00	15.00	
									25.00
Total Item 0423		**TRAINING**				**100.00**	**0.00**	**75.00**	**25.00**
A.1420.0424		**TAX CERTIORARI RETAINER**				0.00			
01/21/15	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407216	123523		0.00	1,500.00	
01/21/15	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407216	123523		0.00	(1,500.00)	
									0.00
A.1420.0424.0001		**NON-RETAINER TAX CERTS**				40,000.00			
04/15/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1501667	124745		0.00	6,680.00	
05/13/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1502250	125147		0.00	4,370.00	
06/18/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1502880	125579		0.00	4,740.00	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0424.0001		**NON-RETAINER TAX CERTS**				40,000.00			
07/20/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1503574	126079		0.00	2,920.00	
09/16/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1504780	126859		0.00	2,780.00	
10/06/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1505117	127086		0.00	1,020.00	
12/31/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1506773	128512		0.00	6,400.00	
									11,090.00
Total Item 0424		**CERTIORARI COUNSEL**				**40,000.00**	**0.00**	**28,910.00**	**11,090.00**
A.1420.0425		**LABOR COUNSEL RETAINER**				36,900.00			
03/06/15	0000010022	BOND,SCHOENECK&KING, PLLC		1500710	124122		0.00	3,000.00	
04/29/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502016	124932		0.00	3,000.00	
06/01/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502472	125311		0.00	3,000.00	
06/18/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502869	125542		0.00	3,000.00	
08/25/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504227	126509		0.00	3,000.00	
08/25/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504228	126509		0.00	6,000.00	
09/28/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504989	126987		0.00	3,000.00	
11/04/15	0000010022	BOND,SCHOENECK&KING, PLLC		1505713	127520		0.00	3,000.00	
12/15/15	0000010022	BOND,SCHOENECK&KING, PLLC		1506364	127959		0.00	3,000.00	
12/31/15		BOND: RETAINER 12/15 A/L	24315				0.00	3,000.00	
12/31/15	0000010022	BOND,SCHOENECK&KING, PLLC		1506681	128257		0.00	3,000.00	
12/31/15	0000013298	LEVENTHAL, CURSIO, MULLANEY & BLINKOFF, LLP		1506819	128537		0.00	900.00	
									0.00
A.1420.0425.0001		**LABOR NON-RETAINER**				25,000.00			
03/06/15	0000010022	BOND,SCHOENECK&KING, PLLC		1500710	124122		0.00	2,006.50	
05/07/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502104	125030		0.00	1,504.50	
06/01/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502472	125311		0.00	8,358.00	
06/18/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502869	125542		0.00	1,510.50	
08/25/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504228	126509		0.00	997.50	
09/03/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504524	126691		0.00	1,225.00	
09/03/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504524	126691		0.00	(1,225.00)	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0425.0001		**LABOR NON-RETAINER**				25,000.00			
09/03/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504524	126691		0.00	1,225.50	
09/28/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504990	126987		0.00	199.50	
11/04/15	0000010022	BOND,SCHOENECK&KING, PLLC		1505714	127520		0.00	256.50	
12/31/15		BOND: NON-RETAINER 12/15 A/L	24316				0.00	29.50	
12/31/15	0000010022	BOND,SCHOENECK&KING, PLLC		1506682	128257		0.00	472.00	
12/31/15	0000013298	LEVENTHAL, CURSIO, MULLANEY & BLINKOFF, LLP		1506698	128271		0.00	900.00	
									7,540.00
Total Item 0425		**MICROFILM**				**61,900.00**	**0.00**	**54,360.00**	**7,540.00**
A.1420.0426		**NON-LITIGATION OUTSIDE COUNSEL FEES**				25,500.00			
05/13/15	0000012882	RASKIN		1502252	125150		0.00	500.00	
12/31/15	0000011702	RYAN, ESQ.		1506685	128261		0.00	7,937.50	
12/31/15	0000011702	RYAN, ESQ.		1506686	128261		0.00	17,062.50	
									0.00
A.1420.0426.0001		**PROSECUTOR**				22,000.00			
03/19/14	0000011554	O'SULLIVAN	1400952				3,355.00	0.00	
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	
01/22/15	0000011554	O'SULLIVAN	1500356				20,000.00	0.00	
02/18/15	0000011554	O'SULLIVAN	1500356	1500364	123889		(1,560.00)	0.00	
02/18/15	0000011554	O'SULLIVAN	1500356	1500364	123889		0.00	1,560.00	
03/17/15	0000011554	O'SULLIVAN	1500356	1500807	124208		(1,340.00)	0.00	
03/17/15	0000011554	O'SULLIVAN	1500356	1500807	124208		0.00	1,340.00	
04/29/15	0000011554	O'SULLIVAN	1500356	1501962	124946		(1,680.00)	0.00	
04/29/15	0000011554	O'SULLIVAN	1500356	1501962	124946		0.00	1,680.00	
05/13/15	0000011554	O'SULLIVAN	1500356	1502216	125132		(1,982.50)	0.00	
05/13/15	0000011554	O'SULLIVAN	1500356	1502216	125132		0.00	1,982.50	
07/07/15	0000011554	O'SULLIVAN	1500356	1503213	125806		(1,890.00)	0.00	
07/07/15	0000011554	O'SULLIVAN	1500356	1503213	125806		0.00	1,890.00	
08/03/15	0000011554	O'SULLIVAN	1500356	1503724	126195		(1,670.00)	0.00	
08/03/15	0000011554	O'SULLIVAN	1500356	1503724	126195		0.00	1,670.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0426.0001		**PROSECUTOR**				22,000.00			
08/18/15	0000011554	O'SULLIVAN	1500356	1504132	126448		(1,175.00)	0.00	
08/18/15	0000011554	O'SULLIVAN	1500356	1504132	126448		0.00	1,175.00	
09/28/15	0000011554	O'SULLIVAN	1500356	1504973	126992		(1,422.50)	0.00	
09/28/15	0000011554	O'SULLIVAN	1500356	1504973	126992		0.00	1,422.50	
10/27/15	0000011554	O'SULLIVAN	1500356	1505493	127370		(1,697.50)	0.00	
10/27/15	0000011554	O'SULLIVAN	1500356	1505493	127370		0.00	1,697.50	
11/20/15	0000011554	O'SULLIVAN	1500356	1506020	127718		(1,725.00)	0.00	
11/20/15	0000011554	O'SULLIVAN	1500356	1506020	127718		0.00	1,725.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(3,857.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	2,807.50	
									3,050.00
A.1420.0426.0002		**PLANNING/ZONING BD RETAINER**				27,000.00			
01/21/15	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407217	123523		0.00	2,250.00	
01/21/15	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1407217	123523		0.00	(2,250.00)	
03/04/15	0000012947	MCCARTHY FINGAR LLP		1500701	124112		0.00	2,250.00	
04/14/15	0000012947	MCCARTHY FINGAR LLP	1501266				24,750.00	0.00	
05/06/15	0000012947	MCCARTHY FINGAR LLP	1501266	1502075	125018		(2,250.00)	0.00	
05/06/15	0000012947	MCCARTHY FINGAR LLP	1501266	1502075	125018		0.00	2,250.00	
05/07/15	0000012947	MCCARTHY FINGAR LLP	1501266	1502100	125053		(4,500.00)	0.00	
05/07/15	0000012947	MCCARTHY FINGAR LLP	1501266	1502100	125053		0.00	4,500.00	
07/07/15	0000012947	MCCARTHY FINGAR LLP	1501266	1503229	125823		(2,250.00)	0.00	
07/07/15	0000012947	MCCARTHY FINGAR LLP	1501266	1503229	125823		0.00	2,250.00	
08/03/15	0000012947	MCCARTHY FINGAR LLP	1501266	1503729	126203		(2,250.00)	0.00	
08/03/15	0000012947	MCCARTHY FINGAR LLP	1501266	1503729	126203		0.00	2,250.00	
09/08/15	0000012947	MCCARTHY FINGAR LLP	1501266	1504583	126741		(2,250.00)	0.00	
09/08/15	0000012947	MCCARTHY FINGAR LLP	1501266	1504583	126741		0.00	2,250.00	
10/06/15	0000012947	MCCARTHY FINGAR LLP	1501266	1505094	127088		(2,250.00)	0.00	
10/06/15	0000012947	MCCARTHY FINGAR LLP	1501266	1505094	127088		0.00	2,250.00	
10/22/15	0000012947	MCCARTHY FINGAR LLP	1501266	1505415	127327		(2,250.00)	0.00	
10/22/15	0000012947	MCCARTHY FINGAR LLP	1501266	1505415	127327		0.00	2,250.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0426.0002		**PLANNING/ZONING BD RETAINER**				27,000.00			
11/30/15	0000012947	MCCARTHY FINGAR LLP	1501266	1506154	127813		(2,250.00)	0.00	
11/30/15	0000012947	MCCARTHY FINGAR LLP	1501266	1506154	127813		0.00	2,250.00	
12/14/15	0000012947	MCCARTHY FINGAR LLP	1501266	1506266	127912		(2,250.00)	0.00	
12/14/15	0000012947	MCCARTHY FINGAR LLP	1501266	1506266	127912		0.00	2,250.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,250.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	2,250.00	
									0.00
A.1420.0426.0003		**ZBA NON-REIMBURSED OUTSIDE COUNSEL**				0.00			
									0.00
Total Item 0426		**PRIS.SUB**				**74,500.00**	**0.00**	**71,450.00**	**3,050.00**
A.1420.0427		**OUTSIDE EXPENSES**				8,600.00			
03/06/15	0000010022	BOND,SCHOENECK&KING, PLLC		1500710	124122		0.00	35.26	
04/15/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1501667	124745		0.00	1.50	
05/07/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502104	125030		0.00	6.45	
05/13/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1502250	125147		0.00	2.00	
06/01/15	0000010022	BOND,SCHOENECK&KING, PLLC		1502472	125311		0.00	140.69	
06/18/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1502880	125579		0.00	0.70	
06/30/15	0000007116	PATCHEN STENO SERVICES LLC	1501953				540.00	0.00	
07/14/15	0000007116	PATCHEN STENO SERVICES LLC	1501953	1503331	125895		(540.00)	0.00	
07/14/15	0000007116	PATCHEN STENO SERVICES LLC	1501953	1503331	125895		0.00	510.00	
07/14/15	0000007116	PATCHEN STENO SERVICES LLC	1501953	1503331	125895		0.00	30.00	
07/14/15	0000007116	PATCHEN STENO SERVICES LLC	1501953	1503331	125895		0.00	(68.00)	
07/20/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1503574	126079		0.00	1.50	
08/18/15	0000007116	PATCHEN STENO SERVICES LLC		1504161	126428		0.00	1,135.00	
08/25/15	0000010022	BOND,SCHOENECK&KING, PLLC		1504228	126509		0.00	480.74	
09/16/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1504780	126859		0.00	37.30	
11/04/15	0000010022	BOND,SCHOENECK&KING, PLLC		1505713	127520		0.00	1.20	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0427		**OUTSIDE EXPENSES**				8,600.00			
12/17/15	0000010554	GSPURNING		1506421	128026		0.00	2,062.50	
12/21/15	0000013301	PX/ROYAL PRESS	1503483				2,220.00	0.00	
12/30/15	0000007116	PATCHEN STENO SERVICES LLC		1506596	128153		0.00	819.75	
12/31/15		BOND: RETAINER EXPS 12/15 A/L	24317				0.00	68.58	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,220.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	2,137.50	
12/31/15	0000010022	BOND,SCHOENECK&KING, PLLC		1506681	128257		0.00	68.58	
12/31/15	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1506773	128512		0.00	3.90	
									1,124.85
Total Item 0427		**EXPENSES**				**8,600.00**	**0.00**	**7,475.15**	**1,124.85**
A.1420.0428		**DUES**				500.00			
01/09/15	0000004864	NYS BAR ASSOCIATION	1500065				305.00	0.00	
01/26/15	0000004864	NYS BAR ASSOCIATION	1500065	1500079	123547		(305.00)	0.00	
01/26/15	0000004864	NYS BAR ASSOCIATION	1500065	1500079	123547		0.00	305.00	
									195.00
Total Item 0428		**DUES**				**500.00**	**0.00**	**305.00**	**195.00**
A.1420.0437		**FORECLOSURE/SALE EXPENSES**				42,569.95			
01/07/15	0000012979	MOVE OUR STUFF		1500007	123314		0.00	19.95	
02/27/15	0000012943	KINGS COUNTY CLERK	1500852				45.00	0.00	
03/02/15	0000012943	KINGS COUNTY CLERK	1500852	1500513	123995		(45.00)	0.00	
03/02/15	0000012943	KINGS COUNTY CLERK	1500852	1500513	123995		0.00	45.00	
05/05/15	0000012664	MAJOR ABSTRACT CORP	1501470				20,900.00	0.00	
05/08/15	0000002039	WEST CTY CLERK	1501535				3,150.00	0.00	
05/13/15	0000002039	WEST CTY CLERK	1501535	1502166	125082		(3,150.00)	0.00	
05/13/15	0000002039	WEST CTY CLERK	1501535	1502166	125082		0.00	3,150.00	
06/18/15	0000012664	MAJOR ABSTRACT CORP	1501470	1502855	125573		(7,500.00)	0.00	
06/18/15	0000012664	MAJOR ABSTRACT CORP	1501470	1502855	125573		0.00	7,500.00	
07/01/15		WEST CNTY CLERK - REFUND OF OVERPAYMENT	39017				0.00	(50.00)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0437		**FORECLOSURE/SALE EXPENSES**				42,569.95			
08/18/15	0000012664	MAJOR ABSTRACT CORP	1501470	1504147	126467		(7,500.00)	0.00	
08/18/15	0000012664	MAJOR ABSTRACT CORP	1501470	1504147	126467		0.00	7,500.00	
08/25/15	0000012979	MOVE OUR STUFF		1504233	126516		0.00	11,660.00	
09/28/15	0000013214	EXCELSIOR TRUCKING INC.	1502751				1,890.00	0.00	
09/28/15	0000013214	EXCELSIOR TRUCKING INC.	1502751	1504982	127015		(1,890.00)	0.00	
09/28/15	0000013214	EXCELSIOR TRUCKING INC.	1502751	1504982	127015		0.00	1,260.00	
09/28/15	0000013214	EXCELSIOR TRUCKING INC.	1502751	1504982	127015		0.00	630.00	
10/06/15	0000013214	EXCELSIOR TRUCKING INC.		1505121	127094		0.00	630.00	
12/31/15	0000012208	KILLEEN, SR.		1506746	128353		0.00	4,325.00	
									0.00
Total Item 0437		**APPRAISALS**				**42,569.95**	**5,900.00**	**36,669.95**	**0.00**
A.1420.0438		**LEGAL RESEARCH**				15,000.00			
10/09/14	0000004291	WEST PUBLISHING CORP.	1402794				2,074.50	0.00	
12/31/14	0000004291	WEST PUBLISHING CORP.	1402794	1406790	123200		(1,037.25)	0.00	
12/31/14	0000004291	WEST PUBLISHING CORP.	1402794	1407232	123629		(1,037.25)	0.00	
01/22/15	0000004291	WEST PUBLISHING CORP.	1500354				12,664.84	0.00	
03/25/15	0000004291	WEST PUBLISHING CORP.	1500354	1501032	124330		(1,037.25)	0.00	
03/25/15	0000004291	WEST PUBLISHING CORP.	1500354	1501032	124330		0.00	1,037.25	
04/01/15	0000004291	WEST PUBLISHING CORP.	1500354	1501189	124420		(1,037.25)	0.00	
04/01/15	0000004291	WEST PUBLISHING CORP.	1500354	1501189	124420		0.00	1,037.25	
04/28/15	0000004291	WEST PUBLISHING CORP.	1500354	1501887	124900		(1,037.25)	0.00	
04/28/15	0000004291	WEST PUBLISHING CORP.	1500354	1501887	124900		0.00	1,037.25	
06/17/15	0000004291	WEST PUBLISHING CORP.	1500354	1502742	125496		(1,037.25)	0.00	
06/17/15	0000004291	WEST PUBLISHING CORP.	1500354	1502742	125496		0.00	1,037.25	
07/13/15	0000004291	WEST PUBLISHING CORP.	1500354	1503292	125872		(1,037.25)	0.00	
07/13/15	0000004291	WEST PUBLISHING CORP.	1500354	1503292	125872		0.00	1,037.25	
08/12/15	0000004291	WEST PUBLISHING CORP.	1500354	1503858	126278		(1,068.37)	0.00	
08/12/15	0000004291	WEST PUBLISHING CORP.	1500354	1503858	126278		0.00	1,068.37	
09/03/15	0000004291	WEST PUBLISHING CORP.	1500354	1504473	126659		(1,068.37)	0.00	
09/03/15	0000004291	WEST PUBLISHING CORP.	1500354	1504473	126659		0.00	1,068.37	
10/06/15	0000004291	WEST PUBLISHING CORP.	1500354	1505055	127044		(1,068.37)	0.00	
10/06/15	0000004291	WEST PUBLISHING CORP.	1500354	1505055	127044		0.00	1,068.37	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0438		**LEGAL RESEARCH**				15,000.00			
10/28/15	0000004291	WEST PUBLISHING CORP.	1500354	1505545	127409		(1,068.37)	0.00	
10/28/15	0000004291	WEST PUBLISHING CORP.	1500354	1505545	127409		0.00	1,068.37	
11/18/15	0000004291	WEST PUBLISHING CORP.	1500354	1505902	127647		(1,137.37)	0.00	
11/18/15	0000004291	WEST PUBLISHING CORP.	1500354	1505902	127647		0.00	1,137.37	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,067.74)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	2,136.74	
									2,266.16
Total Item 0438		**LEGAL RESEARCH**				**15,000.00**	**0.00**	**12,733.84**	**2,266.16**
A.1420.0439		**LITIGATION OUTSIDE COUNSEL FEES**				0.00			
									0.00
A.1420.0439.0001		**LABOR NON-RETAINER..**				0.00			
									0.00
Total Item 0439		**LITIGATION FEE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0442		**LEGAL NOTICES**				0.00			
									0.00
Total Item 0442		**LEGAL NOTICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0443		**LEGAL SETTLEMENTS**				30,000.00			
07/28/15	0000013164	KABULI		1503604	126116		0.00	5,000.00	
07/29/15	0000012347	TRIDENT INSURANCE SERVICES		1503687	126155		0.00	5,900.00	
08/03/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1503752	126202		0.00	259.85	
									18,840.15
Total Item 0443		**LEGAL SETTLEMENTS**				**30,000.00**	**0.00**	**11,159.85**	**18,840.15**
A.1420.0444		**FILING FEES**				1,500.00			
07/01/14	0000002039	WEST CTY CLERK	1401877				45.00	0.00	
10/21/14	0000002039	WEST CTY CLERK	1402855				45.00	0.00	
12/31/14	0000002039	WEST CTY CLERK	1401877				(45.00)	0.00	
12/31/14	0000002039	WEST CTY CLERK	1402855				(45.00)	0.00	
04/29/15	0000013067	SUPREME JUDICIAL SERVICES INC.		1502030	124985		0.00	45.00	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0444		**FILING FEES**				1,500.00			
07/28/15	0000013024	CHASE CREDIT CARD SVCS		1503614	126159		0.00	687.50	
08/14/15	0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT	1502363				45.00	0.00	
08/24/15	0000002039	WEST CTY CLERK	1502408				65.00	0.00	
08/24/15	0000002039	WEST CTY CLERK	1502409				65.00	0.00	
08/24/15	0000002039	WEST CTY CLERK	1502410				65.00	0.00	
08/24/15	0000002039	WEST CTY CLERK	1502411				65.00	0.00	
08/27/15	0000002039	WEST CTY CLERK	1502411				(65.00)	0.00	
08/27/15	0000002039	WEST CTY CLERK	1502410				(65.00)	0.00	
08/27/15	0000002039	WEST CTY CLERK	1502409				(65.00)	0.00	
09/03/15	0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT		1504526			(45.00)	0.00	
09/03/15	0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT		1504526			0.00	45.00	
09/15/15	0000002039	WEST CTY CLERK	1502408	1504642	126766		(65.00)	0.00	
09/15/15	0000002039	WEST CTY CLERK	1502408	1504642	126766		0.00	65.00	
09/28/15	0000002039	WEST CTY CLERK		1504983	126964		0.00	10.00	
11/04/15	0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT		1505718	127521		0.00	45.00	
11/20/15	0000013024	CHASE CREDIT CARD SVCS		1506073	127746		0.00	80.00	
									522.50
Total Item 0444		**FILING FEES**				**1,500.00**	**0.00**	**977.50**	**522.50**
A.1420.0445		**MUNICIPAL LAW CENTER**				0.00			
									0.00
Total Item 0445		**MUNICIPAL LAW CENTER**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0446		**UNSAFE STRUCTURES**				0.00			
									0.00
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0810		**MEDICAL INSURANCE**				16,400.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0810		**MEDICAL INSURANCE**				16,400.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	2.11	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,356.65	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	2.11	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,356.65	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	2.11	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,356.65	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	2.11	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,356.65	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	2.11	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,356.65	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	2.11	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,356.65	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	2.11	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,356.65	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	2.11	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,356.65	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,356.65	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,356.65	
									94.88
Total Item 0810		**FICA**				**16,400.00**	**0.00**	**16,305.12**	**94.88**
A.1420.0811		**DENTAL INSURANCE**				3,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	241.94	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	241.94	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	241.94	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	241.94	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	241.94	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0811		**DENTAL INSURANCE**				3,000.00			
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	241.94	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	241.94	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	241.94	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	241.94	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	241.94	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	241.94	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	241.94	
									96.72
Total Item 0811		**STATE RETIREMENT**				**3,000.00**	**0.00**	**2,903.28**	**96.72**
A.1420.0812		**VISION INSURANCE**				750.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	53.18	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	53.18	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	53.18	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	53.18	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	53.18	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	53.18	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	53.70	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	53.70	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	53.70	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	53.70	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	53.70	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	53.70	
									108.72
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**641.28**	**108.72**
Dept 1430		**PERSONNEL**							
A.1430.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0106		**LONGEVITY**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1430		**PERSONNEL**							
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0428		**DUES**				0.00			
									0.00
Total Item 0428		**DUES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0811		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0811		**STATE RETIREMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1430.0812		**VISION INSURANCE**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1440		**ENGINEER**							
A.1440.0101		**SALARIES**				293,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	7,856.76	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	11,223.95	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	11,223.94	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	11,223.95	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	11,223.94	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	11,223.95	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0101		**SALARIES**				293,000.00			
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	11,223.94	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	11,223.95	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	11,223.94	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	11,223.96	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	11,223.95	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	11,223.95	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	11,223.95	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	11,223.95	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	11,223.95	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	11,223.95	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	11,223.95	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	11,223.95	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	11,223.94	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	11,223.95	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	11,223.94	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	11,223.95	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	11,223.94	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	11,223.95	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	11,223.93	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	15,713.52	
									55.00
Total Item 0101		**SALARIES**				**293,000.00**	**0.00**	**292,945.00**	**55.00**
A.1440.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0106		**LONGEVITY**				5,100.00			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	1,400.00	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	1,400.00	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	900.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0106		**LONGEVITY**				5,100.00			
04/23/15		P/R OTHER GROSS PAY	21841				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**5,100.00**	**0.00**	**5,100.00**	**0.00**
A.1440.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0110		**PART TIME/SEASONAL SALARIES**				0.00			
									0.00
A.1440.0110.0001		**STREAM TEAM TEMP HELP..**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0201		**EQUIPMENT**				7,345.00			
02/05/15	0000008519	GERMANO	1500593				83.23	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(83.23)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	83.23	
12/16/15	0000010905	RICOH AMERICAS CORP	1503434				6,835.85	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(6,835.85)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	6,835.85	
									425.92
Total Item 0201		**EQUIPMENT**				**7,345.00**	**0.00**	**6,919.08**	**425.92**
A.1440.0202		**OFFICE FURNITURE**				0.00			
10/24/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402886				609.95	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402886	1407244	123639		(609.95)	0.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0401		**SUPPLIES**				980.00			
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768				293.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				980.00			
06/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501820				37.20	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		(293.00)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	13.30	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	2.48	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	1.43	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	10.03	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	5.60	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	18.75	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	135.36	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	9.90	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	9.85	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	8.69	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	19.98	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	15.07	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	13.91	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	9.90	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	18.75	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501820	1503380	125918		(37.20)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501820	1503380	125918		0.00	24.76	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501820	1503380	125918		0.00	7.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501820	1503380	125918		0.00	5.44	
10/29/15	0000009615	OFFICE DEPOT	1502999				33.56	0.00	
10/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000				166.18	0.00	
11/18/15	0000009615	OFFICE DEPOT	1502999	1505969	127684		(33.56)	0.00	
11/18/15	0000009615	OFFICE DEPOT	1502999	1505969	127684		0.00	33.56	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		(166.18)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	15.06	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	10.22	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	11.32	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	9.12	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	21.84	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	17.37	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	10.88	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	16.83	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	8.51	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	8.51	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	8.69	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				980.00			
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	9.85	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	3.62	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	7.18	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	7.18	
									450.06
A.1440.0401.0001		**SUPPLIES.INK & TONER**				680.00			
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403307				430.44	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403307	1407323	123695		(430.44)	0.00	
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768				513.22	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		(513.22)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	256.61	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	256.61	
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503107				163.83	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503107	1506606	128165		(163.83)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503107	1506606	128165		0.00	163.83	
									2.95
Total Item 0401		**SUPPLIES**				**1,660.00**	**0.00**	**1,206.99**	**453.01**
A.1440.0402		**OTHER SUPPLIES**				840.00			
11/25/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403115				145.00	0.00	
12/03/14	0000012608	CANON SOLUTIONS AMERICA, INC	1403158				230.00	0.00	
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	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	1403158	1406830	123229		(230.00)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403307	1407323	123695		(20.87)	0.00	
10/29/15	0000012608	CANON SOLUTIONS AMERICA, INC	1503026				303.00	0.00	
11/30/15	0000012608	CANON SOLUTIONS AMERICA, INC	1503026	1506148	127807		(303.00)	0.00	
11/30/15	0000012608	CANON SOLUTIONS AMERICA, INC	1503026	1506148	127807		0.00	128.00	
11/30/15	0000012608	CANON SOLUTIONS AMERICA, INC	1503026	1506148	127807		0.00	160.00	
11/30/15	0000012608	CANON SOLUTIONS AMERICA, INC	1503026	1506148	127807		0.00	15.00	
12/30/15	0000012608	CANON SOLUTIONS AMERICA, INC	1503527				251.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0402		**OTHER SUPPLIES**				840.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(251.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	251.00	
									286.00
Total Item 0402		**DEPT SUPPLIES**				**840.00**	**0.00**	**554.00**	**286.00**
A.1440.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0406		**BEEPER SERVICE**				0.00			
									0.00
A.1440.0406.0001		**CELLULAR TELEPHONE**				1,100.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	69.41	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	66.54	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	69.27	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	68.61	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	61.65	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	62.18	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	66.32	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	67.69	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	53.06	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	53.03	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	50.79	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	50.86	
									360.59
A.1440.0406.0010		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**1,100.00**	**0.00**	**739.41**	**360.59**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0410		**BOOKS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0411		**PRINTING/DEVELOPING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0417		**COPIER MAINTENANCE**				400.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	26.97	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	28.25	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	35.60	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	27.75	
									281.43
Total Item 0417		**COPIER MAINTENANCE**				**400.00**	**0.00**	**118.57**	**281.43**
A.1440.0418		**EQUIPMENT MAINTENANCE**				1,000.00			
									1,000.00
A.1440.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.1440.0420		**VEHICLE MAINTENANCE**				475.00			
									475.00
Total Item 0420		**VEHICLE MAINTENANCE**				**475.00**	**0.00**	**0.00**	**475.00**
A.1440.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,405.00			
01/26/15	0000012608	CANON SOLUTIONS AMERICA, INC		1500098	123563		0.00	50.00	
03/04/15	0000012608	CANON SOLUTIONS AMERICA, INC		1500699	124106		0.00	50.00	
03/24/15	0000012608	CANON SOLUTIONS AMERICA, INC		1501004	124308		0.00	62.91	
04/20/15	0000012608	CANON SOLUTIONS AMERICA, INC		1501714	124792		0.00	52.50	
05/05/15	0000001330	ESRI INC.	1501455				3,392.00	0.00	
05/21/15	0000012608	CANON SOLUTIONS AMERICA, INC		1502321	125206		0.00	68.95	
06/18/15	0000012608	CANON SOLUTIONS AMERICA, INC		1502879	125570		0.00	62.66	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,405.00			
07/06/15	0000001330	ESRI INC.	1501455	1503137	125746		(3,392.00)	0.00	
07/06/15	0000001330	ESRI INC.	1501455	1503137	125746		0.00	2,406.00	
07/06/15	0000001330	ESRI INC.	1501455	1503137	125746		0.00	493.00	
07/06/15	0000001330	ESRI INC.	1501455	1503137	125746		0.00	493.00	
07/20/15	0000012608	CANON SOLUTIONS AMERICA, INC		1503573	126076		0.00	73.94	
08/11/15	0000012608	CANON SOLUTIONS AMERICA, INC		1503832	126256		0.00	93.83	
09/01/15	0000005195	DLT SOLUTIONS, LLC	1502503				1,246.14	0.00	
09/15/15	0000012608	CANON SOLUTIONS AMERICA, INC		1504701	126805		0.00	61.45	
10/15/15	0000012608	CANON SOLUTIONS AMERICA, INC		1505253	127203		0.00	60.16	
10/28/15	0000005195	DLT SOLUTIONS, LLC	1502503	1505551	127412		(1,246.14)	0.00	
10/28/15	0000005195	DLT SOLUTIONS, LLC	1502503	1505551	127412		0.00	1,246.14	
11/09/15	0000012608	CANON SOLUTIONS AMERICA, INC		1505839	127599		0.00	63.61	
12/16/15	0000012608	CANON SOLUTIONS AMERICA, INC		1506415	128016		0.00	63.95	
									2.90
Total Item 0421		**ALARM MAINTENANCE**				**5,405.00**	**0.00**	**5,402.10**	**2.90**
A.1440.0423		**EMPLOYEE TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0425		**STORM DAMAGE**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0428		**DUES**				0.00			
									0.00
Total Item 0428		**DUES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0434		**UNIFORMS**				150.00			
01/14/14	0000009726	SISTA, JULIO	1400198				150.00	0.00	
12/31/14	0000009726	SISTA, JULIO	1400198				(150.00)	0.00	
01/09/15	0000009726	SISTA, JULIO	1500137				150.00	0.00	
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
Total Item 0434		**UNIFORMS**				**150.00**	**150.00**	**0.00**	**0.00**
A.1440.0437		**SURVEYS**				0.00			
									0.00
Total Item 0437		**APPRAISALS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0438		**INSPECTION FEE**				0.00			
									0.00
Total Item 0438		**LEGAL RESEARCH**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0449		**ANALYSIS**				0.00			
									0.00
Total Item 0449		**ANALYSIS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0470		**GAS AND OIL**				1,200.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	35.07	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	31.26	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	31.56	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	37.25	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	55.41	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	63.46	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	65.95	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	65.99	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	17.66	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	19.39	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	15.87	
									761.13
Total Item 0470		**GAS & OIL**				**1,200.00**	**0.00**	**438.87**	**761.13**
A.1440.0479		**SPECIAL PROJECTS**				169,000.00			
03/19/14	0000012748	MASER CONSULTING PA	1400940				27,100.00	0.00	
12/11/14	0000012748	MASER CONSULTING PA	1403190				12,100.00	0.00	
12/31/14	0000012748	MASER CONSULTING PA MASER CONSULTING PA	1403190				(12,100.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0479		**SPECIAL PROJECTS**				169,000.00			
12/31/14	0000012748		1400940				(24,456.96)	0.00	
12/31/14	0000012748	MASER CONSULTING PA	1400940	1407460	124012		(2,643.04)	0.00	
02/26/15	0000012748	MASER CONSULTING PA	1500823				33,373.55	0.00	
03/10/15	0000012748	MASER CONSULTING PA		1500738	124147		0.00	3,183.41	
04/29/15	0000012748	MASER CONSULTING PA	1500823	1502003	124974		(1,599.15)	0.00	
04/29/15	0000012748	MASER CONSULTING PA	1500823	1502003	124974		0.00	1,599.15	
06/18/15	0000007729	WSP USA CORP		1502794	125535		0.00	16,200.00	
06/18/15	0000012748	MASER CONSULTING PA	1500823	1502857	125575		(287.96)	0.00	
06/18/15	0000012748	MASER CONSULTING PA	1500823	1502857	125575		0.00	287.96	
07/20/15	0000007729	WSP USA CORP		1503565	126064		0.00	4,914.00	
08/18/15	0000007729	WSP USA CORP		1504162	126432		0.00	11,324.66	
08/18/15	0000007729	WSP USA CORP		1504163	126432		0.00	4,666.39	
10/06/15	0000012748	MASER CONSULTING PA	1500823	1505093	127085		(3,947.35)	0.00	
10/06/15	0000012748	MASER CONSULTING PA	1500823	1505093	127085		0.00	3,947.35	
11/04/15	0000012748	MASER CONSULTING PA	1500823	1505709	127531		(4,577.85)	0.00	
11/04/15	0000012748	MASER CONSULTING PA	1500823	1505709	127531		0.00	4,577.85	
11/30/15	0000012748	MASER CONSULTING PA	1500823	1506152	127811		(3,745.00)	0.00	
11/30/15	0000012748	MASER CONSULTING PA	1500823	1506152	127811		0.00	3,745.00	
12/31/15		SPARKLE LK DAM:CAL MART APPL #3	24361				0.00	16,179.79	
12/31/15		WSP:CROTON HTS RD 2015 A/L	24382				0.00	15,709.61	
12/31/15		SPARKLE LK DAM:CAL MART APPL#3 RETAINAGE	24388				0.00	4,646.05	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(19,216.24)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	18,322.30	
12/31/15	0000006638	CAL MART ENTERPRISES, INC		1506671	128251		0.00	55,117.25	
									4,579.23
A.1440.0479.0001		**STREAM TEAM PROJECTS..**				0.00			
									0.00
A.1440.0479.0002		**SPECIAL PROJECTS.GREENWOOD ST CULVERT**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**169,000.00**	**0.00**	**164,420.77**	**4,579.23**
A.1440.0490		**PROFESSIONAL SERVICES**				310,000.00			

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				310,000.00			
01/24/14	0000006921	LYN STAAR ENGINEERING PC	1400356				12,630.00	0.00	
01/24/14	0000010060	DUBOVSKY	1400354				921.73	0.00	
01/24/14	0000004552	KOELSCH	1400355				11,400.00	0.00	
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	0000006921	LYN STAAR ENGINEERING PC	1400356	1407050	123398		(4,950.00)	0.00	
12/31/14	0000010060	DUBOVSKY	1400354	1407066	123416		(124.58)	0.00	
01/05/15	0000006921	LYN STAAR ENGINEERING PC	1500015				120,000.00	0.00	
01/05/15	0000010060	DUBOVSKY	1500022				19,131.60	0.00	
01/09/15	0000004552	KOELSCH	1500063				39,000.00	0.00	
01/22/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500432				2,400.00	0.00	
01/26/15	0000010060	DUBOVSKY	1500022	1500084	123552		(548.05)	0.00	
01/26/15	0000010060	DUBOVSKY	1500022	1500084	123552		0.00	548.05	
02/11/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500636				4,133.33	0.00	
02/18/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1500310	123830		0.00	4,133.33	
02/18/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500432	1500313	123830		(2,250.00)	0.00	
02/18/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500432	1500313	123830		0.00	2,250.00	
02/18/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1500348	123877		(7,830.00)	0.00	
02/18/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1500348	123877		0.00	7,830.00	
02/18/15	0000010060	DUBOVSKY	1500022	1500355	123883		(1,594.30)	0.00	
02/18/15	0000010060	DUBOVSKY	1500022	1500355	123883		0.00	1,594.30	
03/03/15	0000004552	KOELSCH	1500063	1500564	124047		(2,137.50)	0.00	
03/03/15	0000004552	KOELSCH	1500063	1500564	124047		0.00	2,137.50	
03/03/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1500584	124060		(8,640.00)	0.00	
03/03/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1500584	124060		0.00	8,640.00	
03/10/15	0000010060	DUBOVSKY	1500022	1500748	124135		(797.15)	0.00	
03/10/15	0000010060	DUBOVSKY	1500022	1500748	124135		0.00	797.15	
03/10/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944				41,333.33	0.00	
03/17/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500636	1500801	124201		(4,133.33)	0.00	
03/17/15	0000009845	CORNERSTONE APPRAISAL	1500636	1500801	124201		0.00	4,133.33	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				310,000.00			
03/17/15	0000009845	ASSOCIATES, INC. CORNERSTONE APPRAISAL ASSOCIATES, INC.		1500824	124201		0.00	1,250.00	
04/01/15	0000004552	KOELSCH	1500063	1501190	124422		(2,437.50)	0.00	
04/01/15	0000004552	KOELSCH	1500063	1501190	124422		0.00	2,437.50	
04/02/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1501234	124450		(10,710.00)	0.00	
04/02/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1501234	124450		0.00	10,710.00	
04/02/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1501270	124473		0.00	6,125.00	
04/02/15	0000010060	DUBOVSKY	1500022	1501273	124474		(797.15)	0.00	
04/02/15	0000010060	DUBOVSKY	1500022	1501273	124474		0.00	797.15	
04/07/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1501315	124499		(4,133.33)	0.00	
04/07/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1501315	124499		0.00	4,133.33	
04/15/15	0000010060	DUBOVSKY	1500022	1501638	124734		(797.15)	0.00	
04/15/15	0000010060	DUBOVSKY	1500022	1501638	124734		0.00	797.15	
04/16/15	0000010060	DUBOVSKY	1500022	1501674	124756		(797.15)	0.00	
04/16/15	0000010060	DUBOVSKY	1500022	1501674	124756		0.00	797.15	
04/28/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1501906	124909		(10,080.00)	0.00	
04/28/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1501906	124909		0.00	10,080.00	
04/29/15	0000010060	DUBOVSKY	1500022	1501940	124933		(797.15)	0.00	
04/29/15	0000010060	DUBOVSKY	1500022	1501940	124933		0.00	797.15	
05/07/15		TRANS FROM T76 - 3/15 CORNERSTONE	24103				0.00	(937.50)	
05/13/15	0000004552	KOELSCH	1500063	1502178	125089		(3,037.50)	0.00	
05/13/15	0000004552	KOELSCH	1500063	1502178	125089		0.00	3,037.50	
05/13/15	0000010060	DUBOVSKY	1500022	1502208	125122		(797.15)	0.00	
05/13/15	0000010060	DUBOVSKY	1500022	1502208	125122		0.00	797.15	
06/01/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1502433	125287		(8,730.00)	0.00	
06/01/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1502433	125287		0.00	8,730.00	
06/01/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1502467	125309		(4,133.33)	0.00	
06/01/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1502467	125309		0.00	4,133.33	
06/01/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1502468	125309		0.00	6,000.00	
06/01/15	0000010060	DUBOVSKY	1500022	1502474	125312		(797.15)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				310,000.00			
06/01/15	0000010060	DUBOVSKY	1500022	1502474	125312		0.00	797.15	
06/17/15	0000004552	KOELSCH	1500063	1502743	125497		(3,075.00)	0.00	
06/17/15	0000004552	KOELSCH	1500063	1502743	125497		0.00	3,075.00	
06/18/15	0000010060	DUBOVSKY	1500022	1502806	125543		(797.15)	0.00	
06/18/15	0000010060	DUBOVSKY	1500022	1502806	125543		0.00	797.15	
06/22/15	0000010060	DUBOVSKY	1500022	1502930	125623		(797.15)	0.00	
06/22/15	0000010060	DUBOVSKY	1500022	1502930	125623		0.00	797.15	
07/06/15	0000004552	KOELSCH	1500063	1503151	125757		(2,812.50)	0.00	
07/06/15	0000004552	KOELSCH	1500063	1503151	125757		0.00	2,812.50	
07/06/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1503161	125765		(9,090.00)	0.00	
07/06/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1503161	125765		0.00	9,090.00	
07/06/15	0000010060	DUBOVSKY	1500022	1503185	125781		(797.15)	0.00	
07/06/15	0000010060	DUBOVSKY	1500022	1503185	125781		0.00	797.15	
07/14/15		T/F FROM T76/T90	24153				0.00	(1,412.50)	
07/20/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1503566	126066		0.00	6,000.00	
07/28/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1503606	126095		(10,620.00)	0.00	
07/28/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1503606	126095		0.00	10,620.00	
07/28/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1503608	126097		(8,266.66)	0.00	
07/28/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1503608	126097		0.00	8,266.66	
07/28/15	0000010060	DUBOVSKY	1500022	1503610	126099		(797.15)	0.00	
07/28/15	0000010060	DUBOVSKY	1500022	1503610	126099		0.00	797.15	
08/14/15		TRANSFER FROM T/76/T90 CORNERSTONE	24181				0.00	(10,687.50)	
08/14/15		TRANSFER FROM A2116.1	24181				0.00	(200.00)	
08/18/15	0000004552	KOELSCH	1500063	1504108	126419		(3,487.50)	0.00	
08/18/15	0000004552	KOELSCH	1500063	1504108	126419		0.00	3,487.50	
08/18/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1504117	126427		(10,980.00)	0.00	
08/18/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1504117	126427		0.00	10,980.00	
08/18/15	0000010060	DUBOVSKY	1500022	1504127	126439		(797.15)	0.00	
08/18/15	0000010060	DUBOVSKY	1500022	1504127	126439		0.00	797.15	
08/18/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1504166	126436		0.00	18,000.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				310,000.00			
08/25/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1504219	126508		(4,133.33)	0.00	
08/25/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1504219	126508		0.00	4,133.33	
08/25/15	0000010060	DUBOVSKY	1500022	1504229	126510		(797.15)	0.00	
08/25/15	0000010060	DUBOVSKY	1500022	1504229	126510		0.00	797.15	
09/03/15	0000010060	DUBOVSKY	1500022	1504525	126692		(797.15)	0.00	
09/03/15	0000010060	DUBOVSKY	1500022	1504525	126692		0.00	797.15	
09/11/15		TRANSFER FROM T76 CORNERSTONE	24198				0.00	(1,000.00)	
09/16/15	0000004552	KOELSCH	1500063	1504736	126831		(3,075.00)	0.00	
09/16/15	0000004552	KOELSCH	1500063	1504736	126831		0.00	3,075.00	
09/16/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1504754	126842		(4,133.33)	0.00	
09/16/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1504754	126842		0.00	4,133.33	
09/16/15	0000010060	DUBOVSKY	1500022	1504755	126843		(797.15)	0.00	
09/16/15	0000010060	DUBOVSKY	1500022	1504755	126843		0.00	797.15	
09/16/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1504756	126842		0.00	6,000.00	
09/28/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1504952	126977		(6,750.00)	0.00	
09/28/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1504952	126977		0.00	6,750.00	
10/15/15	0000004552	KOELSCH	1500063	1505207	127175		(3,112.50)	0.00	
10/15/15	0000004552	KOELSCH	1500063	1505207	127175		0.00	3,112.50	
10/15/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1505218	127186		(10,980.00)	0.00	
10/15/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1505218	127186		0.00	10,980.00	
10/20/15	0000010060	DUBOVSKY	1500022	1505285	127241		(1,594.30)	0.00	
10/20/15	0000010060	DUBOVSKY	1500022	1505285	127241		0.00	1,594.30	
10/22/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1505435	127297		0.00	6,000.00	
10/27/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1505487	127366		(4,133.33)	0.00	
10/27/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1505487	127366		0.00	4,133.33	
10/28/15	0000010060	DUBOVSKY	1500022	1505560	127422		(797.15)	0.00	
10/28/15	0000010060	DUBOVSKY	1500022	1505560	127422		0.00	797.15	
11/12/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1505844	127609		(8,820.00)	0.00	
11/12/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1505844	127609		0.00	8,820.00	
11/12/15	0000009845	CORNERSTONE APPRAISAL	1500944	1505847	127611		(4,133.33)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				310,000.00			
		ASSOCIATES, INC.							
11/12/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1505847	127611		0.00	4,133.33	
11/12/15	0000010060	DUBOVSKY	1500022	1505848	127612		(797.15)	0.00	
11/12/15	0000010060	DUBOVSKY	1500022	1505848	127612		0.00	797.15	
11/18/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1505974	127688		0.00	6,000.00	
11/18/15		TRANSFER FROM T76 CORNERSTONE	24236				0.00	(1,387.50)	
11/30/15	0000004552	KOELSCH	1500063	1506101	127773		(2,287.50)	0.00	
11/30/15	0000004552	KOELSCH	1500063	1506101	127773		0.00	2,287.50	
12/01/15	0000010060	DUBOVSKY	1500022	1506161	127831		(797.15)	0.00	
12/01/15	0000010060	DUBOVSKY	1500022	1506161	127831		0.00	797.15	
12/04/15		XFER FROM T76/T90 CORNERSTONE - CORNERSTONE JE	24249				0.00	(1,737.50)	
12/14/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1506237	127885		(8,100.00)	0.00	
12/14/15	0000006921	LYN STAAR ENGINEERING PC	1500015	1506237	127885		0.00	8,100.00	
12/14/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1506242	127890		(4,133.33)	0.00	
12/14/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1506242	127890		0.00	4,133.33	
12/14/15	0000010060	DUBOVSKY	1500022	1506243	127891		(1,046.25)	0.00	
12/14/15	0000010060	DUBOVSKY	1500022	1506243	127891		0.00	1,046.25	
12/14/15	0000010060	DUBOVSKY	1500022	1506243	127891		0.00	(1,046.25)	
12/14/15	0000010060	DUBOVSKY	1500022	1506243	127891		0.00	797.15	
12/31/15		TRANSFER FROM T90/T76 CORNERSTONE	24286				0.00	(6,075.00)	
12/31/15		CORNERSTON:12/15 ENVIRON.CONSULT A/L	24287				0.00	6,000.00	
12/31/15		CORNERSTONE: 2015 AIM A/L	24323				0.00	6,687.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(25,500.86)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24448				0.00	15,338.36	
12/31/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1506680	128256		0.00	6,000.00	
12/31/15	0000010060	DUBOVSKY		1506683	128258		0.00	797.15	
12/31/15	0000010060	DUBOVSKY		1506765	128505		0.00	797.15	
12/31/15	0000010060	DUBOVSKY		1506766	128505		0.00	199.28	

37,861.43

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490.0001		**PROF SVC.ENV CONS.STORMWATER**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**310,000.00**	**990.00**	**271,148.57**	**37,861.43**
A.1440.0810		**MEDICAL INSURANCE**				51,750.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	8.46	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	3,920.88	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	3,920.88	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	8.46	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	8.46	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	3,920.88	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	8.46	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	3,920.88	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	8.46	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	3,920.88	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	8.46	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	3,920.88	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	8.46	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	3,920.88	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	8.46	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	3,920.88	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	8.46	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	3,920.88	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	8.46	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	3,920.88	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	3,920.88	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	3,920.88	
									4,597.92
Total Item 0810		**FICA**				**51,750.00**	**0.00**	**47,152.08**	**4,597.92**
A.1440.0811		**DENTAL INSURANCE**				4,700.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	327.96	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	327.96	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0811		**DENTAL INSURANCE**				4,700.00			
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	327.96	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	327.96	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	327.96	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	327.96	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	327.96	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	327.96	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	327.96	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	327.96	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	405.92	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	405.92	
									608.56
Total Item 0811		**STATE RETIREMENT**				**4,700.00**	**0.00**	**4,091.44**	**608.56**
A.1440.0812		**VISION INSURANCE**				1,550.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	106.36	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	106.36	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	106.36	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	106.36	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	106.36	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	106.36	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	107.40	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	107.40	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	107.40	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	107.40	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	107.40	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	107.40	
									267.44
Total Item 0812		**SOCIAL SECURITY**				**1,550.00**	**0.00**	**1,282.56**	**267.44**
Dept 1450		**ELECTIONS**							
A.1450.0101		**SALARIES**				8,100.00			

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Fund A		**GENERAL FUND**							
Dept 1450		**ELECTIONS**							
A.1450.0101		**SALARIES**				8,100.00			
03/12/15		P/R OTHER GROSS PAY	21838				0.00	2,475.00	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	225.00	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	2,700.00	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	2,700.00	
									0.00
Total Item 0101		**SALARIES**				**8,100.00**	**0.00**	**8,100.00**	**0.00**
A.1450.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1450.0210		**EQUIPMENT**				0.00			
									0.00
Total Item 0210		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1450.0401		**SUPPLIES**				100.00			
09/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502609				9.96	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502609	1505231	127195		(9.96)	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502609	1505231	127195		0.00	9.96	
									90.04
Total Item 0401		**SUPPLIES**				**100.00**	**0.00**	**9.96**	**90.04**
A.1450.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1450.0411		**PRINTING**				400.00			
									400.00
Total Item 0411		**PRINTING**				**400.00**	**0.00**	**0.00**	**400.00**
A.1450.0415		**BUILDING RENTAL**				0.00			
									0.00
Total Item 0415		**BUILDING RENTAL**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1450		**ELECTIONS**							
A.1450.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1450.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1450.0442		**LEGAL NOTICES**				2,456.73			
03/24/15	0000012486	HALSTON MEDIA LLC		1501003	124305		0.00	39.40	
04/07/15	0000012486	HALSTON MEDIA LLC		1501358	124521		0.00	39.40	
08/18/15	0000012486	HALSTON MEDIA LLC		1504178	126463		0.00	36.70	
09/16/15	0000012486	HALSTON MEDIA LLC		1504771	126854		0.00	36.70	
12/30/15	0000012486	HALSTON MEDIA LLC		1506633	128176		0.00	98.60	
12/31/15	0000012486	HALSTON MEDIA LLC		1506748	128355		0.00	147.40	
									2,058.53
Total Item 0442		**LEGAL NOTICES**				**2,456.73**	**0.00**	**398.20**	**2,058.53**
A.1450.0490		**CONTRACTUAL SERVICES**				83,923.79			
04/27/15	0000013024	CHASE CREDIT CARD SVCS		1501823	124857		0.00	135.85	
05/07/15	0000013075	CUBESMART, L.P.		1502117	125058		0.00	360.00	
05/26/15	0000013075	CUBESMART, L.P.		1502375	125240		0.00	360.00	
07/08/15		V#1502117+1502375 CHRGD TO 1450 IN ERROR S/B 7450	24151				0.00	(720.00)	
07/14/15	0000004357	WEST CTY FINANCE DEPT		1503305	125881		0.00	83,244.67	
10/20/15	0000013024	CHASE CREDIT CARD SVCS		1505296	127248		0.00	114.08	
10/27/15	0000013075	CUBESMART, L.P.		1505517	127382		0.00	360.00	
11/20/15	0000013024	CHASE CREDIT CARD SVCS		1506073	127746		0.00	109.55	
11/24/15		PD OT ESCORT ELECTION BAGS 11/3/15	24242				0.00	319.64	
12/02/15		CORRECT V#1505517 PAID OUT OF INCORRECT CODE	24241				0.00	(360.00)	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**83,923.79**	**0.00**	**83,923.79**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1450		**ELECTIONS**							
A.1450.0493		**MACHINE TRANSPORTATION**				0.00			0.00
Total Item 0493		**MACHINE TRANSPORTATION**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1620		**TOWN HALL**							
A.1620.0101		**SALARIES**				0.00			0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0105		**OVERTIME**				0.00			0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0106		**LONGEVITY**				0.00			0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0108		**LUMP SUM**				0.00			0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0110		**TEMP HELP**				0.00			0.00
A.1620.0110.0001		**HIGHWAY TEMP HELP..**				0.00			0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0201		**TOWN HALL EQUIPMENT**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0401.0001		**SUPPLIES.INK & TONER**				0.00			0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0402		**SUPPLIES**				0.00			

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0406		**TOWN HALL TELEPHONE**				17,700.00			
01/26/15	0000001674	VERIZON FIOS		1500065	123537		0.00	229.99	
01/26/15	0000007944	CABLEVISION		1500082	123550		0.00	75.06	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	39.13	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	1,030.79	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	25.15	
02/19/15	0000007944	CABLEVISION		1500377	123901		0.00	75.06	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	25.84	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	40.95	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	1,052.25	
02/23/15	0000001674	VERIZON FIOS		1500401	123918		0.00	229.99	
04/01/15	0000001674	VERIZON FIOS		1501165	124405		0.00	229.99	
04/02/15	0000007944	CABLEVISION		1501248	124458		0.00	75.06	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	25.84	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	39.96	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	1,058.20	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	25.88	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	40.10	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	1,061.79	
04/20/15	0000001674	VERIZON FIOS		1501703	124767		0.00	233.44	
04/20/15	0000001674	VERIZON FIOS		1501703	124767		0.00	113.66	
04/20/15	0000007944	CABLEVISION		1501710	124782		0.00	75.06	
05/20/15	0000001674	VERIZON FIOS		1502260	125163		0.00	229.99	
05/20/15	0000007944	CABLEVISION		1502295	125180		0.00	75.06	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	25.88	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	40.18	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	1,086.24	
06/18/15	0000007944	CABLEVISION		1502795	125536		0.00	75.06	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	25.88	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	40.44	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	1,054.70	
07/01/15	0000001674	VERIZON FIOS		1502957	125644		0.00	229.99	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406		**TOWN HALL TELEPHONE**				17,700.00			
07/29/15	0000001674	VERIZON FIOS		1503655	126136		0.00	233.44	
07/29/15	0000007944	CABLEVISION		1503669	126143		0.00	75.06	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	40.73	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	1,047.56	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	25.92	
08/17/15	0000007944	CABLEVISION		1504045	126380		0.00	75.06	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	40.55	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	25.91	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	1,034.97	
08/25/15	0000001674	VERIZON FIOS		1504193	126493		0.00	229.99	
09/15/15	0000007944	CABLEVISION		1504670	126785		0.00	75.06	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	25.91	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	41.53	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	1,043.36	
09/22/15	0000001674	VERIZON FIOS		1504796	126877		0.00	229.99	
10/22/15	0000001674	VERIZON FIOS		1505423	127257		0.00	207.49	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	25.87	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	41.47	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	1,065.54	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	25.87	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	41.47	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	1,082.85	
11/18/15	0000001674	VERIZON FIOS		1505872	127625		0.00	224.99	
12/14/15	0000007944	CABLEVISION		1506280	127887		0.00	233.46	
12/29/15	0000001674	VERIZON FIOS		1506539	128128		0.00	224.99	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	25.87	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	41.47	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	1,047.84	
12/31/15	0000007944	CABLEVISION		1506676	128255		0.00	85.38	
									393.79
A.1620.0406.0001		**TELEPHONE..**				0.00			
									0.00
A.1620.0406.0003		**RECORDS MGMT TELEPHONE..**				500.00			

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406.0003		**RECORDS MGMT TELEPHONE..**				500.00			
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.44	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.43	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.56	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.47	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.53	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.48	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	24.50	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	24.52	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	24.49	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	24.45	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	24.45	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	24.45	
									206.23
A.1620.0406.0010		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**18,200.00**	**0.00**	**17,599.98**	**600.02**
A.1620.0407		**TOWN HALL ELECTRIC**				25,461.85			
02/18/15	0000001690	NYSEG		1500325	123864		0.00	1,118.65	
03/10/15	0000001690	NYSEG		1500740	124129		0.00	1,520.34	
04/02/15	0000001690	NYSEG		1501209	124438		0.00	1,227.63	
05/06/15	0000001690	NYSEG		1502043	125246		0.00	762.64	
06/04/15	0000001690	NYSEG		1502568	125376		0.00	1,180.22	
07/01/15	0000001690	NYSEG		1502965	125645		0.00	544.36	
08/11/15	0000001690	NYSEG		1503777	126217		0.00	610.44	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	973.56	
09/03/15	0000001690	NYSEG		1504445	126644		0.00	597.71	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	2,148.43	
10/06/15	0000001690	NYSEG		1505028	127024		0.00	587.96	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	967.55	
11/02/15	0000001690	NYSEG		1505680	127457		0.00	435.08	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0407		**TOWN HALL ELECTRIC**				25,461.85			
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	730.17	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	10,229.99	
12/16/15	0000001690	NYSEG		1506383	127997		0.00	332.05	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	561.90	
12/31/15	0000001690	NYSEG		1506720	128335		0.00	347.23	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	585.94	
									0.00
A.1620.0407.0001		**HIGHWAY ELECTRIC..**				0.00			
									0.00
A.1620.0407.0003		**RECORDS CENTER ELECTRIC..**				8,566.83			
02/18/15	0000001690	NYSEG		1500324	123864		0.00	550.19	
03/04/15	0000001690	NYSEG		1500618	124063		0.00	1,475.93	
04/02/15	0000001690	NYSEG		1501211	124438		0.00	970.55	
05/06/15	0000001690	NYSEG		1502039	125246		0.00	414.39	
06/01/15	0000001690	NYSEG		1502397	125259		0.00	155.00	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	69.30	
07/01/15	0000001690	NYSEG		1502964	125645		0.00	140.59	
08/03/15	0000001690	NYSEG		1503732	126170		0.00	83.92	
09/03/15	0000001690	NYSEG		1504441	126644		0.00	76.11	
10/06/15	0000001690	NYSEG		1505025	127024		0.00	76.87	
10/28/15	0000001690	NYSEG		1505528	127394		0.00	61.73	
12/16/15	0000001690	NYSEG		1506380	127997		0.00	152.41	
12/31/15	0000001690	NYSEG		1506719	128335		0.00	137.26	
									4,202.58
Total Item 0407		**ELECTRICITY**				**34,028.68**	**0.00**	**29,826.10**	**4,202.58**
A.1620.0408		**FUEL OIL**				13,351.95			
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	
11/14/14	0000012609	UNITED METRO ENERGY CORP	1403042				498.76	0.00	
12/11/14	0000012609	UNITED METRO ENERGY CORP	1403183				1,280.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0408		**FUEL OIL**				13,351.95			
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	
01/20/15	0000012609	UNITED METRO ENERGY CORP	1500328				3,000.00	0.00	
02/11/15	0000012609	UNITED METRO ENERGY CORP	1500645				3,500.00	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500328	1500673	124107		(882.14)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500328	1500673	124107		0.00	882.14	
03/05/15	0000012609	UNITED METRO ENERGY CORP	1500899				2,500.00	0.00	
03/10/15	0000012609	UNITED METRO ENERGY CORP	1500328	1500756	124144		(783.87)	0.00	
03/10/15	0000012609	UNITED METRO ENERGY CORP	1500328	1500756	124144		0.00	783.87	
03/16/15	0000012609	UNITED METRO ENERGY CORP	1501010				2,500.00	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500328	1501361	124522		(700.03)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500328	1501361	124522		0.00	700.03	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500645	1501362	124522		(1,461.85)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500645	1501362	124522		0.00	1,461.85	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500645	1501992	124970		(1,254.83)	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500645	1501992	124970		0.00	1,254.83	
05/21/15	0000012609	UNITED METRO ENERGY CORP	1500328				(633.96)	0.00	
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500645	1502851	125571		(758.03)	0.00	
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500645				(25.29)	0.00	
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500645	1502851	125571		0.00	758.03	
12/10/15	0000012609	UNITED METRO ENERGY CORP	1501010				(2,500.00)	0.00	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1500899	1506260	127985		(674.34)	0.00	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1500899	1506260	127985		0.00	674.34	
12/14/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500899	1506261	127986		(1,825.66)	0.00	
12/14/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500899	1506261	127986		0.00	5,400.15	
									1,436.71
A.1620.0408.0001		**HIGHWAY FUEL OIL..**				0.00			
									0.00
A.1620.0408.0003		**RECORDS CENTER FUEL OIL..**				3,000.00			
08/03/15	0000012609	UNITED METRO ENERGY CORP		1503751	126201		0.00	755.78	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
									2,244.22
Total Item 0408		**FUEL OIL**				**16,351.95**	**0.00**	**12,671.02**	**3,680.93**
A.1620.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
02/04/14	0000006456	INTEGRITY PEST CONTROL	1400496				50.00	0.00	
02/06/14	0000011659	THE HARTFORD STEAM BOILER	1400518				210.00	0.00	
07/23/14	0000004597	CAPITAL UNIFORM SERVICE	1402085				32.55	0.00	
07/23/14	0000001621	MITCHELL HARDWARE, INC.	1402112				92.17	0.00	
12/11/14	0000011697	GRAINGER	1403222				928.26	0.00	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403339				7,825.00	0.00	
12/23/14	0000012041	FAZZINGA & CO., INC.	1403358				1,440.00	0.00	
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	0000012404	MICHAEL DUBOVSKY	1403339	1406827	123227		(4,270.00)	0.00	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		(928.26)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER	1400518	1407245	123641		(105.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402085	1407287	123669		(32.55)	0.00	
12/31/14	0000006456	INTEGRITY PEST CONTROL	1400496	1407298	123678		(50.00)	0.00	
12/31/14	0000012041	FAZZINGA & CO., INC.	1403358	1407432	123852		(1,440.00)	0.00	
01/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				91.95	0.00	
01/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500296				390.60	0.00	
01/20/15	0000006456	INTEGRITY PEST CONTROL	1500299				600.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500301				75.00	0.00	
01/21/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339				287.50	0.00	
01/22/15	0000001359	JAMES FORD PLUMBING AND	1500351				225.00	0.00	
01/22/15	0000012361	HRR INDUSTRIES, INC.	1500399				760.00	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				480.00	0.00	
02/03/15	0000012361	HRR INDUSTRIES, INC.	1500528				250.00	0.00	
02/11/15	0000012361	HRR INDUSTRIES, INC.	1500671				300.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
02/17/15	0000012363	OSP FIRE PROTECTION	1500711				250.00	0.00	
02/17/15	0000012361	HRR INDUSTRIES, INC.	1500717				1,298.00	0.00	
02/19/15	0000011949	PEAK POWER SYSTEMS, INC.		1500381	123903		0.00	143.75	
03/04/15	0000012361	HRR INDUSTRIES, INC.	1500528	1500666	124102		(110.00)	0.00	
03/04/15	0000012361	HRR INDUSTRIES, INC.	1500528				(140.00)	0.00	
03/04/15	0000012361	HRR INDUSTRIES, INC.	1500528	1500666	124102		0.00	110.00	
03/04/15	0000012404	MICHAEL DUBOVSKY		1500697	124103		0.00	500.00	
03/04/15	0000012404	MICHAEL DUBOVSKY		1500697	124103		0.00	(500.00)	
03/04/15	0000012404	MICHAEL DUBOVSKY		1500697	124103		0.00	600.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500717	1500750	124140		(1,298.00)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500717	1500750	124140		0.00	768.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500717	1500750	124140		0.00	530.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500717	1500750	124140		0.00	(75.00)	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500399	1500751	124140		(425.00)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500399				(335.00)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500399	1500751	124140		0.00	210.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500399	1500751	124140		0.00	215.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500671	1500753	124140		(300.00)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500671	1500753	124140		0.00	1,006.25	
03/20/15	0000011697	GRAINGER	1501079				240.80	0.00	
03/20/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087				293.45	0.00	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500301	1500843	124228		(59.89)	0.00	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500301	1500843	124228		0.00	59.89	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1500892	124249		(65.10)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1500892	124249		0.00	65.10	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500299	1500914	124261		(50.00)	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500299	1500914	124261		0.00	50.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500299	1500919	124261		(50.00)	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500299	1500919	124261		0.00	50.00	
03/24/15	0000001621	MITCHELL HARDWARE, INC.	1501118				75.00	0.00	
03/24/15	0000012041	FAZZINGA & CO., INC.	1501119				2,800.00	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	40.00	
04/02/15	0000004597	CAPITAL UNIFORM SERVICE		1501217	124441		0.00	65.10	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
04/09/15	0000012363	OSP FIRE PROTECTION	1500711	1501426	124571		(89.00)	0.00	
04/09/15	0000012363	OSP FIRE PROTECTION	1500711	1501426	124571		0.00	89.00	
04/13/15	0000001621	MITCHELL HARDWARE, INC.		1501494	124625		0.00	50.39	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(40.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	40.00	
04/15/15	0000012041	FAZZINGA & CO., INC.	1501119	1501641	124740		(2,744.97)	0.00	
04/15/15	0000012041	FAZZINGA & CO., INC.	1501119	1501641	124740		0.00	2,744.97	
04/15/15	0000012361	HRR INDUSTRIES, INC.		1501665	124742		0.00	1,245.50	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		(240.80)	0.00	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	116.29	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	6.31	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	118.20	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		(293.45)	0.00	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	67.95	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	54.00	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	52.00	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	27.00	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	44.00	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	48.50	
04/28/15	0000003425	CARROT-TOP INDUSTRIES INC	1501087	1501884	124897		0.00	11.48	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1501890	124902		(65.10)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1501890	124902		0.00	65.10	
04/28/15	0000006456	INTEGRITY PEST CONTROL	1500299	1501903	124908		(50.00)	0.00	
04/28/15	0000006456	INTEGRITY PEST CONTROL	1500299	1501903	124908		0.00	50.00	
05/05/15	0000011697	GRAINGER	1501482				383.14	0.00	
05/07/15	0000010231	CLEANING SYSTEMS	1501515				39.00	0.00	
05/14/15	0000012361	HRR INDUSTRIES, INC.	1501567				932.06	0.00	
05/29/15	0000012041	FAZZINGA & CO., INC.	1501119				(55.03)	0.00	
05/29/15	0000012363	OSP FIRE PROTECTION	1500711				(161.00)	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1502420	125275		(97.65)	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1502420	125275		0.00	97.65	
06/01/15	0000006456	INTEGRITY PEST CONTROL	1500299	1502430	125284		(50.00)	0.00	
06/01/15	0000006456	INTEGRITY PEST CONTROL	1500299	1502430	125284		0.00	50.00	
06/02/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707				75.00	0.00	
06/17/15	0000008340	HOME DEPOT CREDIT SERVICE		1502776	125522		0.00	29.97	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
06/18/15	0000010231	CLEANING SYSTEMS	1501515	1502807	125545		(39.00)	0.00	
06/18/15	0000010231	CLEANING SYSTEMS	1501515	1502807	125545		0.00	39.00	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		(383.14)	0.00	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	28.90	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	18.24	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	57.89	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	189.06	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	19.83	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	23.14	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	46.08	
06/22/15	0000010919	PISANO		1502941	125624		0.00	15.95	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1502990	125662		(65.10)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1502990	125662		0.00	65.10	
07/01/15	0000006456	INTEGRITY PEST CONTROL	1500299	1503005	125667		(50.00)	0.00	
07/01/15	0000006456	INTEGRITY PEST CONTROL	1500299	1503005	125667		0.00	50.00	
07/02/15	0000011697	GRAINGER	1501989				289.01	0.00	
07/07/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339	1503219	125810		(143.75)	0.00	
07/07/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339	1503219	125810		0.00	143.75	
07/07/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339	1503219	125810		0.00	66.00	
07/15/15	0000004597	CAPITAL UNIFORM SERVICE	1502101				324.00	0.00	
07/17/15	0000012361	HRR INDUSTRIES, INC.	1502109				500.00	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1502136				6,412.50	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501567				(770.00)	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501567	1503550	126074		(162.06)	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501567	1503550	126074		0.00	110.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501567	1503550	126074		0.00	262.50	
07/28/15	0000001555	LOCKSMITH ON WHEELS		1503579	126088		0.00	110.00	
07/31/15	0000001621	MITCHELL HARDWARE, INC.	1502282				75.00	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	40.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
08/11/15	0000006456	INTEGRITY PEST CONTROL	1500299	1503795	126236		(50.00)	0.00	
08/11/15	0000006456	INTEGRITY PEST CONTROL	1500299	1503795	126236		0.00	50.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1503867	126280		(65.10)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500296				(32.55)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500296	1503867	126280		0.00	65.10	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1503890	126290		(25.84)	0.00	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1503890	126290		0.00	25.84	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1500301	1503991	126351		(15.11)	0.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1500301	1503991	126351		0.00	16.47	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1501118	1503993	126351		(50.26)	0.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1501118	1503993	126351		0.00	50.26	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(40.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	40.00	
08/18/15	0000012361	HRR INDUSTRIES, INC.	1502109	1504140	126459		(55.00)	0.00	
08/18/15	0000012361	HRR INDUSTRIES, INC.	1502109				(445.00)	0.00	
08/18/15	0000012361	HRR INDUSTRIES, INC.	1502109	1504140	126459		0.00	55.00	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1501118	1504247	126529		(24.74)	0.00	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1501118	1504247	126529		0.00	74.81	
08/26/15	0000006456	INTEGRITY PEST CONTROL	1500299	1504298	126565		(50.00)	0.00	
08/26/15	0000006456	INTEGRITY PEST CONTROL	1500299	1504298	126565		0.00	50.00	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		(289.01)	0.00	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	36.48	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	46.28	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	126.04	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	80.21	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1504479	126660		(65.10)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1504479	126660		0.00	65.10	
09/09/15	0000009314	FASTENAL COMPANY	1502534				146.54	0.00	
09/15/15	0000006456	INTEGRITY PEST CONTROL	1500299	1504663	126781		(50.00)	0.00	
09/15/15	0000006456	INTEGRITY PEST CONTROL	1500299	1504663	126781		0.00	50.00	
09/16/15	0000012361	HRR INDUSTRIES, INC.	1502136	1504769	126852		(6,412.50)	0.00	
09/16/15	0000012361	HRR INDUSTRIES, INC.	1502136	1504769	126852		0.00	6,793.56	
09/16/15	0000011697	GRAINGER	1502571				717.65	0.00	
09/21/15	0000008782	MERCURY PAINT CORP.	1502679				354.72	0.00	
09/21/15	0000012404	MICHAEL DUBOVSKY	1502684				425.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(40.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	40.00	
10/06/15	0000012124	CRUZ		1505114	127077		0.00	8.17	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505137	127135		(5.11)	0.00	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505137	127135		0.00	5.11	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE		1505151	127135		0.00	75.32	
10/15/15	0000006456	INTEGRITY PEST CONTROL	1500299	1505212	127181		(50.00)	0.00	
10/15/15	0000006456	INTEGRITY PEST CONTROL	1500299	1505212	127181		0.00	50.00	
10/15/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505220	127188		(7.46)	0.00	
10/15/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505220	127188		0.00	7.46	
10/20/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1505273	127228		(54.00)	0.00	
10/20/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1505273	127228		0.00	54.00	
10/22/15	0000008340	HOME DEPOT CREDIT SERVICE	1502887				200.00	0.00	
10/22/15	0000011949	PEAK POWER SYSTEMS, INC.	1502899				358.75	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502534	1505360	127293		(146.54)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502534	1505360	127293		0.00	66.13	
10/22/15	0000009314	FASTENAL COMPANY	1502534	1505360	127293		0.00	37.40	
10/22/15	0000009314	FASTENAL COMPANY	1502534	1505360	127293		0.00	43.01	
10/29/15	0000010561	CERRATO CUSTOM CARPENTRY	1503015				6,100.00	0.00	
11/02/15	0000001621	MITCHELL HARDWARE, INC.	1502282	1505626	127456		(30.77)	0.00	
11/02/15	0000001621	MITCHELL HARDWARE, INC.	1502282	1505626	127456		0.00	30.77	
11/04/15	0000012404	MICHAEL DUBOVSKY	1502684	1505707	127528		(424.50)	0.00	
11/04/15	0000012404	MICHAEL DUBOVSKY	1502684				(0.50)	0.00	
11/04/15	0000012404	MICHAEL DUBOVSKY	1502684	1505707	127528		0.00	424.50	
11/06/15	0000001359	JAMES FORD PLUMBING AND	1503070				2,500.00	0.00	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		(717.65)	0.00	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	80.21	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	63.02	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	60.72	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	23.14	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	66.10	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	116.29	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	91.74	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	43.35	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	91.20	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				36,724.37			
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	81.88	
11/17/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339				(143.75)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500299	1505936	127667		(50.00)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500299	1505936	127667		0.00	50.00	
11/24/15	0000012361	HRR INDUSTRIES, INC.	1503226				834.50	0.00	
11/30/15	0000008782	MERCURY PAINT CORP.	1502679	1506118	127785		(354.72)	0.00	
11/30/15	0000008782	MERCURY PAINT CORP.	1502679	1506118	127785		0.00	354.72	
12/14/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1506226	127876		(135.00)	0.00	
12/14/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1506226	127876		0.00	135.00	
12/14/15	0000012361	HRR INDUSTRIES, INC.		1506282	127906		0.00	364.40	
12/15/15	0000009487	ACTION FLAG COMPANY	1503415				11.45	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	40.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	40.00	
12/15/15	0000009487	ACTION FLAG COMPANY	1503415				(11.45)	0.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1502899	1506341	127974		(358.75)	0.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1502899	1506341	127974		0.00	358.75	
12/16/15	0000008340	HOME DEPOT CREDIT SERVICE		1506390	128004		0.00	55.48	
12/18/15	0000012361	HRR INDUSTRIES, INC.	1503442				1,473.00	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1506563	128138		(54.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502101	1506563	128138		0.00	54.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500299	1506573	128143		(50.00)	0.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500299	1506573	128143		0.00	50.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1506592	128149		(5.95)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1506592	128149		0.00	5.95	
12/31/15	0000012404	MICHAEL DUBOVSKY	1503536				2,675.00	0.00	
12/31/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				(91.95)	0.00	
12/31/15	0000001621	MITCHELL HARDWARE, INC.	1502282				(44.23)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(13,728.40)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	12,471.35	
12/31/15	0000001621	MITCHELL HARDWARE, INC.		1506715	128332		0.00	33.55	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506812	128531		0.00	845.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
									1,869.02
A.1620.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
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	
04/23/15	0000012965	DADE PAPER & BAG COMPANY	1501421				159.58	0.00	
06/02/15	0000012965	DADE PAPER & BAG COMPANY	1501421	1502532	125359		(159.58)	0.00	
06/02/15	0000012965	DADE PAPER & BAG COMPANY	1501421	1502532	125359		0.00	104.80	
06/02/15	0000012965	DADE PAPER & BAG COMPANY	1501421	1502532	125359		0.00	54.78	
09/09/15	0000012965	DADE PAPER & BAG COMPANY	1502532				398.95	0.00	
10/22/15	0000012965	DADE PAPER & BAG COMPANY	1502532	1505416	127328		(398.95)	0.00	
10/22/15	0000012965	DADE PAPER & BAG COMPANY	1502532	1505416	127328		0.00	262.00	
10/22/15	0000012965	DADE PAPER & BAG COMPANY	1502532	1505416	127328		0.00	136.95	
									441.47
A.1620.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
A.1620.0416.0003		**RECORDS CENTER MAINTENANCE..**				4,290.00			
10/30/14	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402946				1,790.00	0.00	
01/26/15	0000012361	HRR INDUSTRIES, INC.		1500096	123561		0.00	110.00	
03/04/15	0000008075	SIMPLEX GRINNELL LP		1500624	124067		0.00	140.00	
09/16/15	0000008075	SIMPLEX GRINNELL LP		1504745	126838		0.00	140.00	
10/27/15	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402946	1505469	127348		(1,790.00)	0.00	
10/27/15	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402946	1505469	127348		0.00	1,690.00	
10/27/15	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1402946	1505469	127348		0.00	100.00	
10/29/15	0000012361	HRR INDUSTRIES, INC.	1502997				405.00	0.00	
11/30/15	0000012361	HRR INDUSTRIES, INC.	1502997	1506144	127803		(140.00)	0.00	
11/30/15	0000012361	HRR INDUSTRIES, INC.	1502997				(265.00)	0.00	
11/30/15	0000012361	HRR INDUSTRIES, INC.	1502997	1506144	127803		0.00	85.00	
11/30/15	0000012361	HRR INDUSTRIES, INC.	1502997	1506144	127803		0.00	55.00	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	380.96	
									1,589.04
Total Item 0416		**BUILDING MAINTENANCE**				**42,014.37**	**560.64**	**37,554.20**	**3,899.53**

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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
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0418		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
A.1620.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0420		**VEHICLE MAINTENANCE**				500.00			
07/22/15	0000008731	MARKAUTO PARTS	1502169				152.96	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502169	1504054	126381		(152.96)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502169	1504054	126381		0.00	47.40	
08/17/15	0000008731	MARKAUTO PARTS	1502169	1504054	126381		0.00	28.79	
08/17/15	0000008731	MARKAUTO PARTS	1502169	1504054	126381		0.00	51.58	
08/17/15	0000008731	MARKAUTO PARTS	1502169	1504054	126381		0.00	25.19	
									347.04
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**152.96**	**347.04**
A.1620.0422		**SETTLEMENT**				0.00			
									0.00
Total Item 0422		**MICRO-FILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0428		**PURCHASE OF TOWN PROPERTY**				0.00			
									0.00
Total Item 0428		**DUES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0429		**MAINT TOWN ACQUIRED PROP**				0.00			
									0.00
A.1620.0429.0001		**CONDO 78C MAINTENANCE..**				0.00			
									0.00
Total Item 0429		**ST SI MARKING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0434		**UNIFORMS**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
Total Item 0434		**UNIFORMS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0450		**WATER**				3,300.00			
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400190				115.53	0.00	
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	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	2.37	
02/19/15	0000012969	W.B. MASON INC. (WATER)		1500391	123913		0.00	41.36	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	32.45	
05/20/15	0000004341	TOWN OF YORKTOWN WATER		1502283	125172		0.00	132.37	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	41.85	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	24.93	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	23.05	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	15.53	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	30.57	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504649	126771		0.00	122.64	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	21.17	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	11.77	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	21.17	
12/15/15	0000004341	TOWN OF YORKTOWN WATER		1506358	127936		0.00	2,313.89	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	30.57	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	37.31	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	201.48	
									195.52
A.1620.0450.0001		**HIGHWAY WATER..**				0.00			
									0.00
A.1620.0450.0003		**RECORDS CENTER WATER..**				0.00			
									0.00
Total Item 0450		**WATER**				**3,300.00**	**0.00**	**3,104.48**	**195.52**
A.1620.0470		**GAS & OIL**				800.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	65.58	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	48.61	

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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
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0470		**GAS & OIL**				800.00			
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	1.98	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	49.66	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	45.37	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	43.89	
									544.91
Total Item 0470		**GAS & OIL**				**800.00**	**0.00**	**255.09**	**544.91**
A.1620.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
A.1620.0490.0001		**PROFESSIONAL SVCS.ACA COMPLIANCE**				16,200.00			
10/15/15	0000013226	CORPORATE PLANS, INC.		1505265	127218		0.00	4,000.00	
									12,200.00
Total Item 0490		**PROFESSIONAL SERVICES**				**16,200.00**	**0.00**	**4,000.00**	**12,200.00**
A.1620.0810		**MEDICAL INSURANCE**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0811		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0811		**STATE RETIREMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0812		**VISION INSURANCE**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1625		**YCCC**							
A.1625.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0105		**OVERTIME**				0.00			
									0.00
A.1625.0105.0001		**YCCC TENANT OVERTIME**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0108		**LUMP SUM PAYMENTS**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0110		**PART TIME SALARIES**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0200		**EQUIPMENT**				3,113.00			
02/05/15	0000008519	GERMANO	1500593				145.64	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(145.64)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	145.64	
07/09/15	0000009314	FASTENAL COMPANY	1502029				157.65	0.00	
08/10/15	0000008340	HOME DEPOT CREDIT SERVICE	1502323				398.00	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1502029	1504313	126580		(157.65)	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1502029	1504313	126580		0.00	157.65	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1502323	1505138	127135		(398.00)	0.00	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1502323	1505138	127135		0.00	398.00	
11/24/15	0000013276	BOGUSH INC.	1503227				556.43	0.00	
12/16/15	0000013276	BOGUSH INC.	1503227	1506414	128018		(556.43)	0.00	
12/16/15	0000013276	BOGUSH INC.	1503227	1506414	128018		0.00	556.43	
									1,855.28
Total Item 0200		**EQUIPMENT**				**3,113.00**	**0.00**	**1,257.72**	**1,855.28**
A.1625.0201		**FURNITURE**				2,241.00			
05/14/15	0000002682	NATIONAL BUS.FURNITURE	1501568				387.00	0.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501568	1503286	125866		(387.00)	0.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501568	1503286	125866		0.00	298.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501568	1503286	125866		0.00	89.00	
08/24/15	0000002682	NATIONAL BUS.FURNITURE	1502449				1,854.00	0.00	
10/15/15	0000002682	NATIONAL BUS.FURNITURE	1502449	1505200	127168		(1,854.00)	0.00	
10/15/15	0000002682	NATIONAL BUS.FURNITURE	1502449	1505200	127168		0.00	579.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0201		**FURNITURE**				2,241.00			
10/15/15	0000002682	NATIONAL BUS.FURNITURE	1502449	1505200	127168		0.00	859.00	
10/15/15	0000002682	NATIONAL BUS.FURNITURE	1502449	1505200	127168		0.00	179.00	
10/15/15	0000002682	NATIONAL BUS.FURNITURE	1502449	1505200	127168		0.00	237.00	
									0.00
Total Item 0201		**EQUIPMENT**				**2,241.00**	**0.00**	**2,241.00**	**0.00**
A.1625.0401		**OFFICE SUPPLIES**				468.77			
02/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824				28.67	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		(28.67)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		0.00	4.75	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		0.00	9.72	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		0.00	5.66	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		0.00	8.54	
05/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501612				35.08	0.00	
06/18/15	0000008932	DEERFIELD GROUP		1502797	125537		0.00	62.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501612	1503077	125719		(35.08)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501612	1503077	125719		0.00	8.40	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501612	1503077	125719		0.00	11.19	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501612	1503077	125719		0.00	15.49	
09/02/15	0000011588	W.B. MASON COMPANY, INC	1502505				131.56	0.00	
10/15/15	0000011588	W.B. MASON COMPANY, INC	1502505	1505234	127196		(131.56)	0.00	
10/15/15	0000011588	W.B. MASON COMPANY, INC	1502505	1505234	127196		0.00	131.56	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503412				50.24	0.00	
12/17/15	0000010554	GSPURNING		1506420	128026		0.00	23.61	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(50.24)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	50.24	
									137.61
A.1625.0401.0001		**SUPPLIES.INK & TONER**				400.00			
02/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824				94.60	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		(94.60)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500824	1501577	124678		0.00	94.60	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503535				234.82	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0401.0001		**SUPPLIES.INK & TONER**				400.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(234.82)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	234.82	
									70.58
Total Item 0401		**SUPPLIES**				**868.77**	**0.00**	**660.58**	**208.19**
A.1625.0402		**OTHER SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0406		**TELECOMMUNICATIONS**				7,918.65			
01/07/15	0000007944	CABLEVISION		1500003	123311		0.00	54.90	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	514.66	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	28.51	
02/19/15	0000007944	CABLEVISION		1500378	123901		0.00	54.90	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	28.51	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	509.48	
04/02/15	0000007944	CABLEVISION		1501249	124458		0.00	54.90	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	28.52	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	503.57	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	28.55	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	506.74	
04/20/15	0000007944	CABLEVISION		1501709	124782		0.00	54.90	
05/07/15	0000007944	CABLEVISION		1502078	125022		0.00	54.90	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	28.55	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	502.52	
06/18/15	0000007944	CABLEVISION		1502796	125536		0.00	54.90	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	28.55	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	505.69	
07/02/15	0000007944	CABLEVISION		1503060	125707		0.00	54.90	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	28.58	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	417.19	
08/17/15	0000007944	CABLEVISION		1504046	126380		0.00	54.90	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0406		**TELECOMMUNICATIONS**				7,918.65			
08/18/15	0000011567	VERIZON		1504173	126449		0.00	28.58	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	456.17	
09/03/15	0000007944	CABLEVISION		1504506	126680		0.00	54.90	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	28.58	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	461.79	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	28.56	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	455.77	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	28.54	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	461.87	
12/16/15	0000007944	CABLEVISION		1506388	128003		0.00	54.90	
12/16/15	0000007944	CABLEVISION		1506389	128003		0.00	143.05	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	28.54	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	458.76	
12/31/15	0000007944	CABLEVISION		1506677	128255		0.00	65.22	
									1,064.60
A.1625.0406.0001		**CELLULAR TELEPHONE..**				981.35			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	74.04	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	74.04	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	74.04	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	74.12	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	74.12	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	91.18	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	86.58	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	86.58	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	86.70	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	86.65	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	86.65	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	86.65	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**8,900.00**	**0.00**	**7,835.40**	**1,064.60**
A.1625.0407		**ELECTRIC**				52,000.00			
02/18/15	0000001690	NYSEG		1500326	123864		0.00	3,262.46	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0407		**ELECTRIC**				52,000.00			
03/10/15	0000001690	NYSEG		1500741	124129		0.00	5,280.39	
04/02/15	0000001690	NYSEG		1501214	124438		0.00	3,779.12	
05/06/15	0000001690	NYSEG		1502046	125246		0.00	2,335.82	
06/04/15	0000001690	NYSEG		1502573	125376		0.00	1,520.55	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502884	125590		0.00	2,722.35	
07/14/15	0000001690	NYSEG		1503297	125877		0.00	1,364.29	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	2,226.56	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	65.92	
08/11/15	0000001690	NYSEG		1503780	126217		0.00	1,770.30	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	72.68	
09/03/15	0000001690	NYSEG		1504449	126644		0.00	1,739.11	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	79.44	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	2,911.65	
10/06/15	0000001690	NYSEG		1505029	127024		0.00	1,482.38	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	2,740.38	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	74.37	
11/09/15	0000001690	NYSEG		1505822	127555		0.00	1,461.57	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	59.16	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	2,235.57	
12/29/15	0000001690	NYSEG		1506547	128129		0.00	1,133.39	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	86.20	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	1,992.18	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506697	128270		0.00	2,082.33	
12/31/15	0000001690	NYSEG		1506722	128335		0.00	1,060.60	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	91.27	
									8,369.96
Total Item 0407		**ELECTRICITY**				**52,000.00**	**0.00**	**43,630.04**	**8,369.96**
A.1625.0408		**FUEL OIL**				132,646.07			
10/21/14	0000012609	UNITED METRO ENERGY CORP	1402858				2,703.24	0.00	
12/11/14	0000012609	UNITED METRO ENERGY CORP	1403184				10,200.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0408		**FUEL OIL**				132,646.07			
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	
01/20/15	0000012609	UNITED METRO ENERGY CORP	1500326				10,000.00	0.00	
02/11/15	0000012609	UNITED METRO ENERGY CORP	1500644				9,000.00	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500326	1500672	124107		(9,698.29)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500326				(301.71)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500326	1500672	124107		0.00	9,698.29	
03/05/15	0000012609	UNITED METRO ENERGY CORP	1500898				8,500.00	0.00	
03/10/15	0000012609	UNITED METRO ENERGY CORP	1500644	1500757	124144		(8,210.41)	0.00	
03/10/15	0000012609	UNITED METRO ENERGY CORP	1500644				(789.59)	0.00	
03/10/15	0000012609	UNITED METRO ENERGY CORP	1500644	1500757	124144		0.00	8,210.41	
03/16/15	0000012609	UNITED METRO ENERGY CORP	1501008				9,500.00	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1501008	1501364	124522		(9,282.46)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1501008				(217.54)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1501008	1501364	124522		0.00	9,282.46	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500898	1501365	124522		(7,912.77)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500898				(587.23)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500898	1501365	124522		0.00	7,912.77	
04/14/15	0000012609	UNITED METRO ENERGY CORP	1501278				9,000.00	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP		1501991	124970		0.00	7,625.00	
05/14/15	0000012609	UNITED METRO ENERGY CORP	1501575				10,000.00	0.00	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1501278	1502519	125349		(9,000.00)	0.00	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1501278	1502519	125349		0.00	9,164.64	
12/31/15	0000012609	UNITED METRO ENERGY CORP	1501575				182.90	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(10,182.90)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	10,182.90	
									70,569.60
Total Item 0408		**FUEL OIL**				**132,646.07**	**0.00**	**62,076.47**	**70,569.60**
A.1625.0409		**PROPANE**				0.00			
									0.00
Total Item 0409		**PROPANE**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				240.00	0.00	
02/06/14	0000003348	SOUND WATER TREATMENT CTR	1400520				300.00	0.00	
04/08/14	0000012689	OTIS ELEVATOR CO.	1401138				200.00	0.00	
04/29/14	0000012689	OTIS ELEVATOR CO.	1401334				300.00	0.00	
06/19/14	0000012404	MICHAEL DUBOVSKY	1401832				750.00	0.00	
07/16/14	0000004597	CAPITAL UNIFORM SERVICE	1402033				39.95	0.00	
08/14/14	0000001621	MITCHELL HARDWARE, INC.	1402226				5.61	0.00	
09/12/14	0000001574	MARSHALL ALARM SYS., INC.	1402476				105.00	0.00	
10/01/14	0000012404	MICHAEL DUBOVSKY	1402686				3,575.00	0.00	
10/30/14	0000012922	NORTH WOODS SPORTS FLOORS INC.	1402957				7,600.00	0.00	
10/30/14	0000001621	MITCHELL HARDWARE, INC.	1402915				200.00	0.00	
11/14/14	0000004597	CAPITAL UNIFORM SERVICE	1403043				159.80	0.00	
11/21/14	0000001359	JAMES FORD PLUMBING AND	1403091				6,000.00	0.00	
11/25/14	0000011659	THE HARTFORD STEAM BOILER	1403128				315.00	0.00	
11/25/14	0000001359	JAMES FORD PLUMBING AND	1403093				975.00	0.00	
11/25/14	0000001359	JAMES FORD PLUMBING AND	1403092				850.00	0.00	
12/03/14	0000012717	INTERLINE BRANDS INC.	1403152				94.64	0.00	
12/11/14	0000011697	GRAINGER	1403222				1,531.24	0.00	
12/11/14	0000001555	LOCKSMITH ON WHEELS	1403224				50.00	0.00	
12/19/14	0000012564	MENKOS CORP.	1403274				77.24	0.00	
12/19/14	0000001359	JAMES FORD PLUMBING AND	1403243				1,500.00	0.00	
12/19/14	0000001359	JAMES FORD PLUMBING AND	1403277				425.00	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	
12/31/14	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	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401832				(341.36)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915				(70.61)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
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	1403043	1406792	123201		(39.95)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915	1406956	123325		(36.13)	0.00	
12/31/14	0000003348	SOUND WATER TREATMENT CTR	1400520	1406964	123336		(150.00)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403243	1407009	123370		(1,135.76)	0.00	
12/31/14	0000001555	LOCKSMITH ON WHEELS	1403224	1407011	123372		(47.00)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402915	1407013	123374		(93.26)	0.00	
12/31/14	0000011697	GRAINGER	1403222	1407096	123425		(1,531.24)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1402686	1407117	123436		(3,575.00)	0.00	
12/31/14	0000012717	INTERLINE BRANDS INC.	1403152	1407122	123440		(94.64)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(240.00)	0.00	
12/31/14	0000011659	THE HARTFORD STEAM BOILER	1403128	1407246	123641		(210.00)	0.00	
12/31/14	0000012564	MENKOS CORP.	1403274	1407250	123647		(77.24)	0.00	
12/31/14	0000012922	NORTH WOODS SPORTS FLOORS INC.	1402957	1407255	123650		(7,600.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1403043	1407285	123669		(79.90)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403348	1407310	123686		(103.95)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402226	1407374	123768		(5.61)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403347	1407406	123798		(1,750.00)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403092	1407427	123847		(764.38)	0.00	
12/31/14	0000001359	JAMES FORD PLUMBING AND	1403277	1407428	123847		(382.19)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401832	1407453	124010		(408.64)	0.00	
01/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				91.95	0.00	
01/09/15	0000001359	JAMES FORD PLUMBING AND	1500054				150.00	0.00	
01/14/15	0000011949	PEAK POWER SYSTEMS, INC.	1500208				143.75	0.00	
01/14/15	0000001359	JAMES FORD PLUMBING AND	1500224				200.00	0.00	
01/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500295				479.40	0.00	
01/20/15	0000006456	INTEGRITY PEST CONTROL	1500298				960.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500300				150.00	0.00	
01/20/15	0000003348	SOUND WATER TREATMENT CTR	1500308				900.00	0.00	
01/20/15	0000011659	THE HARTFORD STEAM BOILER	1500311				105.00	0.00	
01/20/15	0000011659	THE HARTFORD STEAM BOILER	1500312				105.00	0.00	
01/21/15	0000001359	JAMES FORD PLUMBING AND	1500341				1,500.00	0.00	
01/22/15	0000008075	SIMPLEX GRINNELL LP	1500349				140.00	0.00	
01/22/15	0000001359	JAMES FORD PLUMBING AND	1500352				400.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
01/22/15	0000012361	HRR INDUSTRIES, INC.	1500398				2,505.00	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				1,440.00	0.00	
02/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500510				225.00	0.00	
02/03/15	0000012361	HRR INDUSTRIES, INC.	1500526				215.00	0.00	
02/04/15	0000012564	MENKOS CORP.	1500575				248.87	0.00	
02/17/15	0000012361	HRR INDUSTRIES, INC.	1500697				765.00	0.00	
02/17/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1500709				90.00	0.00	
02/17/15	0000012363	OSP FIRE PROTECTION	1500710				350.00	0.00	
02/23/15	0000001359	JAMES FORD PLUMBING AND	1500352	1500399	123917		(400.00)	0.00	
02/23/15	0000001359	JAMES FORD PLUMBING AND	1500352	1500399	123917		0.00	510.20	
02/23/15	0000001359	JAMES FORD PLUMBING AND	1500341	1500400	123917		(1,133.00)	0.00	
02/23/15	0000001359	JAMES FORD PLUMBING AND	1500341				(367.00)	0.00	
02/23/15	0000001359	JAMES FORD PLUMBING AND	1500341	1500400	123917		0.00	1,133.00	
02/26/15	0000011697	GRAINGER	1500818				402.15	0.00	
03/03/15	0000012404	MICHAEL DUBOVSKY	1500860				2,265.00	0.00	
03/03/15	0000001359	JAMES FORD PLUMBING AND	1500884				850.00	0.00	
03/03/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1500553	124041		(150.00)	0.00	
03/03/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1500553	124041		0.00	150.00	
03/03/15	0000006456	INTEGRITY PEST CONTROL	1500298	1500582	124059		(80.00)	0.00	
03/03/15	0000006456	INTEGRITY PEST CONTROL	1500298	1500582	124059		0.00	80.00	
03/04/15	0000011949	PEAK POWER SYSTEMS, INC.	1500208	1500660	124095		(143.75)	0.00	
03/04/15	0000011949	PEAK POWER SYSTEMS, INC.	1500208	1500660	124095		0.00	143.75	
03/04/15	0000012404	MICHAEL DUBOVSKY		1500696	124103		0.00	1,200.00	
03/06/15	0000012041	FAZZINGA & CO., INC.		1500711	124123		0.00	325.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500526	1500752	124140		(162.50)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500526				(52.50)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500526	1500752	124140		0.00	162.50	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500398	1500754	124140		(1,945.00)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500398				(560.00)	0.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500398	1500754	124140		0.00	1,625.00	
03/10/15	0000012361	HRR INDUSTRIES, INC.	1500398	1500754	124140		0.00	320.00	
03/16/15	0000009314	FASTENAL COMPANY	1500992				687.28	0.00	
03/20/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501053				1,000.00	0.00	
03/20/15	0000011697	GRAINGER	1501079				393.13	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
03/23/15	0000001096	BEST PLUMBING TILE&STONE		1500833	124220		0.00	19.71	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500300	1500842	124228		(79.33)	0.00	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500300	1500842	124228		0.00	79.33	
03/23/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1500878	124244		(150.00)	0.00	
03/23/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1500878	124244		0.00	150.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1500895	124249		(79.90)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1500895	124249		0.00	79.90	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500298	1500917	124261		(80.00)	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500298	1500917	124261		0.00	80.00	
03/24/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501110				2,900.00	0.00	
03/24/15	0000012564	MENKOS CORP.	1500575	1500989	124307		(248.87)	0.00	
03/24/15	0000012564	MENKOS CORP.	1500575	1500989	124307		0.00	167.28	
03/24/15	0000012564	MENKOS CORP.	1500575	1500989	124307		0.00	19.19	
03/24/15	0000012564	MENKOS CORP.	1500575	1500989	124307		0.00	62.40	
03/30/15	0000011697	GRAINGER	1501133				103.32	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(120.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	80.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(120.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	80.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500510	1501158	124401		(225.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500510	1501158	124401		0.00	225.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500510	1501158	124401		0.00	(225.00)	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500510	1501158	124401		0.00	190.00	
04/07/15	0000011697	GRAINGER	1500818	1501320	124502		(402.15)	0.00	
04/07/15	0000011697	GRAINGER	1500818	1501320	124502		0.00	115.70	
04/07/15	0000011697	GRAINGER	1500818	1501320	124502		0.00	53.86	
04/07/15	0000011697	GRAINGER	1500818	1501320	124502		0.00	79.32	
04/07/15	0000011697	GRAINGER	1500818	1501320	124502		0.00	101.61	
04/07/15	0000011697	GRAINGER	1500818	1501320	124502		0.00	51.66	
04/07/15	0000012361	HRR INDUSTRIES, INC.	1500697	1501343	124518		(765.00)	0.00	
04/07/15	0000012361	HRR INDUSTRIES, INC.	1500697	1501343	124518		0.00	1,052.50	
04/07/15	0000013051	AID FLOORING CORP	1501205				500.00	0.00	
04/07/15	0000012404	MICHAEL DUBOVSKY	1501219				1,125.00	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1501394	124546		(79.90)	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1501394	124546		0.00	79.90	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
04/09/15	0000012363	OSP FIRE PROTECTION	1500710	1501427	124571		(309.00)	0.00	
04/09/15	0000012363	OSP FIRE PROTECTION	1500710	1501427	124571		0.00	309.00	
04/09/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1500709	1501431	124575		(90.00)	0.00	
04/09/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1500709	1501431	124575		0.00	95.00	
04/15/15	0000001359	JAMES FORD PLUMBING AND	1500884	1501624	124710		(850.00)	0.00	
04/15/15	0000001359	JAMES FORD PLUMBING AND	1500884	1501624	124710		0.00	850.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(120.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	40.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	80.00	
04/15/15	0000003425	CARROT-TOP INDUSTRIES INC		1501655	124722		0.00	8.72	
04/27/15	0000001621	MITCHELL HARDWARE, INC.	1500300	1501752	124813		(43.07)	0.00	
04/27/15	0000001621	MITCHELL HARDWARE, INC.	1500300	1501752	124813		0.00	43.07	
04/27/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1501757	124823		(150.00)	0.00	
04/27/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1501757	124823		0.00	150.00	
04/27/15	0000009314	FASTENAL COMPANY	1500992	1501777	124836		(687.28)	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1500992	1501777	124836		0.00	687.29	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		(388.09)	0.00	
04/27/15	0000011697	GRAINGER	1501079				(5.04)	0.00	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	116.29	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	92.40	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	118.20	
04/27/15	0000011697	GRAINGER	1501079	1501790	124845		0.00	61.20	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1501891	124902		(79.90)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1501891	124902		0.00	79.90	
04/28/15	0000006456	INTEGRITY PEST CONTROL	1500298	1501904	124908		(80.00)	0.00	
04/28/15	0000006456	INTEGRITY PEST CONTROL	1500298	1501904	124908		0.00	80.00	
04/29/15	0000011697	GRAINGER	1501133	1501968	124951		(103.32)	0.00	
04/29/15	0000011697	GRAINGER	1501133	1501968	124951		0.00	103.32	
04/29/15	0000012361	HRR INDUSTRIES, INC.		1502023	124963		0.00	417.65	
05/05/15	0000001621	MITCHELL HARDWARE, INC.	1501464				150.00	0.00	
05/05/15	0000012361	HRR INDUSTRIES, INC.	1501469				300.00	0.00	
05/05/15	0000012361	HRR INDUSTRIES, INC.	1501475				660.00	0.00	
05/05/15	0000011697	GRAINGER	1501482				1,577.05	0.00	
05/07/15	0000012564	MENKOS CORP.	1501514				81.12	0.00	
05/07/15	0000010231	CLEANING SYSTEMS	1501515				156.00	0.00	
05/14/15	0000012361	HRR INDUSTRIES, INC.	1501566				1,322.43	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
05/18/15	0000008340	HOME DEPOT CREDIT SERVICE	1501605				55.36	0.00	
05/18/15	0000008340	HOME DEPOT CREDIT SERVICE	1501605				(55.36)	0.00	
05/18/15	0000008340	HOME DEPOT CREDIT SERVICE	1501605				64.26	0.00	
05/19/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501053				(1,000.00)	0.00	
05/20/15	0000006456	INTEGRITY PEST CONTROL	1500298	1502291	125177		(80.00)	0.00	
05/20/15	0000006456	INTEGRITY PEST CONTROL	1500298	1502291	125177		0.00	80.00	
05/28/15	0000005630	SABO	1501662				400.00	0.00	
05/28/15	0000011697	GRAINGER	1501671				92.92	0.00	
05/28/15	0000005630	SABO	1501662				(400.00)	0.00	
05/29/15	0000012363	OSP FIRE PROTECTION	1500710				(41.00)	0.00	
06/01/15	0000001359	JAMES FORD PLUMBING AND	1403091	1502386	125251		(6,000.00)	0.00	
06/01/15	0000001359	JAMES FORD PLUMBING AND	1403091	1502386	125251		0.00	6,000.00	
06/01/15	0000001359	JAMES FORD PLUMBING AND		1502387	125251		0.00	750.00	
06/01/15	0000001621	MITCHELL HARDWARE, INC.		1502394	125256		0.00	30.36	
06/02/15	0000012361	HRR INDUSTRIES, INC.	1501469	1502511	125343		(110.00)	0.00	
06/02/15	0000012361	HRR INDUSTRIES, INC.	1501469	1502511	125343		0.00	110.00	
06/02/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695				157.35	0.00	
06/02/15	0000008340	HOME DEPOT CREDIT SERVICE	1501700				90.00	0.00	
06/02/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707				225.00	0.00	
06/05/15	0000005630	SABO	1501759				300.00	0.00	
06/05/15	0000012564	MENKOS CORP.	1501760				304.22	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1502624	125409		(119.85)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1502624	125409		0.00	119.85	
06/09/15	0000012564	MENKOS CORP.	1501514	1502660	125435		(81.12)	0.00	
06/09/15	0000012564	MENKOS CORP.	1501514	1502660	125435		0.00	81.12	
06/10/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501781				1,200.00	0.00	
06/12/15	0000005630	SABO	1501846				300.00	0.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1502733	125488		(39.44)	0.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1502733	125488		0.00	39.44	
06/17/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501781	1502768	125512		(1,200.00)	0.00	
06/17/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501781	1502768	125512		0.00	1,200.00	
06/17/15	0000008340	HOME DEPOT CREDIT SERVICE		1502776	125522		0.00	4.98	
06/17/15	0000008340	HOME DEPOT CREDIT SERVICE	1501605	1502777	125522		(64.26)	0.00	
06/17/15	0000008340	HOME DEPOT CREDIT SERVICE	1501605	1502777	125522		0.00	64.26	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
06/18/15	0000010231	CLEANING SYSTEMS	1501515	1502807	125545		(156.00)	0.00	
06/18/15	0000010231	CLEANING SYSTEMS	1501515	1502807	125545		0.00	156.00	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		(1,577.05)	0.00	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	115.60	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	91.20	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	231.56	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	756.24	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	59.49	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	92.56	
06/18/15	0000011697	GRAINGER	1501482	1502827	125557		0.00	230.40	
06/18/15	0000013051	AID FLOORING CORP	1501205	1502893	125584		(500.00)	0.00	
06/18/15	0000013051	AID FLOORING CORP	1501205	1502893	125584		0.00	500.00	
06/22/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501110	1502929	125619		(2,900.00)	0.00	
06/22/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501110	1502929	125619		0.00	2,900.00	
06/30/15	0000011697	GRAINGER	1501949				554.40	0.00	
06/30/15	0000011771	GAVIGAN GRAPHIC DESIGN	1501951				300.00	0.00	
06/30/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501955				610.00	0.00	
06/30/15	0000011949	PEAK POWER SYSTEMS, INC.	1501957				298.50	0.00	
06/30/15	0000011949	PEAK POWER SYSTEMS, INC.	1501958				350.00	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1502992	125662		(79.90)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1502992	125662		0.00	79.90	
07/01/15	0000006456	INTEGRITY PEST CONTROL	1500298	1503004	125667		(80.00)	0.00	
07/01/15	0000006456	INTEGRITY PEST CONTROL	1500298	1503004	125667		0.00	80.00	
07/02/15	0000012361	HRR INDUSTRIES, INC.	1501987				215.00	0.00	
07/02/15	0000011697	GRAINGER	1501989				1,083.08	0.00	
07/02/15	0000011697	GRAINGER	1501671	1503086	125726		(92.92)	0.00	
07/02/15	0000011697	GRAINGER	1501671	1503086	125726		0.00	92.92	
07/06/15	0000008340	HOME DEPOT CREDIT SERVICE		1503165			(110.00)	0.00	
07/06/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695				(47.35)	0.00	
07/06/15	0000008340	HOME DEPOT CREDIT SERVICE		1503165			0.00	110.00	
07/07/15	0000008340	HOME DEPOT CREDIT SERVICE		1503165			0.00	(110.00)	
07/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695				110.00	0.00	
07/07/15	0000012361	HRR INDUSTRIES, INC.	1501475	1503223	125817		(372.50)	0.00	
07/07/15	0000012361	HRR INDUSTRIES, INC.	1501475				(287.50)	0.00	
07/07/15	0000012361	HRR INDUSTRIES, INC.	1501475	1503223	125817		0.00	372.50	
07/09/15	0000012564	MENKOS CORP.	1502028				429.81	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
07/10/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502072				1,322.89	0.00	
07/10/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502077				150.00	0.00	
07/10/15	0000001053	ATLANTIC APPLIANCE	1502082				749.00	0.00	
07/14/15	0000008340	HOME DEPOT CREDIT SERVICE	1501700	1503335	125899		(22.86)	0.00	
07/14/15	0000008340	HOME DEPOT CREDIT SERVICE	1501700	1503335	125899		0.00	22.86	
07/15/15	0000004597	CAPITAL UNIFORM SERVICE	1502100				402.00	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501566	1503551	126074		(1,322.43)	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501566	1503551	126074		0.00	1,210.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501566	1503551	126074		0.00	112.43	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501566	1503551	126074		0.00	(135.29)	
07/28/15	0000013156	PASQUALE		1503598	126113		0.00	68.16	
07/29/15	0000009314	FASTENAL COMPANY	1502206				467.23	0.00	
07/30/15	0000006754	SCHINDLER ELEVATOR CORPOR	1502231				5,470.00	0.00	
07/31/15	0000012922	NORTH WOODS SPORTS FLOORS INC.	1502263				2,100.00	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(120.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(120.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(120.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	80.00	
08/03/15	0000008340	HOME DEPOT CREDIT SERVICE		1503744	126187		0.00	131.91	
08/10/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502308				209.90	0.00	
08/10/15	0000012564	MENKOS CORP.	1502313				81.12	0.00	
08/11/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1503774	126216		(65.71)	0.00	
08/11/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1503774	126216		0.00	65.71	
08/11/15	0000005630	SABO	1501759	1503793	126234		(295.00)	0.00	
08/11/15	0000005630	SABO	1501759				(5.00)	0.00	
08/11/15	0000005630	SABO	1501759	1503793	126234		0.00	295.00	
08/11/15	0000005630	SABO	1501846	1503840	126234		(145.00)	0.00	
08/11/15	0000005630	SABO	1501846				(155.00)	0.00	
08/11/15	0000005630	SABO	1501846	1503840	126234		0.00	145.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1503868	126280		(39.95)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500295	1503868	126280		0.00	79.90	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695	1503889	126290		(110.00)	0.00	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695				47.35	0.00	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695	1503889	126290		0.00	110.00	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695	1503889	126290		0.00	16.88	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1503890	126290		(77.54)	0.00	
08/12/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1503890	126290		0.00	77.54	
08/12/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501955	1503899	126297		(610.00)	0.00	
08/12/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501955	1503899	126297		0.00	610.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1503992	126351		(11.48)	0.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1503992	126351		0.00	11.48	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		(554.40)	0.00	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	77.80	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	75.10	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	54.00	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	73.00	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	23.60	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	47.96	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	81.00	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	96.82	
08/17/15	0000011697	GRAINGER	1501949	1504082	126399		0.00	25.12	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(120.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	40.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	80.00	
08/18/15	0000012564	MENKOS CORP.	1501760	1504144	126464		(304.22)	0.00	
08/18/15	0000012564	MENKOS CORP.	1501760	1504144	126464		0.00	214.64	
08/18/15	0000012564	MENKOS CORP.	1501760	1504144	126464		0.00	89.58	
08/24/15	0000001621	MITCHELL HARDWARE, INC.	1502430				150.00	0.00	
08/26/15	0000001053	ATLANTIC APPLIANCE	1502082	1504240	126524		(749.00)	0.00	
08/26/15	0000001053	ATLANTIC APPLIANCE	1502082	1504240	126524		0.00	749.00	
08/26/15	0000006456	INTEGRITY PEST CONTROL	1500298	1504296	126565		(80.00)	0.00	
08/26/15	0000006456	INTEGRITY PEST CONTROL	1500298	1504296	126565		0.00	80.00	
08/26/15	0000006456	INTEGRITY PEST CONTROL	1500298	1504297	126565		(80.00)	0.00	
08/26/15	0000006456	INTEGRITY PEST CONTROL	1500298	1504297	126565		0.00	80.00	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		(1,083.08)	0.00	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	72.96	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	185.12	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	504.16	
08/26/15	0000011697	GRAINGER	1501989	1504332	126591		0.00	320.84	
08/26/15	0000011771	GAVIGAN GRAPHIC DESIGN	1501951	1504338	126594		(300.00)	0.00	
08/26/15	0000011771	GAVIGAN GRAPHIC DESIGN	1501951	1504338	126594		0.00	300.00	
08/26/15	0000012564	MENKOS CORP.	1502028	1504346	126604		(429.81)	0.00	
08/26/15	0000012564	MENKOS CORP.	1502028	1504346	126604		0.00	107.32	
08/26/15	0000012564	MENKOS CORP.	1502028	1504346	126604		0.00	40.56	
08/26/15	0000012564	MENKOS CORP.	1502028	1504346	126604		0.00	89.58	
08/26/15	0000012564	MENKOS CORP.	1502028	1504346	126604		0.00	62.40	
08/26/15	0000012564	MENKOS CORP.	1502028	1504346	126604		0.00	129.95	
08/26/15	0000005305	HOME DEPOT CREDIT SERVICE		1504367	126560		0.00	124.43	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1504477	126660		(79.90)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1504477	126660		0.00	79.90	
09/08/15	0000012564	MENKOS CORP.	1502313	1504574	126730		(81.12)	0.00	
09/08/15	0000012564	MENKOS CORP.	1502313	1504574	126730		0.00	81.12	
09/08/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502072	1504581	126740		(1,322.89)	0.00	
09/08/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502072	1504581	126740		0.00	404.99	
09/08/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502072	1504581	126740		0.00	125.94	
09/08/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502072	1504581	126740		0.00	791.96	
09/08/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502308	1504582	126740		(209.90)	0.00	
09/08/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1502308	1504582	126740		0.00	209.90	
09/09/15	0000011102	ULINE	1502531				442.75	0.00	
09/09/15	0000008340	HOME DEPOT CREDIT SERVICE	1502533				699.00	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1504634	126762		(19.12)	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1504634	126762		0.00	19.12	
09/15/15	0000008340	HOME DEPOT CREDIT SERVICE	1501700				(67.14)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502206	1504679	126790		(467.23)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502206	1504679	126790		0.00	467.23	
09/16/15	0000008075	SIMPLEX GRINNELL LP	1500349	1504747	126838		(140.00)	0.00	
09/16/15	0000008075	SIMPLEX GRINNELL LP	1500349	1504747	126838		0.00	140.00	
09/16/15	0000008340	HOME DEPOT CREDIT SERVICE	1502570				99.00	0.00	
09/16/15	0000011697	GRAINGER	1502571				1,718.08	0.00	
09/21/15	0000001804	RICH'S QUALITY LAWNMOWER	1502632				1,439.00	0.00	
09/21/15	0000008340	HOME DEPOT CREDIT SERVICE	1502641				749.82	0.00	
09/21/15	0000008340	HOME DEPOT CREDIT SERVICE	1502644				199.00	0.00	
		MERCURY PAINT CORP.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
09/21/15	0000008782		1502679				354.72	0.00	
09/22/15	0000012564	MENKOS CORP.	1502693				376.06	0.00	
09/24/15	0000008340	HOME DEPOT CREDIT SERVICE	1502716				150.00	0.00	
09/24/15	0000011741	N&S SUPPLY OF BREWSTER, INC	1502725				3,968.00	0.00	
09/25/15	0000008340	HOME DEPOT CREDIT SERVICE	1502735				60.00	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(120.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	40.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	80.00	
09/29/15	0000001359	JAMES FORD PLUMBING AND	1502761				400.00	0.00	
10/02/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502790				95.00	0.00	
10/05/15	0000008340	HOME DEPOT CREDIT SERVICE	1502817				100.00	0.00	
10/05/15	0000002456	ALL MAKES PUMP & MOTOR	1502824				500.00	0.00	
10/05/15	0000001359	JAMES FORD PLUMBING AND	1502825				500.00	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1505059	127047		(67.00)	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1505059	127047		0.00	67.00	
10/06/15	0000006456	INTEGRITY PEST CONTROL	1500298	1505067	127057		(80.00)	0.00	
10/06/15	0000006456	INTEGRITY PEST CONTROL	1500298	1505067	127057		0.00	80.00	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505137	127135		(15.32)	0.00	
10/07/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505137	127135		0.00	15.32	
10/07/15	0000012361	HRR INDUSTRIES, INC.		1505143	127140		0.00	162.50	
10/08/15	0000012361	HRR INDUSTRIES, INC.	1502833				220.00	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1505188	127159		(14.25)	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1501464	1505188	127159		0.00	18.57	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1500300	1505189	127159		(27.60)	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1500300	1505189	127159		0.00	29.74	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502632	1505193	127163		(1,439.00)	0.00	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502632	1505193	127163		0.00	910.00	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502632	1505193	127163		0.00	529.00	
10/15/15	0000012361	HRR INDUSTRIES, INC.	1501469				(190.00)	0.00	
10/15/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505220	127188		(22.38)	0.00	
10/15/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1505220	127188		0.00	22.38	
10/15/15	0000008340	HOME DEPOT CREDIT SERVICE		1505221	127188		0.00	225.52	
10/20/15	0000006754	SCHINDLER ELEVATOR CORPOR	1502231	1505278	127234		(5,470.00)	0.00	
10/20/15	0000006754	SCHINDLER ELEVATOR CORPOR	1502231	1505278	127234		0.00	5,470.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
10/21/15	0000013230	PEAK PERFORMANCE & SERVICE INC	1502869				500.00	0.00	
10/22/15	0000008340	HOME DEPOT CREDIT SERVICE	1502886				200.00	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1505334	127273		(67.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1505334	127273		0.00	67.00	
10/22/15	0000011102	ULINE	1502531	1505384	127306		(442.45)	0.00	
10/22/15	0000011102	ULINE	1502531				(0.30)	0.00	
10/22/15	0000011102	ULINE	1502531	1505384	127306		0.00	417.00	
10/22/15	0000011102	ULINE	1502531	1505384	127306		0.00	25.45	
10/22/15	0000012404	MICHAEL DUBOVSKY	1501219	1505407	127319		(1,125.00)	0.00	
10/22/15	0000012404	MICHAEL DUBOVSKY	1501219	1505407	127319		0.00	1,125.00	
10/27/15	0000002456	ALL MAKES PUMP & MOTOR	1502824	1505475	127354		(500.00)	0.00	
10/27/15	0000002456	ALL MAKES PUMP & MOTOR	1502824	1505475	127354		0.00	845.00	
10/27/15	0000012404	MICHAEL DUBOVSKY	1500860	1505504	127378		(2,135.00)	0.00	
10/27/15	0000012404	MICHAEL DUBOVSKY	1500860				(130.00)	0.00	
10/27/15	0000012404	MICHAEL DUBOVSKY	1500860	1505504	127378		0.00	2,135.00	
10/27/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502077	1505505	127380		(150.00)	0.00	
10/27/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502077	1505505	127380		0.00	237.50	
10/27/15	0000012564	MENKOS CORP.	1502693	1505506	127381		(376.06)	0.00	
10/27/15	0000012564	MENKOS CORP.	1502693	1505506	127381		0.00	107.32	
10/27/15	0000012564	MENKOS CORP.	1502693	1505506	127381		0.00	179.16	
10/27/15	0000012564	MENKOS CORP.	1502693	1505506	127381		0.00	89.58	
10/27/15	0000011949	PEAK POWER SYSTEMS, INC.		1505514	127376		0.00	143.75	
10/27/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502988				300.00	0.00	
10/28/15	0000006456	INTEGRITY PEST CONTROL	1500298	1505553	127414		(80.00)	0.00	
10/28/15	0000006456	INTEGRITY PEST CONTROL	1500298	1505553	127414		0.00	80.00	
10/29/15	0000011973	HUDSON VALLEY FIRE INC.	1503004				1,000.00	0.00	
10/29/15	0000001359	JAMES FORD PLUMBING AND	1503005				1,500.00	0.00	
10/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1503007				434.94	0.00	
10/29/15	0000013230	PEAK PERFORMANCE & SERVICE INC	1503019				1,006.26	0.00	
10/29/15	0000012965	DADE PAPER & BAG COMPANY	1503029				200.00	0.00	
10/29/15	0000012965	DADE PAPER & BAG COMPANY	1503029				(200.00)	0.00	
10/29/15	0000012965	DADE PAPER & BAG COMPANY	1503029				264.50	0.00	
11/02/15	0000011973	HUDSON VALLEY FIRE INC.	1503031				7,900.00	0.00	
11/02/15	0000001621	MITCHELL HARDWARE, INC.	1502430	1505625	127456		(55.59)	0.00	
11/02/15	0000001621	MITCHELL HARDWARE, INC.	1502430	1505625	127456		0.00	55.59	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
11/04/15	0000012922	NORTH WOODS SPORTS FLOORS INC.	1502263	1505711	127533		(2,100.00)	0.00	
11/04/15	0000012922	NORTH WOODS SPORTS FLOORS INC.	1502263	1505711	127533		0.00	2,100.00	
11/05/15	0000011949	PEAK POWER SYSTEMS, INC.	1501957				(298.50)	0.00	
11/06/15	0000012404	MICHAEL DUBOVSKY	1503069				1,825.00	0.00	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		(1,718.08)	0.00	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	320.84	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	252.08	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	242.88	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	92.56	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	66.10	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	116.29	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	91.74	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	43.35	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	91.20	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	327.52	
11/09/15	0000011697	GRAINGER	1502571	1505807	127590		0.00	73.52	
11/09/15	0000012361	HRR INDUSTRIES, INC.	1502833	1505814	127595		(220.00)	0.00	
11/09/15	0000012361	HRR INDUSTRIES, INC.	1502833	1505814	127595		0.00	260.00	
11/17/15	0000012404	MICHAEL DUBOVSKY	1503148				1,175.00	0.00	
11/18/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1505899	127643		(150.00)	0.00	
11/18/15	0000003348	SOUND WATER TREATMENT CTR	1500308	1505899	127643		0.00	150.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500298	1505937	127667		(80.00)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500298	1505937	127667		0.00	80.00	
11/20/15	0000011741	N&S SUPPLY OF BREWSTER, INC	1502725	1506028	127724		(3,968.00)	0.00	
11/20/15	0000011741	N&S SUPPLY OF BREWSTER, INC	1502725	1506028	127724		0.00	3,968.00	
11/24/15	0000013277	GEORGE PATTON ASSOCIATES INC.	1503233				1,329.29	0.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1506102	127774		(100.50)	0.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1506102	127774		0.00	100.50	
11/30/15	0000008782	MERCURY PAINT CORP.	1502679	1506118	127785		(354.72)	0.00	
11/30/15	0000008782	MERCURY PAINT CORP.	1502679	1506118	127785		0.00	354.72	
12/03/15	0000001359	JAMES FORD PLUMBING AND	1403093				(975.00)	0.00	
12/03/15	0000001359	JAMES FORD PLUMBING AND	1500054				(150.00)	0.00	
12/03/15	0000001359	JAMES FORD PLUMBING AND	1500224				(200.00)	0.00	
12/03/15	0000001359	JAMES FORD PLUMBING AND	1502825				(500.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
12/03/15	0000008340	HOME DEPOT CREDIT SERVICE	1501695				(47.35)	0.00	
12/09/15	0000011659	THE HARTFORD STEAM BOILER	1500312				(105.00)	0.00	
12/09/15	0000011659	THE HARTFORD STEAM BOILER	1500311				(105.00)	0.00	
12/14/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502988	1506267	127913		(242.00)	0.00	
12/14/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502988				(58.00)	0.00	
12/14/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502988	1506267	127913		0.00	242.00	
12/14/15	0000013230	PEAK PERFORMANCE & SERVICE INC	1502869	1506269	127915		(500.00)	0.00	
12/14/15	0000013230	PEAK PERFORMANCE & SERVICE INC	1502869	1506269	127915		0.00	595.00	
12/14/15	0000013230	PEAK PERFORMANCE & SERVICE INC	1503019	1506270	127915		(1,006.26)	0.00	
12/14/15	0000013230	PEAK PERFORMANCE & SERVICE INC	1503019	1506270	127915		0.00	1,215.32	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(120.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	40.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	80.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(120.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	40.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	80.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1501958	1506343	127974		(175.00)	0.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1501958				(175.00)	0.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1501958	1506343	127974		0.00	175.00	
12/15/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502790	1506349	127984		(95.00)	0.00	
12/15/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502790	1506349	127984		0.00	95.00	
12/17/15	0000001555	LOCKSMITH ON WHEELS		1506416	128020		0.00	9.45	
12/17/15	0000013277	GEORGE PATTON ASSOCIATES INC.	1503233	1506432	128029		(1,329.29)	0.00	
12/17/15	0000013277	GEORGE PATTON ASSOCIATES INC.	1503233	1506432	128029		0.00	784.00	
12/17/15	0000013277	GEORGE PATTON ASSOCIATES INC.	1503233	1506432	128029		0.00	127.74	
12/17/15	0000013277	GEORGE PATTON ASSOCIATES INC.	1503233	1506432	128029		0.00	299.97	
12/17/15	0000013277	GEORGE PATTON ASSOCIATES INC.	1503233	1506432	128029		0.00	117.58	
12/18/15	0000011659	THE HARTFORD STEAM BOILER	1403128				(105.00)	0.00	
12/21/15	0000002530	SALEM FENCE CO., INC	1503461				30.00	0.00	
12/21/15	0000005871	UNITED RENTALS,NO.AMERICA	1503462				200.00	0.00	
12/29/15	0000001621	MITCHELL HARDWARE, INC.	1502430	1506538	128127		(67.53)	0.00	
12/29/15	0000001621	MITCHELL HARDWARE, INC.	1502430	1506538	128127		0.00	67.53	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1506565	128138		(67.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502100	1506565	128138		0.00	67.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500298	1506575	128143		(80.00)	0.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500298	1506575	128143		0.00	80.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502570	1506584	128149		(99.00)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502570	1506584	128149		0.00	99.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502533	1506585	128149		(699.00)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502533	1506585	128149		0.00	699.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502716	1506586	128149		(149.50)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502716				(0.50)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502716	1506586	128149		0.00	149.50	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502735	1506587	128149		(60.00)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502735	1506587	128149		0.00	60.62	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502817	1506588	128149		(75.72)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502817				(24.28)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502817	1506588	128149		0.00	75.72	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502644	1506589	128149		(199.00)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502644	1506589	128149		0.00	199.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502641	1506590	128149		(749.82)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502641	1506590	128149		0.00	630.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502641	1506590	128149		0.00	119.82	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1503007				(95.97)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1503007	1506591	128149		(338.97)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1503007	1506591	128149		0.00	199.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1503007	1506591	128149		0.00	114.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1503007	1506591	128149		0.00	25.97	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1506592	128149		(17.87)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707	1506592	128149		0.00	17.87	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502886	1506593	128149		(179.34)	0.00	
12/29/15	0000008340	HOME DEPOT CREDIT SERVICE	1502886	1506593	128149		0.00	179.34	
12/30/15	0000011697	GRAINGER	1503533				619.69	0.00	
12/30/15	0000009314	FASTENAL COMPANY	1503534				958.95	0.00	
12/31/15	0000012404	MICHAEL DUBOVSKY	1503069				(1,825.00)	0.00	
12/31/15		HOME DEPOT HOT WATER HEATER TH EMERGENCY REPAIR	24340				0.00	348.00	
12/31/15		OTIS #NF16587001:YCCC 2015 A/L	24343				0.00	6,600.00	
12/31/15		OTIS #NF33742001:YCCC 2015 A/L	24343				0.00	337.50	
12/31/15		OTIS #NF33760003:YCCC 2015 A/L	24343				0.00	675.00	
12/31/15	0000012689	OTIS ELEVATOR CO.	1401334				(300.00)	0.00	
12/31/15	0000012689	OTIS ELEVATOR CO.	1401138				(200.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				91,568.67			
12/31/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				(91.95)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(13,715.62)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	15,065.26	
12/31/15	0000006390	BIG KMART		1506739			0.00	79.99	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506810	128531		0.00	422.50	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506811	128531		0.00	110.00	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	1,308.76	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	761.84	
12/31/15	0000012404	MICHAEL DUBOVSKY		1506839	128651		0.00	790.25	
									0.00
A.1625.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				2,000.00			
12/19/14	0000012965	DADE PAPER & BAG COMPANY	1403278				319.16	0.00	
12/31/14	0000012965	DADE PAPER & BAG COMPANY	1403278	1406996	123367		(319.16)	0.00	
04/23/15	0000012965	DADE PAPER & BAG COMPANY	1501421				900.32	0.00	
06/02/15	0000012965	DADE PAPER & BAG COMPANY	1501421	1502532	125359		(900.32)	0.00	
06/02/15	0000012965	DADE PAPER & BAG COMPANY	1501421	1502532	125359		0.00	681.20	
06/02/15	0000012965	DADE PAPER & BAG COMPANY	1501421	1502532	125359		0.00	219.12	
09/09/15	0000012965	DADE PAPER & BAG COMPANY	1502532				797.90	0.00	
10/22/15	0000012965	DADE PAPER & BAG COMPANY	1502532	1505416	127328		(797.90)	0.00	
10/22/15	0000012965	DADE PAPER & BAG COMPANY	1502532	1505416	127328		0.00	524.00	
10/22/15	0000012965	DADE PAPER & BAG COMPANY	1502532	1505416	127328		0.00	273.90	
									301.78
A.1625.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
A.1625.0416.0003		**BUILDING MAINTENANCE.GENERATOR**				3,900.00			
01/09/15	0000012955	A-AMP ELECTRIC CORP	1500119				2,900.00	0.00	
02/18/15	0000012955	A-AMP ELECTRIC CORP		1500309	123836		0.00	2,900.00	
02/19/15	0000012955	A-AMP ELECTRIC CORP	1500119				(2,900.00)	0.00	
03/17/15		YCCC GENERATOR	24057				0.00	(30,400.00)	
03/20/15	0000001574	MARSHALL ALARM SYS., INC.	1501091				95.00	0.00	
04/01/15	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC		1501187	124418		0.00	26,410.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416.0003		**BUILDING MAINTENANCE.GENERATOR**				3,900.00			
04/07/15	0000012404	MICHAEL DUBOVSKY		1501346	124519		0.00	1,483.50	
04/29/15	0000001439	HOME MASON SUPPLY CORP.		1501922	124920		0.00	140.00	
04/29/15	0000012599	CIARCIA ENGINEERING, P.C.		1502026	124969		0.00	1,652.98	
05/05/15	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1501460				1,120.00	0.00	
08/03/15	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1501460	1503709	126179		(1,120.00)	0.00	
08/03/15	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1501460	1503709	126179		0.00	1,120.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501091	1504431	126640		(95.00)	0.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501091	1504431	126640		0.00	95.00	
12/31/15		JE #9 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	30,400.00	
									(29,901.48)
Total Item 0416		**BUILDING MAINTENANCE**				**97,468.67**	**1,327.55**	**125,740.82**	**(29,599.70)**
A.1625.0417		**COPIER MAINTENANCE**				550.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	55.56	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	67.16	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	104.78	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	64.89	
									257.61
Total Item 0417		**COPIER MAINTENANCE**				**550.00**	**0.00**	**292.39**	**257.61**
A.1625.0418		**EQUIPMENT MAINTENANCE**				500.00			
									500.00
A.1625.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**
A.1625.0420		**VEHICLE MAINTENANCE**				3,000.00			
10/13/15	0000008731	MARKAUTO PARTS	1502860				163.79	0.00	
10/13/15	0000004763	MT.KISCO TRUCK & AUTO	1502861				197.97	0.00	
10/13/15	0000005185	ARROWAY	1502866				290.08	0.00	
10/22/15	0000005185	ARROWAY	1502929				381.76	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0420		**VEHICLE MAINTENANCE**				3,000.00			
10/28/15	0000004763	MT.KISCO TRUCK & AUTO	1502861	1505550	127411		(197.97)	0.00	
10/28/15	0000004763	MT.KISCO TRUCK & AUTO	1502861	1505550	127411		0.00	150.00	
10/28/15	0000004763	MT.KISCO TRUCK & AUTO	1502861	1505550	127411		0.00	47.97	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		(290.08)	0.00	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		0.00	154.72	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		0.00	86.03	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		0.00	19.56	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		0.00	22.51	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		0.00	1.12	
11/02/15	0000005185	ARROWAY	1502866	1505649	127474		0.00	6.14	
11/02/15	0000008731	MARKAUTO PARTS	1502860	1505654	127483		(163.79)	0.00	
11/02/15	0000008731	MARKAUTO PARTS	1502860	1505654	127483		0.00	121.08	
11/02/15	0000008731	MARKAUTO PARTS	1502860	1505654	127483		0.00	42.71	
11/18/15	0000005185	ARROWAY	1502929	1505917	127657		(381.76)	0.00	
11/18/15	0000005185	ARROWAY	1502929	1505917	127657		0.00	340.88	
11/18/15	0000005185	ARROWAY	1502929	1505917	127657		0.00	13.08	
11/18/15	0000005185	ARROWAY	1502929	1505917	127657		0.00	17.36	
11/18/15	0000005185	ARROWAY	1502929	1505917	127657		0.00	10.44	
									1,966.40
Total Item 0420		**VEHICLE MAINTENANCE**				**3,000.00**	**0.00**	**1,033.60**	**1,966.40**
A.1625.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.1625.0421.0001		**COMPUTER SOFTWARE & MAINT**				420.00			
06/05/15	0000004308	VERMONT SYSTEMS, INC.	1501773				420.00	0.00	
07/06/15	0000004308	VERMONT SYSTEMS, INC.	1501773	1503150	125756		(420.00)	0.00	
07/06/15	0000004308	VERMONT SYSTEMS, INC.	1501773	1503150	125756		0.00	300.00	
07/06/15	0000004308	VERMONT SYSTEMS, INC.	1501773	1503150	125756		0.00	50.00	
07/06/15	0000004308	VERMONT SYSTEMS, INC.	1501773	1503150	125756		0.00	60.00	
07/06/15	0000004308	VERMONT SYSTEMS, INC.	1501773	1503150	125756		0.00	10.00	
07/06/15	0000004308	VERMONT SYSTEMS, INC.	1501773	1503150	125756		0.00	(27.50)	
									27.50
Total Item 0421		**ALARM MAINTENANCE**				**420.00**	**0.00**	**392.50**	**27.50**
A.1625.0425		**STORM DAMAGE/SUPPLIES**				0.00			
									0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0450		**WATER PURCHASE**				4,000.00			
03/03/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				2,139.90	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400741				(2,139.90)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	1.58	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
02/19/15	0000012969	W.B. MASON INC. (WATER)		1500391	123913		0.00	39.48	
03/24/15	0000012969	W.B. MASON INC. (WATER)		1501005	124314		0.00	22.56	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	3.46	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	6.43	
05/20/15	0000004341	TOWN OF YORKTOWN WATER		1502283	125172		0.00	896.70	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	82.42	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	4.55	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	69.26	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	4.55	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	73.02	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	4.55	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	78.66	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	6.43	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	86.18	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	4.55	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504649	126771		0.00	788.40	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	84.30	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	6.43	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	22.26	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	4.55	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	52.34	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	2.67	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	59.86	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	0.79	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	86.86	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	7.55	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	876.00	
									622.82

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
Total Item 0450		**WATER**				**4,000.00**	**0.00**	**3,377.18**	**622.82**
A.1625.0467		**INSURANCE**				4,500.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	1,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	750.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	900.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	700.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	218.00	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	65.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	50.25	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(65.00)	
									881.75
Total Item 0467		**INSURANCE**				**4,500.00**	**0.00**	**3,618.25**	**881.75**
A.1625.0470		**GASOLINE AND OIL**				781.23			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	51.01	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	72.92	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	127.06	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	34.18	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	27.22	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	66.42	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	108.20	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	69.67	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	74.86	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	25.73	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	63.46	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	60.50	
									0.00
A.1625.0470.0001		**DIESEL.**				100.00			

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0470.0001		**DIESEL.**				100.00			
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	7.56	
									92.44
Total Item 0470		**GAS & OIL**				**881.23**	**0.00**	**788.79**	**92.44**
A.1625.0490		**PROFESSIONAL SERVICES**				580.00			
									580.00
Total Item 0490		**PROFESSIONAL SERVICES**				**580.00**	**0.00**	**0.00**	**580.00**
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0101		**SALARIES**				355,844.88			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	9,479.43	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	13,509.33	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	13,682.55	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	13,682.54	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	11,228.97	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	11,842.35	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	12,077.55	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	56.25	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	10,283.53	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	56.25	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	11,586.96	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	56.25	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	12,890.40	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	56.25	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	12,890.39	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	50.63	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	12,890.39	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	45.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	56.25	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	12,890.40	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	12,890.40	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	56.25	

TOWN OF YORKTOWN

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Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0101		**SALARIES**				355,844.88			
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	12,890.39	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	56.25	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	12,890.41	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	56.25	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	12,481.47	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	28.13	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	12,072.56	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	33.75	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	56.25	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	12,890.40	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	12,890.40	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	56.25	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	56.25	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	12,890.40	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	12,890.39	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	50.63	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	12,890.38	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	22.50	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	12,890.39	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	45.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	12,890.40	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	56.25	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	18,046.54	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	61.88	
									24,393.04
Total Item 0101		**SALARIES**				**355,844.88**	**0.00**	**331,451.84**	**24,393.04**
A.1630.0105		**OVERTIME**				34,076.19			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	548.72	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	1,177.71	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	2,588.90	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	1,324.92	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	2,629.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0105		**OVERTIME**				34,076.19			
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	1,979.74	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	1,535.29	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	797.40	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	1,098.36	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	1,744.87	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	1,004.08	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	1,705.23	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	1,627.94	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	695.17	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	368.03	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	1,036.76	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	1,335.86	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	1,265.98	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	597.03	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	759.06	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	915.47	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	1,299.48	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	1,143.45	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	1,647.44	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	1,414.12	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	1,836.18	
									0.00
A.1630.0105.0001		**TEEN CENTER OVERTIME..**				0.00			
									0.00
A.1630.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**34,076.19**	**0.00**	**34,076.19**	**0.00**
A.1630.0106		**LONGEVITY**				4,100.00			
03/12/15		P/R OTHER GROSS PAY	21838				0.00	2,300.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	900.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0106		**LONGEVITY**				4,100.00			
07/30/15		P/R OTHER GROSS PAY	21850				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**4,100.00**	**0.00**	**4,100.00**	**0.00**
A.1630.0108		**LUMP SUM**				36,038.27			
04/23/15		P/R OTHER GROSS PAY	21841				0.00	36,038.27	
									0.00
Total Item 0108		**LUMP SUM**				**36,038.27**	**0.00**	**36,038.27**	**0.00**
A.1630.0109		**STIPEND**				0.00			
									0.00
Total Item 0109		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
A.1630.0110		**PART TIME/SEASONAL SALARIES**				14,821.55			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	240.00	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	320.00	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	675.00	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	320.00	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	400.00	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	400.00	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	320.00	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	320.00	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	320.00	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	320.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	300.00	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	400.00	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	665.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	685.00	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	940.00	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	430.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	400.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	560.00	

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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
Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0110		**PART TIME/SEASONAL SALARIES**				14,821.55			
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	320.00	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	400.00	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	320.00	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	320.00	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	320.00	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	400.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	320.00	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	480.00	
									3,926.55
Total Item 0110		**PART TIME & SEASONAL**				**14,821.55**	**0.00**	**10,895.00**	**3,926.55**
A.1630.0133		**NIGHT DIFF**				3,000.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	73.13	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	112.50	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	112.50	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	112.50	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	84.38	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	56.25	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	56.25	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	50.63	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	56.25	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	50.63	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	56.25	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	56.25	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	45.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	56.25	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	22.50	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	56.25	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	56.25	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	56.25	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0133		**NIGHT DIFF**				3,000.00			
09/24/15		P/R OTHER GROSS PAY	21854				0.00	56.25	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	56.25	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	56.25	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	56.25	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	50.63	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	45.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	56.25	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	50.63	
									1,402.47
Total Item 0133		**NIGHT DIFF**				**3,000.00**	**0.00**	**1,597.53**	**1,402.47**
A.1630.0201		**EQUIPMENT**				30,000.00			
09/22/15	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1502692				7,500.00	0.00	
10/22/15	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1502692	1505419	127330		(7,500.00)	0.00	
10/22/15	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1502692	1505419	127330		0.00	7,200.00	
10/22/15	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1502692	1505419	127330		0.00	300.00	
									22,500.00
Total Item 0201		**EQUIPMENT**				**30,000.00**	**0.00**	**7,500.00**	**22,500.00**
A.1630.0406.0001		**CELLULAR TELEPHONE..**				300.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	18.51	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	18.51	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	18.51	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	18.30	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	18.38	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	18.38	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	18.41	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	18.40	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0406.0001		**CELLULAR TELEPHONE..**				300.00			
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	18.40	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	18.40	
									78.74
Total Item 0406		**TELECOMMUNICATIONS**				**300.00**	**0.00**	**221.26**	**78.74**
A.1630.0420		**VEHICLE MAINTENANCE**				500.00			
12/31/15		TH & YCCC VEHICLE REPAIR 10/27/15	24301				0.00	37.23	
									462.77
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**37.23**	**462.77**
A.1630.0423		**EMPLOYEE TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1630.0434		**UNIFORMS**				3,057.72			
03/10/14	0000012746	CARNEY	1400807				150.00	0.00	
11/14/14	0000004597	CAPITAL UNIFORM SERVICE	1403044				150.50	0.00	
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	1407286	123669		(64.50)	0.00	
01/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500297				967.50	0.00	
01/22/15	0000010919	PISANO	1500400				150.00	0.00	
01/22/15	0000010843	VITULLI	1500401				150.00	0.00	
01/22/15	0000007953	KUTTRUF	1500402				150.00	0.00	
01/22/15	0000012124	CRUZ	1500403				150.00	0.00	
01/22/15	0000012746	CARNEY	1500404				150.00	0.00	
01/22/15	0000007953	KUTTRUF	1500402				(150.00)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1500894	124249		(107.50)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1500894	124249		0.00	107.50	
03/24/15	0000013044	GALLAGHER	1501107				150.00	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1501395	124546		(86.00)	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1501395	124546		0.00	86.00	
04/09/15	0000012795	GHI MARKETING INC.	1403290	1501432	124579		(407.72)	0.00	
04/09/15	0000012795	GHI MARKETING INC.	1403290	1501432	124579		0.00	92.40	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0434		**UNIFORMS**				3,057.72			
04/09/15	0000012795	GHI MARKETING INC.	1403290	1501432	124579		0.00	73.92	
04/09/15	0000012795	GHI MARKETING INC.	1403290	1501432	124579		0.00	144.84	
04/09/15	0000012795	GHI MARKETING INC.	1403290	1501432	124579		0.00	96.56	
04/14/15	0000010843	VITULLI	1500401	1501564	124674		(150.00)	0.00	
04/14/15	0000010843	VITULLI	1500401	1501564	124674		0.00	150.00	
04/27/15	0000013044	GALLAGHER	1501107	1501808	124858		(150.00)	0.00	
04/27/15	0000013044	GALLAGHER	1501107	1501808	124858		0.00	150.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1501889	124902		(86.00)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1501889	124902		0.00	86.00	
05/05/15	0000012795	GHI MARKETING INC.	1501480				547.46	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1502626	125409		(86.00)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1502626	125409		0.00	86.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1502626	125409		0.00	17.75	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1502991	125662		(66.50)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1502991	125662		0.00	66.50	
07/07/15	0000012795	GHI MARKETING INC.	1501480				(17.01)	0.00	
07/07/15	0000012795	GHI MARKETING INC.	1501480	1503226	125820		(530.45)	0.00	
07/07/15	0000012795	GHI MARKETING INC.	1501480	1503226	125820		0.00	396.00	
07/07/15	0000012795	GHI MARKETING INC.	1501480	1503226	125820		0.00	90.00	
07/07/15	0000012795	GHI MARKETING INC.	1501480	1503226	125820		0.00	19.90	
07/07/15	0000012795	GHI MARKETING INC.	1501480	1503226	125820		0.00	27.65	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1503869	126280		(68.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1503869	126280		0.00	68.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1504478	126660		(85.00)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1504478	126660		0.00	85.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1505058	127047		(68.00)	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1505058	127047		0.00	68.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1505333	127273		(68.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1505333	127273		0.00	68.00	
10/22/15	0000010919	PISANO	1500400	1505377	127301		(140.55)	0.00	
10/22/15	0000010919	PISANO	1500400				(9.45)	0.00	
10/22/15	0000010919	PISANO	1500400	1505377	127301		0.00	140.55	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1506103	127774		(73.72)	0.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1506103	127774		0.00	73.72	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1506103	127774		0.00	0.03	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0434		**UNIFORMS**				3,057.72			
12/14/15	0000012124	CRUZ	1500403	1506256	127904		(93.02)	0.00	
12/14/15	0000012124	CRUZ	1500403				(56.98)	0.00	
12/14/15	0000012124	CRUZ	1500403	1506256	127904		0.00	93.02	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1506564	128138		(53.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500297	1506564	128138		0.00	53.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(119.78)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	66.25	
									351.13
Total Item 0434		**UNIFORMS**				**3,057.72**	**300.00**	**2,406.59**	**351.13**
A.1630.0810		**MEDICAL INSURANCE**				53,320.52			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	10.57	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	4,524.67	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	4,524.67	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	10.57	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	10.57	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	4,524.67	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	10.57	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	4,524.67	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	10.57	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,811.37	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	10.57	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	4,524.67	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	10.57	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	4,524.67	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	10.57	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	4,524.67	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	10.57	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	5,277.53	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	10.57	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	3,771.81	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	5,277.53	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	10.57	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0810		**MEDICAL INSURANCE**				53,320.52			
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	10.57	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	5,277.53	
									105.22
Total Item 0810		**FICA**				**53,320.52**	**0.00**	**53,215.30**	**105.22**
A.1630.0811		**DENTAL INSURANCE**				7,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	491.94	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	491.94	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	491.94	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	491.94	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	250.00	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	491.94	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	491.94	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	491.94	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	569.90	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	569.90	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	569.90	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	569.90	
									1,026.82
Total Item 0811		**STATE RETIREMENT**				**7,000.00**	**0.00**	**5,973.18**	**1,026.82**
A.1630.0812		**VISION INSURANCE**				2,250.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	159.54	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	159.54	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	159.54	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	132.95	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	79.77	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	212.72	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	161.10	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	161.10	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	161.10	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0812		**VISION INSURANCE**				2,250.00			
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	161.10	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	161.10	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	161.10	
									379.34
Total Item 0812		**SOCIAL SECURITY**				**2,250.00**	**0.00**	**1,870.66**	**379.34**
Dept 1640		**PUBLIC SAFETY**							
A.1640.0101		**SALARIES**				108,565.22			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	2,806.45	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	3,722.45	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	2,453.57	
02/19/15		VACATION - CHERYL ALIMONTI PAYOUT AT SEPARATION	24009				0.00	3,806.64	
02/19/15		PERSONAL - CHERYL ALIMONTI PAYOUT AT SEPARATION	24009				0.00	362.54	
02/19/15		FLOATING - CHERYL ALIMONTI PAYOUT AT SEPARATION	24009				0.00	362.54	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	2,453.57	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	4,907.14	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	3,680.35	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	2,453.57	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	2,453.57	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	2,453.57	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	3,235.97	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	4,018.36	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	4,018.35	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	4,018.35	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	4,018.36	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	4,018.36	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	4,018.36	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	4,018.36	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	4,018.36	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0101		**SALARIES**				108,565.22			
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	4,018.35	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	4,018.36	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	4,018.36	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	4,018.36	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	4,018.36	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	4,018.36	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	4,018.36	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	5,625.70	
									7,512.22
Total Item 0101		**SALARIES**				**108,565.22**	**0.00**	**101,053.00**	**7,512.22**
A.1640.0105		**OVERTIME**				965.07			
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	670.64	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	294.43	
									0.00
A.1640.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**965.07**	**0.00**	**965.07**	**0.00**
A.1640.0106		**LONGEVITY**				1,916.13			
02/19/15		LONGEVITY - CHERYL ALIMONTI PAYOUT AT SEPARATION	24009				0.00	1,039.87	
									876.26
Total Item 0106		**LONGEVITY**				**1,916.13**	**0.00**	**1,039.87**	**876.26**
A.1640.0108		**LUMP SUM PAY**				21,848.10			
02/12/15		P/R OTHER GROSS PAY	21835				0.00	5,571.59	
02/19/15		CHERYL ALIMONTI PAYOUT AT SEPARATION	24009				0.00	(5,571.59)	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	21,848.10	
									0.00
Total Item 0108		**LUMP SUM**				**21,848.10**	**0.00**	**21,848.10**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0110		**PART TIME/SEASONAL SALARIES**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1640.0201		**EQUIPMENT**				1,099.00			
09/22/15	0000005064	HOME DEPOT CREDIT SERVICE	1502690				1,099.00	0.00	
11/18/15	0000005064	HOME DEPOT CREDIT SERVICE	1502690	1505915	127656		(1,099.00)	0.00	
11/18/15	0000005064	HOME DEPOT CREDIT SERVICE	1502690	1505915	127656		0.00	1,099.00	
									0.00
A.1640.0201.0001		**ANIMAL CONTROL EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**1,099.00**	**0.00**	**1,099.00**	**0.00**
A.1640.0402		**SUPPLIES**				500.00			
									500.00
Total Item 0402		**DEPT SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
A.1640.0406.0001		**CELLULAR TELEPHONE**				200.00			
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	18.30	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	18.38	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	18.38	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	18.41	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	18.40	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	18.40	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	18.40	
									34.27
Total Item 0406		**TELECOMMUNICATIONS**				**200.00**	**0.00**	**165.73**	**34.27**
A.1640.0407		**ELECTRIC**				60,000.00			
02/18/15	0000001690	NYSEG		1500322	123864		0.00	2,622.85	
02/18/15		V#1500331 NYSEG RADIO TOWER INV S/B CHRGD TO A.1640.407; NOT	24008				0.00	47.63	
03/03/15	0000001690	NYSEG		1500530	124026		0.00	3,996.70	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0407		**ELECTRIC**				60,000.00			
04/02/15	0000001690	NYSEG		1501213	124438		0.00	3,026.59	
05/06/15	0000001690	NYSEG		1502042	125246		0.00	1,910.42	
06/02/15	0000001690	NYSEG		1502476	125315		0.00	974.30	
06/17/15		CORR V#1501646 + 1502696 RADIO TOWER SB CHRGD TO 1640.407 N	24134				0.00	66.01	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	2,041.76	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502884	125590		0.00	37.94	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502884	125590		0.00	13.07	
07/01/15	0000001690	NYSEG		1502962	125645		0.00	1,066.28	
07/14/15	0000001690	NYSEG		1503301	125877		0.00	31.30	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	2,515.02	
08/03/15	0000001690	NYSEG		1503735	126170		0.00	1,243.97	
08/12/15	0000001690	NYSEG		1503847	126267		0.00	18.65	
08/12/15	0000001690	NYSEG		1503847	126267		0.00	29.51	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	2,660.45	
09/03/15	0000001690	NYSEG		1504443	126644		0.00	150.84	
09/03/15		CORR V#1504443 CHRG IN ERROR $ AMTS REVERSED ON VOUCHER COVE	24196				0.00	(150.84)	
09/03/15		CORR V#1504443 CHRG IN ERROR $ AMTS REVERSED ON VOUCHER COVE	24196				0.00	1,280.58	
09/15/15	0000001690	NYSEG		1504639	126763		0.00	52.16	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	2,695.68	
10/06/15	0000001690	NYSEG		1505027	127024		0.00	1,244.48	
10/15/15	0000001690	NYSEG		1505243	127161		0.00	41.78	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	2,696.43	
10/28/15	0000001690	NYSEG		1505529	127394		0.00	261.38	
10/28/15	0000001690	NYSEG		1505529	127394		0.00	926.82	
11/12/15	0000001690	NYSEG		1505856	127605		0.00	52.06	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	1,933.36	
12/16/15	0000001690	NYSEG		1506382	127997		0.00	802.53	
12/29/15	0000001690	NYSEG		1506545	128129		0.00	44.98	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	1,868.38	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0407		**ELECTRIC**				60,000.00			
12/31/15	0000001690	NYSEG		1506717	128335		0.00	747.89	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	1,981.22	
									21,067.82
Total Item 0407		**ELECTRICITY**				**60,000.00**	**0.00**	**38,932.18**	**21,067.82**
A.1640.0408		**FUEL OIL**				25,000.00			
03/17/15	0000012609	UNITED METRO ENERGY CORP		1500830	124576		0.00	4,394.60	
03/17/15	0000012609	UNITED METRO ENERGY CORP		1500830	124576		0.00	(4,394.60)	
03/30/15	0000012609	UNITED METRO ENERGY CORP	1501152				10,000.00	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP		1501367	124522		0.00	4,165.95	
04/09/15	0000012609	UNITED METRO ENERGY CORP		1500830	124576		0.00	4,394.60	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1501152	1501988	124970		(1,897.29)	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1501152	1501988	124970		0.00	1,897.29	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1501152	1501993	124970		(1,991.19)	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1501152	1501993	124970		0.00	1,991.19	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1501152	1506259	127985		(1,669.90)	0.00	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1501152	1506259	127985		0.00	1,669.90	
12/15/15	0000012609	UNITED METRO ENERGY CORP	1501152	1506350	127985		(1,726.19)	0.00	
12/15/15	0000012609	UNITED METRO ENERGY CORP	1501152	1506350	127985		0.00	1,726.19	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,715.43)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	1,315.96	
									7,838.92
Total Item 0408		**FUEL OIL**				**25,000.00**	**0.00**	**17,161.08**	**7,838.92**
A.1640.0416		**MAINTENANCE**				19,201.00			
01/22/15	0000003348	SOUND WATER TREATMENT CTR	1500347				375.00	0.00	
02/03/15	0000012404	MICHAEL DUBOVSKY	1500492				2,100.00	0.00	
03/10/15	0000012404	MICHAEL DUBOVSKY	1500492	1500755	124142		(1,086.65)	0.00	
03/10/15	0000012404	MICHAEL DUBOVSKY	1500492				(1,013.35)	0.00	
03/10/15	0000012404	MICHAEL DUBOVSKY	1500492	1500755	124142		0.00	1,086.65	
03/20/15	0000002800	THE TOOL PRO, INC	1501089				279.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0416		**MAINTENANCE**				19,201.00			
03/23/15	0000003348	SOUND WATER TREATMENT CTR		1500877	124244		0.00	75.00	
03/23/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1500879	124244		(75.00)	0.00	
03/23/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1500879	124244		0.00	75.00	
04/02/15	0000011659	THE HARTFORD STEAM BOILER		1501291	124488		0.00	105.00	
04/13/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1501512	124638		(75.00)	0.00	
04/13/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1501512	124638		0.00	75.00	
04/28/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1501881	124894		(75.00)	0.00	
04/28/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1501881	124894		0.00	75.00	
05/13/15	0000002800	THE TOOL PRO, INC	1501089	1502191	125103		(279.00)	0.00	
05/13/15	0000002800	THE TOOL PRO, INC	1501089	1502191	125103		0.00	279.00	
06/01/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1502413	125272		(75.00)	0.00	
06/01/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1502413	125272		0.00	75.00	
09/22/15	0000008782	MERCURY PAINT CORP.	1502688				1,418.88	0.00	
10/22/15	0000003348	SOUND WATER TREATMENT CTR	1502888				150.00	0.00	
10/28/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1505544	127406		(75.00)	0.00	
10/28/15	0000003348	SOUND WATER TREATMENT CTR	1500347	1505544	127406		0.00	75.00	
11/10/15	0000011615	GRAINGER	1503087				362.52	0.00	
11/12/15	0000011615	GRAINGER	1503133				618.44	0.00	
11/17/15	0000012564	MENKOS CORP.	1503153				65.98	0.00	
11/18/15	0000001439	HOME MASON SUPPLY CORP.		1505871	127623		0.00	122.35	
11/18/15	0000008782	MERCURY PAINT CORP.	1502688	1505957	127678		(1,418.88)	0.00	
11/18/15	0000008782	MERCURY PAINT CORP.	1502688	1505957	127678		0.00	1,418.88	
11/30/15	0000001439	HOME MASON SUPPLY CORP.		1506082	127759		0.00	215.95	
11/30/15	0000003348	SOUND WATER TREATMENT CTR	1502888	1506098	127771		(75.00)	0.00	
11/30/15	0000003348	SOUND WATER TREATMENT CTR	1502888	1506098	127771		0.00	75.00	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE		1506105	127774		0.00	62.50	
12/15/15	0000009487	ACTION FLAG COMPANY	1503415				125.00	0.00	
12/15/15	0000005064	HOME DEPOT CREDIT SERVICE	1503416				20.95	0.00	
12/15/15	0000009487	ACTION FLAG COMPANY	1503415				11.45	0.00	
12/15/15	0000009487	ACTION FLAG COMPANY	1503415				(11.45)	0.00	
12/15/15	0000009487	ACTION FLAG COMPANY	1503415				11.45	0.00	
12/29/15	0000003348	SOUND WATER TREATMENT CTR	1502888	1506557	128135		(75.00)	0.00	
12/29/15	0000003348	SOUND WATER TREATMENT CTR	1502888	1506557	128135		0.00	75.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0416		**MAINTENANCE**				19,201.00			
12/31/15		CAPITAL UNIFORM:PD 12/15 A/L	24325				0.00	62.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,204.34)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	1,204.34	
12/31/15	0000004597	CAPITAL UNIFORM SERVICE		1506760	128497		0.00	50.00	
									13,993.83
Total Item 0416		**BUILDING MAINTENANCE**				**19,201.00**	**0.00**	**5,207.17**	**13,993.83**
A.1640.0418		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1640.0420		**VEHICLE MAINTENANCE**				2,250.00			
02/26/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500777				2,098.00	0.00	
04/09/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500777	1501402	124553		(2,098.00)	0.00	
04/09/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500777	1501402	124553		0.00	2,098.00	
									152.00
Total Item 0420		**VEHICLE MAINTENANCE**				**2,250.00**	**0.00**	**2,098.00**	**152.00**
A.1640.0434		**UNIFORMS**				950.00			
01/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500213				175.00	0.00	
01/22/15	0000007953	KUTTRUF	1500402				150.00	0.00	
01/22/15	0000007953	KUTTRUF	1500402				(150.00)	0.00	
01/22/15	0000007953	KUTTRUF	1500402				150.00	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1500889	124249		(31.25)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1500889	124249		0.00	31.25	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1501524	124643		(12.50)	0.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1501524	124643		0.00	12.50	
05/07/15	0000012795	GHI MARKETING INC.	1501523				48.55	0.00	
06/09/15	0000013106	COPELAND		1502670	125437		0.00	82.69	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502988	125662		(25.00)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502988	125662		0.00	25.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0434		**UNIFORMS**				950.00			
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1503865	126280		(25.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1503865	126280		0.00	25.00	
08/12/15	0000012795	GHI MARKETING INC.	1501523	1503937	126317		(48.55)	0.00	
08/12/15	0000012795	GHI MARKETING INC.	1501523	1503937	126317		0.00	17.75	
08/12/15	0000012795	GHI MARKETING INC.	1501523	1503937	126317		0.00	30.80	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1504483	126660		(37.50)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1504483	126660		0.00	37.50	
10/05/15	0000004597	CAPITAL UNIFORM SERVICE	1500213				(43.75)	0.00	
10/13/15	0000005873	BOB'S ARMY & NAVY	1502843				115.80	0.00	
10/13/15	0000005873	BOB'S ARMY & NAVY	1502844				119.80	0.00	
10/22/15	0000005873	BOB'S ARMY & NAVY	1502871				116.70	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE		1505546	127410		0.00	100.00	
11/30/15	0000007953	KUTTRUF	1500402	1506117	127784		(129.75)	0.00	
11/30/15	0000007953	KUTTRUF	1500402	1506117	127784		0.00	129.75	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502844	1506231	127881		(119.80)	0.00	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502844	1506231	127881		0.00	55.90	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502844	1506231	127881		0.00	55.90	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502844	1506231	127881		0.00	8.00	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502843	1506232	127881		(115.80)	0.00	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502843	1506232	127881		0.00	53.90	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502843	1506232	127881		0.00	53.90	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502843	1506232	127881		0.00	8.00	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502871	1506233	127881		(116.70)	0.00	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502871	1506233	127881		0.00	46.35	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502871	1506233	127881		0.00	46.35	
12/14/15	0000005873	BOB'S ARMY & NAVY	1502871	1506233	127881		0.00	24.00	
									85.21
Total Item 0434		**UNIFORMS**				**950.00**	**20.25**	**844.54**	**85.21**
A.1640.0450		**WATER PURCHASE**				0.00			
									0.00
Total Item 0450		**WATER**				**0.00**	**0.00**	**0.00**	**0.00**
A.1640.0470		**GAS & OIL**				500.00			
									500.00

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
Total Item 0470		**GAS & OIL**				**500.00**	**0.00**	**0.00**	**500.00**
A.1640.0810		**MEDICAL INSURANCE**				23,745.34			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	4.23	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,960.44	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,960.44	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	752.86	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	4,069.95	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	4.23	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	2,564.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	4.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,960.44	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	4.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,960.44	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	4.23	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,960.44	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	4.23	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,960.44	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,960.44	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,960.44	
									634.60
Total Item 0810		**FICA**				**23,745.34**	**0.00**	**23,110.74**	**634.60**
A.1640.0811		**DENTAL INSURANCE**				2,462.41			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	163.98	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	120.97	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	120.97	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	120.97	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	241.94	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	241.94	

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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
Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0811		**DENTAL INSURANCE**				2,462.41			
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	241.94	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	241.94	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	241.94	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	241.94	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	241.94	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	241.94	
									0.00
Total Item 0811		**STATE RETIREMENT**				**2,462.41**	**0.00**	**2,462.41**	**0.00**
A.1640.0812		**VISION INSURANCE**				750.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	53.18	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	26.59	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	26.59	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	26.59	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	53.18	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	26.59	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	106.88	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	53.70	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	53.70	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	53.70	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	53.70	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	53.70	
									161.90
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**588.10**	**161.90**
Dept 1670		**CENTRAL SERVICES**							
A.1670.0105		**WEBSITE OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1670.0200		**EQUIPMENT**				0.00			
									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
Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1670.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1670.0401		**SUPPLIES**				733.34			
03/30/15	0000001764	PITNEY BOWES INC.	1501162				224.60	0.00	
04/02/15	0000001764	PITNEY BOWES INC.	1501162				444.00	0.00	
12/31/15	0000001764	PITNEY BOWES INC.	1501162				(668.60)	0.00	
									733.34
Total Item 0401		**SUPPLIES**				**733.34**	**0.00**	**0.00**	**733.34**
A.1670.0412		**POSTAGE**				39,595.00			
01/26/15	0000007033	UPS		1500080	123548		0.00	53.68	
01/28/15	0000007655	PITNEY BOWES		1500155	3624		0.00	3,000.00	
03/03/15	0000001778	POSTMASTER		1500537	124029		0.00	1,240.00	
03/04/15	0000007033	UPS		1500619	124064		0.00	66.48	
03/04/15	0000007655	PITNEY BOWES		1501302	3655		0.00	6,000.00	
04/02/15	0000007033	UPS		1501237	124452		0.00	19.81	
04/02/15	0000007033	UPS		1501238	124452		0.00	5.52	
04/15/15	0000007655	PITNEY BOWES		1502159	3677		0.00	6,000.00	
04/20/15	0000007033	UPS		1501708	124780		0.00	10.86	
06/01/15	0000001778	POSTMASTER		1502398	125440		0.00	220.00	
06/01/15	0000001778	POSTMASTER		1502398	125440		0.00	(220.00)	
06/11/15	0000001778	POSTMASTER		1502398	125440		0.00	220.00	
06/11/15	0000001778	POSTMASTER		1502398	125440		0.00	(220.00)	
06/11/15	0000001778	POSTMASTER		1502398	125440		0.00	225.00	
06/17/15	0000007033	UPS		1502769	125515		0.00	12.87	
07/02/15	0000007033	UPS		1503056	125704		0.00	11.10	
07/02/15	0000007033	UPS		1503057	125704		0.00	22.56	
07/02/15	0000007033	UPS		1503058	125704		0.00	29.21	
07/10/15	0000007655	PITNEY BOWES		1503763	3720		0.00	6,000.00	
08/17/15	0000007033	UPS		1504041	126376		0.00	6.09	

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0412		**POSTAGE**				39,595.00			
08/26/15	0000007033	UPS		1504369	126568		0.00	5.58	
08/27/15	0000007655	PITNEY BOWES		1504418	3735		0.00	6,000.00	
09/15/15	0000007033	UPS		1504667	126783		0.00	5.58	
09/15/15	0000007033	UPS		1504668	126783		0.00	5.71	
09/22/15	0000007033	UPS		1504830	126898		0.00	13.07	
10/15/15	0000004400	HOLLOPETER, PAUL		1505206	127174		0.00	11.42	
10/22/15	0000009063	PETTY CASH		1505434	127291		0.00	3.10	
11/09/15	0000007033	UPS		1505828	127575		0.00	0.66	
11/09/15	0000007033	UPS		1505829	127575		0.00	10.16	
11/09/15	0000007033	UPS		1505830	127575		0.00	21.83	
12/15/15	0000007655	PITNEY BOWES		1506706	3797		0.00	3,000.00	
12/31/15	0000007033	UPS		1506672	128252		0.00	5.73	
12/31/15	0000007033	UPS		1506741	128345		0.00	231.99	
12/31/15	0000007033	UPS		1506835	128647		0.00	81.23	
									7,495.76
Total Item 0412		**POSTAGE**				**39,595.00**	**0.00**	**32,099.24**	**7,495.76**
A.1670.0417		**COPIER MAINTENANCE**				2,200.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	87.36	
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	170.62	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	86.79	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	125.08	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	100.08	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	280.30	
11/18/15	0000004252	EAGLE BUSINESS MACHINES		1505903	127646		0.00	32.00	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	106.86	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	136.32	
									1,074.59
Total Item 0417		**COPIER MAINTENANCE**				**2,200.00**	**0.00**	**1,125.41**	**1,074.59**
A.1670.0418		**EQUIPMENT MAINTENANCE**				7,956.00			
03/03/15	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1500536	124028		0.00	163.76	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0418		**EQUIPMENT MAINTENANCE**				7,956.00			
06/16/15	0000001764	PITNEY BOWES INC.		1502697	125447		0.00	532.36	
06/16/15	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1502698	125448		0.00	162.54	
09/15/15	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1504640	126764		0.00	2,461.12	
11/18/15	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1505882	127629		0.00	1,282.85	
									3,353.37
Total Item 0418		**EQUIPMENT MAINTENANCE**				**7,956.00**	**0.00**	**4,602.63**	**3,353.37**
A.1670.0420		**VEHICLE MAINTENANCE**				2,239.54			
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403237				97.88	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403237	1406819	123220		(97.88)	0.00	
02/05/15	0000011767	ROUTE 23 AUTOMALL	1500578				183.51	0.00	
02/17/15	0000008731	MARKAUTO PARTS	1500707				325.68	0.00	
02/17/15	0000011767	ROUTE 23 AUTOMALL	1500734				278.12	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500578	1500654	124093		(183.51)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500578	1500654	124093		0.00	68.94	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500578	1500654	124093		0.00	29.57	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500578	1500654	124093		0.00	58.30	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500578	1500654	124093		0.00	26.70	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501085				82.58	0.00	
03/26/15	0000008731	MARKAUTO PARTS	1500707	1501050	124348		(325.68)	0.00	
03/26/15	0000008731	MARKAUTO PARTS	1500707	1501050	124348		0.00	322.78	
03/26/15	0000008731	MARKAUTO PARTS	1500707	1501050	124348		0.00	2.90	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500734	1501090	124362		(278.12)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500734	1501090	124362		0.00	98.42	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500734	1501090	124362		0.00	87.97	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500734	1501090	124362		0.00	91.73	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501085	1501797	124847		(82.58)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501085	1501797	124847		0.00	75.72	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501085	1501797	124847		0.00	6.86	
06/30/15	0000008731	MARKAUTO PARTS	1501966				48.25	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL		1503096	125727		0.00	8.16	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0420		**VEHICLE MAINTENANCE**				2,239.54			
07/14/15	0000008731	MARKAUTO PARTS	1501966	1503340	125901		(48.25)	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501966	1503340	125901		0.00	48.25	
09/09/15	0000005185	ARROWAY	1502535				447.48	0.00	
09/09/15	0000008731	MARKAUTO PARTS	1502538				132.02	0.00	
09/28/15	0000005185	ARROWAY	1502535	1504945	126972		(447.48)	0.00	
09/28/15	0000005185	ARROWAY	1502535	1504945	126972		0.00	117.62	
09/28/15	0000005185	ARROWAY	1502535	1504945	126972		0.00	49.76	
09/28/15	0000005185	ARROWAY	1502535	1504945	126972		0.00	197.05	
09/28/15	0000005185	ARROWAY	1502535	1504945	126972		0.00	83.05	
09/28/15	0000008731	MARKAUTO PARTS	1502538	1504963	126979		(132.02)	0.00	
09/28/15	0000008731	MARKAUTO PARTS	1502538	1504963	126979		0.00	36.82	
09/28/15	0000008731	MARKAUTO PARTS	1502538	1504963	126979		0.00	38.51	
09/28/15	0000008731	MARKAUTO PARTS	1502538	1504963	126979		0.00	25.74	
09/28/15	0000008731	MARKAUTO PARTS	1502538	1504963	126979		0.00	30.95	
12/04/15	0000005185	ARROWAY	1503291				276.47	0.00	
12/09/15	0000006192	CORSI TIRE	1503330				233.88	0.00	
12/23/15	0000008731	MARKAUTO PARTS	1503487				51.73	0.00	
12/31/15		CAR POOL+MAIL ROOM VEHICLE REPAIR 12/31/15	24297				0.00	171.66	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(562.08)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24450				0.00	545.62	
									16.46
Total Item 0420		**VEHICLE MAINTENANCE**				**2,239.54**	**0.00**	**2,223.08**	**16.46**
A.1670.0422		**CONSULTANT**				0.00			
									0.00
Total Item 0422		**MICRO-FILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1670.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1670.0424		**COMMUNICATIONS LICENSE**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
Total Item 0424		**CERTIORARI COUNSEL**				**0.00**	**0.00**	**0.00**	**0.00**
A.1670.0470		**GASOLINE AND OIL**				2,500.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	60.62	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	37.15	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	90.02	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	76.91	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	78.29	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	95.19	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	57.81	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	88.35	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	76.61	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	56.61	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	56.88	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	36.72	
									1,688.84
Total Item 0470		**GAS & OIL**				**2,500.00**	**0.00**	**811.16**	**1,688.84**
A.1670.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1910		**UNALLOCATED INSURANCE**							
A.1910.0467		**LIABILITY**				319,988.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500606	3639		0.00	53,104.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500607	3639		0.00	59.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	60,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	70,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	55,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	40,000.00	

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Fund A		**GENERAL FUND**							
Dept 1910		**UNALLOCATED INSURANCE**							
A.1910.0467		**LIABILITY**				319,988.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500612	3639		0.00	250.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	15,502.69	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	3,223.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	3,573.55	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(3,223.00)	
									22,498.76
Total Item 0467		**INSURANCE**				**319,988.00**	**0.00**	**297,489.24**	**22,498.76**
A.1910.0468		**AUTO**				0.00			
									0.00
Total Item 0468		**AUTO**				**0.00**	**0.00**	**0.00**	**0.00**
A.1910.0469		**THEFT LOSS**				0.00			
									0.00
Total Item 0469		**THEFT LOSS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**							
A.1920.0428		**ANNUAL DUES/WMOA DINNER**				2,800.00			
01/07/15	0000001048	ASSOCIATION OF TOWNS		1500001			0.00	1,800.00	
02/03/15	0000001048	ASSOCIATION OF TOWNS		1500001			0.00	(1,800.00)	
03/17/15	0000011779	SUSTAINABLE WESTCHESTER, INC		1500826	124210		0.00	1,000.00	
08/12/15	0000001048	ASSOCIATION OF TOWNS		1503841	126262		0.00	1,800.00	
									0.00
Total Item 0428		**DUES**				**2,800.00**	**0.00**	**2,800.00**	**0.00**
A.1920.0429		**NYCOM**				0.00			
									0.00
Total Item 0429		**ST SI MARKING**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1940		**LAND PURCHASE**							
A.1940.0200		**OPEN SPACE**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1940		**LAND PURCHASE**							
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1950		**TAXES ON TOWN PROPERTY**							
A.1950.0497		**TAXES**				110,000.00			
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501650	124715		0.00	9,067.83	
09/16/15	0000001979	TOWN OF YORKTOWN RECEIVER		1504728	126825		0.00	48,536.04	
									52,396.13
Total Item 0497		**TAXES**				**110,000.00**	**0.00**	**57,603.87**	**52,396.13**
Dept 1964		**REFUND OF REAL PROPERTY TAXES**							
A.1964.0498		**TAX REFUNDS**				196,529.26			
01/15/15	0000012039	WATKINS & WATKINS LLP		1500024	123486		0.00	333.57	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500025	123486		0.00	479.51	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500026	123486		0.00	319.80	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500027	123486		0.00	198.88	
03/02/15	0000009968	KRAVTSOV		1500510	123993		0.00	30.00	
05/07/15	0000013077	HIRSCH		1502118	125059		0.00	413.85	
06/09/15	0000013107	JOSEPH ALBERT,ESQ.		1502671	125438		0.00	1,727.66	
06/09/15	0000013107	JOSEPH ALBERT,ESQ.		1502672	125438		0.00	1,028.52	
07/02/15	0000012040	ROTHSCHILD & PEARL, LLP		1503120	125730		0.00	2,318.85	
07/28/15	0000013160	BISTANY		1503600	126115		0.00	647.07	
07/28/15	0000013160	BISTANY		1503601	126115		0.00	554.94	
07/28/15	0000013160	BISTANY		1503602	126115		0.00	257.66	
07/28/15	0000013160	BISTANY		1503603	126115		0.00	219.61	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503823	126242		0.00	3,009.11	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503824	126242		0.00	1,569.92	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503825	126242		0.00	1,119.62	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503826	126242		0.00	6,234.06	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505611	127448		0.00	376.56	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505612	127448		0.00	550.56	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505613	127448		0.00	429.34	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505614	127448		0.00	318.35	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505615	127448		0.00	144.37	

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Fund A		**GENERAL FUND**							
Dept 1964		**REFUND OF REAL PROPERTY TAXES**							
A.1964.0498		**TAX REFUNDS**				196,529.26			
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505616	127448		0.00	1,175.70	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505861	127616		0.00	1,146.66	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505862	127616		0.00	1,104.76	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505863	127616		0.00	766.05	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505864	127616		0.00	1,198.11	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506168	127841		0.00	3,977.05	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506169	127841		0.00	2,705.32	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506170	127841		0.00	1,566.41	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506171	127841		0.00	1,261.75	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506172	127841		0.00	1,087.21	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506173	127841		0.00	2,975.96	
12/01/15	0000013274	DAVID O. WRIGHT		1506174	127842		0.00	1,834.66	
12/01/15	0000013274	DAVID O. WRIGHT		1506175	127842		0.00	1,809.77	
12/01/15	0000013274	DAVID O. WRIGHT		1506176	127842		0.00	1,657.33	
12/17/15	0000013160	BISTANY		1506423	128028		0.00	5,114.53	
12/17/15	0000013160	BISTANY		1506424	128028		0.00	5,012.64	
12/17/15	0000013160	BISTANY		1506425	128028		0.00	5,654.63	
12/17/15	0000013160	BISTANY		1506426	128028		0.00	5,487.60	
12/17/15	0000013160	BISTANY		1506427	128028		0.00	5,998.30	
									122,713.01
Total Item 0498		**TAX REFUNDS**				**196,529.26**	**0.00**	**73,816.25**	**122,713.01**
A.1964.0499		**COURT COST AWARD**				500.00			
									500.00
Total Item 0499		**RECORDS MANAGEMENT**				**500.00**	**0.00**	**0.00**	**500.00**
A.1964.0500		**BUSINESS TAX INCENTIVE**				0.00			
									0.00
Total Item 0500		**BUSINESS TAX INCENTIVE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1989		**INSURANCE-PERS.SERVICES**							
A.1989.0490		**ADVANCES TO SPECIAL DISTRICTS**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1989		**INSURANCE-PERS.SERVICES**							
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1990		**CONTINGENCY**							
A.1990.0499		**CONTINGENCY**				0.00			0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0101		**SALARIES NON-UNIFORM**				422,738.84			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	11,294.11	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	16,134.40	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	16,134.42	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	16,134.42	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	16,134.42	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	16,134.42	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	16,134.42	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	16,134.42	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	16,134.42	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	16,134.42	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	16,134.41	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	16,134.42	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	16,134.42	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	16,134.42	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	16,134.42	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	16,134.42	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	16,134.42	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	16,134.42	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	16,134.42	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	368.03	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	16,134.42	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	16,134.41	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	16,134.42	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	736.06	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0101		**SALARIES NON-UNIFORM**				422,738.84			
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	16,134.40	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	16,134.42	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	16,134.42	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	22,588.20	
									526.42
Total Item 0101		**SALARIES**				**422,738.84**	**0.00**	**422,212.42**	**526.42**
A.3120.0102		**SALARIES UNIFORMED**				5,558,851.68			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	146,166.35	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	203,718.89	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	200,044.08	
02/19/15		COMP - KEVIN SORAVILLA PAYOUT AT RETIREMENT	24010				0.00	686.37	
02/19/15		PERSONAL - KEVIN SORAVILLA PAYOUT AT RETIREMENT	24010				0.00	1,996.72	
02/19/15		VACATION - KEVIN SORAVILLA PAYOUT AT RETIREMENT	24010				0.00	15,474.58	
02/19/15		COMP - PATSY PERROTTO PAYOUT AT RETIREMENT	24011				0.00	72.37	
02/19/15		PERSONAL - PATSY PERROTTO PAYOUT AT RETIREMENT	24011				0.00	1,678.08	
02/19/15		VACATION - PATSY PERROTTO PAYOUT AT RETIREMENT	24011				0.00	10,907.52	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	200,736.46	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	201,519.48	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	201,519.49	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	203,029.06	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	203,808.48	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	205,013.33	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	206,707.65	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	206,873.27	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	206,873.28	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	206,873.25	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	199,550.88	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0102		**SALARIES UNIFORMED**				5,558,851.68			
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	198,917.72	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	202,092.75	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	204,788.32	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	201,009.02	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	201,009.02	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	201,009.03	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	201,009.02	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	201,009.00	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	201,009.03	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	201,009.02	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	201,992.31	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	281,412.70	
12/31/15		JE #8 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	(30,815.00)	
03/03/16		PD - PD RETRO ACCRUALS	24360				0.00	93,091.54	
03/03/16		CHIEF - PD RETRO ACCRUALS	24360				0.00	142,366.72	
03/03/16		SICK REWARD - PD RETRO ACCRUALS	24360				0.00	3,062.50	
03/03/16		VACA - PD RETRO ACCRUALS	24360				0.00	612.50	
									31,016.89
Total Item 0102		**RETRO RAISES**				**5,558,851.68**	**0.00**	**5,527,834.79**	**31,016.89**
A.3120.0103		**COLLEGE INCENTIVE PAY**				63.00			
									63.00
Total Item 0103		**COLLEGE INCENTIVE PAY**				**63.00**	**0.00**	**0.00**	**63.00**
A.3120.0105		**OVERTIME CIVIL**				34,829.31			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	1,349.45	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	490.72	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	2,309.52	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	858.74	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	1,060.79	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	981.42	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0105		**OVERTIME CIVIL**				34,829.31			
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	1,617.22	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	946.27	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	2,504.49	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	815.44	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	1,156.48	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	2,679.91	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	2,082.27	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	578.24	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	1,338.84	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	1,025.19	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	3,227.87	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	1,886.39	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	821.27	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	1,801.42	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	946.27	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	2,089.94	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	2,261.16	
									0.00
A.3120.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**34,829.31**	**0.00**	**34,829.31**	**0.00**
A.3120.0106		**LONGEVITY**				115,635.90			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	2,175.00	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	4,100.00	
02/19/15		LONGEVITY - KEVIN SORAVILLA PAYOUT AT RETIREMENT	24010				0.00	7,544.46	
02/19/15		LONGEVITY - PATSY PERROTTO PAYOUT AT RETIREMENT	24011				0.00	1,531.56	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	9,550.00	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	1,925.00	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	1,525.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0106		**LONGEVITY**				115,635.90			
05/07/15		P/R OTHER GROSS PAY	21842				0.00	2,725.00	
05/07/15	0000011567	VERIZON		1502107	125037		0.00	102.32	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	2,075.00	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	2,175.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	4,850.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	7,725.00	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	2,175.00	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	2,425.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	10,975.00	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	8,125.00	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	6,350.00	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	1,525.00	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	2,725.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	23,125.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	900.00	
12/31/15		JE #8 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	(9,076.00)	
03/03/16		LUMP SUM - PD RETRO ACCRUALS	24360				0.00	2,049.48	
									16,334.08
A.3120.0106.0001		**SICK REWARD..**				173,602.76			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	169,861.68	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	3,741.08	
									0.00
Total Item 0106		**LONGEVITY**				**289,238.66**	**0.00**	**272,904.58**	**16,334.08**
A.3120.0107		**HOLIDAY**				245,000.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	422.38	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	422.38	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	422.38	
02/19/15		HOLIDAY - KEVIN SORAVILLA PAYOUT AT RETIREMENT	24010				0.00	289.53	
02/19/15		HOLIDAY - PATSY PERROTTO PAYOUT AT RETIREMENT	24011				0.00	289.47	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0107		**HOLIDAY**				245,000.00			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	422.38	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	422.38	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	422.38	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	422.38	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	422.38	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	422.38	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	5,876.14	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	422.38	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	422.38	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	422.38	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	219,556.32	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	517.55	
12/31/15		JE #8 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	(579.00)	
03/03/16		PD RETRO ACCRUALS	24360				0.00	4,375.00	
									9,606.43
Total Item 0107		**HOLIDAY**				**245,000.00**	**0.00**	**235,393.57**	**9,606.43**
A.3120.0108		**LUMP SUM**				117,133.33			
02/12/15		P/R OTHER GROSS PAY	21835				0.00	167,502.24	
02/19/15		KEVIN SORAVILLA PAYOUT AT RETIREMENT	24010				0.00	(102,366.20)	
02/19/15		PATSY PERROTTO PAYOUT AT RETIREMENT	24011				0.00	(65,136.04)	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	11,277.03	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	6,881.92	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	81,129.22	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	17,845.16	
12/31/15		JE #8 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	40,470.00	
12/31/15		JE #8 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	127,032.00	
									(167,502.00)

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0108.0001		**PD ACTIVE MEDICAL DECLINATION**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**117,133.33**	**0.00**	**284,635.33**	**(167,502.00)**
A.3120.0109		**RETROACTIVE**				0.00			
									0.00
Total Item 0109		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0110		**PART TIME SALARIES**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0111		**OVERTIME POLICE**				465,685.61			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	26,808.69	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	16,373.95	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	13,054.71	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	13,862.17	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	14,369.89	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	16,688.40	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	12,529.77	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	16,115.01	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	16,965.52	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	25,483.78	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	17,300.90	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	11,455.48	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	14,883.42	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	15,101.96	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	17,382.99	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	15,890.42	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	15,056.87	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	16,297.99	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	18,818.76	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	21,082.48	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0111		**OVERTIME POLICE**				465,685.61			
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	19,375.29	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	18,293.96	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	16,068.56	
11/24/15		PD OT ESCORT ELECTION BAGS 11/3/15	24242				0.00	(319.64)	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	13,279.71	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	55.35	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	24,274.75	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	29,826.91	
03/03/16		PD RETRO ACCRUALS	24360				0.00	7,986.62	
									1,320.94
A.3120.0111.0001		**EUDL OVERTIME..**				0.00			
									0.00
A.3120.0111.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
A.3120.0111.0003		**PARADE OVERTIME**				13,066.40			
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	793.52	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	4,770.27	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	1,279.71	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	190.28	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	1,581.16	
03/03/16		PD RETRO ACCRUALS	24360				0.00	262.50	
									4,188.96
Total Item 0111		**HISTORIAN**				**478,752.01**	**0.00**	**473,242.11**	**5,509.90**
A.3120.0112		**HOLIDAY PAY CIVILIAN**				7,851.52			
12/03/15		P/R OTHER GROSS PAY	21859				0.00	7,851.52	
									0.00
Total Item 0112		**HOLIDAY PAY CIVILIAN**				**7,851.52**	**0.00**	**7,851.52**	**0.00**
A.3120.0114		**LUMP SUM VACATION**				34,925.46			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	12,978.68	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0114		**LUMP SUM VACATION**				34,925.46			
06/18/15		P/R OTHER GROSS PAY	21847				0.00	1,738.56	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	4,492.62	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	2,495.90	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	2,495.90	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	1,497.54	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	998.36	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	4,492.62	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	1,738.56	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	1,996.72	
									0.00
Total Item 0114		**ROADS SALARY**				**34,925.46**	**0.00**	**34,925.46**	**0.00**
A.3120.0115		**SICK BUY BACK**				0.00			
									0.00
A.3120.0115.0001		**SICK BUY BACK AT RETIREMENT..**				0.00			
									0.00
Total Item 0115		**SICK BUY BACK**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0116		**CLOTHING ALLOWANCE**				8,250.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	7,500.00	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	750.00	
									0.00
Total Item 0116		**CLOTHING ALLOWANCE**				**8,250.00**	**0.00**	**8,250.00**	**0.00**
A.3120.0117		**DOG HANDLER**				0.00			
									0.00
Total Item 0117		**DOG HANDLER**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0131		**STIPEND**				23,500.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	698.34	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	698.34	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	698.34	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0131		**STIPEND**				23,500.00			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	698.34	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	698.34	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	698.34	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	698.34	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	364.28	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	280.76	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	280.76	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	280.76	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	280.76	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	880.76	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	280.76	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	280.76	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	280.76	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	1,951.08	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	698.34	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	698.34	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	698.34	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	698.34	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	698.34	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	698.34	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	698.34	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	1,298.34	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	698.34	
									6,565.12
Total Item 0131		**STIPEND**				**23,500.00**	**0.00**	**16,934.88**	**6,565.12**
A.3120.0201		**EQUIPMENT**				51,251.00			
07/01/14	0000009090	BROWNELLS, INC	1401910				175.84	0.00	
12/31/14	0000009090	BROWNELLS, INC	1401910				(58.76)	0.00	
12/31/14	0000009090	BROWNELLS, INC	1401910	1407304	123684		(117.08)	0.00	
01/14/15	0000012617	TASER INTERNATIONAL	1500235				1,296.91	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				51,251.00			
02/05/15	0000008519	GERMANO	1500593				1,352.41	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(1,352.41)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	187.26	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	1,165.15	
03/24/15	0000012617	TASER INTERNATIONAL	1500235	1500990	124309		(1,296.91)	0.00	
03/24/15	0000012617	TASER INTERNATIONAL	1500235	1500990	124309		0.00	639.50	
03/24/15	0000012617	TASER INTERNATIONAL	1500235	1500990	124309		0.00	639.50	
03/24/15	0000012617	TASER INTERNATIONAL	1500235	1500990	124309		0.00	17.91	
05/05/15	0000012692	STAG ARMS LLC	1501442				(30.00)	0.00	
05/05/15	0000012692	STAG ARMS LLC	1501442				200.00	0.00	
06/02/15	0000012692	STAG ARMS LLC	1501442	1502522	125352		(200.00)	0.00	
06/02/15	0000012692	STAG ARMS LLC	1501442	1502522	125352		30.00	0.00	
06/02/15	0000012692	STAG ARMS LLC	1501442	1502522	125352		0.00	200.00	
06/02/15	0000012692	STAG ARMS LLC	1501442	1502522	125352		0.00	(30.00)	
06/02/15	0000013102	SUFIAN MUNIR INC.	1501692				2,149.00	0.00	
06/30/15	0000009090	BROWNELLS, INC	1501983				193.71	0.00	
07/20/15	0000013102	SUFIAN MUNIR INC.	1501692	1503556	126081		(2,149.00)	0.00	
07/20/15	0000013102	SUFIAN MUNIR INC.	1501692	1503556	126081		0.00	2,149.00	
07/27/15	0000008519	GERMANO	1502204				525.00	0.00	
09/15/15	0000008519	GERMANO	1502204	1504673	126788		(525.00)	0.00	
09/15/15	0000008519	GERMANO	1502204	1504673	126788		0.00	200.00	
09/15/15	0000008519	GERMANO	1502204	1504673	126788		0.00	325.00	
09/22/15	0000009090	BROWNELLS, INC	1501983	1504837	126904		(193.71)	0.00	
09/22/15	0000009090	BROWNELLS, INC	1501983	1504837	126904		0.00	117.52	
09/22/15	0000009090	BROWNELLS, INC	1501983	1504837	126904		0.00	28.24	
09/22/15	0000009090	BROWNELLS, INC	1501983	1504837	126904		0.00	32.00	
09/22/15	0000009090	BROWNELLS, INC	1501983	1504837	126904		0.00	15.95	
10/29/15	0000002789	KUSTOM SIGNALS, INC.	1503022				3,158.00	0.00	
11/18/15	0000002690	GLOBAL EQUIPMENT COMPANY	1503188				2,722.77	0.00	
11/20/15	0000013257	ALL PRO WEST TRUCK & TRAILER ACCES. INC.	1503199				1,300.00	0.00	
11/20/15	0000013258	CCS INDUSTRIES, INC.	1503202				(11.18)	0.00	
11/20/15	0000013258	CCS INDUSTRIES, INC.	1503202				234.60	0.00	
11/20/15	0000012617	TASER INTERNATIONAL	1503203				(30.00)	0.00	
11/20/15	0000012617	TASER INTERNATIONAL	1503203				10,530.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				51,251.00			
12/07/15	0000002789	KUSTOM SIGNALS, INC.	1503313				6,242.00	0.00	
12/09/15	0000013290	VALLEY VET CLINIC LTD.	1503338				300.00	0.00	
12/09/15	0000002666	ANIMAL CARE EQUIP & SRVCS	1503345				121.50	0.00	
12/14/15	0000002789	KUSTOM SIGNALS, INC.	1503022	1506225	127875		(3,158.00)	0.00	
12/14/15	0000002789	KUSTOM SIGNALS, INC.	1503022	1506225	127875		0.00	3,158.00	
12/16/15	0000010905	RICOH AMERICAS CORP	1503432				12,701.00	0.00	
12/21/15	0000002789	KUSTOM SIGNALS, INC.	1503474				7,115.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(41,225.69)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	41,225.69	
									1,180.28
A.3120.0201.0001		**COMPUTER EQUIPMENT..**				26,219.00			
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501687				3,935.00	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		(3,935.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		0.00	3,935.00	
10/28/15	0000003777	SULLIVAN DATA MANAGEMENT		1505583	127408		0.00	23.72	
12/07/15	0000012656	HUBB SYSTEMS, LLC	1503311				21,269.60	0.00	
12/15/15	0000009615	OFFICE DEPOT	1503406				829.98	0.00	
12/15/15	0000009615	OFFICE DEPOT	1503406				(829.98)	0.00	
12/15/15	0000009615	OFFICE DEPOT	1503406				962.48	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(22,232.08)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	22,232.08	
									28.20
A.3120.0201.0002		**OFFICE EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**77,470.00**	**0.00**	**76,261.52**	**1,208.48**
A.3120.0202		**OFFICE FURNITURE**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0210		**VEHICLES**				201,629.65			

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210		**VEHICLES**				201,629.65			
04/28/14	0000002795	CORCRAFT PRODUCTS	1401295				27.00	0.00	
12/30/14	0000002789	KUSTOM SIGNALS, INC.	1403363				3,831.00	0.00	
12/30/14	0000002789	KUSTOM SIGNALS, INC.	1403363				(401.00)	0.00	
12/31/14	0000002795	CORCRAFT PRODUCTS	1401295	1407031	123385		(27.00)	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		(3,831.00)	0.00	
03/24/15	0000012830	WEBSTER FORD INC.	1501103				(84.64)	0.00	
03/24/15	0000012830	WEBSTER FORD INC.	1501103				50,111.76	0.00	
03/24/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104				(187.00)	0.00	
03/24/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104				33,004.35	0.00	
04/23/15	0000012864	MOBILE FLEET INC.	1501422				12,487.00	0.00	
05/05/15	0000012656	HUBB SYSTEMS, LLC	1501499				21,157.10	0.00	
05/05/15	0000012656	HUBB SYSTEMS, LLC	1501500				5,872.00	0.00	
05/05/15	0000012598	BEYER FLEET LLC	1501501				774.10	0.00	
05/28/15	0000012864	MOBILE FLEET INC.	1501673				2,434.73	0.00	
06/19/15	0000008333	PUTNAM WINDOW TINT	1501912				2,050.00	0.00	
06/19/15	0000002795	CORCRAFT PRODUCTS	1501913				40.50	0.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		(50,111.76)	0.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		84.64	0.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	36.80	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	64.40	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	386.40	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	92.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	46.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	524.40	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	874.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	46.00	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	993.60	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	(84.64)	
07/06/15	0000012830	WEBSTER FORD INC.	1501103	1503167	125788		0.00	47,048.16	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		187.00	0.00	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		(33,004.35)	0.00	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	31,588.47	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	(114.75)	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	23.00	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	36.80	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210		**VEHICLES**				201,629.65			
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	84.64	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	37.72	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	455.40	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	52.44	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	54.28	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	(72.25)	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	9.20	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	55.20	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	156.40	
08/03/15	0000013026	VAN BORTEL CHEVROLET INC.	1501104	1503730	126204		0.00	450.80	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		(12,487.00)	0.00	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	2,516.80	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	1,496.56	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	158.08	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	965.12	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	158.08	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	59.28	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	1,666.08	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	333.84	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	38.48	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	985.92	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	725.92	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	362.96	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	364.00	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	1,086.40	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	299.88	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	653.80	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	317.80	
08/18/15	0000012864	MOBILE FLEET INC.	1501422	1504153	126472		0.00	298.00	
09/08/15	0000012598	BEYER FLEET LLC	1501501	1504575	126731		(774.10)	0.00	
09/08/15	0000012598	BEYER FLEET LLC	1501501	1504575	126731		0.00	422.00	
09/08/15	0000012598	BEYER FLEET LLC	1501501	1504575	126731		0.00	79.60	
09/08/15	0000012598	BEYER FLEET LLC	1501501	1504575	126731		0.00	212.50	
09/08/15	0000012598	BEYER FLEET LLC	1501501	1504575	126731		0.00	60.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		(21,157.10)	0.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	11,592.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	152.00	
		HUBB SYSTEMS, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210		**VEHICLES**				201,629.65			
09/08/15	0000012656		1501499	1504577	126735		0.00	7,992.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	390.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	82.50	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	450.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	433.60	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	15.00	
09/08/15	0000012656	HUBB SYSTEMS, LLC	1501499	1504577	126735		0.00	50.00	
09/08/15	0000012864	MOBILE FLEET INC.	1501673	1504580	126739		(2,434.73)	0.00	
09/08/15	0000012864	MOBILE FLEET INC.	1501673	1504580	126739		0.00	662.48	
09/08/15	0000012864	MOBILE FLEET INC.	1501673	1504580	126739		0.00	1,547.25	
09/08/15	0000012864	MOBILE FLEET INC.	1501673	1504580	126739		0.00	225.00	
09/16/15	0000012656	HUBB SYSTEMS, LLC	1501500	1504774	126857		(5,872.00)	0.00	
09/16/15	0000012656	HUBB SYSTEMS, LLC	1501500	1504774	126857		0.00	5,796.00	
09/16/15	0000012656	HUBB SYSTEMS, LLC	1501500	1504774	126857		0.00	76.00	
09/16/15	0000007476	METROCOM WIRELESS, INC	1502600				1,818.75	0.00	
10/06/15	0000002795	CORCRAFT PRODUCTS	1501913	1505046	127037		(40.50)	0.00	
10/06/15	0000002795	CORCRAFT PRODUCTS	1501913	1505046	127037		0.00	40.50	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		(1,818.75)	0.00	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	1,350.00	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	255.00	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	48.75	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	48.75	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	15.00	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	5.25	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	31.00	
10/28/15	0000007476	METROCOM WIRELESS, INC	1502600	1505556	127417		0.00	65.00	
11/12/15	0000008333	PUTNAM WINDOW TINT	1501912	1505846	127610		(2,050.00)	0.00	
11/12/15	0000008333	PUTNAM WINDOW TINT	1501912	1505846	127610		0.00	1,300.00	
11/12/15	0000008333	PUTNAM WINDOW TINT	1501912	1505846	127610		0.00	750.00	
12/04/15	0000013284	TRUCKVAULT INC.	1503282				2,251.00	0.00	
12/28/15	0000006512	PARK FORD MAHOPAC	1503523				69,900.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(72,151.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	71,831.00	
									320.00
Total Item 0210		**EQUIPMENT**				**201,629.65**	**0.00**	**201,309.65**	**320.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				3,138.00			
12/03/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403147				148.87	0.00	
12/03/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403161				18.38	0.00	
12/22/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403345				98.84	0.00	
12/22/14	0000011615	GRAINGER	1403335				64.45	0.00	
12/22/14	0000011615	GRAINGER	1403342				53.65	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403147	1407072	123421		(148.87)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403161	1407074	123421		(18.38)	0.00	
12/31/14	0000011615	GRAINGER	1403335	1407093	123423		(64.45)	0.00	
12/31/14	0000011615	GRAINGER	1403342	1407094	123423		(53.65)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403345	1407324	123695		(98.84)	0.00	
01/20/15	0000011615	GRAINGER	1500304				93.90	0.00	
02/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653				484.41	0.00	
02/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500839				27.10	0.00	
03/06/15	0000011588	W.B. MASON COMPANY, INC	1500938				394.68	0.00	
03/06/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939				81.91	0.00	
03/20/15	0000003375	B & H PHOTO-VIDEO	1501076				299.97	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		(484.41)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	4.48	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	2.14	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	3.40	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	4.04	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	3.56	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	5.44	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	46.08	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	13.92	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	15.16	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	61.08	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	49.68	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	60.87	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	51.24	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	60.24	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	90.36	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500653	1500973	124294		0.00	12.72	
03/24/15	0000011615	GRAINGER	1500304	1500976	124296		(93.90)	0.00	
03/24/15	0000011615	GRAINGER	1500304	1500976	124296		0.00	93.90	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				3,138.00			
03/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138				174.68	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500839	1501578	124678		(7.68)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500839				(19.42)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500839	1501578	124678		0.00	7.68	
04/14/15	0000011588	W.B. MASON COMPANY, INC	1500938	1501579	124679		(394.68)	0.00	
04/14/15	0000011588	W.B. MASON COMPANY, INC	1500938	1501579	124679		0.00	394.68	
04/15/15	0000003335	STAPLES TH 601110006100184		1501654	124721		0.00	15.87	
04/28/15	0000003375	B & H PHOTO-VIDEO	1501076	1501882	124895		(299.97)	0.00	
04/28/15	0000003375	B & H PHOTO-VIDEO	1501076	1501882	124895		0.00	299.97	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		(174.68)	0.00	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	50.44	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	31.68	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	19.80	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	8.00	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	26.16	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	38.60	
05/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564				155.00	0.00	
05/21/15	0000011588	W.B. MASON COMPANY, INC	1501647				395.88	0.00	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		(81.91)	0.00	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	2.86	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	1.12	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	24.18	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	22.55	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	31.20	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		(155.00)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	7.50	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	2.20	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	60.87	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	11.76	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	26.40	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	12.54	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	12.74	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	1.41	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	11.04	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	3.59	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	4.95	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				3,138.00			
07/02/15	0000011588	W.B. MASON COMPANY, INC	1501647	1503082	125722		(395.88)	0.00	
07/02/15	0000011588	W.B. MASON COMPANY, INC	1501647	1503082	125722		0.00	395.88	
07/17/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111				163.82	0.00	
07/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502197				98.55	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		(163.82)	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	40.28	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	21.68	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	28.20	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	11.70	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	7.28	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	18.84	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	35.84	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	(51.24)	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502197	1504544	126711		(98.55)	0.00	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502197	1504544	126711		0.00	69.57	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502197	1504544	126711		0.00	28.98	
09/21/15	0000011588	W.B. MASON COMPANY, INC	1502654				395.88	0.00	
10/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838				120.03	0.00	
10/29/15	0000003339	STAPLES PD 7972360000014339	1503008				53.88	0.00	
11/09/15	0000011588	W.B. MASON COMPANY, INC	1502654	1505805	127589		(395.88)	0.00	
11/09/15	0000011588	W.B. MASON COMPANY, INC	1502654	1505805	127589		0.00	395.88	
11/10/15	0000013248	SHIFFLER EQUIPMENT SALES, INC.	1503090				58.15	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		(120.03)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	10.58	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	12.54	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	8.54	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	9.16	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	9.16	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	7.07	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	25.20	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	2.41	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	2.41	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502838	1506015	127717		0.00	32.96	
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503342				89.99	0.00	
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503362				64.40	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				3,138.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(266.42)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	266.12	
									40.86
A.3120.0401.0001		**SUPPLIES.INK & TONER**				2,250.00			
12/22/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403345				82.66	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403345	1407324	123695		(82.66)	0.00	
03/06/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939				300.63	0.00	
03/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138				208.41	0.00	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		(208.41)	0.00	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	73.67	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	73.67	
05/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501138	1502214	125130		0.00	61.07	
05/13/15	0000004252	EAGLE BUSINESS MACHINES		1502237	125107		0.00	16.00	
05/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564				8.99	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501718				613.57	0.00	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		(300.63)	0.00	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	11.82	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	5.62	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	11.24	
06/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500939	1502652	125428		0.00	271.95	
06/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501819				227.00	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		(8.99)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501564	1503076	125719		0.00	8.99	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501718	1503375	125918		(613.57)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501718	1503375	125918		0.00	167.98	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501718	1503375	125918		0.00	167.98	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501718	1503375	125918		0.00	167.98	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501718	1503375	125918		0.00	109.63	
07/15/15	0000003375	B & H PHOTO-VIDEO	1502107				65.55	0.00	
07/17/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111				122.98	0.00	
07/22/15	0000003375	B & H PHOTO-VIDEO	1502176				101.54	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401.0001		**SUPPLIES.INK & TONER**				2,250.00			
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501819	1503911	126306		(227.00)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501819	1503911	126306		0.00	227.00	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502107	1504283	126550		(65.55)	0.00	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502107	1504283	126550		0.00	45.56	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502107	1504283	126550		0.00	19.99	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502176	1504284	126550		(101.54)	0.00	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502176	1504284	126550		0.00	35.99	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502176	1504284	126550		0.00	45.56	
08/26/15	0000003375	B & H PHOTO-VIDEO	1502176	1504284	126550		0.00	19.99	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		(122.98)	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	94.60	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	8.99	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502111	1504327	126588		0.00	19.39	
11/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191				438.57	0.00	
12/15/15	0000003375	B & H PHOTO-VIDEO	1503383				103.39	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(541.96)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	541.96	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506732	128339		0.00	32.00	
									11.37
Total Item 0401		**SUPPLIES**				**5,388.00**	**0.00**	**5,335.77**	**52.23**
A.3120.0402		**SUPPLIES.PD**				8,870.00			
11/19/14	0000009090	BROWNELLS, INC	1403066				195.94	0.00	
11/25/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403099				136.00	0.00	
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403193				18.96	0.00	
12/19/14	0000011615	GRAINGER	1403289				140.00	0.00	
12/19/14	0000011615	GRAINGER	1403273				140.10	0.00	
12/22/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403340				243.10	0.00	
12/31/14	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1403099	1406833	123233		(136.00)	0.00	
12/31/14	0000009090	BROWNELLS, INC	1403066	1407060	123409		(195.94)	0.00	
12/31/14	0000011615	GRAINGER	1403273	1407092	123423		(140.10)	0.00	
		ADVANTAGE EMERGENCY DEVICES,							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				8,870.00			
12/31/14	0000012799	INC	1403340	1407125	123443		(243.10)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403193	1407322	123695		(18.96)	0.00	
12/31/14	0000011615	GRAINGER	1403289	1407328	123697		(140.00)	0.00	
01/05/15	0000003375	B & H PHOTO-VIDEO	1500009				81.47	0.00	
01/05/15	0000011588	W.B. MASON COMPANY, INC	1500010				31.60	0.00	
01/05/15	0000003375	B & H PHOTO-VIDEO	1500009				(81.47)	0.00	
01/05/15	0000003375	B & H PHOTO-VIDEO	1500009				59.95	0.00	
01/05/15	0000003375	B & H PHOTO-VIDEO	1500009				(59.95)	0.00	
01/05/15	0000003375	B & H PHOTO-VIDEO	1500009				89.99	0.00	
01/09/15	0000005279	ORION SAFETY PRODUCTS	1500115				1,050.36	0.00	
01/28/15	0000001596	MEDICAL WAREHOUSE,INC	1500487				279.80	0.00	
02/11/15	0000013002	CAREY & CO. LTD	1500617				203.99	0.00	
02/11/15	0000001371	GALLS	1500672				141.94	0.00	
02/17/15	0000001596	MEDICAL WAREHOUSE,INC	1500690				174.00	0.00	
02/26/15	0000011615	GRAINGER	1500838				31.12	0.00	
03/05/15	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1500893				113.19	0.00	
03/23/15	0000001371	GALLS	1500672	1500837	124224		(141.94)	0.00	
03/23/15	0000001371	GALLS	1500672	1500837	124224		0.00	132.99	
03/23/15	0000001371	GALLS	1500672	1500837	124224		0.00	8.95	
03/23/15	0000001596	MEDICAL WAREHOUSE,INC	1500487	1500840	124227		(279.80)	0.00	
03/23/15	0000001596	MEDICAL WAREHOUSE,INC	1500487	1500840	124227		0.00	279.80	
03/23/15	0000003375	B & H PHOTO-VIDEO	1500009	1500880	124245		(89.99)	0.00	
03/23/15	0000003375	B & H PHOTO-VIDEO	1500009	1500880	124245		0.00	89.99	
03/23/15	0000005279	ORION SAFETY PRODUCTS	1500115	1500904	124255		(1,050.36)	0.00	
03/23/15	0000005279	ORION SAFETY PRODUCTS	1500115	1500904	124255		0.00	1,050.36	
03/24/15	0000011588	W.B. MASON COMPANY, INC	1500010	1500975	124295		(31.60)	0.00	
03/24/15	0000011588	W.B. MASON COMPANY, INC	1500010	1500975	124295		0.00	31.60	
03/24/15	0000013002	CAREY & CO. LTD	1500617	1500996	124316		(203.99)	0.00	
03/24/15	0000013002	CAREY & CO. LTD	1500617	1500996	124316		0.00	199.00	
03/24/15	0000013002	CAREY & CO. LTD	1500617	1500996	124316		0.00	4.99	
03/30/15	0000013048	CLARK	1501132				216.00	0.00	
04/03/15	0000001459	JANVEY & SONS, I	1501185				61.34	0.00	
04/10/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501230				315.80	0.00	
04/10/15	0000012799	ADVANTAGE EMERGENCY DEVICES,	1501231				84.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				8,870.00			
		INC							
04/10/15	0000002315	CROWN TROPHY	1501247				103.00	0.00	
04/13/15	0000001596	MEDICAL WAREHOUSE,INC	1500690	1501492	124624		(174.00)	0.00	
04/13/15	0000001596	MEDICAL WAREHOUSE,INC	1500690	1501492	124624		0.00	58.00	
04/13/15	0000001596	MEDICAL WAREHOUSE,INC	1500690	1501492	124624		0.00	58.00	
04/13/15	0000001596	MEDICAL WAREHOUSE,INC	1500690	1501492	124624		0.00	58.00	
04/14/15	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1500893	1501580	124681		(113.19)	0.00	
04/14/15	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1500893	1501580	124681		0.00	113.19	
04/14/15	0000011615	GRAINGER	1500838	1501581	124683		(31.12)	0.00	
04/14/15	0000011615	GRAINGER	1500838	1501581	124683		0.00	31.12	
04/14/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501276				289.47	0.00	
04/23/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501408				126.00	0.00	
04/24/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501435				91.95	0.00	
04/24/15	0000010827	LYNN PEAVEY COMPANY	1501436				129.80	0.00	
05/06/15	0000001459	JANVEY & SONS, I	1501185	1502035	124988		(61.34)	0.00	
05/06/15	0000001459	JANVEY & SONS, I	1501185	1502035	124988		0.00	61.34	
05/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501230	1502098	125052		(315.80)	0.00	
05/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501230	1502098	125052		0.00	315.80	
05/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501231	1502099	125052		(84.00)	0.00	
05/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501231	1502099	125052		0.00	84.00	
05/07/15	0000013048	CLARK	1501132	1502101	125054		(216.00)	0.00	
05/07/15	0000013048	CLARK	1501132	1502101	125054		0.00	216.00	
05/21/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501408	1502330	125207		(126.00)	0.00	
05/21/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501408	1502330	125207		0.00	126.00	
05/21/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501435	1502331	125207		(91.95)	0.00	
05/21/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501435	1502331	125207		0.00	91.95	
05/21/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1501276	1502332	125207		(289.47)	0.00	
05/21/15	0000012799	ADVANTAGE EMERGENCY DEVICES,	1501276	1502332	125207		0.00	578.94	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				8,870.00			
		INC							
06/02/15	0000010827	LYNN PEAVEY COMPANY	1501436	1502484	125321		(129.80)	0.00	
06/02/15	0000010827	LYNN PEAVEY COMPANY	1501436	1502484	125321		0.00	25.00	
06/02/15	0000010827	LYNN PEAVEY COMPANY	1501436	1502484	125321		0.00	82.80	
06/02/15	0000010827	LYNN PEAVEY COMPANY	1501436	1502484	125321		0.00	22.00	
06/19/15	0000009314	FASTENAL COMPANY	1501919				34.24	0.00	
07/01/15	0000002315	CROWN TROPHY	1501247	1502979	125655		(103.00)	0.00	
07/01/15	0000002315	CROWN TROPHY	1501247	1502979	125655		0.00	33.00	
07/01/15	0000002315	CROWN TROPHY	1501247	1502979	125655		0.00	30.00	
07/01/15	0000002315	CROWN TROPHY	1501247	1502979	125655		0.00	25.00	
07/01/15	0000002315	CROWN TROPHY	1501247	1502979	125655		0.00	15.00	
07/29/15	0000013102	SUFIAN MUNIR INC.	1502212				123.00	0.00	
07/29/15	0000013162	INTERNATIONAL PLASTICS INC.	1502223				111.71	0.00	
08/10/15	0000013002	CAREY & CO. LTD	1502312				649.99	0.00	
08/12/15	0000009314	FASTENAL COMPANY	1501919	1503894	126293		(34.24)	0.00	
08/12/15	0000009314	FASTENAL COMPANY	1501919	1503894	126293		0.00	34.24	
08/18/15	0000013184	SHORE POWER INC.	1502396				50.15	0.00	
08/26/15	0000013102	SUFIAN MUNIR INC.	1502212	1504351	126612		(123.00)	0.00	
08/26/15	0000013102	SUFIAN MUNIR INC.	1502212	1504351	126612		0.00	104.00	
08/26/15	0000013102	SUFIAN MUNIR INC.	1502212	1504351	126612		0.00	19.00	
08/26/15	0000013162	INTERNATIONAL PLASTICS INC.	1502223	1504356	126615		(111.71)	0.00	
08/26/15	0000013162	INTERNATIONAL PLASTICS INC.	1502223	1504356	126615		0.00	93.80	
08/26/15	0000013162	INTERNATIONAL PLASTICS INC.	1502223	1504356	126615		0.00	17.91	
09/15/15	0000001596	MEDICAL WAREHOUSE,INC	1502564				559.60	0.00	
09/15/15	0000013002	CAREY & CO. LTD	1502312	1504706	126810		(649.99)	0.00	
09/15/15	0000013002	CAREY & CO. LTD	1502312	1504706	126810		0.00	645.00	
09/15/15	0000013002	CAREY & CO. LTD	1502312	1504706	126810		0.00	4.99	
09/15/15	0000013184	SHORE POWER INC.	1502396	1504712	126815		(47.20)	0.00	
09/15/15	0000013184	SHORE POWER INC.	1502396				(2.95)	0.00	
09/15/15	0000013184	SHORE POWER INC.	1502396	1504712	126815		0.00	47.20	
10/06/15	0000001596	MEDICAL WAREHOUSE,INC	1502564	1505021	127020		(559.60)	0.00	
10/06/15	0000001596	MEDICAL WAREHOUSE,INC	1502564	1505021	127020		0.00	279.80	
10/06/15	0000001596	MEDICAL WAREHOUSE,INC	1502564	1505021	127020		0.00	279.80	
10/08/15	0000001892	SIRCHIE FINGER PRINT LABS	1502839				38.67	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				8,870.00			
10/22/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1502908				459.75	0.00	
10/23/15	0000010827	LYNN PEAVEY COMPANY	1502961				225.50	0.00	
10/28/15	0000001892	SIRCHIE FINGER PRINT LABS	1502839	1505536	127397		(36.55)	0.00	
10/28/15	0000001892	SIRCHIE FINGER PRINT LABS	1502839				(2.12)	0.00	
10/28/15	0000001892	SIRCHIE FINGER PRINT LABS	1502839	1505536	127397		0.00	26.55	
10/28/15	0000001892	SIRCHIE FINGER PRINT LABS	1502839	1505536	127397		0.00	10.00	
10/29/15	0000005279	ORION SAFETY PRODUCTS	1503011				1,183.20	0.00	
10/29/15	0000013231	WA BROWN INDUSTRIAL SALES, INC	1503012				593.75	0.00	
11/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503061				33.91	0.00	
11/10/15	0000011615	GRAINGER	1503087				235.93	0.00	
11/20/15	0000010827	LYNN PEAVEY COMPANY	1502961	1506008	127711		(225.50)	0.00	
11/20/15	0000010827	LYNN PEAVEY COMPANY	1502961	1506008	127711		0.00	50.00	
11/20/15	0000010827	LYNN PEAVEY COMPANY	1502961	1506008	127711		0.00	50.00	
11/20/15	0000010827	LYNN PEAVEY COMPANY	1502961	1506008	127711		0.00	103.50	
11/20/15	0000010827	LYNN PEAVEY COMPANY	1502961	1506008	127711		0.00	22.00	
11/20/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1502908	1506056	127739		(459.75)	0.00	
11/20/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1502908	1506056	127739		0.00	459.75	
11/20/15	0000013231	WA BROWN INDUSTRIAL SALES, INC	1503012	1506064	127751		(593.75)	0.00	
11/20/15	0000013231	WA BROWN INDUSTRIAL SALES, INC	1503012	1506064	127751		0.00	593.75	
11/30/15	0000005279	ORION SAFETY PRODUCTS	1503011	1506106	127775		(1,183.20)	0.00	
11/30/15	0000005279	ORION SAFETY PRODUCTS	1503011	1506106	127775		0.00	1,183.20	
12/09/15	0000013289	GROUSE INDUSTRIES INC.	1503335				211.11	0.00	
12/16/15	0000013297	POLICE PRODUCTS CORP.	1503428				152.20	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(633.15)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	632.43	
									390.26
Total Item 0402		**DEPT SUPPLIES**				**8,870.00**	**0.00**	**8,479.74**	**390.26**
A.3120.0403		**EVIDENCE FORFEITURE EXPENSE**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0404		**MILEAGE/TOLLS**				550.00			
06/18/15	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1502798	125538		0.00	250.00	
									300.00
Total Item 0404		**MILEAGE**				**550.00**	**0.00**	**250.00**	**300.00**
A.3120.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0406		**TELECOMMUNICATIONS**				12,665.44			
01/15/15	0000011567	VERIZON		1500023	123485		0.00	75.21	
01/26/15	0000001674	VERIZON FIOS		1500065	123537		0.00	156.98	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	25.68	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	405.74	
02/03/15	0000007592	BRIDGECOM INTERNATIONAL		1500176	123608		0.00	72.70	
02/18/15	0000001674	VERIZON FIOS		1500320	123861		0.00	159.33	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	394.80	
02/19/15		PD VERIZON CODED TO 406.2 S/B .406	24007				0.00	75.59	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	26.78	
03/10/15	0000007592	BRIDGECOM INTERNATIONAL		1500735	124131		0.00	72.70	
03/10/15	0000011567	VERIZON		1500736	124137		0.00	75.43	
03/24/15	0000011119	LAND COMMUNICATIONS INC		1500999	124291		0.00	140.00	
04/01/15	0000001674	VERIZON FIOS		1501165	124405		0.00	156.98	
04/02/15	0000007592	BRIDGECOM INTERNATIONAL		1501286	124456		0.00	71.70	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	393.15	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	38.24	
04/02/15	0000011567	VERIZON		1501290	124487		0.00	111.78	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	613.07	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	36.39	
04/20/15	0000001674	VERIZON FIOS		1501702	124768		0.00	159.33	
04/29/15	0000007592	BRIDGECOM INTERNATIONAL		1501930	124926		0.00	71.70	
05/20/15	0000001674	VERIZON FIOS		1502261	125163		0.00	156.98	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	37.25	
		VERIZON							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				12,665.44			
05/21/15	0000011567			1502318	125201		0.00	518.13	
06/09/15	0000007592	BRIDGECOM INTERNATIONAL		1502666	125416		0.00	71.70	
06/09/15	0000011567	VERIZON		1502667	125429		0.00	95.27	
06/16/15	0000001674	VERIZON FIOS		1502694	125445		0.00	156.98	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	520.99	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	37.35	
07/02/15	0000007592	BRIDGECOM INTERNATIONAL		1503059	125706		0.00	71.68	
07/02/15	0000011567	VERIZON		1503118	125721		0.00	95.27	
07/29/15	0000001674	VERIZON FIOS		1503654	126136		0.00	156.98	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	509.14	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	36.24	
08/11/15	0000007592	BRIDGECOM INTERNATIONAL		1503822	126238		0.00	71.68	
08/11/15	0000011567	VERIZON		1503830	126250		0.00	95.43	
08/18/15	0000011119	LAND COMMUNICATIONS INC		1504168	126444		0.00	140.00	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	511.67	
08/25/15	0000001674	VERIZON FIOS		1504193	126493		0.00	159.33	
09/03/15	0000007592	BRIDGECOM INTERNATIONAL		1504500	126676		0.00	71.68	
09/08/15	0000011567	VERIZON		1504588	126714		0.00	95.37	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	35.43	
09/16/15	0000011119	LAND COMMUNICATIONS INC		1504759	126846		0.00	2,161.50	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	510.78	
09/22/15	0000001674	VERIZON FIOS		1504796	126877		0.00	159.37	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	36.57	
10/06/15	0000007592	BRIDGECOM INTERNATIONAL		1505107	127060		0.00	71.68	
10/06/15	0000011567	VERIZON		1505111	127070		0.00	95.37	
10/22/15	0000001674	VERIZON FIOS		1505423	127257		0.00	166.48	
10/28/15	0000007592	BRIDGECOM INTERNATIONAL		1505584	127418		0.00	71.68	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	506.31	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	35.31	
11/02/15	0000011567	VERIZON		1505685	127489		0.00	95.17	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	520.91	
11/18/15	0000001674	VERIZON FIOS		1505872	127625		0.00	161.98	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	35.51	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				12,665.44			
12/16/15	0000007592	BRIDGECOM INTERNATIONAL		1506387	128002		0.00	71.68	
12/16/15	0000011567	VERIZON		1506392	128010		0.00	95.25	
12/29/15	0000001674	VERIZON FIOS		1506539	128128		0.00	161.98	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	35.22	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	523.18	
12/31/15	0000007592	BRIDGECOM INTERNATIONAL		1506674	128254		0.00	71.68	
12/31/15	0000013291	T-MOBILE USA INC.		1506818	128536		0.00	100.00	
									0.00
A.3120.0406.0001		**CELLULAR TELEPHONES..**				5,145.75			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	302.24	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	299.86	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	385.03	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	377.16	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	398.56	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	419.61	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	390.82	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	454.54	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	443.57	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	443.30	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	424.68	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	443.30	
									363.08
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
01/26/15	0000004580	VERIZON WIRELESS PD		1500078	123546		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/18/15	0000004580	VERIZON WIRELESS PD		1500343	123874		0.00	40.01	
02/19/15	0000011567	VERIZON		1500379	123902		0.00	75.59	
02/19/15		PD VERIZON CODED TO 406.2 S/B .406	24007				0.00	(75.59)	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
03/26/15	0000004580	VERIZON WIRELESS PD		1501102	124336		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	
04/20/15	0000004580	VERIZON WIRELESS PD		1501707	124777		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
05/13/15	0000004580	VERIZON WIRELESS PD		1502238	125108		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
06/17/15	0000004580	VERIZON WIRELESS PD		1502745	125498		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
07/14/15	0000004580	VERIZON WIRELESS PD		1503307	125883		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
08/25/15	0000004580			1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
08/25/15	0000004580	VERIZON WIRELESS PD		1504201	126500		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
09/15/15	0000004580	VERIZON WIRELESS PD		1504651	126772		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
		VERIZON WIRELESS PD							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
10/15/15	0000004580			1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
10/15/15	0000004580	VERIZON WIRELESS PD		1505248	127176		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
11/18/15	0000004580	VERIZON WIRELESS PD		1505904	127648		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
		VERIZON WIRELESS PD							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,082.52			
12/29/15	0000004580			1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
12/29/15	0000004580	VERIZON WIRELESS PD		1506559	128137		0.00	40.01	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**27,893.71**	**0.00**	**27,530.63**	**363.08**
A.3120.0407		**ELECTRICITY**				0.00			
02/18/15	0000001690	NYSEG		1500331	123864		0.00	47.63	
02/18/15		V#1500331 NYSEG RADIO TOWER INV S/B CHRGD TO A.1640.407; NOT	24008				0.00	(47.63)	
04/15/15	0000001690	NYSEG		1501646	124713		0.00	40.62	
06/16/15	0000001690	NYSEG		1502696	125446		0.00	25.39	
06/17/15		CORR V#1501646 + 1502696 RADIO TOWER SB CHRGD TO 1640.407 N	24134				0.00	(66.01)	
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0408		**FUEL OIL**				0.00			
									0.00
Total Item 0408		**FUEL OIL**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0410		**PUBLICATIONS**				248.00			
01/05/15	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1500026				29.95	0.00	
01/20/15	0000002002	US IDENTIFICATION MANUAL	1500241				82.50	0.00	
03/23/15	0000002002	US IDENTIFICATION MANUAL	1500241	1500861	124237		(82.50)	0.00	
03/23/15	0000002002	US IDENTIFICATION MANUAL	1500241	1500861	124237		0.00	79.50	
03/23/15	0000002002	US IDENTIFICATION MANUAL	1500241	1500861	124237		0.00	3.00	
03/30/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143				134.90	0.00	
04/02/15	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1500026	1501275	124476		(29.95)	0.00	
04/02/15	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1500026	1501275	124476		0.00	23.95	
04/02/15	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1500026	1501275	124476		0.00	6.00	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		(134.90)	0.00	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	23.85	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	14.95	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	18.95	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	23.85	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	16.95	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	21.90	
04/28/15	0000001558	LOOSELEAF LAW PUBLICATION	1501143	1501840	124870		0.00	14.45	
									0.65
Total Item 0410		**BOOKS**				**248.00**	**0.00**	**247.35**	**0.65**
A.3120.0411		**PRINTING**				678.00			
05/05/15	0000001784	PREFERRED BUSINESS FORMS	1501488				151.75	0.00	
06/02/15	0000008932	DEERFIELD GROUP	1501734				399.00	0.00	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501488	1503269	125854		(151.75)	0.00	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501488	1503269	125854		0.00	138.00	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501488	1503269	125854		0.00	13.75	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501488	1503269	125854		0.00	30.00	
08/11/15	0000008932	DEERFIELD GROUP	1501734	1503798	126241		(399.00)	0.00	
08/11/15	0000008932	DEERFIELD GROUP	1501734	1503798	126241		0.00	399.00	
09/22/15	0000001784	PREFERRED BUSINESS FORMS	1502689				97.00	0.00	
11/18/15	0000001784	PREFERRED BUSINESS FORMS	1502689	1505883	127630		(97.00)	0.00	
11/18/15	0000001784	PREFERRED BUSINESS FORMS	1502689	1505883	127630		0.00	97.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
									0.25
Total Item 0411		**PRINTING**				**678.00**	**0.00**	**677.75**	**0.25**
A.3120.0412		**POSTAGE**				225.00			
02/19/15	0000007033	UPS		1500375	123899		0.00	9.56	
04/02/15	0000007033	UPS		1501237	124452		0.00	42.12	
04/02/15	0000007033	UPS		1501238	124452		0.00	10.53	
08/26/15	0000007033	UPS		1504369	126568		0.00	13.12	
11/09/15	0000007033	UPS		1505830	127575		0.00	42.04	
12/31/15	0000007033	UPS		1506672	128252		0.00	5.50	
									102.13
Total Item 0412		**POSTAGE**				**225.00**	**0.00**	**122.87**	**102.13**
A.3120.0414		**EQUIPMENT/RENTAL**				0.00			
									0.00
Total Item 0414		**RENTAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
10/06/14	0000003348	SOUND WATER TREATMENT CTR	1402731				37.50	0.00	
10/21/14	0000012875	VULCAN, INC.	1402860				55.00	0.00	
12/11/14	0000001621	MITCHELL HARDWARE, INC.	1403165				50.00	0.00	
12/19/14	0000010935	APECCO	1403321				4,185.99	0.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.	1403352				1,119.00	0.00	
12/23/14	0000012361	HRR INDUSTRIES, INC.	1403352				(22.95)	0.00	
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	0000012875	VULCAN, INC.	1402860	1407126	123444		(55.00)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1403165	1407368	123655		(50.00)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403352	1407407	123798		(831.50)	0.00	
12/31/14	0000010935	APECCO	1403321	1407472	124609		(4,185.99)	0.00	
01/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500213				335.30	0.00	
01/20/15	0000012404	MICHAEL DUBOVSKY	1500242				435.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500256				200.00	0.00	
01/20/15	0000010935	APECCO	1500307				65.85	0.00	
01/22/15	0000011949	PEAK POWER SYSTEMS, INC.	1500346				143.75	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
02/26/15	0000011615	GRAINGER	1500795				884.73	0.00	
02/26/15	0000009403	GENE'S CARPET CLEANING	1500799				136.80	0.00	
02/26/15	0000001359	JAMES FORD PLUMBING AND	1500843				135.00	0.00	
03/04/15	0000011949	PEAK POWER SYSTEMS, INC.		1500688	124095		0.00	143.75	
03/05/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500892				53.13	0.00	
03/17/15	0000001555	LOCKSMITH ON WHEELS		1500814	124186		0.00	125.00	
03/20/15	0000012363	OSP FIRE PROTECTION	1501054				40.00	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1500889	124249		(47.90)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1500889	124249		0.00	47.90	
03/23/15	0000005630	SABO		1500910	124257		0.00	195.00	
03/24/15	0000010935	APECCO	1500307	1500957	124289		(65.85)	0.00	
03/24/15	0000010935	APECCO	1500307	1500957	124289		0.00	53.60	
03/24/15	0000010935	APECCO	1500307	1500957	124289		0.00	12.25	
04/13/15	0000001621	MITCHELL HARDWARE, INC.	1500256	1501493	124625		(128.57)	0.00	
04/13/15	0000001621	MITCHELL HARDWARE, INC.	1500256	1501493	124625		0.00	128.57	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1501524	124643		(47.90)	0.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1501524	124643		0.00	47.90	
04/13/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500892	1501541	124656		(53.13)	0.00	
04/13/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500892	1501541	124656		0.00	53.13	
04/14/15	0000009403	GENE'S CARPET CLEANING	1500799	1501553	124666		(136.80)	0.00	
04/14/15	0000009403	GENE'S CARPET CLEANING	1500799	1501553	124666		0.00	76.00	
04/14/15	0000009403	GENE'S CARPET CLEANING	1500799	1501553	124666		0.00	26.60	
04/14/15	0000009403	GENE'S CARPET CLEANING	1500799	1501553	124666		0.00	34.20	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		(884.73)	0.00	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	72.12	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	36.48	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	93.48	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	189.06	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	182.16	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	33.87	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	55.08	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	201.96	
04/14/15	0000011615	GRAINGER	1500795	1501583	124683		0.00	20.52	
04/15/15	0000012404	MICHAEL DUBOVSKY	1500242	1501643	124743		(435.00)	0.00	
04/15/15	0000012404	MICHAEL DUBOVSKY	1500242	1501643	124743		0.00	435.00	
04/15/15	0000012404	MICHAEL DUBOVSKY	1500242	1501643	124743		0.00	638.50	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
04/23/15	0000011615	GRAINGER	1501374				379.20	0.00	
04/24/15	0000012361	HRR INDUSTRIES, INC.	1501434				1,790.00	0.00	
05/05/15	0000013070	EMPIRE OFFICE PRODUCTS	1501446				159.95	0.00	
05/05/15	0000007389	HYDRO CLEANING SYSTEMS	1501453				60.00	0.00	
05/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502064	125008		(47.90)	0.00	
05/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502064	125008		0.00	47.90	
05/07/15	0000012361	HRR INDUSTRIES, INC.		1502112	125045		0.00	110.00	
05/13/15	0000011615	GRAINGER	1501374	1502219	125135		(379.20)	0.00	
05/13/15	0000011615	GRAINGER	1501374	1502219	125135		0.00	26.78	
05/13/15	0000011615	GRAINGER	1501374	1502219	125135		0.00	79.32	
05/13/15	0000011615	GRAINGER	1501374	1502219	125135		0.00	84.04	
05/13/15	0000011615	GRAINGER	1501374	1502219	125135		0.00	189.06	
05/14/15	0000012361	HRR INDUSTRIES, INC.	1501580				660.00	0.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		(40.00)	0.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		0.00	20.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		0.00	8.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		0.00	4.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		0.00	8.00	
05/21/15	0000001359	JAMES FORD PLUMBING AND	1501630				1,800.00	0.00	
05/28/15	0000012361	HRR INDUSTRIES, INC.	1501670				500.00	0.00	
05/28/15	0000011300	PUTNAM STEEL, INC	1501683				263.00	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502419	125275		(71.85)	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502419	125275		0.00	71.85	
06/01/15	0000007389	HYDRO CLEANING SYSTEMS	1501453	1502438	125290		(60.00)	0.00	
06/01/15	0000007389	HYDRO CLEANING SYSTEMS	1501453	1502438	125290		0.00	60.00	
06/02/15	0000012361	HRR INDUSTRIES, INC.	1501434	1502510	125343		(1,370.00)	0.00	
06/02/15	0000012361	HRR INDUSTRIES, INC.	1501434				(420.00)	0.00	
06/02/15	0000012361	HRR INDUSTRIES, INC.	1501434	1502510	125343		0.00	1,370.00	
06/02/15	0000011615	GRAINGER	1501703				855.24	0.00	
06/02/15	0000013007	ZORO TOOLS INC	1501705				35.97	0.00	
06/09/15	0000013070	EMPIRE OFFICE PRODUCTS	1501446	1502661	125436		(159.95)	0.00	
06/09/15	0000013070	EMPIRE OFFICE PRODUCTS	1501446	1502661	125436		0.00	159.95	
06/15/15	0000008782	MERCURY PAINT CORP.	1501870				107.01	0.00	
06/18/15	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.		1502787	125530		0.00	194.50	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502988	125662		(47.90)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1502988	125662		0.00	47.90	
07/02/15	0000012302	XPRESSMYSELF.COM LLC	1501990				494.94	0.00	
07/02/15	0000012564	MENKOS CORP.	1501999				87.92	0.00	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		(855.24)	0.00	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		0.00	32.39	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		0.00	91.74	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		0.00	92.46	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		0.00	378.12	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		0.00	116.29	
07/02/15	0000011615	GRAINGER	1501703	1503083	125723		0.00	144.24	
07/10/15	0000001621	MITCHELL HARDWARE, INC.	1502073				200.00	0.00	
07/14/15	0000011300	PUTNAM STEEL, INC	1501683	1503371	125916		(263.00)	0.00	
07/14/15	0000011300	PUTNAM STEEL, INC	1501683	1503371	125916		0.00	110.00	
07/14/15	0000011300	PUTNAM STEEL, INC	1501683	1503371	125916		0.00	60.00	
07/14/15	0000011300	PUTNAM STEEL, INC	1501683	1503371	125916		0.00	45.00	
07/14/15	0000011300	PUTNAM STEEL, INC	1501683	1503371	125916		0.00	48.00	
07/15/15	0000011615	GRAINGER	1502095				519.84	0.00	
07/15/15	0000012564	MENKOS CORP.	1502102				41.60	0.00	
07/20/15	0000001359	JAMES FORD PLUMBING AND	1501630	1503534	126047		(1,638.00)	0.00	
07/20/15	0000001359	JAMES FORD PLUMBING AND	1501630	1503534	126047		0.00	1,638.00	
07/20/15	0000011949	PEAK POWER SYSTEMS, INC.	1500346	1503547	126071		(143.75)	0.00	
07/20/15	0000011949	PEAK POWER SYSTEMS, INC.	1500346	1503547	126071		0.00	143.75	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501670	1503549	126074		(440.00)	0.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.	1501670	1503549	126074		0.00	440.00	
07/21/15	0000012361	HRR INDUSTRIES, INC.	1502155				500.00	0.00	
07/27/15	0000001359	JAMES FORD PLUMBING AND	1500843				(135.00)	0.00	
07/29/15	0000012361	HRR INDUSTRIES, INC.	1501580	1503681	126156		(660.00)	0.00	
07/29/15	0000012361	HRR INDUSTRIES, INC.	1501580	1503681	126156		0.00	764.59	
08/07/15	0000012361	HRR INDUSTRIES, INC.	1502289				500.00	0.00	
08/10/15	0000011615	GRAINGER	1502299				86.50	0.00	
08/10/15	0000012564	MENKOS CORP.	1502302				129.95	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1503865	126280		(47.90)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1503865	126280		0.00	47.90	
08/12/15	0000013007	ZORO TOOLS INC	1501705	1503938	126319		(35.97)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
08/12/15	0000013007	ZORO TOOLS INC	1501705	1503938	126319		0.00	30.97	
08/12/15	0000013007	ZORO TOOLS INC	1501705	1503938	126319		0.00	5.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1500256	1503990	126351		(40.44)	0.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1500256	1503990	126351		0.00	40.44	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		(107.01)	0.00	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	14.22	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	2.40	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	20.16	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	20.28	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	10.71	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	3.15	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	7.44	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	6.78	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	17.00	
08/17/15	0000008782	MERCURY PAINT CORP.	1501870	1504055	126382		0.00	4.87	
08/17/15	0000011615	GRAINGER	1502095	1504080	126397		(519.84)	0.00	
08/17/15	0000011615	GRAINGER	1502095	1504080	126397		0.00	145.92	
08/17/15	0000011615	GRAINGER	1502095	1504080	126397		0.00	373.92	
08/18/15	0000012302	XPRESSMYSELF.COM LLC	1501990	1504137	126457		(494.94)	0.00	
08/18/15	0000012302	XPRESSMYSELF.COM LLC	1501990	1504137	126457		0.00	494.94	
08/20/15	0000012361	HRR INDUSTRIES, INC.	1502397				2,146.95	0.00	
08/26/15	0000012564	MENKOS CORP.	1502102	1504347	126604		(41.60)	0.00	
08/26/15	0000012564	MENKOS CORP.	1502102	1504347	126604		0.00	41.60	
08/28/15	0000011615	GRAINGER	1502463				74.52	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1504483	126660		(23.95)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500213	1504483	126660		0.00	47.90	
09/08/15	0000011615	GRAINGER	1502299	1504550	126716		(86.50)	0.00	
09/08/15	0000011615	GRAINGER	1502299	1504550	126716		0.00	86.50	
09/08/15	0000012564	MENKOS CORP.	1501999	1504573	126730		(87.92)	0.00	
09/08/15	0000012564	MENKOS CORP.	1501999	1504573	126730		0.00	46.32	
09/08/15	0000012564	MENKOS CORP.	1501999	1504573	126730		0.00	41.60	
09/11/15	0000012361	HRR INDUSTRIES, INC.	1502155				(500.00)	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1500256				(30.99)	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.		1504632	126762		0.00	129.74	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
09/16/15	0000001359	JAMES FORD PLUMBING AND	1502601				1,950.00	0.00	
09/16/15	0000013194	ADVANCED WINDOW SOLUTIONS LLC	1502603				430.00	0.00	
09/22/15	0000011615	GRAINGER	1502463	1504854	126920		(74.52)	0.00	
09/22/15	0000011615	GRAINGER	1502463	1504854	126920		0.00	31.98	
09/22/15	0000011615	GRAINGER	1502463	1504854	126920		0.00	42.54	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502289	1505141	127140		(175.00)	0.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502289				(325.00)	0.00	
10/07/15	0000012361	HRR INDUSTRIES, INC.	1502289	1505141	127140		0.00	175.00	
10/08/15	0000001555	LOCKSMITH ON WHEELS	1502830				39.00	0.00	
10/15/15	0000010935	APECCO		1505252	127193		0.00	250.35	
10/22/15	0000012564	MENKOS CORP.	1502302	1505409	127321		(129.95)	0.00	
10/22/15	0000012564	MENKOS CORP.	1502302	1505409	127321		0.00	129.95	
10/27/15	0000011949	PEAK POWER SYSTEMS, INC.		1505515	127376		0.00	324.50	
10/28/15	0000001555	LOCKSMITH ON WHEELS	1502830	1505525	127391		(39.00)	0.00	
10/28/15	0000001555	LOCKSMITH ON WHEELS	1502830	1505525	127391		0.00	39.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE		1505546	127410		0.00	69.00	
11/04/15	0000012361	HRR INDUSTRIES, INC.	1502397	1505704	127526		(830.25)	0.00	
11/04/15	0000012361	HRR INDUSTRIES, INC.	1502397				(1,316.70)	0.00	
11/04/15	0000012361	HRR INDUSTRIES, INC.	1502397	1505704	127526		0.00	280.25	
11/04/15	0000012361	HRR INDUSTRIES, INC.	1502397	1505704	127526		0.00	1,017.50	
11/10/15	0000011615	GRAINGER	1503087				349.78	0.00	
11/12/15	0000011615	GRAINGER	1503133				766.12	0.00	
11/19/15		FLUE EXT PD ROOF 4-30-5/5/15 - HWY WORK ORDER PD WORK	24238				0.00	397.40	
11/19/15		FABRICATE DOOR @ PD 3/31/15 - HWY WORK ORDER PD WORK	24238				0.00	2,379.37	
11/30/15	0000001621	MITCHELL HARDWARE, INC.		1506083	127761		0.00	62.34	
11/30/15	0000004597	CAPITAL UNIFORM SERVICE		1506105	127774		0.00	58.50	
11/30/15	0000010935	APECCO		1506125	127792		0.00	246.90	
12/01/15	0000005064	HOME DEPOT CREDIT SERVICE	1503258				1,882.46	0.00	
12/15/15	0000012363	OSP FIRE PROTECTION	1503380				200.00	0.00	
12/23/15	0000012404	MICHAEL DUBOVSKY	1503492				1,325.00	0.00	
12/31/15	0000013194	ADVANCED WINDOW SOLUTIONS LLC	1502603				(430.00)	0.00	
12/31/15		CAPITAL UNIFORM:PD 12/15 A/L	24325				0.00	39.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				24,989.05			
12/31/15	0000001359	JAMES FORD PLUMBING AND	1501630				(162.00)	0.00	
12/31/15	0000012361	HRR INDUSTRIES, INC.	1501670				(60.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(6,473.36)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	5,372.14	
12/31/15	0000004597	CAPITAL UNIFORM SERVICE		1506760	128497		0.00	39.00	
12/31/15	0000011949	PEAK POWER SYSTEMS, INC.		1506806	128528		0.00	112.50	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	380.96	
12/31/15	0000012404	MICHAEL DUBOVSKY		1506814	128532		0.00	380.00	
									1,856.05
A.3120.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,500.00			
02/26/15	0000012965	DADE PAPER & BAG COMPANY	1500816				524.00	0.00	
04/14/15	0000012965	DADE PAPER & BAG COMPANY	1500816	1501614	124704		(524.00)	0.00	
04/14/15	0000012965	DADE PAPER & BAG COMPANY	1500816	1501614	124704		0.00	524.00	
07/22/15	0000012965	DADE PAPER & BAG COMPANY	1502177				628.80	0.00	
08/26/15	0000012965	DADE PAPER & BAG COMPANY	1502177	1504349	126609		(628.80)	0.00	
08/26/15	0000012965	DADE PAPER & BAG COMPANY	1502177	1504349	126609		0.00	628.80	
11/18/15	0000012965	DADE PAPER & BAG COMPANY	1503165				316.80	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(316.80)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	316.80	
									30.40
Total Item 0416		**BUILDING MAINTENANCE**				**26,489.05**	**177.05**	**24,425.55**	**1,886.45**
A.3120.0417		**COPIER MAINTENANCE**				2,119.76			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	564.20	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	642.61	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	481.66	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	431.29	
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**2,119.76**	**0.00**	**2,119.76**	**0.00**
A.3120.0418		**EQUIPMENT MAINTENANCE**				17,990.00			

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0418		**EQUIPMENT MAINTENANCE**				17,990.00			
01/09/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016				300.00	0.00	
12/31/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016				(150.00)	0.00	
12/31/14	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1400016	1407014	123448		(150.00)	0.00	
03/30/15	0000002610	PRODUCTION PACKAGING, INC	1501158				68.50	0.00	
04/03/15	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201				600.00	0.00	
04/28/15	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201	1501849	124875		(150.00)	0.00	
04/28/15	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201	1501849	124875		0.00	150.00	
04/29/15	0000003777	SULLIVAN DATA MANAGEMENT		1501925	124923		0.00	19.98	
05/13/15	0000002610	PRODUCTION PACKAGING, INC	1501158	1502189	125101		(68.50)	0.00	
05/13/15	0000002610	PRODUCTION PACKAGING, INC	1501158	1502189	125101		0.00	48.50	
05/13/15	0000002610	PRODUCTION PACKAGING, INC	1501158	1502189	125101		0.00	20.00	
05/13/15	0000010921	METRO IMAGING SERVICES, INC		1502243	125127		0.00	425.00	
06/02/15	0000013086	MORPHOTRUST USA, LLC		1502543	125361		0.00	3,298.00	
06/19/15	0000002086	YORKTOWN AUTO BODY WORKS	1501934				2,412.00	0.00	
07/02/15	0000010921	METRO IMAGING SERVICES, INC	1502000				(19.10)	0.00	
07/02/15	0000010921	METRO IMAGING SERVICES, INC	1502000				191.00	0.00	
07/15/15	0000013146	DYER	1502098				100.00	0.00	
08/03/15	0000010921	METRO IMAGING SERVICES, INC	1502000	1503721	126192		(191.00)	0.00	
08/03/15	0000010921	METRO IMAGING SERVICES, INC	1502000	1503721	126192		19.10	0.00	
08/03/15	0000010921	METRO IMAGING SERVICES, INC	1502000	1503721	126192		0.00	145.00	
08/03/15	0000010921	METRO IMAGING SERVICES, INC	1502000	1503721	126192		0.00	46.00	
08/03/15	0000010921	METRO IMAGING SERVICES, INC	1502000	1503721	126192		0.00	(19.10)	
08/11/15	0000003777	SULLIVAN DATA MANAGEMENT		1503820	126229		0.00	3,000.00	
09/03/15	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201	1504439	126643		(150.00)	0.00	
09/03/15	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201	1504439	126643		0.00	150.00	
10/06/15	0000013146	DYER	1502098	1505095	127091		(97.00)	0.00	
10/06/15	0000013146	DYER	1502098				(3.00)	0.00	
10/06/15	0000013146	DYER	1502098	1505095	127091		0.00	97.00	
10/22/15	0000007476	METROCOM WIRELESS, INC	1502870				600.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0418		**EQUIPMENT MAINTENANCE**				17,990.00			
10/29/15	0000012692	STAG ARMS LLC	1503024				161.75	0.00	
11/30/15	0000012692	STAG ARMS LLC	1503024	1506151	127810		(161.75)	0.00	
11/30/15	0000012692	STAG ARMS LLC	1503024	1506151	127810		0.00	11.25	
11/30/15	0000012692	STAG ARMS LLC	1503024	1506151	127810		0.00	18.00	
11/30/15	0000012692	STAG ARMS LLC	1503024	1506151	127810		0.00	120.00	
11/30/15	0000012692	STAG ARMS LLC	1503024	1506151	127810		0.00	12.50	
12/15/15	0000007476	METROCOM WIRELESS, INC	1502870	1506314	127946		(600.00)	0.00	
12/15/15	0000007476	METROCOM WIRELESS, INC	1502870	1506314	127946		0.00	1,519.64	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,712.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	2,562.00	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	1,115.25	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	221.63	
									5,029.35
A.3120.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**17,990.00**	**0.00**	**12,960.65**	**5,029.35**
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
12/05/14	0000010935	APECCO	1403163				40.40	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403233				55.86	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403188				129.50	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403235				777.89	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403196				120.76	0.00	
12/19/14	0000012411	ROCKLAND CJD LLC	1403324				353.50	0.00	
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	0000012411	ROCKLAND CJD LLC	1403318				686.00	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403304				696.64	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	
12/22/14	0000011767	ROUTE 23 AUTOMALL	1403334				615.70	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403188	1406816	123220		(129.50)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403196	1406817	123220		(120.76)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403233	1406818	123220		(55.86)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
12/31/14	0000010935	APECCO	1403163	1406982	123352		(40.40)	0.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403319	1406991	123362		(686.00)	0.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403318	1406992	123362		(686.00)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403303	1407103	123428		(448.64)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403304	1407104	123428		(696.64)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403300	1407334	123700		(2,000.72)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403323	1407335	123700		(212.64)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403334	1407336	123700		(615.70)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403235	1407339	123700		(777.89)	0.00	
12/31/14	0000012411	ROCKLAND CJD LLC	1403324	1407345	123705		(353.50)	0.00	
01/05/15	0000011767	ROUTE 23 AUTOMALL	1500002				601.56	0.00	
01/09/15	0000012411	ROCKLAND CJD LLC	1500064				242.58	0.00	
01/09/15	0000012411	ROCKLAND CJD LLC	1500120				166.28	0.00	
01/14/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500174				265.37	0.00	
01/20/15	0000011767	ROUTE 23 AUTOMALL	1500310				632.66	0.00	
01/22/15	0000011767	ROUTE 23 AUTOMALL	1500350				101.13	0.00	
01/22/15	0000008731	MARKAUTO PARTS	1500367				523.26	0.00	
01/22/15	0000005185	ARROWAY	1500373				98.52	0.00	
01/23/15	0000011767	ROUTE 23 AUTOMALL	1500444				366.46	0.00	
01/23/15	0000011767	ROUTE 23 AUTOMALL	1500447				566.62	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500002	1500093	123559		(601.56)	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500002	1500093	123559		0.00	509.80	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500002	1500093	123559		0.00	91.76	
02/03/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500556				289.78	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500310	1500218	123748		(632.66)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500310	1500218	123748		0.00	202.74	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500310	1500218	123748		0.00	119.89	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500310	1500218	123748		0.00	62.21	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500310	1500218	123748		0.00	48.77	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500310	1500218	123748		0.00	199.05	
02/10/15	0000012411	ROCKLAND CJD LLC	1500120	1500223	123754		(166.28)	0.00	
02/10/15	0000012411	ROCKLAND CJD LLC	1500120	1500223	123754		0.00	155.40	
02/10/15	0000012411	ROCKLAND CJD LLC	1500120	1500223	123754		0.00	7.80	
02/10/15	0000012411	ROCKLAND CJD LLC	1500120	1500223	123754		0.00	3.08	
02/10/15	0000012411	ROCKLAND CJD LLC	1500064	1500224	123754		(242.58)	0.00	
02/10/15	0000012411	ROCKLAND CJD LLC	1500064	1500224	123754		0.00	242.58	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500654				273.89	0.00	
02/11/15	0000008731	MARKAUTO PARTS	1500655				168.81	0.00	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500673				347.60	0.00	
02/18/15	0000005185	ARROWAY	1500373	1500345	123876		(98.52)	0.00	
02/18/15	0000005185	ARROWAY	1500373	1500345	123876		0.00	15.44	
02/18/15	0000005185	ARROWAY	1500373	1500345	123876		0.00	83.08	
02/18/15	0000008731	MARKAUTO PARTS	1500367	1500351	123879		(523.26)	0.00	
02/18/15	0000008731	MARKAUTO PARTS	1500367	1500351	123879		0.00	523.26	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500447	1500368	123892		(566.62)	0.00	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500447	1500368	123892		0.00	42.82	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500447	1500368	123892		0.00	233.84	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500447	1500368	123892		0.00	8.52	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500447	1500368	123892		0.00	11.64	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500447	1500368	123892		0.00	269.80	
02/23/15	0000011767	ROUTE 23 AUTOMALL	1500444	1500448	123954		(366.46)	0.00	
02/23/15	0000011767	ROUTE 23 AUTOMALL	1500444	1500448	123954		0.00	323.64	
02/23/15	0000011767	ROUTE 23 AUTOMALL	1500444	1500448	123954		0.00	42.82	
02/23/15		PD VEH REP 1/29/15	24022				0.00	558.60	
02/26/15	0000012411	ROCKLAND CJD LLC	1500772				1,173.20	0.00	
02/26/15	0000012411	ROCKLAND CJD LLC	1500830				154.77	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500350	1500653	124093		(101.13)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500350	1500653	124093		0.00	101.13	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500673	1500655	124093		(347.60)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500673	1500655	124093		0.00	80.44	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500673	1500655	124093		0.00	267.16	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		(273.89)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	116.40	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	36.92	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	7.88	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	4.60	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	43.11	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	18.24	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500654	1500656	124093		0.00	46.74	
03/05/15	0000011767	ROUTE 23 AUTOMALL	1500911				377.39	0.00	
03/05/15	0000011767	ROUTE 23 AUTOMALL	1500914				126.84	0.00	
03/06/15	0000009944	EAGLE WINDOW COATING	1500935				150.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
03/13/15		PD VEH REPAIR 2/27/15	24053				0.00	471.45	
03/16/15	0000011767	ROUTE 23 AUTOMALL	1500999				884.55	0.00	
03/16/15	0000012409	M&M AUTO GLASS SVCS, LLC	1501001				270.03	0.00	
03/16/15	0000011767	ROUTE 23 AUTOMALL	1501012				31.32	0.00	
03/16/15	0000011767	ROUTE 23 AUTOMALL	1501018				214.16	0.00	
03/20/15	0000012363	OSP FIRE PROTECTION	1501054				92.00	0.00	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501068				1,353.44	0.00	
03/20/15	0000008731	MARKAUTO PARTS	1501069				38.40	0.00	
03/20/15	0000005185	ARROWAY	1501072				41.00	0.00	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501083				376.72	0.00	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501084				1,185.65	0.00	
03/24/15	0000012363	OSP FIRE PROTECTION	1501115				137.50	0.00	
03/24/15	0000008731	MARKAUTO PARTS	1500655	1500937	124278		(168.81)	0.00	
03/24/15	0000008731	MARKAUTO PARTS	1500655	1500937	124278		0.00	34.97	
03/24/15	0000008731	MARKAUTO PARTS	1500655	1500937	124278		0.00	98.10	
03/24/15	0000008731	MARKAUTO PARTS	1500655	1500937	124278		0.00	35.74	
03/24/15	0000012411	ROCKLAND CJD LLC	1500830	1500987	124304		(154.77)	0.00	
03/24/15	0000012411	ROCKLAND CJD LLC	1500830	1500987	124304		0.00	81.27	
03/24/15	0000012411	ROCKLAND CJD LLC	1500830	1500987	124304		0.00	73.50	
03/26/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500174	1501099	124368		(265.12)	0.00	
03/26/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500174				(0.25)	0.00	
03/26/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500174	1501099	124368		0.00	265.12	
03/26/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500556	1501107	124368		(289.78)	0.00	
03/26/15	0000012409	M&M AUTO GLASS SVCS, LLC	1500556	1501107	124368		0.00	289.78	
03/30/15	0000011767	ROUTE 23 AUTOMALL	1501170				286.40	0.00	
04/03/15	0000008731	MARKAUTO PARTS	1501191				220.64	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501012	1501323	124504		(31.32)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501012	1501323	124504		0.00	8.36	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501012	1501323	124504		0.00	22.96	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500999	1501326	124504		(884.55)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500999	1501326	124504		0.00	300.21	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500999	1501326	124504		0.00	405.72	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500999	1501326	124504		0.00	178.62	
04/07/15	0000008731	MARKAUTO PARTS	1501224				173.26	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501226				273.12	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500914	1501418	124565		(126.84)	0.00	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500914	1501418	124565		0.00	126.84	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500911	1501419	124565		(377.39)	0.00	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500911	1501419	124565		0.00	312.46	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500911	1501419	124565		0.00	38.89	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500911	1501419	124565		0.00	26.04	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500911	1501419	124565		0.00	(75.00)	
04/09/15	0000012411	ROCKLAND CJD LLC	1500772	1501429	124573		(1,173.20)	0.00	
04/09/15	0000012411	ROCKLAND CJD LLC	1500772	1501429	124573		0.00	766.50	
04/09/15	0000012411	ROCKLAND CJD LLC	1500772	1501429	124573		0.00	279.30	
04/09/15	0000012411	ROCKLAND CJD LLC	1500772	1501429	124573		0.00	127.40	
04/14/15		PD VEHICLE REPAIR 3/31/15	24080				0.00	631.13	
04/15/15	0000005185	ARROWAY	1501311				27.71	0.00	
04/15/15	0000011767	ROUTE 23 AUTOMALL	1501314				91.71	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501385				249.53	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501387				1,688.61	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501388				193.22	0.00	
04/27/15	0000005185	ARROWAY	1501072	1501759	124826		(41.00)	0.00	
04/27/15	0000005185	ARROWAY	1501072	1501759	124826		0.00	12.20	
04/27/15	0000005185	ARROWAY	1501072	1501759	124826		0.00	28.80	
04/27/15	0000008731	MARKAUTO PARTS	1501069	1501772	124833		(38.40)	0.00	
04/27/15	0000008731	MARKAUTO PARTS	1501069	1501772	124833		0.00	38.40	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501018	1501793	124847		(214.16)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501018	1501793	124847		0.00	130.34	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501018	1501793	124847		0.00	83.82	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501083	1501794	124847		(376.72)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501083	1501794	124847		0.00	103.60	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501083	1501794	124847		0.00	252.48	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501083	1501794	124847		0.00	20.64	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		(1,185.65)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		0.00	302.88	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		0.00	363.48	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		0.00	123.20	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		0.00	174.39	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		0.00	145.38	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501084	1501795	124847		0.00	76.32	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501068	1501796	124847		(1,353.44)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501068	1501796	124847		0.00	375.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501068	1501796	124847		0.00	978.44	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501170	1501798	124847		(286.40)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501170	1501798	124847		0.00	151.92	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501170	1501798	124847		0.00	134.48	
04/27/15	0000012409	M&M AUTO GLASS SVCS, LLC	1501001	1501801	124850		(270.03)	0.00	
04/27/15	0000012409	M&M AUTO GLASS SVCS, LLC	1501001	1501801	124850		0.00	270.03	
04/28/15	0000005185	ARROWAY	1501311	1501896	124903		(27.71)	0.00	
04/28/15	0000005185	ARROWAY	1501311	1501896	124903		0.00	13.33	
04/28/15	0000005185	ARROWAY	1501311	1501896	124903		0.00	14.38	
04/28/15	0000008731	MARKAUTO PARTS	1501191	1501916	124917		(220.64)	0.00	
04/28/15	0000008731	MARKAUTO PARTS	1501191	1501916	124917		0.00	220.64	
04/28/15	0000008731	MARKAUTO PARTS	1501224	1501919	124917		(173.26)	0.00	
04/28/15	0000008731	MARKAUTO PARTS	1501224	1501919	124917		0.00	173.26	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501226	1501974	124953		(273.12)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501226	1501974	124953		0.00	252.48	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501226	1501974	124953		0.00	20.64	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501314	1501976	124953		(91.71)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501314	1501976	124953		0.00	43.61	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501314	1501976	124953		0.00	48.10	
05/08/15		PD VEHICLE REPAIR 4/30/15	24110				0.00	560.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501388	1502223	125137		(193.22)	0.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501388	1502223	125137		0.00	70.28	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501388	1502223	125137		0.00	71.58	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501388	1502223	125137		0.00	51.36	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501385	1502226	125137		(249.53)	0.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501385	1502226	125137		0.00	13.19	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501385	1502226	125137		0.00	42.36	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501385	1502226	125137		0.00	193.98	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		(92.00)	0.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		0.00	92.00	
05/20/15	0000012363	OSP FIRE PROTECTION	1501054	1502309	125192		0.00	56.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501627				1,026.39	0.00	
05/21/15	0000006192	CORSI TIRE	1501637				582.76	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501702				376.65	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501723				48.59	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
06/10/15	0000011767	ROUTE 23 AUTOMALL	1501784				59.58	0.00	
06/10/15	0000011767	ROUTE 23 AUTOMALL	1501797				71.91	0.00	
06/12/15	0000006512	PARK FORD MAHOPAC	1501822				110.00	0.00	
06/12/15	0000011767	ROUTE 23 AUTOMALL	1501838				550.09	0.00	
06/12/15	0000011767	ROUTE 23 AUTOMALL	1501839				1,304.68	0.00	
06/17/15	0000006192	CORSI TIRE	1501637	1502760	125508		(582.76)	0.00	
06/17/15	0000006192	CORSI TIRE	1501637	1502760	125508		0.00	582.76	
06/18/15	0000012363	OSP FIRE PROTECTION	1501115	1502845	125566		(137.50)	0.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1501115	1502845	125566		0.00	115.50	
06/18/15	0000012363	OSP FIRE PROTECTION	1501115	1502845	125566		0.00	22.00	
06/18/15	0000012363	OSP FIRE PROTECTION	1501115	1502845	125566		0.00	4.50	
06/19/15	0000011767	ROUTE 23 AUTOMALL	1501909				69.07	0.00	
06/19/15	0000011767	ROUTE 23 AUTOMALL	1501910				195.12	0.00	
06/26/15		PD VEHICLE REPAIR 5/20/15	24148				0.00	573.18	
06/30/15	0000008731	MARKAUTO PARTS	1501963				93.58	0.00	
06/30/15	0000011767	ROUTE 23 AUTOMALL	1501974				252.48	0.00	
06/30/15	0000011767	ROUTE 23 AUTOMALL	1501975				324.15	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1502008				324.15	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1502009				293.62	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1502012				2,458.68	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501702	1503087	125727		(376.65)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501702	1503087	125727		0.00	200.75	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501702	1503087	125727		0.00	123.40	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501702	1503087	125727		0.00	52.50	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501723	1503089	125727		(48.59)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501723	1503089	125727		0.00	48.59	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501838	1503091	125727		(550.09)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501838	1503091	125727		0.00	399.11	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501838	1503091	125727		0.00	94.16	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501838	1503091	125727		0.00	56.82	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501387	1503092	125727		(1,177.07)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501387	1503092	125727		0.00	826.26	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501387	1503092	125727		0.00	269.13	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501387	1503092	125727		0.00	81.68	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501839	1503093	125727		(1,304.68)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501839	1503093	125727		0.00	36.12	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501839	1503093	125727		0.00	96.68	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501839	1503093	125727		0.00	850.12	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501839	1503093	125727		0.00	160.88	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501839	1503093	125727		0.00	160.88	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501784	1503095	125727		(59.58)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501784	1503095	125727		0.00	48.10	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501784	1503095	125727		0.00	11.48	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501797	1503216	125808		(71.91)	0.00	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501797	1503216	125808		0.00	71.91	
07/09/15	0000011767	ROUTE 23 AUTOMALL	1502040				324.15	0.00	
07/09/15	0000011767	ROUTE 23 AUTOMALL	1502051				61.27	0.00	
07/09/15	0000012411	ROCKLAND CJD LLC	1502056				469.24	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501963	1503341	125901		(93.58)	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501963	1503341	125901		0.00	93.58	
07/15/15	0000002086	YORKTOWN AUTO BODY WORKS	1502086				5,299.75	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501910	1503467	125998		(195.12)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501910	1503467	125998		0.00	129.12	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501910	1503467	125998		0.00	66.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501909	1503468	125998		(69.07)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501909	1503468	125998		0.00	18.12	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501909	1503468	125998		0.00	20.35	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501909	1503468	125998		0.00	17.55	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501909	1503468	125998		0.00	13.05	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501974	1503471	125998		(252.48)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501974	1503471	125998		0.00	252.48	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501975	1503472	125998		(324.15)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501975	1503472	125998		0.00	200.75	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501975	1503472	125998		0.00	123.40	
07/17/15	0000008731	MARKAUTO PARTS	1502116				189.36	0.00	
07/29/15	0000011767	ROUTE 23 AUTOMALL	1502218				369.60	0.00	
07/30/15	0000002086	YORKTOWN AUTO BODY WORKS	1502238				4,832.62	0.00	
07/31/15		PD VEHICLE REPAIR 6/29/15	24167				0.00	552.89	
07/31/15	0000011767	ROUTE 23 AUTOMALL	1502275				703.72	0.00	
07/31/15	0000008731	MARKAUTO PARTS	1502288				261.63	0.00	
08/10/15	0000006192	CORSI TIRE	1502301				3,149.10	0.00	
08/10/15	0000011767	ROUTE 23 AUTOMALL	1502322				551.07	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
08/12/15	0000006512	PARK FORD MAHOPAC	1501822	1503881	126286		(110.00)	0.00	
08/12/15	0000006512	PARK FORD MAHOPAC	1501822	1503881	126286		0.00	113.31	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502051	1503919	126310		(61.27)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502051	1503919	126310		0.00	61.27	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502040	1503920	126310		(324.15)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502040	1503920	126310		0.00	200.75	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502040	1503920	126310		0.00	123.40	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502012	1503922	126310		(2,458.68)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502012	1503922	126310		0.00	151.80	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502012	1503922	126310		0.00	1,706.88	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502012	1503922	126310		0.00	600.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		(293.62)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		0.00	122.93	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		0.00	86.11	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		0.00	6.53	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		0.00	66.12	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		0.00	11.09	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502009	1503923	126310		0.00	0.84	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501627	1503924	126310		(1,026.39)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501627	1503924	126310		0.00	1,009.69	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501627	1503924	126310		0.00	16.70	
08/14/15	0000011767	ROUTE 23 AUTOMALL	1502335				667.34	0.00	
08/14/15	0000006512	PARK FORD MAHOPAC	1502338				113.30	0.00	
08/14/15	0000012411	ROCKLAND CJD LLC	1502344				102.77	0.00	
08/14/15	0000011767	ROUTE 23 AUTOMALL	1502369				108.52	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502116	1504051	126381		(189.36)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502116	1504051	126381		0.00	94.68	
08/17/15	0000008731	MARKAUTO PARTS	1502116	1504051	126381		0.00	94.68	
08/18/15	0000006512	PARK FORD MAHOPAC	1502390				330.00	0.00	
08/18/15	0000009944	EAGLE WINDOW COATING	1500935	1504126	126438		(125.00)	0.00	
08/18/15	0000009944	EAGLE WINDOW COATING	1500935				(25.00)	0.00	
08/18/15	0000009944	EAGLE WINDOW COATING	1500935	1504126	126438		0.00	125.00	
08/18/15	0000012411	ROCKLAND CJD LLC	1502056	1504143	126462		(469.24)	0.00	
08/18/15	0000012411	ROCKLAND CJD LLC	1502056	1504143	126462		0.00	388.50	
08/18/15	0000012411	ROCKLAND CJD LLC	1502056	1504143	126462		0.00	40.00	
08/18/15	0000012411	ROCKLAND CJD LLC	1502056	1504143	126462		0.00	40.74	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
08/26/15	0000008731	MARKAUTO PARTS	1502288	1504308	126576		(261.63)	0.00	
08/26/15	0000008731	MARKAUTO PARTS	1502288	1504308	126576		0.00	261.63	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502275	1504337	126593		(703.72)	0.00	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502275	1504337	126593		0.00	603.72	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502275	1504337	126593		0.00	100.00	
09/01/15	0000011767	ROUTE 23 AUTOMALL	1502500				491.46	0.00	
09/02/15	0000008731	MARKAUTO PARTS	1502509				339.72	0.00	
09/02/15	0000005185	ARROWAY	1502512				208.00	0.00	
09/02/15	0000006512	PARK FORD MAHOPAC	1502513				731.00	0.00	
09/02/15	0000012675	SYN-TECH SYSTEMS, INC.	1502514				75.60	0.00	
09/03/15	0000002086	YORKTOWN AUTO BODY WORKS	1502086	1504459	126651		(5,299.75)	0.00	
09/03/15	0000002086	YORKTOWN AUTO BODY WORKS	1502086	1504459	126651		0.00	5,729.64	
09/03/15	0000006192	CORSI TIRE	1502301	1504494	126671		(3,149.10)	0.00	
09/03/15	0000006192	CORSI TIRE	1502301	1504494	126671		0.00	3,149.10	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502218				(75.00)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502218	1504557	126721		(294.60)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502218	1504557	126721		0.00	105.28	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502218	1504557	126721		0.00	11.92	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502218	1504557	126721		0.00	177.40	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502322	1504559	126721		(551.07)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502322	1504559	126721		0.00	100.38	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502322	1504559	126721		0.00	132.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502322	1504559	126721		0.00	21.96	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502322	1504559	126721		0.00	15.48	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502322	1504559	126721		0.00	281.25	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502369	1504560	126721		(108.52)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502369	1504560	126721		0.00	36.64	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502369	1504560	126721		0.00	30.33	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502369	1504560	126721		0.00	13.72	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502369	1504560	126721		0.00	27.83	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502335	1504561	126721		(667.34)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502335	1504561	126721		0.00	667.34	
09/08/15	0000012411	ROCKLAND CJD LLC	1502344	1504572	126729		(102.77)	0.00	
09/08/15	0000012411	ROCKLAND CJD LLC	1502344	1504572	126729		0.00	45.12	
09/08/15	0000012411	ROCKLAND CJD LLC	1502344	1504572	126729		0.00	57.65	
09/09/15	0000011767	ROUTE 23 AUTOMALL	1502536				75.96	0.00	
09/09/15	0000006192	CORSI TIRE	1502557				551.96	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
09/09/15	0000011767	ROUTE 23 AUTOMALL	1502561				180.28	0.00	
09/16/15	0000012411	ROCKLAND CJD LLC	1502583				268.12	0.00	
09/21/15	0000008731	MARKAUTO PARTS	1502626				211.49	0.00	
09/21/15	0000008731	MARKAUTO PARTS	1502640				157.10	0.00	
09/22/15		PD VEHICLE REPAIR 7/31/15	24201				0.00	397.58	
09/22/15		PD VEHICLE REPAIR 8/31/15	24204				0.00	468.99	
09/22/15	0000005185	ARROWAY	1502512	1504825	126893		(208.00)	0.00	
09/22/15	0000005185	ARROWAY	1502512	1504825	126893		0.00	208.00	
09/22/15	0000006512	PARK FORD MAHOPAC	1502338	1504828	126896		(113.30)	0.00	
09/22/15	0000006512	PARK FORD MAHOPAC	1502338	1504828	126896		0.00	110.00	
09/22/15	0000006512	PARK FORD MAHOPAC	1502338	1504828	126896		0.00	3.30	
09/22/15	0000008731	MARKAUTO PARTS	1502509	1504834	126901		(339.72)	0.00	
09/22/15	0000008731	MARKAUTO PARTS	1502509	1504834	126901		0.00	339.72	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502500	1504866	126923		(491.46)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502500	1504866	126923		0.00	425.06	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502500	1504866	126923		0.00	48.34	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502500	1504866	126923		0.00	18.06	
09/24/15	0000011767	ROUTE 23 AUTOMALL	1502702				582.96	0.00	
09/24/15	0000011767	ROUTE 23 AUTOMALL	1502703				412.64	0.00	
09/24/15	0000011767	ROUTE 23 AUTOMALL	1502719				75.96	0.00	
09/24/15	0000006192	CORSI TIRE	1502723				109.58	0.00	
09/24/15	0000008731	MARKAUTO PARTS	1502728				54.79	0.00	
09/28/15	0000012675	SYN-TECH SYSTEMS, INC.	1502514	1504981	127002		(73.60)	0.00	
09/28/15	0000012675	SYN-TECH SYSTEMS, INC.	1502514				(2.00)	0.00	
09/28/15	0000012675	SYN-TECH SYSTEMS, INC.	1502514	1504981	127002		0.00	60.60	
09/28/15	0000012675	SYN-TECH SYSTEMS, INC.	1502514	1504981	127002		0.00	13.00	
10/02/15	0000005185	ARROWAY	1502814				211.34	0.00	
10/05/15	0000004763	MT.KISCO TRUCK & AUTO	1502818				315.16	0.00	
10/05/15	0000004763	MT.KISCO TRUCK & AUTO	1502819				508.18	0.00	
10/06/15	0000006512	PARK FORD MAHOPAC	1502513	1505068	127058		(728.10)	0.00	
10/06/15	0000006512	PARK FORD MAHOPAC	1502513				(2.90)	0.00	
10/06/15	0000006512	PARK FORD MAHOPAC	1502513	1505068	127058		0.00	594.00	
10/06/15	0000006512	PARK FORD MAHOPAC	1502513	1505068	127058		0.00	134.10	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502561	1505085	127074		(105.28)	0.00	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
10/06/15	0000011767		1502561				(75.00)	0.00	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502561	1505085	127074		0.00	105.28	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502536	1505086	127074		(75.96)	0.00	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502536	1505086	127074		0.00	42.94	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502536	1505086	127074		0.00	6.58	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502536	1505086	127074		0.00	11.19	
10/06/15	0000011767	ROUTE 23 AUTOMALL	1502536	1505086	127074		0.00	15.25	
10/07/15		PD VEHICLE REPAIR 9/19/15	24216				0.00	471.92	
10/13/15	0000008731	MARKAUTO PARTS	1502848				32.62	0.00	
10/13/15	0000011767	ROUTE 23 AUTOMALL	1502849				709.41	0.00	
10/13/15	0000005185	ARROWAY	1502865				33.60	0.00	
10/15/15	0000006512	PARK FORD MAHOPAC	1502390	1505213	127182		(330.00)	0.00	
10/15/15	0000006512	PARK FORD MAHOPAC	1502390	1505213	127182		0.00	330.00	
10/15/15	0000008731	MARKAUTO PARTS	1502640	1505222	127189		(157.10)	0.00	
10/15/15	0000008731	MARKAUTO PARTS	1502640	1505222	127189		0.00	40.24	
10/15/15	0000008731	MARKAUTO PARTS	1502640	1505222	127189		0.00	35.92	
10/15/15	0000008731	MARKAUTO PARTS	1502640	1505222	127189		0.00	50.28	
10/15/15	0000008731	MARKAUTO PARTS	1502640	1505222	127189		0.00	30.66	
10/15/15	0000012411	ROCKLAND CJD LLC	1502583	1505239	127201		(268.12)	0.00	
10/15/15	0000012411	ROCKLAND CJD LLC	1502583	1505239	127201		0.00	168.00	
10/15/15	0000012411	ROCKLAND CJD LLC	1502583	1505239	127201		0.00	50.06	
10/15/15	0000012411	ROCKLAND CJD LLC	1502583	1505239	127201		0.00	50.06	
10/15/15	0000012411	ROCKLAND CJD LLC	1502583	1505239	127201		0.00	(40.00)	
10/20/15	0000008731	MARKAUTO PARTS	1502728				(54.79)	0.00	
10/22/15	0000006192	CORSI TIRE	1502916				4,010.98	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502940				355.16	0.00	
10/22/15	0000012411	ROCKLAND CJD LLC	1502945				1,278.69	0.00	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502818	1505336	127275		(315.16)	0.00	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502818	1505336	127275		0.00	38.80	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502818	1505336	127275		0.00	120.56	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502818	1505336	127275		0.00	155.80	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502819	1505337	127275		(508.18)	0.00	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502819	1505337	127275		0.00	194.75	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502819	1505337	127275		0.00	197.48	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502819	1505337	127275		0.00	115.95	
10/22/15	0000006192	CORSI TIRE	1502723	1505342	127281		(109.56)	0.00	
10/22/15	0000006192	CORSI TIRE	1502723				(0.02)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
10/22/15	0000006192	CORSI TIRE	1502723	1505342	127281		0.00	109.56	
10/22/15	0000006192	CORSI TIRE	1502557	1505346	127281		(551.92)	0.00	
10/22/15	0000006192	CORSI TIRE	1502557				(0.04)	0.00	
10/22/15	0000006192	CORSI TIRE	1502557	1505346	127281		0.00	551.92	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502703	1505394	127313		(412.64)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502703	1505394	127313		0.00	105.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502703	1505394	127313		0.00	307.64	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502719	1505396	127313		(75.96)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502719	1505396	127313		0.00	42.94	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502719	1505396	127313		0.00	6.58	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502719	1505396	127313		0.00	11.19	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502719	1505396	127313		0.00	15.25	
10/22/15	0000005185	ARROWAY	1502814	1505440	127277		(211.34)	0.00	
10/22/15	0000005185	ARROWAY	1502814	1505440	127277		0.00	130.00	
10/22/15	0000005185	ARROWAY	1502814	1505440	127277		0.00	81.34	
10/26/15	0000008731	MARKAUTO PARTS	1502973				127.30	0.00	
10/26/15	0000005185	ARROWAY	1502982				109.60	0.00	
10/27/15	0000002086	YORKTOWN AUTO BODY WORKS	1502238	1505472	127352		(4,832.62)	0.00	
10/27/15	0000002086	YORKTOWN AUTO BODY WORKS	1502238	1505472	127352		0.00	2,407.82	
10/27/15	0000002086	YORKTOWN AUTO BODY WORKS	1502238	1505472	127352		0.00	1,092.00	
10/27/15	0000002086	YORKTOWN AUTO BODY WORKS	1502238	1505472	127352		0.00	784.00	
10/27/15	0000002086	YORKTOWN AUTO BODY WORKS	1502238	1505472	127352		0.00	548.80	
11/02/15	0000005185	ARROWAY	1502865	1505648	127474		(33.60)	0.00	
11/02/15	0000005185	ARROWAY	1502865	1505648	127474		0.00	11.20	
11/02/15	0000005185	ARROWAY	1502865	1505648	127474		0.00	11.20	
11/02/15	0000005185	ARROWAY	1502865	1505648	127474		0.00	11.20	
11/02/15	0000008731	MARKAUTO PARTS	1502848	1505653	127483		(32.62)	0.00	
11/02/15	0000008731	MARKAUTO PARTS	1502848	1505653	127483		0.00	32.62	
11/04/15	0000011767	ROUTE 23 AUTOMALL	1503055				371.74	0.00	
11/04/15	0000011767	ROUTE 23 AUTOMALL	1503057				314.72	0.00	
11/04/15	0000006192	CORSI TIRE	1503058				551.96	0.00	
11/04/15	0000002605	WHELEN ENGINEERING CO.	1503060				336.75	0.00	
11/09/15	0000008731	MARKAUTO PARTS	1502626				(80.25)	0.00	
11/09/15	0000008731	MARKAUTO PARTS	1502626	1505797	127581		(131.24)	0.00	
11/09/15	0000008731	MARKAUTO PARTS	1502626	1505797	127581		0.00	24.04	
11/09/15	0000008731	MARKAUTO PARTS	1502626	1505797	127581		0.00	55.92	
11/09/15	0000008731	MARKAUTO PARTS	1502626	1505797	127581		0.00	51.28	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
11/12/15		PD VEHICLE REPAIR 10/31/15	24237				0.00	462.23	
11/18/15	0000002605	WHELEN ENGINEERING CO.	1503060	1505894	127638		(336.75)	0.00	
11/18/15	0000002605	WHELEN ENGINEERING CO.	1503060	1505894	127638		0.00	336.75	
11/18/15	0000005185	ARROWAY	1502982	1505918	127657		(109.60)	0.00	
11/18/15	0000005185	ARROWAY	1502982	1505918	127657		0.00	23.40	
11/18/15	0000005185	ARROWAY	1502982	1505918	127657		0.00	23.40	
11/18/15	0000005185	ARROWAY	1502982	1505918	127657		0.00	23.40	
11/18/15	0000005185	ARROWAY	1502982	1505918	127657		0.00	27.40	
11/18/15	0000005185	ARROWAY	1502982	1505918	127657		0.00	12.00	
11/18/15	0000006192	CORSI TIRE	1502916	1505929	127663		(4,010.98)	0.00	
11/18/15	0000006192	CORSI TIRE	1502916	1505929	127663		0.00	3,196.08	
11/18/15	0000006192	CORSI TIRE	1502916	1505929	127663		0.00	122.02	
11/18/15	0000006192	CORSI TIRE	1502916	1505929	127663		0.00	692.88	
11/18/15	0000006192	CORSI TIRE	1503058	1505931	127663		(551.96)	0.00	
11/18/15	0000006192	CORSI TIRE	1503058	1505931	127663		0.00	551.96	
11/18/15	0000008731	MARKAUTO PARTS	1502973	1505956	127677		(127.30)	0.00	
11/18/15	0000008731	MARKAUTO PARTS	1502973	1505956	127677		0.00	127.30	
11/18/15	0000011767	ROUTE 23 AUTOMALL	1503187				858.97	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503057	1506031	127726		(314.72)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503057	1506031	127726		0.00	275.85	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503057	1506031	127726		0.00	15.91	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503057	1506031	127726		0.00	22.96	
11/20/15	0000008731	MARKAUTO PARTS	1503205				155.94	0.00	
11/20/15	0000008731	MARKAUTO PARTS	1503207				873.52	0.00	
11/20/15	0000012864	MOBILE FLEET INC.	1503210				158.08	0.00	
11/20/15	0000012411	ROCKLAND CJD LLC	1502945	1506047	127733		(1,278.69)	0.00	
11/20/15	0000012411	ROCKLAND CJD LLC	1502945	1506047	127733		0.00	784.00	
11/20/15	0000012411	ROCKLAND CJD LLC	1502945	1506047	127733		0.00	239.40	
11/20/15	0000012411	ROCKLAND CJD LLC	1502945	1506047	127733		0.00	27.09	
11/20/15	0000012411	ROCKLAND CJD LLC	1502945	1506047	127733		0.00	228.20	
12/01/15	0000011767	ROUTE 23 AUTOMALL	1503269				676.99	0.00	
12/01/15	0000011767	ROUTE 23 AUTOMALL	1502702				(582.96)	0.00	
12/01/15	0000011767	ROUTE 23 AUTOMALL	1502940				(355.16)	0.00	
12/03/15		PD VEHICLE REPAIR 11/30/15	24250				0.00	113.29	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503055	1506254	127902		(371.74)	0.00	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503055	1506254	127902		0.00	50.48	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503055	1506254	127902		0.00	141.36	

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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503055	1506254	127902		0.00	58.74	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503055	1506254	127902		0.00	121.16	
12/14/15	0000002086	YORKTOWN AUTO BODY WORKS		1506278	127870		0.00	305.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503377				124.52	0.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503393				1,029.79	0.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503398				2,006.94	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503205	1506323	127955		(155.94)	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503205	1506323	127955		0.00	70.04	
12/15/15	0000008731	MARKAUTO PARTS	1503205	1506323	127955		0.00	85.90	
12/15/15	0000008731	MARKAUTO PARTS	1503207	1506325	127955		(873.52)	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503207	1506325	127955		0.00	370.74	
12/15/15	0000008731	MARKAUTO PARTS	1503207	1506325	127955		0.00	396.69	
12/15/15	0000008731	MARKAUTO PARTS	1503207	1506325	127955		0.00	4.38	
12/15/15	0000008731	MARKAUTO PARTS	1503207	1506325	127955		0.00	67.48	
12/15/15	0000008731	MARKAUTO PARTS	1503207	1506325	127955		0.00	34.23	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		(858.97)	0.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	104.24	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	11.92	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	88.42	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	425.06	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	48.34	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	18.06	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	41.62	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	8.52	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	112.79	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503187	1506339	127973		0.00	(100.00)	
12/16/15	0000004763	MT.KISCO TRUCK & AUTO	1503423				739.02	0.00	
12/16/15	0000011767	ROUTE 23 AUTOMALL		1506393	128013		0.00	338.12	
12/18/15	0000011767	ROUTE 23 AUTOMALL	1503459				603.72	0.00	
12/21/15	0000011767	ROUTE 23 AUTOMALL	1503475				72.35	0.00	
12/23/15	0000011767	ROUTE 23 AUTOMALL	1503489				281.38	0.00	
12/29/15	0000006512	PARK FORD MAHOPAC		1506579	128144		0.00	1,024.28	
12/31/15	0000006192	CORSI TIRE	1503537				219.16	0.00	
12/31/15	0000006512	PARK FORD MAHOPAC	1503538				110.00	0.00	
12/31/15		PD VEHICLE REPAIR 12/31/15	24291				0.00	600.17	
12/31/15		TO CORRECT 2015 PURCHASE					(6,731.36)	0.00	

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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				69,325.00			
12/31/15		ORDERS PROCESSED IN 2016 TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	6,666.29	
									1,001.07
A.3120.0420.0001		**MAINTENANCE OTHER..**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**69,325.00**	**835.69**	**67,488.24**	**1,001.07**
A.3120.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.3120.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				79,473.45			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	6,000.00	
03/06/15	0000005903	SUNGARD PUBLIC SECTOR		1500708	124120		0.00	57,098.18	
06/12/15	0000003777	SULLIVAN DATA MANAGEMENT	1501821				994.00	0.00	
06/19/15	0000001330	ESRI INC.	1501911				2,857.00	0.00	
07/06/15	0000001330	ESRI INC.	1501911	1503138	125746		(2,857.00)	0.00	
07/06/15	0000001330	ESRI INC.	1501911	1503138	125746		0.00	2,857.00	
08/03/15	0000003777	SULLIVAN DATA MANAGEMENT	1501821	1503710	126180		(994.00)	0.00	
08/03/15	0000003777	SULLIVAN DATA MANAGEMENT	1501821	1503710	126180		0.00	994.00	
09/16/15	0000007824	TECHSMITH CORP	1502598				258.95	0.00	
12/14/15	0000002469	BUSINESS ELECTRONICS INC.		1506276	127873		0.00	2,900.00	
12/17/15	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436				(912.00)	0.00	
12/17/15	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436				10,080.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(9,426.95)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	9,426.95	
									197.32
Total Item 0421		**ALARM MAINTENANCE**				**79,473.45**	**0.00**	**79,276.13**	**197.32**
A.3120.0423		**TRAINING & SUPPLY**				24,647.00			
04/08/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117				3,986.88	0.00	
09/16/14	0000012005	NORTHEAST SUGA	1402544				125.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				24,647.00			
12/19/14	0000007584	QUALIFICATION TARGETS	1403317				580.68	0.00	
12/19/14	0000012967	THE BATTERY STATION LLC	1403315				61.95	0.00	
12/22/14	0000012966	DERRYBERRY, JR.	1403337				239.00	0.00	
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	0000012967	THE BATTERY STATION LLC	1403315	1407127	123445		(61.95)	0.00	
12/31/14	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1401117	1407388	123781		(3,986.88)	0.00	
12/31/14	0000012966	DERRYBERRY, JR.	1403337	1407411	123805		(239.00)	0.00	
01/05/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1500011				140.00	0.00	
01/05/15	0000006803	J.V. HOT BAGELS	1500023				540.00	0.00	
01/07/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1500011	1500006	123313		(140.00)	0.00	
01/07/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1500011	1500006	123313		0.00	140.00	
01/23/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1500446				50.00	0.00	
01/28/15	0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC	1500489				45.00	0.00	
02/04/15	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1500571				1,396.00	0.00	
02/10/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1500446	1500225	123755		(50.00)	0.00	
02/10/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1500446	1500225	123755		0.00	50.00	
03/20/15	0000012617	TASER INTERNATIONAL	1501086				3,194.10	0.00	
03/24/15	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1501105				9,476.88	0.00	
03/24/15	0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC	1500489	1500995	124315		(45.00)	0.00	
03/24/15	0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC	1500489	1500995	124315		0.00	45.00	
03/30/15	0000013045	NASSAU INN LIMITED PARTNERSHIP	1501127				810.75	0.00	
03/30/15	0000013046	GREATER-ATLANTIC LEEDS INC	1501128				600.00	0.00	
03/30/15	0000004581	NOBLE, ROBERT	1501151				182.00	0.00	
04/13/15	0000006803	J.V. HOT BAGELS	1500023	1501539	124654		(200.00)	0.00	
04/13/15	0000006803	J.V. HOT BAGELS	1500023	1501539	124654		0.00	200.00	
04/29/15	0000012617	TASER INTERNATIONAL	1501086	1501994	124971		(3,194.10)	0.00	
04/29/15	0000012617	TASER INTERNATIONAL	1501086	1501994	124971		0.00	3,150.00	
04/29/15	0000012617	TASER INTERNATIONAL	1501086	1501994	124971		0.00	44.10	
05/18/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1501595				70.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				24,647.00			
05/20/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1501595	1502312	125194		(70.00)	0.00	
05/20/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1501595	1502312	125194		0.00	70.00	
06/12/15	0000013109	RAYBURN	1501825				400.00	0.00	
06/12/15	0000010212	NADORASKI, TOMMY	1501826				92.00	0.00	
06/19/15	0000013120	NEW YORK POLICE SUPPLY INC.	1501899				733.00	0.00	
07/07/15	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1500571	1503218	125809		(1,396.00)	0.00	
07/07/15	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1500571	1503218	125809		0.00	1,396.00	
07/07/15	0000013046	GREATER-ATLANTIC LEEDS INC	1501128	1503233	125827		(600.00)	0.00	
07/07/15	0000013046	GREATER-ATLANTIC LEEDS INC	1501128	1503233	125827		0.00	600.00	
07/15/15	0000013045	NASSAU INN LIMITED PARTNERSHIP	1501127	1503490	126016		(810.75)	0.00	
07/15/15	0000013045	NASSAU INN LIMITED PARTNERSHIP	1501127	1503490	126016		0.00	705.00	
07/15/15	0000013045	NASSAU INN LIMITED PARTNERSHIP	1501127	1503490	126016		0.00	105.75	
07/20/15	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1501105	1503542	126059		(9,476.88)	0.00	
07/20/15	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1501105	1503542	126059		0.00	3,239.34	
07/20/15	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1501105	1503542	126059		0.00	5,436.60	
07/20/15	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1501105	1503542	126059		0.00	800.94	
07/29/15	0000012617	TASER INTERNATIONAL	1502213				400.00	0.00	
08/12/15	0000004581	NOBLE, ROBERT	1501151				(74.22)	0.00	
08/12/15	0000004581	NOBLE, ROBERT	1501151	1503859	126279		(107.78)	0.00	
08/12/15	0000004581	NOBLE, ROBERT	1501151	1503859	126279		0.00	30.02	
08/12/15	0000004581	NOBLE, ROBERT	1501151	1503859	126279		0.00	14.06	
08/12/15	0000004581	NOBLE, ROBERT	1501151	1503859	126279		0.00	35.56	
08/12/15	0000004581	NOBLE, ROBERT	1501151	1503859	126279		0.00	13.34	
08/12/15	0000004581	NOBLE, ROBERT	1501151	1503859	126279		0.00	14.80	
08/12/15	0000010212	NADORASKI, TOMMY	1501826	1503901	126300		(35.02)	0.00	
08/12/15	0000010212	NADORASKI, TOMMY	1501826				(56.98)	0.00	
08/12/15	0000010212	NADORASKI, TOMMY	1501826	1503901	126300		0.00	35.02	
08/12/15	0000013109	RAYBURN	1501825	1503940	126321		(400.00)	0.00	
08/12/15	0000013109	RAYBURN	1501825	1503940	126321		0.00	400.00	
08/14/15	0000013180	LAW ENFORCEMENT SEMINARS LLC	1502351				650.00	0.00	
08/14/15	0000013185	VEEDER HOSPITALITY MGT LLC	1502373				518.00	0.00	
08/18/15	0000005856	SAGE, SCOTT	1502379				92.00	0.00	
08/18/15	0000001544	LEWIS	1502380				92.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				24,647.00			
08/26/15	0000013120	NEW YORK POLICE SUPPLY INC.	1501899	1504352	126613		(733.00)	0.00	
08/26/15	0000013120	NEW YORK POLICE SUPPLY INC.	1501899	1504352	126613		0.00	708.00	
08/26/15	0000013120	NEW YORK POLICE SUPPLY INC.	1501899	1504352	126613		0.00	25.00	
09/22/15	0000001544	LEWIS	1502380	1504792	126875		(64.11)	0.00	
09/22/15	0000001544	LEWIS	1502380				(27.89)	0.00	
09/22/15	0000001544	LEWIS	1502380	1504792	126875		0.00	46.00	
09/22/15	0000001544	LEWIS	1502380	1504792	126875		0.00	18.11	
09/22/15	0000013180	LAW ENFORCEMENT SEMINARS LLC	1502351	1504887	126937		(650.00)	0.00	
09/22/15	0000013180	LAW ENFORCEMENT SEMINARS LLC	1502351	1504887	126937		0.00	650.00	
10/13/15	0000003158	POWERPHONE, INC.	1502853				229.00	0.00	
10/22/15	0000012623	WESTCHESTER COUNTY	1502895				90.00	0.00	
10/22/15	0000003158	POWERPHONE, INC.	1502853	1505323	127268		(229.00)	0.00	
10/22/15	0000003158	POWERPHONE, INC.	1502853	1505323	127268		0.00	229.00	
10/22/15	0000005856	SAGE, SCOTT	1502379	1505341	127280		(86.85)	0.00	
10/22/15	0000005856	SAGE, SCOTT	1502379				(5.15)	0.00	
10/22/15	0000005856	SAGE, SCOTT	1502379	1505341	127280		0.00	46.00	
10/22/15	0000005856	SAGE, SCOTT	1502379	1505341	127280		0.00	40.85	
10/28/15	0000013239	FORTUNATO		1505610	127447		0.00	48.66	
11/04/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1503056				80.00	0.00	
11/06/15	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1503079				800.94	0.00	
11/09/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1503056	1505816	127601		(80.00)	0.00	
11/09/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1503056	1505816	127601		0.00	80.00	
11/09/15	0000013250	PAYNE		1505840	127602		0.00	43.65	
11/10/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1503100				40.00	0.00	
11/18/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1503100	1505973	127690		(40.00)	0.00	
11/18/15	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.	1503100	1505973	127690		0.00	40.00	
11/20/15	0000012623	WESTCHESTER COUNTY	1502895	1506055	127738		(90.00)	0.00	
11/20/15	0000012623	WESTCHESTER COUNTY	1502895	1506055	127738		0.00	90.00	
11/20/15	0000013185	VEEDER HOSPITALITY MGT LLC	1502373	1506063	127750		(518.00)	0.00	
11/20/15	0000013185	VEEDER HOSPITALITY MGT LLC	1502373	1506063	127750		0.00	518.00	
11/30/15	0000011148	COUNTY OF WEST PARKS & REC		1506126	127793		0.00	75.00	
12/01/15	0000013278	CAPRIO		1506177	127843		0.00	30.61	
12/09/15	0000013288	DUMMIES UNLIMITED INC.	1503332				(157.20)	0.00	
12/09/15	0000013288	DUMMIES UNLIMITED INC.	1503332				3,323.24	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				24,647.00			
12/16/15	0000013295	WITMER PUBLIC SAFETY GROUP INC.	1503426				119.70	0.00	
12/23/15	0000013300	GENTNER & ASSOCIATES LLC	1503485				90.00	0.00	
12/30/15	0000013300	GENTNER & ASSOCIATES LLC	1503485	1506626	128187		(90.00)	0.00	
12/30/15	0000013300	GENTNER & ASSOCIATES LLC	1503485	1506626	128187		0.00	90.00	
12/31/15	0000006803	J.V. HOT BAGELS	1500023				(340.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(4,486.68)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	4,486.68	
									855.91
Total Item 0423		**TRAINING**				**24,647.00**	**0.00**	**23,791.09**	**855.91**
A.3120.0424		**COMMUNICATION**				14,803.08			
03/04/15	0000007476	METROCOM WIRELESS, INC		1500620	124065		0.00	4,800.00	
03/10/15	0000007476	METROCOM WIRELESS, INC	1500958				125.00	0.00	
03/17/15	0000007476	METROCOM WIRELESS, INC		1500819	124195		0.00	400.00	
04/02/15	0000007476	METROCOM WIRELESS, INC	1500958	1501243	124454		(125.00)	0.00	
04/02/15	0000007476	METROCOM WIRELESS, INC	1500958	1501243	124454		0.00	205.80	
05/20/15	0000013024	CHASE CREDIT CARD SVCS		1502315	125197		0.00	50.40	
07/09/15	0000007476	METROCOM WIRELESS, INC	1502035				1,441.00	0.00	
07/27/15	0000007476	METROCOM WIRELESS, INC	1502203				270.00	0.00	
08/03/15	0000007476	METROCOM WIRELESS, INC		1503743	126185		0.00	250.00	
08/18/15	0000007476	METROCOM WIRELESS, INC	1502035	1504119	126429		(1,441.00)	0.00	
08/18/15	0000007476	METROCOM WIRELESS, INC	1502035	1504119	126429		0.00	879.00	
08/18/15	0000007476	METROCOM WIRELESS, INC	1502035	1504119	126429		0.00	62.00	
08/18/15	0000007476	METROCOM WIRELESS, INC	1502035	1504119	126429		0.00	500.00	
08/28/15	0000012404	MICHAEL DUBOVSKY	1502464				400.00	0.00	
09/03/15	0000007476	METROCOM WIRELESS, INC	1502203	1504499	126675		(270.00)	0.00	
09/03/15	0000007476	METROCOM WIRELESS, INC	1502203	1504499	126675		0.00	270.00	
10/28/15	0000012404	MICHAEL DUBOVSKY	1502464	1505578	127439		(200.00)	0.00	
10/28/15	0000012404	MICHAEL DUBOVSKY	1502464				(200.00)	0.00	
10/28/15	0000012404	MICHAEL DUBOVSKY	1502464	1505578	127439		0.00	200.00	
12/04/15	0000013270	PIRONE	1503274				685.88	0.00	
12/23/15	0000013270	PIRONE	1503494				192.72	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0424		**COMMUNICATION**				14,803.08			
12/30/15	0000013270	PIRONE	1503494				(192.72)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(685.88)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	685.88	
12/31/15	0000007476	METROCOM WIRELESS, INC		1506673	128253		0.00	110.00	
									6,390.00
Total Item 0424		**CERTIORARI COUNSEL**				**14,803.08**	**0.00**	**8,413.08**	**6,390.00**
A.3120.0425		**SPCA CONTRACT**				23,500.00			
02/06/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541				1,802.83	0.00	
12/31/14	0000001913	SPCA OF WESTCHESTER, INC.	1400541	1407272	123661		(1,802.83)	0.00	
01/20/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244				21,633.96	0.00	
03/17/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1500793	124188		(1,802.83)	0.00	
03/17/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1500793	124188		0.00	1,802.83	
04/01/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1501177	124410		(1,802.83)	0.00	
04/01/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1501177	124410		0.00	1,802.83	
04/28/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1501856	124881		(1,802.83)	0.00	
04/28/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1501856	124881		0.00	1,802.83	
05/13/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1502169	125080		(1,802.83)	0.00	
05/13/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1502169	125080		0.00	1,802.83	
06/16/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1502700	125450		(1,802.83)	0.00	
06/16/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1502700	125450		0.00	1,802.83	
07/20/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1503536	126050		(1,802.83)	0.00	
07/20/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1503536	126050		0.00	1,802.83	
08/18/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1504098	126410		(1,802.83)	0.00	
08/18/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1504098	126410		0.00	1,802.83	
09/16/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1504726	126824		(1,802.83)	0.00	
09/16/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1504726	126824		0.00	1,802.83	
10/28/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1505535	127398		(1,802.83)	0.00	
10/28/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1505535	127398		0.00	1,802.83	
11/30/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1506088	127764		(1,802.83)	0.00	
11/30/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1506088	127764		0.00	1,802.83	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0425		**SPCA CONTRACT**				23,500.00			
12/14/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1506222	127866		(1,802.83)	0.00	
12/14/15	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1506222	127866		0.00	1,802.83	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,802.83)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	1,802.83	
									1,866.04
Total Item 0425		**MICROFILM**				**23,500.00**	**0.00**	**21,633.96**	**1,866.04**
A.3120.0426		**FERAL CAT CONTROL**				1,500.00			
03/02/15	0000001913	SPCA OF WESTCHESTER, INC.		1407455	124001		0.00	255.00	
03/02/15	0000001913	SPCA OF WESTCHESTER, INC.		1407455	124001		0.00	(255.00)	
05/13/15	0000001913	SPCA OF WESTCHESTER, INC.		1502170	125080		0.00	155.00	
08/03/15	0000001913	SPCA OF WESTCHESTER, INC.		1503737	126172		0.00	385.00	
12/31/15	0000001913	SPCA OF WESTCHESTER, INC.		1506668	128246		0.00	185.00	
12/31/15	0000001913	SPCA OF WESTCHESTER, INC.		1506791	128517		0.00	220.00	
									555.00
Total Item 0426		**PRIS.SUB**				**1,500.00**	**0.00**	**945.00**	**555.00**
A.3120.0427		**DARKROOM & PHOTO SUPPLY**				0.00			
									0.00
Total Item 0427		**EXPENSES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0428		**DUES & MEMBERSHIP**				1,000.00			
01/09/15	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1500059				40.00	0.00	
01/09/15	0000002038	WEST CTY CHIEFS POLICE ASSOC	1500062				250.00	0.00	
01/20/15	0000012904	NYS ASSN CHIEFS OF POLICE INC.	1500240				150.00	0.00	
01/20/15	0000008615	WEST CTY DETECTIVE ASSN	1500265				125.00	0.00	
02/04/15	0000008615	WEST CTY DETECTIVE ASSN	1500572				25.00	0.00	
02/10/15	0000002038	WEST CTY CHIEFS POLICE ASSOC	1500062	1500186	123714		(250.00)	0.00	
02/10/15	0000002038	WEST CTY CHIEFS POLICE ASSOC	1500062	1500186	123714		0.00	250.00	
02/10/15	0000012904	NYS ASSN CHIEFS OF POLICE INC.	1500240	1500226	123756		(150.00)	0.00	
02/10/15	0000012904	NYS ASSN CHIEFS OF POLICE INC.	1500240	1500226	123756		0.00	150.00	
02/10/15	0000004433	IACP		1500233	123726		0.00	150.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0428		**DUES & MEMBERSHIP**				1,000.00			
03/24/15	0000008615	WEST CTY DETECTIVE ASSN	1500265	1500933	124277		(125.00)	0.00	
03/24/15	0000008615	WEST CTY DETECTIVE ASSN	1500265	1500933	124277		0.00	125.00	
03/24/15	0000008615	WEST CTY DETECTIVE ASSN	1500572	1500934	124277		(25.00)	0.00	
03/24/15	0000008615	WEST CTY DETECTIVE ASSN	1500572	1500934	124277		0.00	25.00	
03/24/15	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1500059	1500954	124286		(40.00)	0.00	
03/24/15	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1500059	1500954	124286		0.00	40.00	
									260.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**740.00**	**260.00**
A.3120.0430		**NEIGHBOR WATCH**				1,000.00			
08/10/15	0000012431	NATIONAL PEN CO. LLC	1502307				992.25	0.00	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		(992.25)	0.00	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	297.50	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	136.25	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	5.00	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	397.50	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	146.00	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	5.00	
10/15/15	0000012431	NATIONAL PEN CO. LLC	1502307	1505240	127202		0.00	5.00	
									7.75
Total Item 0430		**SIGNAL MAINTENANCE**				**1,000.00**	**0.00**	**992.25**	**7.75**
A.3120.0431		**DOG EXPENSE**				0.00			
06/11/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748				186.15	0.00	
12/31/14	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1401748	1407097	123426		(186.15)	0.00	
									0.00
A.3120.0431.0001		**CANINE GRANT EXPENSES..**				0.00			
									0.00
Total Item 0431		**PAVEMENT MARKING**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0432		**INVEST EXPEN**				3,500.00			
03/25/15	0000010321	INVESTIGATIVE FUND		1501034	124332		0.00	1,200.00	
04/20/15	0000010321	INVESTIGATIVE FUND		1501712	124785		0.00	800.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0432		**INVEST EXPEN**				3,500.00			
07/02/15	0000010321	INVESTIGATIVE FUND		1503015	125675		0.00	1,500.00	
									0.00
A.3120.0432.0001		**EUDL INVESTIGATIVE FUND..**				0.00			
									0.00
Total Item 0432		**INVEST EXPEN**				**3,500.00**	**0.00**	**3,500.00**	**0.00**
A.3120.0433		**DETECTIVE CLOTHING**				0.00			
									0.00
Total Item 0433		**DETECTIVE CLOTHING**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0434		**UNIFORMS**				36,650.00			
05/21/14	0000008117	RESCUESTUFF, INC	1401546				70.00	0.00	
07/01/14	0000008117	RESCUESTUFF, INC	1401903				70.00	0.00	
07/01/14	0000008117	RESCUESTUFF, INC	1401904				10.00	0.00	
09/16/14	0000008117	RESCUESTUFF, INC	1402520				50.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402962				110.00	0.00	
10/30/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961				2,163.00	0.00	
11/14/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040				802.00	0.00	
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	
11/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403063				192.00	0.00	
12/11/14	0000008117	RESCUESTUFF, INC	1403172				75.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312				366.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403301				150.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403314				110.00	0.00	
12/19/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403294				110.00	0.00	
12/22/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344				326.00	0.00	
12/22/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403343				110.00	0.00	
12/22/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403341				72.00	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403040	1407055	123403		(802.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402961	1407056	123403		(2,163.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403172	1407301	123680		(75.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403037	1407390	123784		(137.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403341	1407391	123784		(72.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403312	1407392	123784		(366.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403344	1407393	123784		(326.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403314	1407394	123784		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403294	1407395	123784		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403343	1407396	123784		(110.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403301	1407446	124006		(150.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401903	1407449	124008		(70.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1402520	1407450	124008		(50.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401904	1407451	124008		(10.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1401546	1407452	124008		(70.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403036	1407462	124164		(25.00)	0.00	
12/31/14	0000008117	RESCUESTUFF, INC	1403035	1407463	124164		(70.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1403063	1407468	124163		(192.00)	0.00	
12/31/14	0000007721	NEW ENGLAND UNIFORM, LLC	1402962	1407469	124163		(110.00)	0.00	
01/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500056				140.00	0.00	
01/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500057				110.00	0.00	
01/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500325				244.00	0.00	
01/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500365				200.00	0.00	
01/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500366				140.00	0.00	
01/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500389				328.00	0.00	
01/28/15	0000008117	RESCUESTUFF, INC	1500488				25.00	0.00	
02/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500565				94.00	0.00	
02/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500566				248.00	0.00	
02/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500567				110.00	0.00	
02/04/15	0000008117	RESCUESTUFF, INC	1500568				50.00	0.00	
02/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500569				110.00	0.00	
02/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500570				338.00	0.00	
02/05/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500580				150.00	0.00	
02/11/15	0000009025	ISI SERVICES CORP	1500601				90.00	0.00	
02/11/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500669				110.00	0.00	
02/11/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500670				342.00	0.00	
02/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500692				70.00	0.00	
02/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500699				267.00	0.00	
02/17/15	0000008117	RESCUESTUFF, INC	1500700				60.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
02/26/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500791				90.00	0.00	
02/26/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500800				51.00	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500056	1500586	124061		(140.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500056	1500586	124061		0.00	140.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500057	1500587	124061		(110.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500057	1500587	124061		0.00	110.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500325	1500588	124061		(244.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500325	1500588	124061		0.00	140.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500325	1500588	124061		0.00	96.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500325	1500588	124061		0.00	8.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500366	1500589	124061		(140.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500366	1500589	124061		0.00	140.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500580	1500590	124061		(150.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500580	1500590	124061		0.00	100.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500580	1500590	124061		0.00	50.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500566	1500591	124061		(248.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500566	1500591	124061		0.00	96.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500566	1500591	124061		0.00	12.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500566	1500591	124061		0.00	140.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500565	1500592	124061		(94.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500565	1500592	124061		0.00	48.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500565	1500592	124061		0.00	46.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500365	1500593	124061		(200.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500365	1500593	124061		0.00	104.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500365	1500593	124061		0.00	96.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500570	1500594	124061		(338.00)	0.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500570	1500594	124061		0.00	96.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500570	1500594	124061		0.00	92.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500570	1500594	124061		0.00	140.00	
03/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500570	1500594	124061		0.00	10.00	
03/05/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500916				110.00	0.00	
03/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500936				110.00	0.00	
03/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500937				336.00	0.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500389	1500745	124132		(328.00)	0.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500389	1500745	124132		0.00	140.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500389	1500745	124132		0.00	96.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500389	1500745	124132		0.00	92.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500699	1500746	124132		(267.00)	0.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500699	1500746	124132		0.00	96.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500699	1500746	124132		0.00	92.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500699	1500746	124132		0.00	79.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500699	1500746	124132		0.00	16.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500670	1500747	124132		(342.00)	0.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500670	1500747	124132		0.00	140.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500670	1500747	124132		0.00	96.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500670	1500747	124132		0.00	14.00	
03/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500670	1500747	124132		0.00	92.00	
03/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500692	1500796	124196		(70.00)	0.00	
03/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500692	1500796	124196		0.00	70.00	
03/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500791	1500797	124196		(90.00)	0.00	
03/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500791	1500797	124196		0.00	90.00	
03/24/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501108				92.00	0.00	
03/24/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501112				110.00	0.00	
03/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501159				110.00	0.00	
03/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501160				323.00	0.00	
03/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501161				110.00	0.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500937	1501245	124457		(336.00)	0.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500937	1501245	124457		0.00	96.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500937	1501245	124457		0.00	8.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500937	1501245	124457		0.00	140.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500937	1501245	124457		0.00	92.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500800	1501246	124457		(51.00)	0.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500800	1501246	124457		0.00	48.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500800	1501246	124457		0.00	3.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500567	1501247	124457		(100.00)	0.00	
04/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500567	1501247	124457		0.00	100.00	
04/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501250				198.75	0.00	
04/10/15	0000008117	RESCUESTUFF, INC	1501251				60.00	0.00	
04/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501252				110.00	0.00	
04/13/15	0000008117	RESCUESTUFF, INC	1500488	1501543	124658		(25.00)	0.00	
04/13/15	0000008117	RESCUESTUFF, INC	1500488	1501543	124658		0.00	25.00	
04/13/15	0000008117	RESCUESTUFF, INC	1500568	1501544	124658		(50.00)	0.00	
04/13/15	0000008117	RESCUESTUFF, INC	1500568	1501544	124658		0.00	50.00	
		RESCUESTUFF, INC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
04/13/15	0000008117		1500700	1501545	124658		(60.00)	0.00	
04/13/15	0000008117	RESCUESTUFF, INC	1500700	1501545	124658		0.00	50.00	
04/13/15	0000008117	RESCUESTUFF, INC	1500700	1501545	124658		0.00	10.00	
04/14/15	0000009025	ISI SERVICES CORP	1500601	1501549	124663		(90.00)	0.00	
04/14/15	0000009025	ISI SERVICES CORP	1500601	1501549	124663		0.00	90.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501279				350.00	0.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501291				11.00	0.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500569	1501635	124732		(110.00)	0.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500569	1501635	124732		0.00	110.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500916	1501636	124732		(110.00)	0.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500916	1501636	124732		0.00	110.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500669	1501637	124732		(110.00)	0.00	
04/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500669	1501637	124732		0.00	110.00	
04/23/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501407				138.00	0.00	
04/23/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501416				110.00	0.00	
04/23/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417				2,250.00	0.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501108	1501911	124913		(92.00)	0.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501108	1501911	124913		0.00	92.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501108	1501911	124913		0.00	12.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501160	1501912	124913		(323.00)	0.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501160	1501912	124913		0.00	138.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501160	1501912	124913		0.00	18.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501160	1501912	124913		0.00	140.00	
04/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501160	1501912	124913		0.00	27.00	
05/05/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501444				90.00	0.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501291	1502068	125013		(11.00)	0.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501291	1502068	125013		0.00	11.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501161	1502069	125013		(110.00)	0.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501161	1502069	125013		0.00	110.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500936	1502070	125013		(110.00)	0.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500936	1502070	125013		0.00	110.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501112	1502071	125013		(110.00)	0.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501112	1502071	125013		0.00	110.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501252	1502072	125013		(110.00)	0.00	
05/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501252	1502072	125013		0.00	110.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
05/07/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501517				140.00	0.00	
05/07/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501518				110.00	0.00	
05/08/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501536				108.00	0.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501250	1502443	125294		(198.75)	0.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501250	1502443	125294		0.00	198.75	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501517	1502444	125294		(140.00)	0.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501517	1502444	125294		0.00	140.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501444	1502445	125294		(90.00)	0.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501444	1502445	125294		0.00	90.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501279	1502446	125294		(350.00)	0.00	
06/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501279	1502446	125294		0.00	350.00	
06/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501694				110.00	0.00	
06/02/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501696				110.00	0.00	
06/02/15	0000008117	RESCUESTUFF, INC	1501697				15.00	0.00	
06/12/15	0000008117	RESCUESTUFF, INC	1501824				70.00	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501827				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501828				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501829				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501830				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501831				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501832				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501836				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501837				782.42	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501840				130.90	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501841				130.90	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501842				130.90	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501843				130.90	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501844				130.90	0.00	
06/12/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501845				130.90	0.00	
06/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501536	1502773	125519		(108.00)	0.00	
06/17/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501536	1502773	125519		0.00	108.00	
06/19/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501890				782.42	0.00	
06/19/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501930				130.90	0.00	
07/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501518	1503163	125770		(110.00)	0.00	
07/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501518	1503163	125770		0.00	110.00	
07/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501159	1503164	125770		(110.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
07/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501159	1503164	125770		0.00	110.00	
07/07/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501696	1503253	125799		(110.00)	0.00	
07/07/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501696	1503253	125799		0.00	110.00	
07/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502048				450.00	0.00	
07/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502055				379.00	0.00	
07/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502071				92.00	0.00	
07/22/15	0000008117	RESCUESTUFF, INC	1502175				60.00	0.00	
07/29/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502209				91.00	0.00	
07/29/15	0000008117	RESCUESTUFF, INC	1502211				10.00	0.00	
07/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502283				113.00	0.00	
07/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284				2,290.42	0.00	
07/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502285				904.42	0.00	
07/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502286				915.42	0.00	
08/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501416	1503714	126186		(110.00)	0.00	
08/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501416	1503714	126186		0.00	110.00	
08/10/15	0000009025	ISI SERVICES CORP	1502290				240.00	0.00	
08/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502303				32.00	0.00	
08/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502304				102.00	0.00	
08/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305				418.00	0.00	
08/10/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502306				113.00	0.00	
08/18/15	0000008117	RESCUESTUFF, INC	1502386				70.00	0.00	
08/18/15	0000008117	RESCUESTUFF, INC	1502387				10.00	0.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502055	1504122	126431		(379.00)	0.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502055	1504122	126431		0.00	141.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502055	1504122	126431		0.00	24.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502055	1504122	126431		0.00	135.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502055	1504122	126431		0.00	79.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502071	1504123	126431		(92.00)	0.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502071	1504123	126431		0.00	47.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502071	1504123	126431		0.00	45.00	
08/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502071	1504123	126431		0.00	11.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501890	1504204	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501890	1504204	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501827	1504205	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501827	1504205	126504		0.00	782.42	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501836	1504206	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501836	1504206	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501828	1504207	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501828	1504207	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501831	1504208	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501831	1504208	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501829	1504209	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501829	1504209	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501837	1504210	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501837	1504210	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501832	1504211	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501832	1504211	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501830	1504212	126504		(782.42)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501830	1504212	126504		0.00	782.42	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501840	1504213	126504		(130.90)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501840	1504213	126504		0.00	130.90	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501842	1504214	126504		(130.90)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501842	1504214	126504		0.00	130.90	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501930	1504215	126504		(130.90)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501930	1504215	126504		0.00	130.90	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501845	1504216	126504		(130.90)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501845	1504216	126504		0.00	130.90	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305	1504217	126504		(418.00)	0.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305	1504217	126504		0.00	93.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305	1504217	126504		0.00	97.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305	1504217	126504		0.00	7.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305	1504217	126504		0.00	142.00	
08/25/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502305	1504217	126504		0.00	79.00	
08/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502461				113.00	0.00	
08/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502462				46.50	0.00	
08/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502465				236.00	0.00	
09/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502209	1504504	126678		(91.00)	0.00	
09/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502209	1504504	126678		0.00	79.00	
09/03/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502209	1504504	126678		0.00	12.00	
09/03/15	0000008117	RESCUESTUFF, INC	1501697	1504508	126681		(15.00)	0.00	
09/03/15	0000008117	RESCUESTUFF, INC	1501697	1504508	126681		0.00	15.00	
09/03/15	0000008117	RESCUESTUFF, INC	1502175	1504509	126681		(60.00)	0.00	
		RESCUESTUFF, INC							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
09/03/15	0000008117		1502175	1504509	126681		0.00	50.00	
09/03/15	0000008117	RESCUESTUFF, INC	1502175	1504509	126681		0.00	10.00	
09/15/15	0000008117	RESCUESTUFF, INC	1502211	1504672	126787		(10.00)	0.00	
09/15/15	0000008117	RESCUESTUFF, INC	1502211	1504672	126787		0.00	10.00	
09/16/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502592				113.00	0.00	
09/16/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502593				113.00	0.00	
09/16/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502594				113.00	0.00	
09/21/15	0000008117	RESCUESTUFF, INC	1502653				25.00	0.00	
09/22/15	0000008117	RESCUESTUFF, INC	1502691				23.00	0.00	
09/22/15	0000009025	ISI SERVICES CORP	1502290	1504836	126903		(192.32)	0.00	
09/22/15	0000009025	ISI SERVICES CORP	1502290				(47.68)	0.00	
09/22/15	0000009025	ISI SERVICES CORP	1502290	1504836	126903		0.00	240.00	
09/22/15	0000009025	ISI SERVICES CORP	1502290	1504836	126903		0.00	12.32	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501844	1504954	126978		(130.90)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501844	1504954	126978		0.00	130.90	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501843	1504955	126978		(130.90)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501843	1504955	126978		0.00	130.90	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501841	1504956	126978		(130.90)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501841	1504956	126978		0.00	130.90	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502048	1504957	126978		(450.00)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502048	1504957	126978		0.00	150.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502048	1504957	126978		0.00	150.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502048	1504957	126978		0.00	150.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502462	1504958	126978		(46.50)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502462	1504958	126978		0.00	46.50	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502304	1504959	126978		(102.00)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502304	1504959	126978		0.00	102.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502303	1504960	126978		(32.00)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502303	1504960	126978		0.00	32.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		(2,290.42)	0.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	12.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	20.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	64.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	782.42	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	230.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	29.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	313.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	158.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	10.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	194.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	186.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	79.00	
09/28/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502284	1504961	126978		0.00	213.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		(2,250.00)	0.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	11.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	20.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	63.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	775.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	227.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	28.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	313.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	155.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	192.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	184.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	72.00	
10/20/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501417	1505279	127235		0.00	210.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502891				113.00	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502910				232.50	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502920				113.00	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502921				107.00	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502922				119.50	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502923				141.00	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502924				113.00	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502925				142.00	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502306	1505349	127285		(113.00)	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502306	1505349	127285		0.00	113.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502461	1505350	127285		(113.00)	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502461	1505350	127285		0.00	113.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502286	1505351	127285		(915.42)	0.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502286	1505351	127285		0.00	782.42	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502286	1505351	127285		0.00	113.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502286	1505351	127285		0.00	20.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502286	1505351	127285		0.00	44.00	
10/22/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502283	1505352	127285		(113.00)	0.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
10/22/15	0000007721		1502283	1505352	127285		0.00	113.00	
10/26/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502975				113.00	0.00	
10/26/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502976				113.00	0.00	
10/26/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502977				113.00	0.00	
11/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502285	1505701	127517		(904.42)	0.00	
11/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502285	1505701	127517		0.00	782.42	
11/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502285	1505701	127517		0.00	102.00	
11/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502285	1505701	127517		0.00	20.00	
11/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502285	1505701	127517		0.00	192.00	
11/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503072				1,264.00	0.00	
11/06/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503073				1,034.00	0.00	
11/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502975	1505793	127577		(113.00)	0.00	
11/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502975	1505793	127577		0.00	113.00	
11/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502920	1505794	127577		(113.00)	0.00	
11/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502920	1505794	127577		0.00	113.00	
11/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502923	1505795	127577		(141.00)	0.00	
11/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502923	1505795	127577		0.00	141.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502691	1505948	127674		(23.00)	0.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502691	1505948	127674		0.00	23.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502653	1505949	127674		(25.00)	0.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502653	1505949	127674		0.00	25.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502386	1505950	127674		(70.00)	0.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502386	1505950	127674		0.00	10.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502386	1505950	127674		0.00	50.00	
11/18/15	0000008117	RESCUESTUFF, INC	1502386	1505950	127674		0.00	10.00	
11/18/15	0000008117	RESCUESTUFF, INC	1501824	1505951	127674		(70.00)	0.00	
11/18/15	0000008117	RESCUESTUFF, INC	1501824	1505951	127674		0.00	50.00	
11/18/15	0000008117	RESCUESTUFF, INC	1501824	1505951	127674		0.00	10.00	
11/18/15	0000008117	RESCUESTUFF, INC	1501824	1505951	127674		0.00	10.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503177				164.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503179				236.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503182				240.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503183				113.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503184				71.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503185				178.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503186				113.00	0.00	
11/18/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503195				24.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				36,650.00			
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502925	1506113	127782		(142.00)	0.00	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502925	1506113	127782		0.00	142.00	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502922	1506114	127782		(119.50)	0.00	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502922	1506114	127782		0.00	48.50	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502922	1506114	127782		0.00	71.00	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502921	1506115	127782		(107.00)	0.00	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502921	1506115	127782		0.00	97.00	
11/30/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502921	1506115	127782		0.00	10.00	
12/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503266				95.00	0.00	
12/01/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503267				102.00	0.00	
12/09/15	0000008117	RESCUESTUFF, INC	1503351				50.00	0.00	
12/09/15	0000008117	RESCUESTUFF, INC	1503352				70.00	0.00	
12/09/15	0000008117	RESCUESTUFF, INC	1503353				70.00	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503354				168.00	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503355				168.00	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503356				130.90	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503357				130.90	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503358				130.90	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503359				130.90	0.00	
12/09/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503360				130.90	0.00	
12/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503390				782.42	0.00	
12/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503391				782.42	0.00	
12/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503392				782.42	0.00	
12/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503394				782.42	0.00	
12/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503395				782.42	0.00	
12/15/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503397				782.42	0.00	
12/31/15	0000008117	RESCUESTUFF, INC	1503351				(50.00)	0.00	
12/31/15	0000008117	RESCUESTUFF, INC	1502387				(10.00)	0.00	
12/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1500567				(10.00)	0.00	
12/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1501694				(110.00)	0.00	
12/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502592				(113.00)	0.00	
12/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502593				(113.00)	0.00	
12/31/15	0000007721	NEW ENGLAND UNIFORM, LLC	1502594				(113.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(10,517.52)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	10,517.52	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
									2,273.07
Total Item 0434		**UNIFORMS**				**36,650.00**	**60.00**	**34,316.93**	**2,273.07**
A.3120.0435		**UNIFORM CLEANING**				20,500.00			
04/28/14	0000005823	RITE PRICE CLEANERS	1401265				2,226.00	0.00	
08/27/14	0000009311	FABRIC MART NY INC	1402341				34.00	0.00	
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	0000005823	RITE PRICE CLEANERS	1401265	1407296	123676		(1,220.00)	0.00	
01/20/15	0000005823	RITE PRICE CLEANERS	1500255				4,500.00	0.00	
01/20/15	0000009311	FABRIC MART NY INC	1500327				50.00	0.00	
03/10/15	0000005823	RITE PRICE CLEANERS	1500255	1500744	124130		(1,588.00)	0.00	
03/10/15	0000005823	RITE PRICE CLEANERS	1500255	1500744	124130		0.00	1,588.00	
04/02/15	0000005823	RITE PRICE CLEANERS	1500255	1501228	124444		(1,330.00)	0.00	
04/02/15	0000005823	RITE PRICE CLEANERS	1500255	1501228	124444		0.00	1,330.00	
04/07/15	0000005823	RITE PRICE CLEANERS	1501212				13,500.00	0.00	
04/14/15	0000009311	FABRIC MART NY INC	1500327	1501550	124664		(27.00)	0.00	
04/14/15	0000009311	FABRIC MART NY INC	1500327	1501550	124664		0.00	27.00	
04/28/15	0000005823	RITE PRICE CLEANERS	1500255	1501901	124906		(1,572.00)	0.00	
04/28/15	0000005823	RITE PRICE CLEANERS	1500255				(10.00)	0.00	
04/28/15	0000005823	RITE PRICE CLEANERS	1500255	1501901	124906		0.00	1,572.00	
05/08/15	0000009311	FABRIC MART NY INC	1501544				50.00	0.00	
06/01/15	0000005823	RITE PRICE CLEANERS	1501212	1502426	125280		(1,428.00)	0.00	
06/01/15	0000005823	RITE PRICE CLEANERS	1501212	1502426	125280		0.00	1,428.00	
06/09/15	0000009311	FABRIC MART NY INC	1500327	1502634	125418		(23.00)	0.00	
06/09/15	0000009311	FABRIC MART NY INC	1500327	1502634	125418		0.00	42.00	
06/17/15	0000005823	RITE PRICE CLEANERS	1501212	1502756	125506		(1,436.00)	0.00	
06/17/15	0000005823	RITE PRICE CLEANERS	1501212	1502756	125506		0.00	1,436.00	
07/20/15	0000005823	RITE PRICE CLEANERS	1501212	1503541	126058		(1,428.00)	0.00	
07/20/15	0000005823	RITE PRICE CLEANERS	1501212	1503541	126058		0.00	1,428.00	
08/18/15	0000005823	RITE PRICE CLEANERS	1501212	1504112	126422		(1,198.00)	0.00	
08/18/15	0000005823	RITE PRICE CLEANERS	1501212	1504112	126422		0.00	1,198.00	
09/16/15	0000005823	RITE PRICE CLEANERS	1501212	1504737	126832		(1,148.00)	0.00	
09/16/15	0000005823	RITE PRICE CLEANERS	1501212	1504737	126832		0.00	1,148.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0435		**UNIFORM CLEANING**				20,500.00			
10/22/15	0000009311	FABRIC MART NY INC	1501544	1505359	127292		(50.00)	0.00	
10/22/15	0000009311	FABRIC MART NY INC	1501544	1505359	127292		0.00	76.00	
10/26/15	0000009311	FABRIC MART NY INC	1502983				75.00	0.00	
10/28/15	0000005823	RITE PRICE CLEANERS	1501212	1505552	127413		(1,224.00)	0.00	
10/28/15	0000005823	RITE PRICE CLEANERS	1501212	1505552	127413		0.00	1,224.00	
11/09/15	0000005823	RITE PRICE CLEANERS	1501212	1505790	127572		(1,532.00)	0.00	
11/09/15	0000005823	RITE PRICE CLEANERS	1501212	1505790	127572		0.00	1,532.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(4,181.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	2,580.60	
									3,890.40
Total Item 0435		**UNIFORM CLEANING**				**20,500.00**	**0.00**	**16,609.60**	**3,890.40**
A.3120.0441		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0441		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0448		**COLLEGE TUITION**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0450		**WATER**				2,000.00			
01/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400023				98.60	0.00	
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	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
02/19/15	0000012969	W.B. MASON INC. (WATER)		1500391	123913		0.00	75.20	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	51.55	
05/20/15	0000004341	TOWN OF YORKTOWN WATER		1502283	125172		0.00	213.50	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	111.71	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	47.79	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	57.19	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0450		**WATER**				2,000.00			
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	57.19	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	81.63	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504649	126771		0.00	350.40	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	75.99	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	57.19	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	75.99	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	75.99	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	89.09	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	569.40	
									9.40
Total Item 0450		**WATER**				**2,000.00**	**0.00**	**1,990.60**	**9.40**
A.3120.0467		**INSURANCE**				55,860.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500605	3639		0.00	47,225.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	2,906.75	
									5,728.25
Total Item 0467		**INSURANCE**				**55,860.00**	**0.00**	**50,131.75**	**5,728.25**
A.3120.0470		**GAS AND OIL**				78,310.00			
01/09/14	0000003246	EXXON MOBIL	1400017				227.71	0.00	
12/31/14	0000003246	EXXON MOBIL	1400017				(193.09)	0.00	
12/31/14	0000003246	EXXON MOBIL	1400017	1407032	123386		(34.62)	0.00	
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	6,009.31	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	4,833.24	
04/03/15	0000003246	EXXON MOBIL	1501200				400.00	0.00	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	5,943.43	
05/06/15	0000003246	EXXON MOBIL	1501200	1502056	125002		(33.77)	0.00	
05/06/15	0000003246	EXXON MOBIL	1501200	1502056	125002		0.00	33.77	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	6,150.85	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	6,922.32	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	7,322.22	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0470		**GAS AND OIL**				78,310.00			
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	7,107.03	
09/08/15	0000012980	KOLKMANN		1504598	126742		0.00	43.50	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	7,058.55	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	6,138.81	
10/28/15	0000013239	FORTUNATO		1505610	127447		0.00	52.00	
11/02/15	0000003246	EXXON MOBIL	1501200	1505639	127469		(25.74)	0.00	
11/02/15	0000003246	EXXON MOBIL	1501200	1505639	127469		0.00	25.74	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	5,703.13	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	5,046.31	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	4,839.97	
12/31/15	0000003246	EXXON MOBIL	1501200				(219.33)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(121.16)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	121.16	
									4,958.66
A.3120.0470.0001		**DIESEL FUEL..**				0.00			
									0.00
Total Item 0470		**GAS & OIL**				**78,310.00**	**0.00**	**73,351.34**	**4,958.66**
A.3120.0490		**PROFESSIONAL SERVICES**				8,120.00			
01/09/14	0000010102	TRANS UNION LLC	1400014				76.55	0.00	
03/12/14	0000010278	PAPPAS, M.D.	1400865				5.96	0.00	
12/31/14	0000010102	TRANS UNION LLC	1400014				(76.55)	0.00	
12/31/14	0000010278	PAPPAS, M.D.	1400865				(5.96)	0.00	
01/05/15	0000010102	TRANS UNION LLC	1500012				125.00	0.00	
01/09/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1500049				1,350.00	0.00	
01/09/15	0000010278	PAPPAS, M.D.	1500050				1,620.00	0.00	
01/15/15		POLICE CANDIDATE CREDIT CHECK - ROBERT RUBR	37720				0.00	(25.00)	
01/15/15		POLICE CANDIDATE CREDIT CHECK - TIMOTHY CANNIFF	37720				0.00	(25.00)	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0490		**PROFESSIONAL SERVICES**				8,120.00			
01/20/15		POLICE CANDIDATE CREDIT CHECK - MICHAEL UHL	37736				0.00	(25.00)	
01/20/15		POLICE CANDIDATE CREDIT CHECK - ROBERT RABBITT	37736				0.00	(25.00)	
01/20/15		POLICE CANDIDATE CREDIT CHECK - GREGORY PALLADINO	37736				0.00	(25.00)	
02/11/15	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1500613				650.00	0.00	
02/11/15	0000010102	TRANS UNION LLC	1500663				150.00	0.00	
03/24/15	0000010102	TRANS UNION LLC	1500012	1500953	124285		(125.00)	0.00	
03/24/15	0000010102	TRANS UNION LLC	1500012	1500953	124285		0.00	148.14	
04/27/15	0000013024	CHASE CREDIT CARD SVCS		1501823	124857		0.00	64.43	
04/29/15	0000010278	PAPPAS, M.D.	1500050	1501941	124934		(1,052.24)	0.00	
04/29/15	0000010278	PAPPAS, M.D.	1500050	1501941	124934		0.00	1,052.24	
05/07/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1500049	1502094	125048		(1,100.00)	0.00	
05/07/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1500049	1502094	125048		0.00	1,100.00	
05/20/15	0000013024	CHASE CREDIT CARD SVCS		1502315	125197		0.00	(16.11)	
06/09/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1500049				(250.00)	0.00	
06/25/15		POLICE CANDIDATE CREDIT CHECK - CURTIN	39008				0.00	(25.00)	
07/07/15	0000013112	YMAX COMMUNICATIONS CORP.		1503254	125828		0.00	40.00	
07/09/15	0000010278	PAPPAS, M.D.	1502025				1,080.00	0.00	
07/09/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1502026				1,350.00	0.00	
07/10/15	0000010278	PAPPAS, M.D.	1502070				540.00	0.00	
07/14/15		POLICE CANDIDATE CREDIT CHECK - CAMPION	39175				0.00	(25.00)	
07/17/15	0000010278	PAPPAS, M.D.	1502113				540.00	0.00	
07/17/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1502114				900.00	0.00	
08/12/15	0000010102	TRANS UNION LLC	1500663	1503900	126299		(24.69)	0.00	
08/12/15	0000010102	TRANS UNION LLC	1500663	1503900	126299		0.00	24.69	
08/18/15	0000010278	PAPPAS, M.D.	1502025	1504128	126440		(1,072.24)	0.00	
08/18/15	0000010278	PAPPAS, M.D.	1502025				(7.76)	0.00	
08/18/15	0000010278	PAPPAS, M.D.	1502025	1504128	126440		0.00	1,072.24	
08/18/15	0000010278	PAPPAS, M.D.	1500050	1504129	126440		(536.12)	0.00	
08/18/15	0000010278	PAPPAS, M.D.	1500050				(31.64)	0.00	
08/18/15	0000010278	PAPPAS, M.D.	1500050	1504129	126440		0.00	536.12	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0490		**PROFESSIONAL SERVICES**				8,120.00			
08/18/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1502026	1504145	126465		(1,350.00)	0.00	
08/18/15	0000012574	DR. JAY DAVIDOWITZ, PHD	1502026	1504145	126465		0.00	1,350.00	
08/25/15	0000013024	CHASE CREDIT CARD SVCS		1504234	126517		0.00	299.74	
08/25/15	0000013024	CHASE CREDIT CARD SVCS		1504234	126517		0.00	(48.35)	
08/25/15		V#1504234 - GOT PRINT - CHRG TO A.3120.490 IN ERROR S/B A.80	24188				0.00	(299.74)	
08/26/15	0000010102	TRANS UNION LLC	1500663	1504318	126584		(49.38)	0.00	
08/26/15	0000010102	TRANS UNION LLC	1500663	1504318	126584		0.00	49.38	
09/17/15		POLICE CANDIDATE CREDIT CHECK - ELLSWORTH (ADJ TO GR#39847)	39865				0.00	(25.00)	
10/06/15	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1500613	1505075	127065		(350.00)	0.00	
10/06/15	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1500613				(300.00)	0.00	
10/06/15	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1500613	1505075	127065		0.00	350.00	
10/19/15		POLICE CANDIDATE CREDIT CHECK - DOHERTY	39944				0.00	(25.00)	
10/28/15	0000010102	TRANS UNION LLC	1500663	1505561	127423		(24.69)	0.00	
10/28/15	0000010102	TRANS UNION LLC	1500663	1505561	127423		0.00	24.69	
11/04/15		POLICE CANDIDATE CREDIT CHECK - CRECCO	40048				0.00	(25.00)	
11/17/15		POLICE CANDIDATE CREDIT CHECK - SANDY GRECCO	40264				0.00	(25.00)	
11/30/15	0000010102	TRANS UNION LLC	1500663	1506122	127788		(24.69)	0.00	
11/30/15	0000010102	TRANS UNION LLC	1500663				(26.55)	0.00	
11/30/15	0000010102	TRANS UNION LLC	1500663	1506122	127788		0.00	24.69	
12/10/15	0000010278	PAPPAS, M.D.	1502113				(540.00)	0.00	
12/17/15	0000013024	CHASE CREDIT CARD SVCS		1506422	128027		0.00	83.88	
12/22/15		POLICE CANDIDATE CREDIT CHECK - TIMOTHY MULLEN	40463				0.00	(25.00)	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,440.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	976.12	
12/31/15	0000010102	TRANS UNION LLC		1506744	128351		0.00	49.38	
12/31/15	0000010102	TRANS UNION LLC		1506837	128649		0.00	24.69	
									1,513.77

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
Total Item 0490		**PROFESSIONAL SERVICES**				**8,120.00**	**0.00**	**6,606.23**	**1,513.77**
A.3120.0810		**MEDICAL INSURANCE**				990,433.83			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	118.37	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	12.68	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	79,072.40	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	7,387.04	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	72,108.28	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	7,387.04	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	112.08	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	105.74	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	74,780.32	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	7,387.04	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	101.50	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	12.68	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	74,780.32	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	7,387.04	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	107.83	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	12.68	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	74,780.32	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	7,387.04	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	107.82	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	12.68	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	75,987.90	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	7,387.04	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	109.93	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	12.68	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	75,384.11	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	7,387.04	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	109.91	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	14.80	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	68,510.45	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	16,883.59	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	112.03	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	14.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0810		**MEDICAL INSURANCE**				990,433.83			
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	75,570.02	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	8,743.69	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	112.04	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	14.80	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	70,321.81	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	8,743.69	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	72,040.23	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	8,743.69	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	109.92	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	14.80	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	109.92	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	14.80	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	72,040.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	8,743.69	
									9.96
A.3120.0810.0001		**PD RETIREE MEDICAL DECLINATION..**				28,500.00			
04/13/15	0000001047	ARRUDA		1501483	124615		0.00	1,808.86	
04/13/15	0000001874	SCHUCK		1501501	124631		0.00	984.94	
04/13/15	0000004902	SCHULZ		1501527	124645		0.00	1,447.09	
04/13/15	0000005015	STAMATELOS		1501528	124646		0.00	984.94	
04/13/15	0000005016	PARRINELLO		1501529	124647		0.00	984.94	
04/14/15	0000012725	MC GUIRE		1501620	124698		0.00	984.94	
08/11/15	0000001874	SCHUCK		1503834	126221		0.00	984.94	
08/11/15	0000001047	ARRUDA		1503835	126214		0.00	1,808.86	
08/11/15	0000004902	SCHULZ		1503836	126231		0.00	1,447.09	
08/11/15	0000005015	STAMATELOS		1503837	126232		0.00	984.94	
08/11/15	0000005016	PARRINELLO		1503838	126233		0.00	984.94	
08/11/15	0000012725	MC GUIRE		1503839	126257		0.00	984.94	
10/06/15	0000001047	ARRUDA		1505097	127017		0.00	1,808.86	
10/06/15	0000001874	SCHUCK		1505098	127028		0.00	984.94	
10/06/15	0000004902	SCHULZ		1505099	127050		0.00	1,447.09	
10/06/15	0000005015	STAMATELOS		1505100	127051		0.00	984.94	
10/06/15	0000005016	PARRINELLO		1505101	127052		0.00	984.94	
10/06/15	0000012725	MC GUIRE		1505102	127083		0.00	984.94	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0810.0001		**PD RETIREE MEDICAL DECLINATION..**				28,500.00			
12/31/15	0000001047	ARRUDA		1506774	128493		0.00	1,808.86	
12/31/15	0000001874	SCHUCK		1506775	128495		0.00	984.94	
12/31/15	0000004902	SCHULZ		1506776	128499		0.00	1,447.09	
12/31/15	0000005015	STAMATELOS		1506777	128500		0.00	984.94	
12/31/15	0000005016	PARRINELLO		1506778	128501		0.00	656.64	
12/31/15	0000012725	MC GUIRE		1506779	128511		0.00	984.94	
									45.46
Total Item 0810		**FICA**				**1,018,933.83**	**0.00**	**1,018,878.41**	**55.42**
A.3120.0811		**DENTAL INSURANCE**				9,200.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	690.87	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	690.87	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	690.87	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	690.87	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	690.87	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	690.87	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	690.87	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	690.87	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	690.87	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	690.87	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	690.87	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	690.87	
									909.56
Total Item 0811		**STATE RETIREMENT**				**9,200.00**	**0.00**	**8,290.44**	**909.56**
A.3120.0812		**VISION INSURANCE**				2,500.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	186.13	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	186.13	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	186.13	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	186.13	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	186.13	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	186.13	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0812		**VISION INSURANCE**				2,500.00			
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	187.95	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	187.95	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	187.95	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	187.95	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	187.95	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	187.95	
									255.52
Total Item 0812		**SOCIAL SECURITY**				**2,500.00**	**0.00**	**2,244.48**	**255.52**
A.3120.0813		**PBA WELFARE CONTRIBUTION**				108,000.00			
01/09/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080				880.00	0.00	
12/31/14	0000007755	YORKTOWN SUPERIOR OFFICER	1400080	1406977	123348		(880.00)	0.00	
01/05/15	0000002099	YORKTOWN P.B.A.	1500001				96,824.04	0.00	
01/07/15	0000002099	YORKTOWN P.B.A.	1500001	1500005	123310		(8,068.67)	0.00	
01/07/15	0000002099	YORKTOWN P.B.A.	1500001	1500005	123310		0.00	8,068.67	
01/20/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254				10,560.00	0.00	
02/10/15	0000002099	YORKTOWN P.B.A.	1500001	1500190	123717		(8,068.67)	0.00	
02/10/15	0000002099	YORKTOWN P.B.A.	1500001	1500190	123717		0.00	8,068.67	
03/17/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1500798	124197		(880.00)	0.00	
03/17/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1500798	124197		0.00	880.00	
03/17/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1500799	124197		(880.00)	0.00	
03/17/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1500799	124197		0.00	880.00	
04/15/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1501634	124733		(880.00)	0.00	
04/15/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1501634	124733		0.00	880.00	
05/06/15	0000002099	YORKTOWN P.B.A.	1500001	1502052	124999		(16,137.34)	0.00	
05/06/15	0000002099	YORKTOWN P.B.A.	1500001	1502052	124999		0.00	16,137.34	
05/06/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1502073	125014		(880.00)	0.00	
05/06/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1502073	125014		0.00	880.00	
05/13/15	0000002099	YORKTOWN P.B.A.	1500001	1502173	125083		(8,068.67)	0.00	
05/13/15	0000002099	YORKTOWN P.B.A.	1500001	1502173	125083		0.00	8,068.67	
06/17/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1502774	125520		(880.00)	0.00	
06/17/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1502774	125520		0.00	880.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0813		**PBA WELFARE CONTRIBUTION**				108,000.00			
07/06/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1503168	125771		(880.00)	0.00	
07/06/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1503168	125771		0.00	880.00	
07/20/15	0000002099	YORKTOWN P.B.A.	1500001	1503537	126051		(16,137.34)	0.00	
07/20/15	0000002099	YORKTOWN P.B.A.	1500001	1503537	126051		0.00	16,137.34	
07/20/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1503546	126065		(880.00)	0.00	
07/20/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1503546	126065		0.00	880.00	
08/18/15	0000002099	YORKTOWN P.B.A.	1500001	1504100	126413		(8,068.67)	0.00	
08/18/15	0000002099	YORKTOWN P.B.A.	1500001	1504100	126413		0.00	8,068.67	
08/25/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1504218	126505		(880.00)	0.00	
08/25/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1504218	126505		0.00	880.00	
10/28/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1505557	127419		(880.00)	0.00	
10/28/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1505557	127419		0.00	880.00	
11/04/15	0000002099	YORKTOWN P.B.A.	1500001	1505694	127512		(16,137.34)	0.00	
11/04/15	0000002099	YORKTOWN P.B.A.	1500001	1505694	127512		0.00	16,137.34	
11/18/15	0000002099	YORKTOWN P.B.A.	1500001	1505891	127636		(8,068.67)	0.00	
11/18/15	0000002099	YORKTOWN P.B.A.	1500001	1505891	127636		0.00	8,068.67	
11/30/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1506116	127783		(880.00)	0.00	
11/30/15	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1506116	127783		0.00	880.00	
12/14/15	0000002099	YORKTOWN P.B.A.	1500001	1506224	127871		(8,068.67)	0.00	
12/14/15	0000002099	YORKTOWN P.B.A.	1500001	1506224	127871		0.00	8,068.67	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,760.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24452				0.00	1,760.00	
									615.96
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**108,000.00**	**0.00**	**107,384.04**	**615.96**
A.3120.0814		**MED COPAY REIMB**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 3150		**JAIL**							
A.3150.0426		**PRIS.SUB**				850.00			
01/09/14	0000006401	YORKTOWN COACH DINER	1400019				95.72	0.00	
01/09/14	0000001262	DANTE'S DELI	1400020				62.39	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3150		**JAIL**							
A.3150.0426		**PRIS.SUB**				850.00			
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	
04/13/15	0000001262	DANTE'S DELI		1501485	124617		0.00	31.28	
05/21/15	0000006401	YORKTOWN COACH DINER	1501632				100.00	0.00	
07/01/15	0000001262	DANTE'S DELI		1502950	125639		0.00	8.75	
07/14/15	0000006401	YORKTOWN COACH DINER	1501632	1503328	125892		(83.83)	0.00	
07/14/15	0000006401	YORKTOWN COACH DINER	1501632	1503328	125892		0.00	83.83	
11/10/15	0000006401	YORKTOWN COACH DINER	1503098				125.00	0.00	
11/18/15	0000006401	YORKTOWN COACH DINER	1501632	1505933	127665		(16.17)	0.00	
11/18/15	0000006401	YORKTOWN COACH DINER	1501632	1505933	127665		0.00	92.29	
12/31/15	0000006401	YORKTOWN COACH DINER		1506833	128646		0.00	68.66	
									440.19
Total Item 0426		**PRIS.SUB**				**850.00**	**125.00**	**284.81**	**440.19**
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				10,545.51			
02/26/14	0000009062	GLENCO SUPPLY INC	1400681				196.00	0.00	
07/01/14	0000009062	GLENCO SUPPLY INC	1401884				37.30	0.00	
11/25/14	0000007620	TRAFFIC LANE CLOSURES, LL	1403106				689.40	0.00	
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	
12/31/14	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	1403305	1407237	123634		(988.50)	0.00	
01/09/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500116				205.60	0.00	
02/23/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500116	1500421	123935		(194.35)	0.00	
02/23/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500116				(11.25)	0.00	
02/23/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500116	1500421	123935		0.00	148.50	
02/23/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500116	1500421	123935		0.00	45.85	
02/23/15	0000007620	TRAFFIC LANE CLOSURES, LL	1500116	1500421	123935		0.00	34.35	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				10,545.51			
03/30/15	0000009314	FASTENAL COMPANY	1501164				62.58	0.00	
04/15/15	0000007620	TRAFFIC LANE CLOSURES, LL		1501660	124730		0.00	1,389.05	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		(62.58)	0.00	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	53.20	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	9.38	
05/13/15	0000007620	TRAFFIC LANE CLOSURES, LL		1502240	125116		0.00	826.80	
05/14/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501586				51.00	0.00	
05/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1403192	1502292	125179		(309.40)	0.00	
05/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1403192	1502292	125179		0.00	309.40	
05/20/15	0000007620	TRAFFIC LANE CLOSURES, LL		1502293	125179		0.00	0.60	
05/28/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501666				136.00	0.00	
05/28/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501685				170.00	0.00	
06/02/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501716				1,036.00	0.00	
06/02/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501731				231.25	0.00	
06/30/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501943				151.12	0.00	
06/30/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501944				1,036.00	0.00	
07/06/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501586	1503166	125769		(51.00)	0.00	
07/06/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501586	1503166	125769		0.00	51.00	
07/06/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501685	1503172	125769		(165.00)	0.00	
07/06/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501685				(5.00)	0.00	
07/06/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501685	1503172	125769		0.00	165.00	
07/07/15	0000007620	TRAFFIC LANE CLOSURES, LL		1503206	125798		0.00	75.00	
07/10/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083				1,069.80	0.00	
07/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502097				69.10	0.00	
07/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501731	1503544	126063		(219.35)	0.00	
07/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501731				(11.90)	0.00	
07/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501731	1503544	126063		0.00	219.35	
07/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501666	1503545	126063		(136.00)	0.00	
07/20/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501666	1503545	126063		0.00	151.12	
08/10/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502319				149.90	0.00	
08/12/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501716	1503883	126288		(1,036.00)	0.00	
08/12/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501716	1503883	126288		0.00	804.00	
08/12/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501716	1503883	126288		0.00	232.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				10,545.51			
08/14/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502340				140.26	0.00	
08/14/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502372				22.95	0.00	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501943	1504120	126430		(151.12)	0.00	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501943	1504120	126430		0.00	151.12	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083	1504121	126430		(1,069.80)	0.00	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083	1504121	126430		0.00	177.30	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083	1504121	126430		0.00	552.80	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083	1504121	126430		0.00	100.00	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083	1504121	126430		0.00	100.00	
08/18/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502083	1504121	126430		0.00	317.00	
08/28/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502481				841.50	0.00	
08/28/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502488				34.55	0.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502097	1504502	126677		(69.00)	0.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502097				(0.10)	0.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502097	1504502	126677		0.00	69.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501944	1504503	126677		(1,036.00)	0.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501944	1504503	126677		0.00	804.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501944	1504503	126677		0.00	232.00	
09/21/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502676				343.50	0.00	
09/24/15	0000009314	FASTENAL COMPANY	1502729				62.58	0.00	
09/29/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502756				44.90	0.00	
10/02/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502805				115.00	0.00	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502340	1505134	127134		(140.26)	0.00	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502340	1505134	127134		0.00	106.26	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502340	1505134	127134		0.00	63.76	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502372	1505135	127134		(22.95)	0.00	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502372	1505135	127134		0.00	46.25	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502481	1505136	127134		(841.50)	0.00	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502481	1505136	127134		0.00	562.50	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502481	1505136	127134		0.00	279.00	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		(62.58)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	9.38	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	53.20	
10/22/15	0000007620	TRAFFIC LANE CLOSURES, LL		1505432	127284		0.00	371.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				10,545.51			
10/27/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985				250.28	0.00	
10/27/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985				437.40	0.00	
10/27/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985				(250.28)	0.00	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502319	1505697	127516		(149.90)	0.00	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502319	1505697	127516		0.00	46.25	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502319	1505697	127516		0.00	103.65	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502319	1505697	127516		0.00	34.55	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502488	1505698	127516		(34.55)	0.00	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502488	1505698	127516		0.00	34.55	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502805	1505699	127516		(115.00)	0.00	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502805	1505699	127516		0.00	155.60	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502756	1505700	127516		(44.90)	0.00	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502756	1505700	127516		0.00	51.70	
11/04/15	0000007620	TRAFFIC LANE CLOSURES, LL	1503045				56.64	0.00	
11/18/15	0000007620	TRAFFIC LANE CLOSURES, LL		1505943	127672		0.00	26.00	
11/30/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502676	1506111	127780		(343.50)	0.00	
11/30/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502676	1506111	127780		0.00	190.00	
11/30/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502676	1506111	127780		0.00	255.00	
12/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1503409				641.45	0.00	
12/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985	1506315	127947		(437.40)	0.00	
12/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985	1506315	127947		0.00	206.40	
12/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985	1506315	127947		0.00	148.50	
12/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502985	1506315	127947		0.00	82.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(698.09)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	694.09	
									7.30
Total Item 0429		**ST SI MARKING**				**10,545.51**	**0.00**	**10,538.21**	**7.30**
A.3310.0430		**SIGNAL MAINTENANCE**				800.00			
									800.00
Total Item 0430		**SIGNAL MAINTENANCE**				**800.00**	**0.00**	**0.00**	**800.00**
A.3310.0431		**PAVEMENT MARKING**				10,167.64			
11/10/14	0000007684	SAFETY MARKING INC.	1402997				1,300.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0431		**PAVEMENT MARKING**				10,167.64			
12/31/14	0000007684	SAFETY MARKING INC.	1402997				(1,300.00)	0.00	
10/13/15	0000007684	SAFETY MARKING INC.	1502863				9,069.36	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(9,069.36)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	7,836.80	
									2,330.84
Total Item 0431		**PAVEMENT MARKING**				**10,167.64**	**0.00**	**7,836.80**	**2,330.84**
A.3310.0432		**HISTORIC SIGNAGE**				0.00			
									0.00
Total Item 0432		**INVEST EXPEN**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 3410		**FIRE PREVENTION AND CONTROL**							
A.3410.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0810		**MEDICAL INSURANCE**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3410		**FIRE PREVENTION AND CONTROL**							
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0811		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0811		**STATE RETIREMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0812		**VISION INSURANCE**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0101		**SALARIES**				621,430.22			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	15,179.35	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	20,725.63	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	20,725.63	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	20,725.63	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	20,725.63	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	20,725.63	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	20,725.63	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	22,335.65	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	23,945.67	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	23,945.67	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	23,945.67	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	23,945.66	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	23,945.67	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	23,945.67	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	23,945.68	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	23,945.67	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	23,945.68	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	23,945.68	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	23,945.67	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	23,945.68	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	23,945.67	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0101		**SALARIES**				621,430.22			
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	23,945.67	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	23,945.67	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	23,945.67	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	23,945.67	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	33,475.97	
									19,009.05
Total Item 0101		**SALARIES**				**621,430.22**	**0.00**	**602,421.17**	**19,009.05**
A.3620.0105		**OVERTIME**				22,569.78			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	52.96	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	1,450.71	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	282.47	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	127.99	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	123.58	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	792.45	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	3,327.28	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	575.00	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	885.50	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	796.48	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	636.41	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	92.00	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	315.59	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	4,291.02	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	402.50	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	457.08	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	92.00	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	207.00	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	7,661.76	
									0.00
A.3620.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
Total Item 0105		**OVERTIME**				**22,569.78**	**0.00**	**22,569.78**	**0.00**
A.3620.0106		**LONGEVITY**				3,900.00			
03/12/15		P/R OTHER GROSS PAY	21838				0.00	800.00	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	800.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	900.00	
									1,400.00
Total Item 0106		**LONGEVITY**				**3,900.00**	**0.00**	**2,500.00**	**1,400.00**
A.3620.0108		**LUMP SUM PAYMENT**				12,091.82			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	12,091.81	
									0.01
Total Item 0108		**LUMP SUM**				**12,091.82**	**0.00**	**12,091.81**	**0.01**
A.3620.0110		**PART TIME SALARIES**				5,000.00			
09/10/15		P/R OTHER GROSS PAY	21853				0.00	450.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	375.00	
									4,175.00
Total Item 0110		**PART TIME & SEASONAL**				**5,000.00**	**0.00**	**825.00**	**4,175.00**
A.3620.0201		**EQUIPMENT**				166.45			
12/19/14	0000010905	RICOH AMERICAS CORP	1403255				6,500.00	0.00	
12/31/14	0000010905	RICOH AMERICAS CORP	1403255	1407181	123524		(6,500.00)	0.00	
02/05/15	0000008519	GERMANO	1500593				166.45	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(166.45)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	166.45	
									0.00
Total Item 0201		**EQUIPMENT**				**166.45**	**0.00**	**166.45**	**0.00**
A.3620.0210		**VEHICLE**				0.00			
									0.00
Total Item 0210		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0401		**SUPPLIES**				2,833.55			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0401		**SUPPLIES**				2,833.55			
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403266				3.74	0.00	
12/22/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403336				120.87	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403266	1407083	123421		(3.74)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403336	1407087	123421		(120.87)	0.00	
02/05/15	0000011605	GRAINGER	1500588				39.36	0.00	
02/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627				138.03	0.00	
02/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500848				56.00	0.00	
04/03/15	0000012681	RUBBER STAMP UNLIMITED, INC	1501181				190.37	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500848	1501574	124678		(56.00)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500848	1501574	124678		0.00	5.80	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500848	1501574	124678		0.00	5.80	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500848	1501574	124678		0.00	42.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500848	1501574	124678		0.00	2.40	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		(138.03)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	19.60	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	29.40	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	19.60	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	6.24	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	16.85	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	4.19	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	7.91	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	6.27	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	6.52	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500627	1501575	124678		0.00	21.45	
04/14/15	0000011605	GRAINGER	1500588	1501582	124682		(39.36)	0.00	
04/14/15	0000011605	GRAINGER	1500588	1501582	124682		0.00	14.85	
04/14/15	0000011605	GRAINGER	1500588	1501582	124682		0.00	24.51	
05/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501443				30.67	0.00	
05/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501454				5.77	0.00	
05/05/15	0000001784	PREFERRED BUSINESS FORMS	1501502				248.00	0.00	
05/07/15	0000012681	RUBBER STAMP UNLIMITED, INC	1501181	1502095	125051		(190.37)	0.00	
05/07/15	0000012681	RUBBER STAMP UNLIMITED, INC	1501181	1502095	125051		0.00	174.42	
05/07/15	0000012681	RUBBER STAMP UNLIMITED, INC	1501181	1502095	125051		0.00	15.95	
06/02/15	0000001602	MERIT PRINTING & PUBLISH.	1501732				135.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0401		**SUPPLIES**				2,833.55			
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501454	1502820	125552		(5.77)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501454	1502820	125552		0.00	5.77	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501443	1502821	125552		(30.67)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501443	1502821	125552		0.00	10.79	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501443	1502821	125552		0.00	4.81	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501443	1502821	125552		0.00	4.50	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501443	1502821	125552		0.00	10.57	
07/13/15	0000001602	MERIT PRINTING & PUBLISH.	1501732	1503262	125848		(135.00)	0.00	
07/13/15	0000001602	MERIT PRINTING & PUBLISH.	1501732	1503262	125848		0.00	135.00	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501502	1503270	125854		(248.00)	0.00	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501502	1503270	125854		0.00	230.00	
07/13/15	0000001784	PREFERRED BUSINESS FORMS	1501502	1503270	125854		0.00	18.00	
09/16/15	0000009615	OFFICE DEPOT	1502599				176.20	0.00	
09/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608				159.85	0.00	
09/21/15	0000012321	LEGALSTORE.COM INC.	1502610				257.60	0.00	
10/22/15	0000009615	OFFICE DEPOT	1502599	1505370	127295		(176.20)	0.00	
10/22/15	0000009615	OFFICE DEPOT	1502599	1505370	127295		0.00	176.20	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		(159.85)	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	8.64	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	56.72	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	14.32	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	8.72	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	8.54	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	8.47	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	8.38	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	10.57	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	6.27	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	26.88	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502608	1505567	127429		0.00	2.34	
10/28/15	0000012321	LEGALSTORE.COM INC.	1502610	1505577	127437		(257.60)	0.00	
10/28/15	0000012321	LEGALSTORE.COM INC.	1502610	1505577	127437		0.00	257.60	
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105				54.91	0.00	
11/18/15	0000011605	GRAINGER	1503189				35.18	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208				85.83	0.00	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		(54.91)	0.00	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		0.00	8.72	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0401		**SUPPLIES**				2,833.55			
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		0.00	42.00	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		0.00	4.19	
12/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479				87.18	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		(85.83)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	15.20	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	24.12	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	11.20	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	3.03	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	11.26	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	13.62	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503208	1506605	128165		0.00	7.40	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(122.36)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	122.36	
									1,133.60
A.3620.0401.0001		**SUPPLIES.INK & TONER**				1,000.00			
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105				251.76	0.00	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		(251.76)	0.00	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		0.00	125.88	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503105	1506333	127966		0.00	125.88	
									748.24
Total Item 0401		**SUPPLIES**				**3,833.55**	**0.00**	**1,951.71**	**1,881.84**
A.3620.0402		**SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0403		**SOFTWARE**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0406		**BEEPER SERVICE**				0.00			
									0.00
A.3620.0406.0001		**CELLULAR TELEPHONE..**				2,500.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	173.31	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	173.31	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	173.31	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	173.31	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	226.07	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	204.12	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	207.02	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	207.02	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	207.23	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	207.10	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	207.10	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	207.10	
									134.00
Total Item 0406		**TELECOMMUNICATIONS**				**2,500.00**	**0.00**	**2,366.00**	**134.00**
A.3620.0410		**PUBLICATIONS**				2,800.00			
03/16/15	0000009937	EDM PUBLISHERS, INC.	1501002				265.00	0.00	
09/28/15	0000009937	EDM PUBLISHERS, INC.	1501002	1504969	127136		(96.00)	0.00	
09/28/15	0000009937	EDM PUBLISHERS, INC.	1501002	1504969	127136		0.00	96.00	
09/28/15	0000009937	EDM PUBLISHERS, INC.	1501002	1504969	127136		0.00	(96.00)	
10/07/15	0000009937	EDM PUBLISHERS, INC.	1501002	1504969	127136		0.00	96.00	
10/22/15	0000007509	ICC	1502905				1,094.08	0.00	
11/18/15	0000002823	NATIONAL FIRE PROTECTION	1503169				1,255.50	0.00	
11/30/15	0000002823	NATIONAL FIRE PROTECTION	1503169	1506095	127768		(1,255.50)	0.00	
11/30/15	0000002823	NATIONAL FIRE PROTECTION	1503169	1506095	127768		0.00	1,255.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0410		**PUBLICATIONS**				2,800.00			
12/31/15		ICC:BLDG 2015 IECC CODE BOOK A/L	24290				0.00	78.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,094.08)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	966.08	
12/31/15	0000007509	ICC		1506805	128527		0.00	50.00	
									185.42
Total Item 0410		**BOOKS**				**2,800.00**	**169.00**	**2,445.58**	**185.42**
A.3620.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0418		**EQUIPMENT MAINTENANCE**				3,800.00			
05/18/15	0000010921	METRO IMAGING SERVICES, INC	1501597				1,480.00	0.00	
06/18/15	0000010921	METRO IMAGING SERVICES, INC	1501597	1502813	125549		(1,480.00)	0.00	
06/18/15	0000010921	METRO IMAGING SERVICES, INC	1501597	1502813	125549		0.00	1,480.00	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	70.00	
									2,250.00
A.3620.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**3,800.00**	**0.00**	**1,550.00**	**2,250.00**
A.3620.0420		**VEHICLE MAINTENANCE**				5,000.00			
01/22/15	0000005185	ARROWAY	1500372				528.49	0.00	
02/18/15	0000005185	ARROWAY	1500372	1500347	123876		(528.49)	0.00	
02/18/15	0000005185	ARROWAY	1500372	1500347	123876		0.00	528.49	
04/14/15		BLDG VEHICLE REPAIR 3/24/15	24083				0.00	223.00	
06/12/15	0000008731	MARKAUTO PARTS	1501835				15.26	0.00	
06/26/15		BLDG VEHICLE REPAIR 5/27/15	24150				0.00	152.62	
06/30/15	0000008731	MARKAUTO PARTS	1501970				46.13	0.00	
07/02/15	0000008731	MARKAUTO PARTS	1501835	1503064	125708		(15.26)	0.00	
07/02/15	0000008731	MARKAUTO PARTS	1501835	1503064	125708		0.00	15.26	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				5,000.00			
07/14/15	0000008731	MARKAUTO PARTS	1501970	1503339	125901		(46.13)	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501970	1503339	125901		0.00	22.31	
07/14/15	0000008731	MARKAUTO PARTS	1501970	1503339	125901		0.00	23.82	
07/17/15	0000008731	MARKAUTO PARTS	1502118				123.13	0.00	
07/22/15	0000008731	MARKAUTO PARTS	1502167				107.84	0.00	
07/22/15	0000011767	ROUTE 23 AUTOMALL	1502185				393.93	0.00	
08/10/15	0000011767	ROUTE 23 AUTOMALL	1502318				52.50	0.00	
08/14/15	0000008731	MARKAUTO PARTS	1502341				324.39	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502118	1504050	126381		(123.13)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502118	1504050	126381		0.00	39.40	
08/17/15	0000008731	MARKAUTO PARTS	1502118	1504050	126381		0.00	36.96	
08/17/15	0000008731	MARKAUTO PARTS	1502118	1504050	126381		0.00	23.67	
08/17/15	0000008731	MARKAUTO PARTS	1502118	1504050	126381		0.00	23.10	
08/17/15	0000008731	MARKAUTO PARTS	1502167	1504053	126381		(107.84)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502167	1504053	126381		0.00	107.84	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502185	1504134	126452		(393.93)	0.00	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502185	1504134	126452		0.00	181.65	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502185	1504134	126452		0.00	131.40	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502185	1504134	126452		0.00	35.00	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502185	1504134	126452		0.00	45.88	
08/24/15	0000005185	ARROWAY	1502446				55.06	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502318	1504558	126721		(17.50)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502318				(35.00)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502318	1504558	126721		0.00	17.50	
09/15/15	0000005185	ARROWAY	1502446	1504658	126777		(55.06)	0.00	
09/15/15	0000005185	ARROWAY	1502446	1504658	126777		0.00	55.06	
09/15/15	0000008731	MARKAUTO PARTS	1502341	1504675	126789		(254.39)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502341				(35.00)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502341	1504675	126789		0.00	14.51	
09/15/15	0000008731	MARKAUTO PARTS	1502341	1504675	126789		0.00	16.99	
09/15/15	0000008731	MARKAUTO PARTS	1502341	1504675	126789		0.00	165.77	
09/15/15	0000008731	MARKAUTO PARTS	1502341	1504675	126789		0.00	28.56	
09/15/15	0000008731	MARKAUTO PARTS	1502341	1504675	126789		0.00	28.56	
09/21/15	0000011767	ROUTE 23 AUTOMALL	1502617				246.30	0.00	
09/21/15	0000008731	MARKAUTO PARTS	1502642				237.07	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				5,000.00			
10/15/15	0000008731	MARKAUTO PARTS	1502642	1505223	127189		(237.07)	0.00	
10/15/15	0000008731	MARKAUTO PARTS	1502642	1505223	127189		0.00	24.00	
10/15/15	0000008731	MARKAUTO PARTS	1502642	1505223	127189		0.00	213.07	
10/27/15	0000011767	ROUTE 23 AUTOMALL	1502617	1505497	127374		(176.30)	0.00	
10/27/15	0000011767	ROUTE 23 AUTOMALL	1502617				(70.00)	0.00	
10/27/15	0000011767	ROUTE 23 AUTOMALL	1502617	1505497	127374		0.00	59.25	
10/27/15	0000011767	ROUTE 23 AUTOMALL	1502617	1505497	127374		0.00	117.05	
11/18/15	0000008731	MARKAUTO PARTS	1503175				124.10	0.00	
11/18/15	0000006192	CORSI TIRE	1503192				243.52	0.00	
12/04/15	0000008731	MARKAUTO PARTS	1503292				236.89	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503375				104.96	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503175	1506319	127955		(124.10)	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503175	1506319	127955		0.00	51.99	
12/15/15	0000008731	MARKAUTO PARTS	1503175	1506319	127955		0.00	25.19	
12/15/15	0000008731	MARKAUTO PARTS	1503175	1506319	127955		0.00	30.59	
12/15/15	0000008731	MARKAUTO PARTS	1503175	1506319	127955		0.00	16.33	
12/16/15	0000006192	CORSI TIRE	1503427				325.76	0.00	
12/16/15	0000005185	ARROWAY	1503429				199.87	0.00	
12/31/15		BLDG VEHICLE REPAIR 12/30/15	24299				0.00	350.35	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,111.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	1,111.00	
									1,048.83
Total Item 0420		**VEHICLE MAINTENANCE**				**5,000.00**	**35.00**	**3,916.17**	**1,048.83**
A.3620.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.3620.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,400.00			
01/22/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1500390				1,200.00	0.00	
02/18/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1500390	1500353	123881		(1,200.00)	0.00	
02/18/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1500390	1500353	123881		0.00	1,200.00	
06/29/15	0000013134	SAGE SOFTWARE INC.	1501940				639.20	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,400.00			
07/28/15	0000013024	CHASE CREDIT CARD SVCS	1501940	1503615	126159		(639.20)	0.00	
07/28/15	0000013024	CHASE CREDIT CARD SVCS	1501940	1503615	126159		0.00	639.20	
08/03/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1503745	126189		0.00	3,500.00	
									60.80
Total Item 0421		**ALARM MAINTENANCE**				**5,400.00**	**0.00**	**5,339.20**	**60.80**
A.3620.0422		**MICRO-FILM**				0.00			
									0.00
Total Item 0422		**MICRO-FILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0423		**TRAINING**				3,500.00			
01/14/15	0000009689	NYSBOC - WESTCHESTER	1500181				160.00	0.00	
02/10/15	0000009689	NYSBOC - WESTCHESTER	1500181	1500201	123741		(160.00)	0.00	
02/10/15	0000009689	NYSBOC - WESTCHESTER	1500181	1500201	123741		0.00	160.00	
03/03/15	0000008133	HUDSON VALLEY CEO ED. CONF.	1500861				1,200.00	0.00	
03/24/15	0000008133	HUDSON VALLEY CEO ED. CONF.	1500861	1500931	124274		(1,200.00)	0.00	
03/24/15	0000008133	HUDSON VALLEY CEO ED. CONF.	1500861	1500931	124274		0.00	1,200.00	
11/02/15	0000007870	NYSBOC - MID HUDSON	1503038				200.00	0.00	
11/04/15	0000007870	NYSBOC - MID HUDSON	1503038	1505722	127518		(200.00)	0.00	
11/04/15	0000007870	NYSBOC - MID HUDSON	1503038	1505722	127518		0.00	50.00	
11/04/15	0000007870	NYSBOC - MID HUDSON	1503038	1505722	127518		0.00	50.00	
11/04/15	0000007870	NYSBOC - MID HUDSON	1503038	1505722	127518		0.00	100.00	
									1,940.00
Total Item 0423		**TRAINING**				**3,500.00**	**0.00**	**1,560.00**	**1,940.00**
A.3620.0428		**DUES**				1,000.00			
01/22/15	0000007870	NYSBOC - MID HUDSON	1500387				275.00	0.00	
02/10/15	0000007870	NYSBOC - MID HUDSON	1500387	1500200	123736		(275.00)	0.00	
02/10/15	0000007870	NYSBOC - MID HUDSON	1500387	1500200	123736		0.00	275.00	
10/22/15	0000007509	ICC		1505431	127282		0.00	135.00	
11/18/15	0000002823	NATIONAL FIRE PROTECTION		1505896	127640		0.00	165.00	
									425.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**575.00**	**425.00**

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0434		**UNIFORMS**				1,200.00			
03/23/15	0000012736	ZEIF		1500929	124271		0.00	47.90	
									1,152.10
Total Item 0434		**UNIFORMS**				**1,200.00**	**0.00**	**47.90**	**1,152.10**
A.3620.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.3620.0470		**GASOLINE AND OIL**				7,500.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	346.54	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	214.33	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	358.84	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	399.97	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	410.27	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	463.44	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	470.13	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	438.41	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	366.48	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	346.28	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	323.69	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	257.71	
									3,103.91
Total Item 0470		**GAS & OIL**				**7,500.00**	**0.00**	**4,396.09**	**3,103.91**
A.3620.0810		**MEDICAL INSURANCE**				74,000.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	14.80	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	5,732.25	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	5,128.46	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	5,128.46	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0810		**MEDICAL INSURANCE**				74,000.00			
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	12.68	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	5,128.46	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	14.80	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	6,485.11	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	14.80	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	6,485.11	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	14.80	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	6,485.11	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	14.80	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	6,485.11	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	14.80	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	6,485.11	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	14.80	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	6,485.11	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	6,485.11	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	14.80	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	14.80	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	6,485.11	
									830.25
Total Item 0810		**FICA**				**74,000.00**	**0.00**	**73,169.75**	**830.25**
A.3620.0811		**DENTAL INSURANCE**				10,750.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	733.88	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	612.91	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	612.91	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	612.91	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	733.88	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	733.88	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	733.88	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	733.88	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	733.88	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	733.88	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0811		**DENTAL INSURANCE**				10,750.00			
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	733.88	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	733.88	
									2,306.35
Total Item 0811		**STATE RETIREMENT**				**10,750.00**	**0.00**	**8,443.65**	**2,306.35**
A.3620.0812		**VISION INSURANCE**				3,175.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	212.72	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	186.13	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	186.13	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	186.13	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	186.13	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	186.13	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	294.57	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	214.80	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	214.80	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	214.80	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	214.80	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	214.80	
									663.06
Total Item 0812		**SOCIAL SECURITY**				**3,175.00**	**0.00**	**2,511.94**	**663.06**
Dept 3640		**CIVIL DEFENSE**							
A.3640.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3640.0201		**EQUIPMENT**				1,847.00			
04/03/15	0000007476	METROCOM WIRELESS, INC	1501202				295.75	0.00	
05/13/15	0000007476	METROCOM WIRELESS, INC	1501202	1502179	125090		(295.75)	0.00	
05/13/15	0000007476	METROCOM WIRELESS, INC	1501202	1502179	125090		0.00	200.00	
05/13/15	0000007476	METROCOM WIRELESS, INC	1501202	1502179	125090		0.00	62.00	
05/13/15	0000007476	METROCOM WIRELESS, INC	1501202	1502179	125090		0.00	10.00	
05/13/15	0000007476	METROCOM WIRELESS, INC	1501202	1502179	125090		0.00	23.75	

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Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
A.3640.0201		**EQUIPMENT**				1,847.00			
12/04/15	0000012864	MOBILE FLEET INC.	1503289				1,088.88	0.00	
12/04/15	0000007476	METROCOM WIRELESS, INC	1503290				452.74	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,541.62)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	1,541.62	
									9.63
Total Item 0201		**EQUIPMENT**				**1,847.00**	**0.00**	**1,837.37**	**9.63**
A.3640.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3640.0418		**EQUIPMENT MAINTENANCE**				14.00			
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	14.00	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**14.00**	**0.00**	**14.00**	**0.00**
A.3640.0420		**VEHICLE MAINTENANCE**				4,439.00			
11/03/14	0000002086	YORKTOWN AUTO BODY WORKS	1402971				4,976.42	0.00	
11/19/14	0000008333	PUTNAM WINDOW TINT	1403077				650.00	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403244				180.99	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403244	1407105	123428		(180.99)	0.00	
12/31/14	0000002086	YORKTOWN AUTO BODY WORKS	1402971	1407224	123624		(4,976.42)	0.00	
12/31/14	0000008333	PUTNAM WINDOW TINT	1403077	1407430	123851		(650.00)	0.00	
01/23/15	0000011767	ROUTE 23 AUTOMALL	1500445				184.24	0.00	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500445	1500367	123892		(184.24)	0.00	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500445	1500367	123892		0.00	50.98	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500445	1500367	123892		0.00	133.26	
03/16/15	0000008333	PUTNAM WINDOW TINT	1500998				80.00	0.00	
04/09/15	0000008333	PUTNAM WINDOW TINT	1500998	1501403	124554		(80.00)	0.00	
04/09/15	0000008333	PUTNAM WINDOW TINT	1500998	1501403	124554		0.00	40.00	
04/09/15	0000008333	PUTNAM WINDOW TINT	1500998	1501403	124554		0.00	40.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501382				1,965.93	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
Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
A.3640.0420		**VEHICLE MAINTENANCE**				4,439.00			
05/08/15		AUX PD VEHICLE REPAIR 4/20/15	24111				0.00	114.86	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501628				336.47	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501382	1502832	125559		(1,965.93)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501382	1502832	125559		0.00	1,706.88	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501382	1502832	125559		0.00	259.05	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501628	1503217	125808		(336.47)	0.00	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501628	1503217	125808		0.00	319.77	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501628	1503217	125808		0.00	16.70	
07/31/15		AUX PD VEHICLE REPAIR 6/26/15	24171				0.00	166.61	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502395				282.64	0.00	
08/28/15	0000002086	YORKTOWN AUTO BODY WORKS	1502486				1,098.40	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502395	1504864	126923		(207.64)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502395				(75.00)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502395	1504864	126923		0.00	140.04	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502395	1504864	126923		0.00	67.60	
11/04/15	0000002086	YORKTOWN AUTO BODY WORKS	1502486	1505693	127511		(1,098.40)	0.00	
11/04/15	0000002086	YORKTOWN AUTO BODY WORKS	1502486	1505693	127511		0.00	1,098.40	
11/18/15	0000011767	ROUTE 23 AUTOMALL	1503193				118.90	0.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503193	1506340	127973		(118.90)	0.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503193	1506340	127973		0.00	118.90	
									165.95
Total Item 0420		**VEHICLE MAINTENANCE**				**4,439.00**	**0.00**	**4,273.05**	**165.95**
A.3640.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.3640.0425		**PROGRAM EXPENSE**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.3640.0434		**UNIFORMS**				800.00			
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	

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Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
A.3640.0434		**UNIFORMS**				800.00			
12/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503287				198.00	0.00	
12/04/15	0000007721	NEW ENGLAND UNIFORM, LLC	1503288				602.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(800.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	800.00	
									0.00
Total Item 0434		**UNIFORMS**				**800.00**	**0.00**	**800.00**	**0.00**
A.3640.0467		**INSURANCE**				462.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	100.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	130.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	100.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	100.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	20.00	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	6.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	5.03	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(6.00)	
									6.97
Total Item 0467		**INSURANCE**				**462.00**	**0.00**	**455.03**	**6.97**
A.3640.0470		**GASOLINE & OIL**				850.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	90.83	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	57.95	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	72.20	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	37.36	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	71.22	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	113.04	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	50.59	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	66.78	

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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
Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
A.3640.0470		**GASOLINE & OIL**				850.00			
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	55.78	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	67.59	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	36.10	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	29.72	
									100.84
Total Item 0470		**GAS & OIL**				**850.00**	**0.00**	**749.16**	**100.84**
Dept 4020		**REGISTRAR OF VITAL STATISTICS**							
A.4020.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.4020.0444		**FILING FEES**				0.00			
									0.00
Total Item 0444		**FILING FEES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 4562		**HEALTH SERVICE**							
A.4562.0430		**DISTRICT NURSING**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.4562.0492		**NORTHERN WEST GUIDANCE**				0.00			
									0.00
Total Item 0492		**FLUSH TRUCK**				**0.00**	**0.00**	**0.00**	**0.00**
A.4562.0493		**HUDSON RIVER HEALTHCARE**				1,250.00			
05/13/15	0000001742	HUDSON RIVER HEALTHCARE		1502171	125079		0.00	1,250.00	
									0.00
Total Item 0493		**MACHINE TRANSPORTATION**				**1,250.00**	**0.00**	**1,250.00**	**0.00**
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0101		**SALARIES**				188,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	4,932.26	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	7,292.11	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0101		**SALARIES**				188,000.00			
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	7,190.81	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	7,190.81	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	7,190.81	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	7,190.81	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	7,190.81	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	7,190.81	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	7,190.81	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	7,190.81	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	7,190.81	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	7,190.81	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	7,190.81	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	7,190.81	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	7,190.81	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	7,190.81	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	7,190.81	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	7,190.81	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	7,190.81	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	7,190.81	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	7,190.81	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	7,190.81	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	7,190.81	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	7,190.81	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	7,190.81	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	10,067.13	
									319.87
Total Item 0101		**SALARIES**				**188,000.00**	**0.00**	**187,680.13**	**319.87**
A.5010.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0106		**LONGEVITY**				1,100.00			
10/22/15		P/R OTHER GROSS PAY	21856				0.00	1,100.00	
									0.00
Total Item 0106		**LONGEVITY**				**1,100.00**	**0.00**	**1,100.00**	**0.00**
A.5010.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.5010.0201		**EQUIPMENT**				1,909.65			
01/20/15	0000010905	RICOH AMERICAS CORP	1500314				1,349.64	0.00	
02/23/15	0000010905	RICOH AMERICAS CORP	1500314				(112.47)	0.00	
03/04/15	0000010905	RICOH AMERICAS CORP	1500314	1500641	124084		(112.47)	0.00	
03/04/15	0000010905	RICOH AMERICAS CORP	1500314	1500641	124084		0.00	112.47	
03/04/15	0000010905	RICOH AMERICAS CORP		1500684	124084		0.00	112.47	
04/02/15	0000010905	RICOH AMERICAS CORP	1500314	1501280	124482		(112.47)	0.00	
04/02/15	0000010905	RICOH AMERICAS CORP	1500314	1501280	124482		0.00	112.47	
05/13/15	0000010905	RICOH AMERICAS CORP	1500314	1502211	125126		(112.47)	0.00	
05/13/15	0000010905	RICOH AMERICAS CORP	1500314	1502211	125126		0.00	112.47	
06/02/15	0000010905	RICOH AMERICAS CORP	1500314	1502487	125324		(112.47)	0.00	
06/02/15	0000010905	RICOH AMERICAS CORP	1500314	1502487	125324		0.00	112.47	
06/19/15	0000009615	OFFICE DEPOT	1501892				299.99	0.00	
07/02/15	0000003777	SULLIVAN DATA MANAGEMENT	1501986				260.00	0.00	
07/14/15	0000009615	OFFICE DEPOT	1501892	1503352	125905		(299.99)	0.00	
07/14/15	0000009615	OFFICE DEPOT	1501892	1503352	125905		0.00	299.99	
07/29/15	0000010905	RICOH AMERICAS CORP	1500314	1503676	126148		(112.47)	0.00	
07/29/15	0000010905	RICOH AMERICAS CORP	1500314	1503676	126148		0.00	112.47	
08/03/15	0000010905	RICOH AMERICAS CORP	1500314	1503720	126191		(112.47)	0.00	
08/03/15	0000010905	RICOH AMERICAS CORP	1500314	1503720	126191		0.00	112.47	
09/03/15	0000010905	RICOH AMERICAS CORP	1500314	1504533	126698		(112.47)	0.00	
09/03/15	0000010905	RICOH AMERICAS CORP	1500314	1504533	126698		0.00	112.47	
10/06/15	0000010905	RICOH AMERICAS CORP	1500314	1505082	127068		(112.47)	0.00	
10/06/15	0000010905	RICOH AMERICAS CORP	1500314	1505082	127068		0.00	112.47	
10/28/15	0000010905	RICOH AMERICAS CORP	1500314	1505563	127425		(112.47)	0.00	
		RICOH AMERICAS CORP							

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0201		**EQUIPMENT**				1,909.65			
10/28/15	0000010905		1500314	1505563	127425		0.00	112.47	
10/30/15	0000003777	SULLIVAN DATA MANAGEMENT	1501986				(260.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(224.94)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	224.94	
									260.02
Total Item 0201		**EQUIPMENT**				**1,909.65**	**0.00**	**1,649.63**	**260.02**
A.5010.0401		**OFFICE SUPPLIES**				396.00			
10/21/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402859				8.40	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402859				(8.40)	0.00	
02/17/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500702				15.06	0.00	
05/28/15	0000001784	PREFERRED BUSINESS FORMS	1501668				92.00	0.00	
07/17/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502110				6.08	0.00	
07/29/15	0000001784	PREFERRED BUSINESS FORMS	1502219				188.00	0.00	
08/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500702	1503722	126194		(15.06)	0.00	
08/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500702	1503722	126194		0.00	8.48	
08/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500702	1503722	126194		0.00	6.58	
08/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL		1504170	126446		0.00	14.00	
08/26/15	0000001784	PREFERRED BUSINESS FORMS	1501668	1504254	126534		(92.00)	0.00	
08/26/15	0000001784	PREFERRED BUSINESS FORMS	1501668	1504254	126534		0.00	92.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502110	1504325	126588		(6.08)	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502110	1504325	126588		0.00	6.08	
08/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502489				23.20	0.00	
09/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502686				9.90	0.00	
09/22/15	0000001784	PREFERRED BUSINESS FORMS		1504800	126880		0.00	10.00	
10/15/15	0000001784	PREFERRED BUSINESS FORMS	1502219	1505192	127162		(188.00)	0.00	
10/15/15	0000001784	PREFERRED BUSINESS FORMS	1502219	1505192	127162		0.00	188.00	
10/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502489	1505287	127243		(23.20)	0.00	
10/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502489	1505287	127243		0.00	23.20	
11/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503050				22.04	0.00	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401		**OFFICE SUPPLIES**				396.00			
11/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502686	1505803	127588		(9.90)	0.00	
11/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502686	1505803	127588		0.00	9.90	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503050	1506130	127794		(22.04)	0.00	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503050	1506130	127794		0.00	16.80	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503050	1506130	127794		0.00	5.24	
12/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503278				15.72	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(15.72)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	15.72	
									0.00
A.5010.0401.0001		**SUPPLIES.INK & TONER**				591.90			
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403291				125.57	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403291	1407401	123792		(125.57)	0.00	
03/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500979				117.82	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500979	1501956	124944		(117.82)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500979	1501956	124944		0.00	117.82	
07/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502096				306.54	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502096	1504324	126588		(306.54)	0.00	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502096	1504324	126588		0.00	68.43	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502096	1504324	126588		0.00	79.37	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502096	1504324	126588		0.00	79.37	
08/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502096	1504324	126588		0.00	79.37	
09/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502727				40.20	0.00	
10/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502987				68.43	0.00	
11/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502727	1505804	127588		(40.20)	0.00	
11/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502727	1505804	127588		0.00	40.20	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502987	1506131	127794		(68.43)	0.00	
11/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502987	1506131	127794		0.00	68.43	
12/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503408				58.91	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(58.91)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	58.91	
									0.00

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
Total Item 0401		**SUPPLIES**				**987.90**	**0.00**	**987.90**	**0.00**
A.5010.0405		**CONFERENCES**				600.00			
03/20/15	0000001048	ASSOCIATION OF TOWNS	1501064				110.00	0.00	
04/09/15	0000001048	ASSOCIATION OF TOWNS	1501064	1501378	124534		(110.00)	0.00	
04/09/15	0000001048	ASSOCIATION OF TOWNS	1501064	1501378	124534		0.00	110.00	
12/14/15	0000013279	THE HOTEL ITHACA		1506285	127917		0.00	417.00	
									73.00
Total Item 0405		**CONFERENCES**				**600.00**	**0.00**	**527.00**	**73.00**
A.5010.0406		**TELECOMMUNICATIONS**				3,000.00			
01/26/15	0000011567	VERIZON		1500089	123558		0.00	31.21	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	176.32	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	25.15	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	28.63	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	172.81	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	25.84	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	27.43	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	178.80	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	25.84	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	31.42	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	185.64	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	25.88	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	28.46	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	176.87	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	25.88	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	33.97	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	179.12	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	25.88	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	30.07	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	173.67	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	25.91	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	29.45	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	177.95	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	25.91	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0406		**TELECOMMUNICATIONS**				3,000.00			
09/16/15	0000011567	VERIZON		1504764	126849		0.00	31.25	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	181.36	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	25.91	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	29.39	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	174.14	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	25.87	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	28.62	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	180.43	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	25.87	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	27.89	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	175.49	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	25.87	
									199.80
Total Item 0406		**TELECOMMUNICATIONS**				**3,000.00**	**0.00**	**2,800.20**	**199.80**
A.5010.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.5010.0411		**PRINTING**				67.01			
									67.01
Total Item 0411		**PRINTING**				**67.01**	**0.00**	**0.00**	**67.01**
A.5010.0417		**COPIER MAINTENANCE**				400.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	53.09	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	53.49	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	50.00	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	53.91	
									189.51
Total Item 0417		**COPIER MAINTENANCE**				**400.00**	**0.00**	**210.49**	**189.51**
A.5010.0428		**DUES**				450.00			
07/09/15	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1502027				175.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0428		**DUES**				450.00			
07/20/15	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1502027	1503558	126083		(175.00)	0.00	
07/20/15	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1502027	1503558	126083		0.00	25.00	
07/20/15	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1502027	1503558	126083		0.00	150.00	
									275.00
Total Item 0428		**DUES**				**450.00**	**0.00**	**175.00**	**275.00**
A.5010.0810		**MEDICAL INSURANCE**				23,649.35			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	4.23	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,960.44	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,960.44	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,960.44	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	4.23	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,960.44	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	4.23	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,960.44	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	4.23	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,960.44	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	4.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,960.44	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	4.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,960.44	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	4.23	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,960.44	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	4.23	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,960.44	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,960.44	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,960.44	
									73.31

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
Total Item 0810		**FICA**				**23,649.35**	**0.00**	**23,576.04**	**73.31**
A.5010.0811		**DENTAL INSURANCE**				2,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	163.98	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	163.98	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	163.98	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	163.98	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	163.98	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	163.98	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	163.98	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	163.98	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	163.98	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	163.98	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	163.98	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	163.98	
									532.24
Total Item 0811		**STATE RETIREMENT**				**2,500.00**	**0.00**	**1,967.76**	**532.24**
A.5010.0812		**VISION INSURANCE**				825.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	53.18	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	53.18	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	53.18	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	53.18	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	53.18	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	53.18	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	53.70	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	53.70	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	53.70	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	53.70	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	53.70	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	53.70	
									183.72

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
Total Item 0812		**SOCIAL SECURITY**				**825.00**	**0.00**	**641.28**	**183.72**
Dept 5182		**STREET LIGHTING**							
A.5182.0200		**EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.5182.0407		**ELECTRICITY**				104,250.00			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	3,982.17	
02/18/15	0000001690	NYSEG		1500327	123864		0.00	31.64	
02/18/15	0000001690	NYSEG		1500329	123864		0.00	6,663.20	
02/18/15	0000001690	NYSEG		1500331	123864		0.00	70.88	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	3,975.60	
02/23/15	0000001690	NYSEG		1500403	123920		0.00	140.77	
03/03/15	0000001690	NYSEG		1500525	124026		0.00	38.10	
03/03/15	0000001690	NYSEG		1500526	124026		0.00	64.28	
03/03/15	0000001690	NYSEG		1500527	124026		0.00	130.56	
03/03/15	0000001690	NYSEG		1500528	124026		0.00	191.65	
03/10/15	0000001690	NYSEG		1500742	124129		0.00	128.28	
03/10/15	0000001690	NYSEG		1500743	124129		0.00	31.94	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	3,109.51	
03/23/15	0000001690	NYSEG		1500847	124230		0.00	18.90	
03/23/15	0000001690	NYSEG		1500849	124230		0.00	5,411.59	
04/02/15	0000001690	NYSEG		1501199	124438		0.00	95.14	
04/02/15	0000001690	NYSEG		1501203	124438		0.00	152.88	
04/02/15	0000001690	NYSEG		1501204	124438		0.00	175.71	
04/02/15	0000001690	NYSEG		1501205	124438		0.00	77.39	
04/09/15	0000001690	NYSEG		1501435	124537		0.00	91.45	
04/09/15	0000001690	NYSEG		1501436	124537		0.00	28.87	
04/13/15	0000001690	NYSEG		1501496	124626		0.00	4,743.70	
04/15/15	0000001690	NYSEG		1501646	124713		0.00	18.82	
04/15/15	0000001690	NYSEG		1501648	124713		0.00	49.23	
04/16/15	0000001690	NYSEG		1501677	124749		0.00	38.08	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	3,165.55	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				104,250.00			
04/27/15	0000001690	NYSEG		1501809	124814		0.00	72.36	
04/27/15	0000001690	NYSEG		1501810	124814		0.00	106.42	
04/27/15	0000001690	NYSEG		1501811	124814		0.00	159.28	
05/06/15	0000001690	NYSEG		1502044	125246		0.00	26.50	
05/06/15	0000001690	NYSEG		1502045	125246		0.00	72.55	
05/20/15	0000001690	NYSEG		1502263	125166		0.00	3,743.99	
05/20/15	0000001690	NYSEG		1502266	125166		0.00	29.94	
05/20/15	0000001690	NYSEG		1502267	125166		0.00	41.28	
05/20/15	0000001690	NYSEG		1502268	125166		0.00	97.70	
05/20/15	0000001690	NYSEG		1502269	125166		0.00	72.80	
05/20/15	0000001690	NYSEG		1502270	125166		0.00	99.29	
05/20/15	0000001690	NYSEG		1502274	125166		0.00	42.46	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	3,466.92	
06/04/15	0000001690	NYSEG		1502571	125376		0.00	22.78	
06/04/15	0000001690	NYSEG		1502572	125376		0.00	44.31	
06/09/15	0000001690	NYSEG		1502662	125403		0.00	2,877.61	
06/16/15	0000001690	NYSEG		1502696	125446		0.00	41.30	
06/18/15	0000001690	NYSEG		1502789	125531		0.00	24.69	
06/18/15	0000001690	NYSEG		1502790	125531		0.00	73.18	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	1,668.19	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502884	125590		0.00	55.66	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	2,651.93	
07/01/15	0000001690	NYSEG		1502958	125645		0.00	69.64	
07/01/15	0000001690	NYSEG		1502959	125645		0.00	61.70	
07/01/15	0000001690	NYSEG		1502960	125645		0.00	18.74	
07/14/15	0000001690	NYSEG		1503296	125877		0.00	21.87	
07/14/15	0000001690	NYSEG		1503298	125877		0.00	38.39	
07/14/15	0000001690	NYSEG		1503300	125877		0.00	2,796.63	
07/14/15	0000001690	NYSEG		1503301	125877		0.00	60.62	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	256.23	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	2,211.14	
07/29/15	0000001690	NYSEG		1503659	126137		0.00	27.42	
07/29/15	0000001690	NYSEG		1503662	126137		0.00	61.66	
07/29/15	0000001690	NYSEG		1503663	126137		0.00	26.75	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				104,250.00			
08/03/15	0000001690	NYSEG		1503733	126170		0.00	62.58	
08/11/15	0000001690	NYSEG		1503779	126217		0.00	23.09	
08/11/15	0000001690	NYSEG		1503781	126217		0.00	44.38	
08/12/15	0000001690	NYSEG		1503846	126267		0.00	2,955.78	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	1,758.20	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	2,504.55	
08/26/15	0000001690	NYSEG		1504357	126530		0.00	70.09	
08/26/15	0000001690	NYSEG		1504358	126530		0.00	73.79	
08/26/15	0000001690	NYSEG		1504359	126530		0.00	54.86	
08/26/15	0000001690	NYSEG		1504360	126530		0.00	63.52	
09/03/15	0000001690	NYSEG		1504447	126644		0.00	42.31	
09/03/15	0000001690	NYSEG		1504448	126644		0.00	22.43	
09/15/15	0000001690	NYSEG		1504638	126763		0.00	2,974.32	
09/15/15	0000001690	NYSEG		1504639	126763		0.00	37.99	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	1,812.08	
09/16/15	0000001690	NYSEG		1504720	126821		0.00	51.27	
09/16/15	0000001690	NYSEG		1504721	126821		0.00	66.75	
09/16/15	0000001690	NYSEG		1504722	126821		0.00	50.66	
09/16/15	0000001690	NYSEG		1504723	126821		0.00	62.92	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	2,818.61	
10/06/15	0000001690	NYSEG		1505030	127024		0.00	45.87	
10/06/15	0000001690	NYSEG		1505031	127024		0.00	22.56	
10/07/15	0000001690	NYSEG		1505145	127124		0.00	3,089.00	
10/15/15	0000001690	NYSEG		1505243	127161		0.00	87.62	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	2,142.42	
10/22/15	0000001690	NYSEG		1505424	127258		0.00	48.79	
10/22/15	0000001690	NYSEG		1505425	127258		0.00	66.43	
10/22/15	0000001690	NYSEG		1505426	127258		0.00	62.34	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	3,023.60	
11/09/15	0000001690	NYSEG		1505820	127555		0.00	22.70	
11/09/15	0000001690	NYSEG		1505821	127555		0.00	51.68	
11/09/15	0000001690	NYSEG		1505823	127555		0.00	3,302.51	
11/12/15	0000001690	NYSEG		1505856	127605		0.00	61.18	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				104,250.00			
11/18/15	0000001690	NYSEG		1505874	127626		0.00	53.73	
11/18/15	0000001690	NYSEG		1505875	127626		0.00	64.68	
11/18/15	0000001690	NYSEG		1505877	127626		0.00	27.69	
11/18/15	0000001690	NYSEG		1505878	127626		0.00	62.53	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	2,228.31	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	3,535.95	
11/30/15	0000001690	NYSEG		1506085	127762		0.00	120.50	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	3,637.62	
12/29/15	0000001690	NYSEG		1506541	128129		0.00	3,258.65	
12/29/15	0000001690	NYSEG		1506543	128129		0.00	51.83	
12/29/15	0000001690	NYSEG		1506544	128129		0.00	22.39	
12/29/15	0000001690	NYSEG		1506545	128129		0.00	87.45	
12/29/15	0000001690	NYSEG		1506546	128129		0.00	61.94	
12/29/15	0000001690	NYSEG		1506549	128129		0.00	53.67	
12/29/15	0000001690	NYSEG		1506550	128129		0.00	115.06	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	2,902.34	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506697	128270		0.00	2,531.63	
12/31/15	0000001690	NYSEG		1506721	128335		0.00	21.93	
12/31/15	0000001690	NYSEG		1506723	128335		0.00	50.73	
12/31/15	0000001690	NYSEG		1506725	128335		0.00	3,310.76	
12/31/15	0000001690	NYSEG		1506727	128335		0.00	41.34	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	327.97	
12/31/15	0000001690	NYSEG		1506784	128516		0.00	52.37	
12/31/15	0000001690	NYSEG		1506785	128516		0.00	59.84	
12/31/15	0000001690	NYSEG		1506786	128516		0.00	139.26	
12/31/15	0000001690	NYSEG		1506787	128516		0.00	61.69	
									23.44
Total Item 0407		**ELECTRICITY**				**104,250.00**	**0.00**	**104,226.56**	**23.44**
A.5182.0418		**EQUIPMENT MAINTENANCE**				30,746.34			
05/08/14	0000012404	MICHAEL DUBOVSKY	1401424				865.19	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401424				(59.69)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1401424	1407118	123436		(805.50)	0.00	
02/11/15	0000012404	MICHAEL DUBOVSKY	1500650				15,000.00	0.00	
02/23/15	0000012404	MICHAEL DUBOVSKY		1500460	123959		0.00	528.50	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIPMENT MAINTENANCE**				30,746.34			
03/17/15	0000012404	MICHAEL DUBOVSKY	1500650	1500811	124215		(338.50)	0.00	
03/17/15	0000012404	MICHAEL DUBOVSKY	1500650	1500811	124215		0.00	338.50	
08/10/15	0000012404	MICHAEL DUBOVSKY	1502317				11,450.00	0.00	
08/18/15	0000012404	MICHAEL DUBOVSKY	1500650	1504142	126461		(3,675.70)	0.00	
08/18/15	0000012404	MICHAEL DUBOVSKY	1500650	1504142	126461		0.00	3,675.70	
09/16/15	0000012404	MICHAEL DUBOVSKY	1502317	1504770	126853		(9,650.00)	0.00	
09/16/15	0000012404	MICHAEL DUBOVSKY	1502317	1504770	126853		0.00	9,650.00	
09/28/15	0000012404	MICHAEL DUBOVSKY		1504976	126998		0.00	500.00	
09/28/15	0000012404	MICHAEL DUBOVSKY	1500650	1504978	126998		(218.50)	0.00	
09/28/15	0000012404	MICHAEL DUBOVSKY	1500650	1504978	126998		0.00	218.50	
10/06/15	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		1505104	127046		0.00	250.00	
11/12/15	0000012404	MICHAEL DUBOVSKY	1500650	1505851	127615		(4,887.40)	0.00	
11/12/15	0000012404	MICHAEL DUBOVSKY	1500650	1505851	127615		0.00	4,887.40	
11/12/15	0000012404	MICHAEL DUBOVSKY	1502317	1505852	127615		(1,785.50)	0.00	
11/12/15	0000012404	MICHAEL DUBOVSKY	1502317				(14.50)	0.00	
11/12/15	0000012404	MICHAEL DUBOVSKY	1502317	1505852	127615		0.00	1,785.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(300.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24454				0.00	300.00	
									3,032.34
Total Item 0418		**EQUIPMENT MAINTENANCE**				**30,746.34**	**5,579.90**	**22,134.10**	**3,032.34**
A.5182.0420		**REPAIRS**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 6510		**VETERANS SERVICES**							
A.6510.0430		**PROGRAM EXPENSE**				3,000.00			
06/04/15	0000001029	AMERICAN LEGION POST #1009		1502560	125371		0.00	696.89	
									2,303.11
Total Item 0430		**SIGNAL MAINTENANCE**				**3,000.00**	**0.00**	**696.89**	**2,303.11**
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				316,000.00			

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				316,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	8,485.79	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	12,122.57	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	12,122.57	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	12,122.57	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	12,122.57	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	12,122.57	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	12,122.57	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	12,122.57	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	12,122.57	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	12,122.57	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	12,122.57	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	12,122.57	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	12,122.57	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	10,540.77	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	77.48	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	10,540.77	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	96.85	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	10,540.77	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	96.85	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	10,540.76	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	100.58	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	10,540.76	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	87.17	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	87.17	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	9,284.15	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	8,970.01	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	96.85	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	38.74	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	9,859.06	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	10,240.08	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	10,240.08	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	10,240.08	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				316,000.00			
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	10,240.08	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	14,336.11	
									25,248.20
Total Item 0101		**SALARIES**				**316,000.00**	**0.00**	**290,751.80**	**25,248.20**
A.6772.0105		**OVERTIME**				500.00			
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	78.16	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	61.60	
									360.24
Total Item 0105		**OVERTIME**				**500.00**	**0.00**	**139.76**	**360.24**
A.6772.0106		**LONGEVITY**				4,800.00			
02/26/15		P/R OTHER GROSS PAY	21837				0.00	1,100.00	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	900.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	1,400.00	
									1,400.00
Total Item 0106		**LONGEVITY**				**4,800.00**	**0.00**	**3,400.00**	**1,400.00**
A.6772.0108		**LUMP SUM PAYMENT**				32,525.84			
07/16/15		P/R OTHER GROSS PAY	21849				0.00	30,711.46	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	1,814.38	
									0.00
Total Item 0108		**LUMP SUM**				**32,525.84**	**0.00**	**32,525.84**	**0.00**
A.6772.0110		**TEMP HELP**				22,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	481.38	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	737.06	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	157.82	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	360.98	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	661.99	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	774.72	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	270.91	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0110		**TEMP HELP**				22,000.00			
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	169.10	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	360.74	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	248.01	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	293.10	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	360.74	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	842.36	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	807.72	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	1,119.16	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	874.64	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	1,036.53	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	2,438.72	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,457.16	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	1,344.35	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	1,089.12	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	804.12	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	481.62	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	421.42	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	721.62	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	1,262.23	
									2,422.68
Total Item 0110		**PART TIME & SEASONAL**				**22,000.00**	**0.00**	**19,577.32**	**2,422.68**
A.6772.0201		**EQUIPMENT**				208.06			
02/05/15	0000008519	GERMANO	1500593				208.06	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(208.06)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	208.06	
									0.00
Total Item 0201		**EQUIPMENT**				**208.06**	**0.00**	**208.06**	**0.00**
A.6772.0202		**VAN**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0401		**SUPPLIES**				500.00			
04/15/15	0000011588	W.B. MASON COMPANY, INC	1501281				131.96	0.00	
06/09/15	0000011588	W.B. MASON COMPANY, INC	1501281	1502653	125430		(131.96)	0.00	
06/09/15	0000011588	W.B. MASON COMPANY, INC	1501281	1502653	125430		0.00	131.96	
06/19/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501923				44.06	0.00	
07/31/15	0000011697	GRAINGER	1502279				27.81	0.00	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501923	1503806	126249		(44.06)	0.00	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501923	1503806	126249		0.00	2.36	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501923	1503806	126249		0.00	18.52	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501923	1503806	126249		0.00	4.94	
08/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501923	1503806	126249		0.00	18.24	
08/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384				39.45	0.00	
08/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384				(3.95)	0.00	
08/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384				4.20	0.00	
09/08/15	0000011697	GRAINGER	1502279	1504556	126720		(27.81)	0.00	
09/08/15	0000011697	GRAINGER	1502279	1504556	126720		0.00	27.81	
09/24/15	0000011588	W.B. MASON COMPANY, INC	1502697				131.96	0.00	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		(39.70)	0.00	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		0.00	4.20	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		0.00	6.95	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		0.00	6.08	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		0.00	2.47	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		0.00	10.74	
09/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502384	1504972	126991		0.00	9.26	
11/02/15	0000011588	W.B. MASON COMPANY, INC	1502697	1505664	127490		(131.96)	0.00	
11/02/15	0000011588	W.B. MASON COMPANY, INC	1502697	1505664	127490		0.00	131.96	
12/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503284				62.67	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(62.67)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	62.67	
									61.84
A.6772.0401.0001		**SUPPLIES.INK & TONER**				400.00			
									400.00
A.6772.0401.0002		**SUPPLIES.INK & TONER-COMP LAB**				140.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
									140.00
Total Item 0401		**SUPPLIES**				**1,040.00**	**0.00**	**438.16**	**601.84**
A.6772.0402		**SUPPLIES**				9,000.00			
09/12/14	0000011027	ECOLAB	1402477				594.45	0.00	
12/19/14	0000009837	EASTERN BAG & PAPER CO. INC.	1403276				750.03	0.00	
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	
02/11/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642				549.39	0.00	
03/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996				533.52	0.00	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642				(11.38)	0.00	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		(538.01)	0.00	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	262.92	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	54.00	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	39.00	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	26.47	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	5.00	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	26.50	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	33.96	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	23.45	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	22.61	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	34.86	
03/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500642	1500949	124283		0.00	9.24	
04/07/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218				646.29	0.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		(529.14)	0.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996				(4.38)	0.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	262.92	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	54.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	39.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	13.96	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	29.80	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	16.98	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	10.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	26.50	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	12.00	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	24.39	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	16.98	
04/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1500996	1501558	124670		0.00	22.61	
05/05/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465				361.28	0.00	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		(646.29)	0.00	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	375.60	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	18.48	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	32.00	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	13.96	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	29.80	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	10.00	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	37.10	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	33.96	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	26.99	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	57.90	
05/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501218	1502205	125120		0.00	10.50	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		(361.28)	0.00	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	262.92	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	16.98	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	26.50	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	12.00	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	7.00	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	16.98	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	12.90	
06/01/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501465	1502466	125308		0.00	6.00	
06/05/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771				986.67	0.00	
07/10/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069				406.97	0.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771				(9.26)	0.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		(977.41)	0.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	375.60	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	108.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	78.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	27.92	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	59.60	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	26.47	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	15.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	53.00	
		EASTERN BAG & PAPER CO. INC.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
07/14/15	0000009837		1501771	1503356	125908		0.00	36.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	46.90	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	7.00	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	50.94	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	45.22	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	12.90	
07/14/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501771	1503356	125908		0.00	34.86	
07/30/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236				549.88	0.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069				(4.22)	0.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		(402.75)	0.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	262.92	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	32.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	7.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	33.96	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	22.77	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	34.86	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502069	1504064	126386		0.00	18.48	
08/24/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431				409.87	0.00	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236				(4.22)	0.00	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		(487.76)	0.00	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	262.92	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	13.96	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	29.80	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	5.00	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	26.50	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	18.35	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	24.60	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	49.00	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	22.77	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504316	126582		0.00	34.86	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		(409.87)	0.00	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	262.92	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	59.60	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	16.98	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	5.00	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	24.00	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	24.39	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502431	1504684	126791		0.00	16.98	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504685	126791		(57.90)	0.00	
09/15/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502236	1504685	126791		0.00	57.90	
09/29/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777				808.23	0.00	
10/13/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864				622.31	0.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777				(11.87)	0.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		(714.07)	0.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	262.92	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	54.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	39.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	32.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	13.96	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	16.98	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	26.47	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	10.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	26.50	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	7.00	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	37.10	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	33.96	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	23.45	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	45.54	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	12.90	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	34.86	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	31.43	
10/22/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1505371	127296		0.00	6.00	
11/06/15	0000011697	GRAINGER	1503076				108.39	0.00	
11/06/15	0000009837	EASTERN BAG & PAPER CO. INC.	1503080				973.79	0.00	
11/10/15	0000011027	ECOLAB	1503095				459.02	0.00	
12/09/15	0000009837	EASTERN BAG & PAPER CO. INC.	1503339				889.59	0.00	
12/15/15	0000011027	ECOLAB	1503095	1506332	127965		(459.02)	0.00	
12/15/15	0000011027	ECOLAB	1503095	1506332	127965		0.00	459.02	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1506400	128005		(82.29)	0.00	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1506400	128005		0.00	24.39	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502777	1506400	128005		0.00	57.90	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864				(15.59)	0.00	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		(606.72)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	262.92	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	54.00	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	39.00	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	26.47	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	26.50	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	24.00	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	60.85	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	33.96	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	45.54	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	15.00	
12/16/15	0000009837	EASTERN BAG & PAPER CO. INC.	1502864	1506401	128005		0.00	18.48	
12/18/15	0000009837	EASTERN BAG & PAPER CO. INC.	1503451				502.58	0.00	
12/21/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470				101.01	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,575.36)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	2,490.15	
12/31/15	0000011697	GRAINGER		1506838	128650		0.00	7.20	
									220.90
A.6772.0402.0001		**SUPPLIES.COMP LAB**				500.00			
									500.00
Total Item 0402		**DEPT SUPPLIES**				**9,500.00**	**0.00**	**8,779.10**	**720.90**
A.6772.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
A.6772.0406.0001		**CELLULAR TELEPHONE..**				350.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	30.97	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	30.97	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	(1.04)	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	(1.04)	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0406.0001		**CELLULAR TELEPHONE..**				350.00			
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	46.09	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	36.23	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	31.45	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	32.69	
									19.84
Total Item 0406		**TELECOMMUNICATIONS**				**350.00**	**0.00**	**330.16**	**19.84**
A.6772.0409		**FUEL**				10,632.70			
01/24/14	0000001482	FDR/JAF STATION	1400298				369.32	0.00	
01/09/15	0000001482	FDR/JAF STATION	1500118				2,640.00	0.00	
12/31/15	0000001482	FDR/JAF STATION	1500118				(2,640.00)	0.00	
12/31/15		CONED GAS USAGE	24332				0.00	9,035.04	
12/31/15	0000001482	FDR/JAF STATION		1506828	128643		0.00	821.44	
12/31/15	0000001482	FDR/JAF STATION		1506828	128643		0.00	(821.44)	
12/31/15	0000001482	FDR/JAF STATION		1506828	128643		0.00	821.44	
12/31/15	0000001482	FDR/JAF STATION		1506829	128643		0.00	406.90	
									0.00
Total Item 0409		**PROPANE**				**10,632.70**	**369.32**	**10,263.38**	**0.00**
A.6772.0412		**POSTAGE**				100.00			
01/09/14	0000001756	PETTY CASH	1400052				51.00	0.00	
12/31/14	0000001756	PETTY CASH	1400052				(51.00)	0.00	
									100.00
Total Item 0412		**POSTAGE**				**100.00**	**0.00**	**0.00**	**100.00**
A.6772.0416		**FACILITY MAINTENANCE**				1,584.46			
05/21/14	0000006456	INTEGRITY PEST CONTROL	1401528				50.00	0.00	
01/14/15	0000006456	INTEGRITY PEST CONTROL	1500215				420.00	0.00	
02/03/15	0000006456	INTEGRITY PEST CONTROL	1500215	1500168	123607		(35.00)	0.00	
02/03/15	0000006456	INTEGRITY PEST CONTROL	1500215	1500168	123607		0.00	35.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500215	1500916	124261		(35.00)	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500215	1500916	124261		0.00	35.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0416		**FACILITY MAINTENANCE**				1,584.46			
04/13/15	0000006456	INTEGRITY PEST CONTROL	1500215	1501538	124653		(35.00)	0.00	
04/13/15	0000006456	INTEGRITY PEST CONTROL	1500215	1501538	124653		0.00	35.00	
05/13/15	0000006456	INTEGRITY PEST CONTROL	1500215	1502200	125114		(35.00)	0.00	
05/13/15	0000006456	INTEGRITY PEST CONTROL	1500215	1502200	125114		0.00	35.00	
05/28/15	0000005630	SABO	1501662				400.00	0.00	
05/28/15	0000005630	SABO	1501662				(400.00)	0.00	
05/28/15	0000005630	SABO	1501662				400.00	0.00	
06/30/15	0000013148	ELITE RESTAURANT EQUIPMENT	1501941				219.54	0.00	
07/01/15	0000006456	INTEGRITY PEST CONTROL	1500215	1503003	125667		(35.00)	0.00	
07/01/15	0000006456	INTEGRITY PEST CONTROL	1500215	1503003	125667		0.00	35.00	
08/11/15	0000005630	SABO	1501662	1503792	126234		(355.00)	0.00	
08/11/15	0000005630	SABO	1501662				(45.00)	0.00	
08/11/15	0000005630	SABO	1501662	1503792	126234		0.00	355.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500215	1503878	126285		(35.00)	0.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500215	1503878	126285		0.00	35.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500215	1503950	126285		(35.00)	0.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500215	1503950	126285		0.00	35.00	
09/03/15	0000001621	MITCHELL HARDWARE, INC.		1504436	126641		0.00	27.96	
09/15/15	0000006456	INTEGRITY PEST CONTROL	1500215	1504664	126781		(35.00)	0.00	
09/15/15	0000006456	INTEGRITY PEST CONTROL	1500215	1504664	126781		0.00	35.00	
09/22/15	0000001621	MITCHELL HARDWARE, INC.		1504795	126876		0.00	22.74	
10/23/15	0000001621	MITCHELL HARDWARE, INC.	1502959				4.00	0.00	
10/28/15	0000006456	INTEGRITY PEST CONTROL	1500215	1505619	127414		(35.00)	0.00	
10/28/15	0000006456	INTEGRITY PEST CONTROL	1500215	1505619	127414		0.00	35.00	
11/09/15	0000001621	MITCHELL HARDWARE, INC.	1502959	1505771	127553		(3.35)	0.00	
11/09/15	0000001621	MITCHELL HARDWARE, INC.	1502959				(0.65)	0.00	
11/09/15	0000001621	MITCHELL HARDWARE, INC.	1502959	1505771	127553		0.00	3.35	
11/09/15	0000006456	INTEGRITY PEST CONTROL	1500215	1505841	127574		(35.00)	0.00	
11/09/15	0000006456	INTEGRITY PEST CONTROL	1500215	1505841	127574		0.00	35.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500215	1506574	128143		(35.00)	0.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500215	1506574	128143		0.00	35.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(35.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	35.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
									485.87
Total Item 0416		**BUILDING MAINTENANCE**				**1,584.46**	**269.54**	**829.05**	**485.87**
A.6772.0417		**COPIER MAINTENANCE**				465.54			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	110.82	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	112.04	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	119.88	
12/16/15	0000004252	EAGLE BUSINESS MACHINES		1506384	128000		0.00	16.00	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	106.80	
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**465.54**	**0.00**	**465.54**	**0.00**
A.6772.0418		**EQUIPMENT MAINTENANCE**				8,126.94			
01/09/14	0000002834	CHIEF FIRE PREVENTION LI.	1400026				335.00	0.00	
02/03/15	0000006417	KURTZ	1500521				1,140.00	0.00	
02/23/15	0000006417	KURTZ		1500418	123933		0.00	244.50	
02/23/15	0000006417	KURTZ	1500521	1500419	123933		(190.00)	0.00	
02/23/15	0000006417	KURTZ	1500521	1500419	123933		0.00	190.00	
03/23/15	0000006417	KURTZ	1501102				748.00	0.00	
03/26/15	0000006417	KURTZ		1501103	124343		0.00	162.00	
04/09/15	0000006417	KURTZ		1501438	124550		0.00	140.00	
04/13/15	0000006417	KURTZ	1501102	1501535	124652		(748.00)	0.00	
04/13/15	0000006417	KURTZ	1501102	1501535	124652		0.00	748.00	
04/13/15	0000006417	KURTZ	1500521	1501536	124652		(190.00)	0.00	
04/13/15	0000006417	KURTZ	1500521	1501536	124652		0.00	190.00	
04/15/15	0000013063	SANITECH SERVICES	1501322				750.00	0.00	
04/23/15	0000006417	KURTZ	1501375				1,154.00	0.00	
05/13/15	0000006417	KURTZ	1501375	1502199	125113		(1,148.00)	0.00	
05/13/15	0000006417	KURTZ	1501375				(6.00)	0.00	
05/13/15	0000006417	KURTZ	1501375	1502199	125113		0.00	1,148.00	
05/14/15	0000006417	KURTZ	1501585				1,071.00	0.00	
06/02/15	0000013063	SANITECH SERVICES	1501322	1502533	125360		(750.00)	0.00	
06/02/15	0000013063	SANITECH SERVICES	1501322	1502533	125360		0.00	750.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0418		**EQUIPMENT MAINTENANCE**				8,126.94			
06/09/15	0000006417	KURTZ	1501585	1502631	125414		(1,071.00)	0.00	
06/09/15	0000006417	KURTZ	1501585	1502631	125414		0.00	1,071.00	
07/01/15	0000006417	KURTZ	1500521	1503002	125666		(190.00)	0.00	
07/01/15	0000006417	KURTZ	1500521	1503002	125666		0.00	190.00	
07/14/15	0000006417	KURTZ		1503329	125893		0.00	49.00	
08/14/15	0000006417	KURTZ	1502352				172.00	0.00	
08/26/15	0000006417	KURTZ	1500521	1504295	126564		(190.00)	0.00	
08/26/15	0000006417	KURTZ	1500521	1504295	126564		0.00	190.00	
09/03/15	0000006417	KURTZ	1502352	1504496	126672		(172.00)	0.00	
09/03/15	0000006417	KURTZ	1502352	1504496	126672		0.00	172.00	
10/06/15	0000006417	KURTZ	1500521	1505065	127056		(190.00)	0.00	
10/06/15	0000006417	KURTZ	1500521	1505065	127056		0.00	190.00	
10/15/15	0000006417	KURTZ		1505249	127180		0.00	214.50	
10/29/15	0000011973	HUDSON VALLEY FIRE INC.	1503006				600.00	0.00	
11/17/15	0000011697	GRAINGER	1503151				306.34	0.00	
12/04/15	0000011697	GRAINGER	1503285				306.34	0.00	
12/15/15	0000011697	GRAINGER	1503151	1506336	127971		(306.34)	0.00	
12/15/15	0000011697	GRAINGER	1503151	1506336	127971		0.00	306.34	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(496.34)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	496.34	
12/31/15	0000006417	KURTZ		1506740	128344		0.00	389.00	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	155.00	
									196.26
A.6772.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**8,126.94**	**935.00**	**6,995.68**	**196.26**
A.6772.0420		**VEHICLE MAINTENANCE**				11,706.31			
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403261				232.97	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403261	1406824	123220		(232.97)	0.00	
01/05/15	0000001555	LOCKSMITH ON WHEELS	1500020				65.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				11,706.31			
01/14/15	0000011767	ROUTE 23 AUTOMALL	1500171				327.97	0.00	
01/22/15	0000006192	CORSI TIRE	1500369				543.12	0.00	
01/26/15	0000001555	LOCKSMITH ON WHEELS	1500020	1500064	123536		(65.00)	0.00	
01/26/15	0000001555	LOCKSMITH ON WHEELS	1500020	1500064	123536		0.00	65.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500171	1500216	123748		(327.97)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500171	1500216	123748		0.00	44.10	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500171	1500216	123748		0.00	23.06	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500171	1500216	123748		0.00	101.54	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500171	1500216	123748		0.00	73.76	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500171	1500216	123748		0.00	85.51	
03/16/15	0000011767	ROUTE 23 AUTOMALL	1501017				196.66	0.00	
03/26/15	0000006192	CORSI TIRE	1500369	1501044	124341		(543.12)	0.00	
03/26/15	0000006192	CORSI TIRE	1500369	1501044	124341		0.00	543.12	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501017	1501322	124504		(196.66)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501017	1501322	124504		0.00	97.50	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501017	1501322	124504		0.00	99.16	
04/14/15		NUTR VEHICLE REPAIR 3/12/15	24082				0.00	68.82	
04/15/15	0000011767	ROUTE 23 AUTOMALL	1501319				69.07	0.00	
04/23/15	0000006192	CORSI TIRE	1501391				526.84	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501410				2,736.17	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501412				294.08	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501319	1502032	124953		(69.07)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501319	1502032	124953		0.00	13.05	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501319	1502032	124953		0.00	18.12	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501319	1502032	124953		0.00	17.55	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501319	1502032	124953		0.00	20.35	
05/13/15	0000006192	CORSI TIRE	1501391	1502197	125111		(526.84)	0.00	
05/13/15	0000006192	CORSI TIRE	1501391	1502197	125111		0.00	526.84	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501412	1502221	125137		(294.08)	0.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501412	1502221	125137		0.00	276.04	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501412	1502221	125137		0.00	18.04	
05/14/15	0000011767	ROUTE 23 AUTOMALL	1501574				48.64	0.00	
05/14/15		NUTR VEH REP 4/29/15	24132				0.00	196.37	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501701				321.35	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				11,706.31			
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501410	1502831	125559		(2,736.17)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501410	1502831	125559		0.00	2,664.37	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501410	1502831	125559		0.00	71.80	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501574	1502895	125559		(48.64)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501574	1502895	125559		0.00	48.64	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		(321.35)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		0.00	114.67	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		0.00	60.67	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		0.00	31.53	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		0.00	23.26	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		0.00	43.66	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501701	1503090	125727		0.00	47.56	
07/31/15		NUTR VEHICLE REPAIR 6/30/15	24169				0.00	283.98	
08/14/15	0000006192	CORSI TIRE	1502337				769.92	0.00	
08/18/15	0000011767	ROUTE 23 AUTOMALL	1502383				4,425.35	0.00	
08/28/15	0000008731	MARKAUTO PARTS	1502467				318.37	0.00	
09/01/15	0000011767	ROUTE 23 AUTOMALL	1502501				356.95	0.00	
09/02/15	0000011767	ROUTE 23 AUTOMALL	1502504				268.69	0.00	
09/03/15	0000006192	CORSI TIRE	1502337	1504495	126671		(769.92)	0.00	
09/03/15	0000006192	CORSI TIRE	1502337	1504495	126671		0.00	210.96	
09/03/15	0000006192	CORSI TIRE	1502337	1504495	126671		0.00	558.96	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		(294.61)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502467				(23.76)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		0.00	78.00	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		0.00	67.67	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		0.00	57.32	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		0.00	35.00	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		0.00	57.32	
09/15/15	0000008731	MARKAUTO PARTS	1502467	1504678	126789		0.00	35.00	
09/22/15		NUTR VEHICLE REPAIR 7/22/15	24203				0.00	127.80	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		(4,425.35)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	1,494.80	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	1,440.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	158.47	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	30.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				11,706.31			
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	77.04	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	36.25	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	38.06	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	168.66	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	305.39	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	23.06	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	84.84	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	568.78	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502383	1504863	126923		0.00	(1,346.79)	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502501	1504867	126923		(356.95)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502501	1504867	126923		0.00	149.27	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502501	1504867	126923		0.00	203.74	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502501	1504867	126923		0.00	3.94	
09/29/15	0000011767	ROUTE 23 AUTOMALL	1502755				228.52	0.00	
10/15/15	0000011767	ROUTE 23 AUTOMALL	1502504	1505236	127198		(233.69)	0.00	
10/15/15	0000011767	ROUTE 23 AUTOMALL	1502504				(35.00)	0.00	
10/15/15	0000011767	ROUTE 23 AUTOMALL	1502504	1505236	127198		0.00	233.69	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		(228.52)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		0.00	73.13	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		0.00	44.67	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		0.00	39.22	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		0.00	31.52	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		0.00	19.72	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502755	1505389	127313		0.00	20.26	
11/12/15	0000011767	ROUTE 23 AUTOMALL	1503124				458.54	0.00	
12/03/15		NUTR VEHICLE REPAIR 11/19/15	24251				0.00	138.73	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503378				61.61	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(520.15)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	508.67	
									255.09
Total Item 0420		**VEHICLE MAINTENANCE**				**11,706.31**	**0.00**	**11,451.22**	**255.09**
A.6772.0423		**EMPLOYEE TRAINING**				300.00			
									300.00

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
Total Item 0423		**TRAINING**				**300.00**	**0.00**	**0.00**	**300.00**
A.6772.0425		**FOOD SERVICE**				113,153.69			
05/08/14	0000011652	HPC FOOD SERVICE	1401410				236.56	0.00	
07/23/14	0000001756	PETTY CASH	1402084				49.30	0.00	
10/09/14	0000001756	PETTY CASH	1402740				182.42	0.00	
10/21/14	0000009892	MIVILA FOODS	1402862				12.75	0.00	
11/10/14	0000012315	CREAM-O-LAND DAIRIES LLC	1402992				274.71	0.00	
11/10/14	0000011652	HPC FOOD SERVICE	1403012				222.38	0.00	
12/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168				288.93	0.00	
12/11/14	0000009892	MIVILA FOODS	1403219				897.43	0.00	
12/11/14	0000003623	JAMAC FROZEN FOOD CORP.	1403198				335.74	0.00	
12/11/14	0000011652	HPC FOOD SERVICE	1403220				421.72	0.00	
12/11/14	0000011788	CARDONA	1403189				204.00	0.00	
12/11/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403218				288.30	0.00	
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	1403293				218.19	0.00	
12/19/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403292				205.71	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	
12/23/14	0000011788	CARDONA	1403353				151.50	0.00	
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	
12/31/14	0000001756	PETTY CASH	1402084				(49.30)	0.00	
12/31/14	0000001756	PETTY CASH	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	0000011788	CARDONA	1403353	1406988	123360		(151.50)	0.00	
12/31/14	0000012315	CREAM-O-LAND DAIRIES LLC	1403168	1406990	123361		(274.02)	0.00	
12/31/14	0000001756	PETTY CASH	1402740	1407015	123376		(43.74)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403247	1407033	123387		(237.74)	0.00	
12/31/14	0000009892	MIVILA FOODS	1403219	1407065	123415		(887.08)	0.00	
12/31/14	0000011652	HPC FOOD SERVICE	1403012	1407091	123424		(222.38)	0.00	
12/31/14	0000011652	HPC FOOD SERVICE	1403220	1407095	123424		(421.72)	0.00	
12/31/14	0000011788	CARDONA	1403189	1407107	123429		(204.00)	0.00	
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	1403218	1407112	123433		(288.30)	0.00	
12/31/14	0000003623	JAMAC FROZEN FOOD CORP.	1403355	1407231	123628		(549.90)	0.00	
12/31/14	0000011788	CARDONA	1403248	1407340	123701		(165.00)	0.00	
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	1403293	1407342	123702		(218.19)	0.00	
01/05/15	0000003623	JAMAC FROZEN FOOD CORP.	1500021				571.26	0.00	
01/05/15	0000009892	MIVILA FOODS	1500024				541.69	0.00	
01/09/15	0000009654	DRISCOLL FOODS	1500058				227.00	0.00	
01/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060				523.08	0.00	
01/09/15	0000009892	MIVILA FOODS	1500061				775.78	0.00	
01/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500128				515.66	0.00	
01/14/15	0000011788	CARDONA	1500169				194.00	0.00	
01/14/15	0000001756	PETTY CASH	1500216				500.00	0.00	
01/14/15	0000011652	HPC FOOD SERVICE	1500217				496.05	0.00	
01/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500228				261.65	0.00	
01/14/15	0000011788	CARDONA	1500229				72.50	0.00	
01/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500236				128.73	0.00	
01/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333				220.04	0.00	
01/21/15	0000002554	BRAUN, MAX AND SONS, INC.	1500344				194.26	0.00	
01/22/15	0000009892	MIVILA FOODS	1500348				682.50	0.00	
01/22/15	0000002554	BRAUN, MAX AND SONS, INC.	1500353				303.35	0.00	
01/22/15	0000009892	MIVILA FOODS	1500374				725.05	0.00	
01/22/15	0000009892	MIVILA FOODS	1500376				316.98	0.00	
01/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500391				245.05	0.00	
01/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392				247.28	0.00	
01/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1500393				477.84	0.00	
01/22/15	0000002554	BRAUN, MAX AND SONS, INC.	1500394				296.25	0.00	
01/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395				218.52	0.00	
01/22/15	0000011788	CARDONA	1500405				139.00	0.00	
01/23/15	0000011788	CARDONA	1500438				164.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
01/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500021	1500073	123543		(571.26)	0.00	
01/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500021	1500073	123543		0.00	237.00	
01/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500021	1500073	123543		0.00	40.80	
01/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500021	1500073	123543		0.00	277.44	
01/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500021	1500073	123543		0.00	43.20	
01/26/15	0000003623	JAMAC FROZEN FOOD CORP.		1500074	123543		0.00	748.88	
01/30/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395				177.00	0.00	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060				(290.40)	0.00	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060	1500166	123603		(232.68)	0.00	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060	1500166	123603		0.00	37.20	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060	1500166	123603		0.00	17.28	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060	1500166	123603		0.00	166.20	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500060	1500166	123603		0.00	22.32	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500128	1500167	123603		(515.66)	0.00	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500128	1500167	123603		0.00	113.50	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500128	1500167	123603		0.00	191.10	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500128	1500167	123603		0.00	38.16	
02/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500128	1500167	123603		0.00	172.90	
02/03/15	0000009654	DRISCOLL FOODS	1500058	1500169	123609		(214.50)	0.00	
02/03/15	0000009654	DRISCOLL FOODS	1500058				(12.50)	0.00	
02/03/15	0000009654	DRISCOLL FOODS	1500058	1500169	123609		0.00	41.00	
02/03/15	0000009654	DRISCOLL FOODS	1500058	1500169	123609		0.00	65.50	
02/03/15	0000009654	DRISCOLL FOODS	1500058	1500169	123609		0.00	48.00	
02/03/15	0000009654	DRISCOLL FOODS	1500058	1500169	123609		0.00	60.00	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		(775.78)	0.00	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	247.50	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	216.48	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	56.97	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	15.95	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	169.00	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	65.80	
02/03/15	0000009892	MIVILA FOODS	1500061	1500171	123611		0.00	23.76	
02/03/15	0000009892	MIVILA FOODS	1500024				(3.91)	0.00	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		(537.78)	0.00	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	101.10	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	86.70	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	58.28	
		MIVILA FOODS							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
02/03/15	0000009892		1500024	1500172	123611		0.00	21.09	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	162.36	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	19.00	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	58.90	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	11.87	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	3.90	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	7.90	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	12.90	
02/03/15	0000009892	MIVILA FOODS	1500024	1500172	123611		0.00	41.50	
02/03/15	0000011652	HPC FOOD SERVICE	1500217	1500173	123613		(496.05)	0.00	
02/03/15	0000011652	HPC FOOD SERVICE	1500217	1500173	123613		0.00	43.68	
02/03/15	0000011652	HPC FOOD SERVICE	1500217	1500173	123613		0.00	164.72	
02/03/15	0000011652	HPC FOOD SERVICE	1500217	1500173	123613		0.00	133.95	
02/03/15	0000011652	HPC FOOD SERVICE	1500217	1500173	123613		0.00	98.96	
02/03/15	0000011652	HPC FOOD SERVICE	1500217	1500173	123613		0.00	54.74	
02/03/15	0000011788	CARDONA	1500169	1500174	123614		(194.00)	0.00	
02/03/15	0000011788	CARDONA	1500169	1500174	123614		0.00	44.00	
02/03/15	0000011788	CARDONA	1500169	1500174	123614		0.00	31.50	
02/03/15	0000011788	CARDONA	1500169	1500174	123614		0.00	43.50	
02/03/15	0000011788	CARDONA	1500169	1500174	123614		0.00	75.00	
02/03/15	0000011788	CARDONA		1500175	123614		0.00	166.00	
02/03/15	0000009654	DRISCOLL FOODS	1500546				478.50	0.00	
02/03/15	0000009892	MIVILA FOODS	1500548				589.85	0.00	
02/03/15	0000011788	CARDONA	1500549				199.50	0.00	
02/04/15	0000003623	JAMAC FROZEN FOOD CORP.	1500573				307.10	0.00	
02/05/15	0000011652	HPC FOOD SERVICE	1500579				249.77	0.00	
02/05/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500581				190.87	0.00	
02/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615				805.12	0.00	
02/11/15	0000011788	CARDONA	1500616				97.25	0.00	
02/11/15	0000009654	DRISCOLL FOODS	1500630				222.25	0.00	
02/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1500631				311.66	0.00	
02/11/15	0000009892	MIVILA FOODS	1500632				337.13	0.00	
02/17/15	0000009892	MIVILA FOODS	1500693				768.95	0.00	
02/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694				580.92	0.00	
02/17/15	0000011652	HPC FOOD SERVICE	1500695				218.11	0.00	
02/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500706				240.94	0.00	
02/17/15	0000011788	CARDONA	1500724				80.75	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
02/18/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500744				258.74	0.00	
02/18/15	0000001756	PETTY CASH	1500216	1500332	123865		(41.66)	0.00	
02/18/15	0000001756	PETTY CASH	1500216	1500332	123865		0.00	41.66	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500344	1500337	123869		(176.82)	0.00	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500344				(17.44)	0.00	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500344	1500337	123869		0.00	8.72	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500344	1500337	123869		0.00	43.60	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500344	1500337	123869		0.00	129.48	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500353	1500338	123869		(285.41)	0.00	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500353				(17.94)	0.00	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500353	1500338	123869		0.00	101.66	
02/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1500353	1500338	123869		0.00	196.00	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333	1500342	123873		(176.84)	0.00	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333				(43.20)	0.00	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333	1500342	123873		0.00	51.84	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333	1500342	123873		0.00	34.20	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333	1500342	123873		0.00	40.80	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333	1500342	123873		0.00	19.08	
02/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1500333	1500342	123873		0.00	46.40	
02/18/15	0000009892	MIVILA FOODS	1500348				(157.44)	0.00	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		(525.06)	0.00	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	51.70	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	159.70	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	79.70	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	23.40	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	75.00	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	21.12	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	17.40	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	5.30	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	5.40	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	38.16	
02/18/15	0000009892	MIVILA FOODS	1500348	1500354	123882		0.00	51.70	
02/18/15	0000011788	CARDONA	1500229	1500369	123893		(72.50)	0.00	
02/18/15	0000011788	CARDONA	1500229	1500369	123893		0.00	27.50	
02/18/15	0000011788	CARDONA	1500229	1500369	123893		0.00	45.00	
02/19/15	0000012315	CREAM-O-LAND DAIRIES LLC		1500385	123908		0.00	156.58	
02/19/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500228	1500394	123908		(261.65)	0.00	
02/19/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500228	1500394	123908		0.00	194.18	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
02/19/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500228	1500394	123908		0.00	34.27	
02/19/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500228	1500394	123908		0.00	33.20	
02/26/15	0000009892	MIVILA FOODS	1500755				897.59	0.00	
02/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756				562.09	0.00	
02/26/15	0000011652	HPC FOOD SERVICE	1500797				257.49	0.00	
02/26/15	0000011788	CARDONA	1500798				183.00	0.00	
02/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812				737.18	0.00	
02/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500821				242.75	0.00	
02/26/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833				587.08	0.00	
02/26/15	0000002554	BRAUN, MAX AND SONS, INC.	1500834				203.15	0.00	
02/26/15	0000009892	MIVILA FOODS	1500835				412.27	0.00	
02/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500849				17.88	0.00	
03/03/15	0000011788	CARDONA	1500885				142.75	0.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500886				330.96	0.00	
03/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1500394	1500549	124037		(296.25)	0.00	
03/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1500394	1500549	124037		0.00	296.25	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500393	1500557	124043		(259.44)	0.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500393				(218.40)	0.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500393	1500557	124043		0.00	169.20	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500393	1500557	124043		0.00	30.72	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500393	1500557	124043		0.00	59.52	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395	1500558	124043		(395.52)	0.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395	1500558	124043		0.00	38.16	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395	1500558	124043		0.00	27.36	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395	1500558	124043		0.00	153.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500395	1500558	124043		0.00	177.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500573	1500559	124043		(307.10)	0.00	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500573	1500559	124043		0.00	88.24	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500573	1500559	124043		0.00	139.20	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500573	1500559	124043		0.00	36.96	
03/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1500573	1500559	124043		0.00	43.20	
03/04/15	0000009892	MIVILA FOODS	1500374				(90.40)	0.00	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		(634.65)	0.00	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	95.70	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	220.00	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	63.50	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	67.40	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	55.80	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	35.80	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	21.84	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	37.98	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	21.09	
03/04/15	0000009892	MIVILA FOODS	1500374	1500633	124078		0.00	15.54	
03/04/15	0000009892	MIVILA FOODS	1500376				(224.14)	0.00	
03/04/15	0000009892	MIVILA FOODS	1500376	1500634	124078		(92.84)	0.00	
03/04/15	0000009892	MIVILA FOODS	1500376	1500634	124078		0.00	19.94	
03/04/15	0000009892	MIVILA FOODS	1500376	1500634	124078		0.00	37.40	
03/04/15	0000009892	MIVILA FOODS	1500376	1500634	124078		0.00	18.60	
03/04/15	0000009892	MIVILA FOODS	1500376	1500634	124078		0.00	16.90	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		(589.85)	0.00	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	220.00	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	43.80	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	70.00	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	35.95	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	216.48	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	9.45	
03/04/15	0000009892	MIVILA FOODS	1500548	1500635	124078		0.00	13.85	
03/04/15	0000011788	CARDONA	1500405	1500657	124094		(139.00)	0.00	
03/04/15	0000011788	CARDONA	1500405	1500657	124094		0.00	16.50	
03/04/15	0000011788	CARDONA	1500405	1500657	124094		0.00	42.00	
03/04/15	0000011788	CARDONA	1500405	1500657	124094		0.00	28.00	
03/04/15	0000011788	CARDONA	1500405	1500657	124094		0.00	52.50	
03/04/15	0000011788	CARDONA	1500405	1500657	124094		0.00	15.00	
03/04/15	0000011788	CARDONA	1500438	1500658	124094		(78.50)	0.00	
03/04/15	0000011788	CARDONA	1500438				(85.50)	0.00	
03/04/15	0000011788	CARDONA	1500438	1500658	124094		0.00	34.00	
03/04/15	0000011788	CARDONA	1500438	1500658	124094		0.00	5.50	
03/04/15	0000011788	CARDONA	1500438	1500658	124094		0.00	16.50	
03/04/15	0000011788	CARDONA	1500438	1500658	124094		0.00	22.50	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500236	1500664	124101		(128.73)	0.00	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500236	1500664	124101		0.00	91.51	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500236	1500664	124101		0.00	19.58	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500236	1500664	124101		0.00	17.64	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500391				(66.27)	0.00	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500391	1500665	124101		(178.78)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500391	1500665	124101		0.00	127.22	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500391	1500665	124101		0.00	18.36	
03/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500391	1500665	124101		0.00	33.20	
03/05/15	0000009654	DRISCOLL FOODS	1500903				271.25	0.00	
03/05/15	0000009892	MIVILA FOODS	1500904				317.22	0.00	
03/05/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929				239.75	0.00	
03/10/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955				612.44	0.00	
03/10/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500959				231.13	0.00	
03/10/15	0000011788	CARDONA	1500973				124.25	0.00	
03/10/15	0000011652	HPC FOOD SERVICE	1500974				396.39	0.00	
03/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004				603.18	0.00	
03/16/15	0000009892	MIVILA FOODS	1501006				274.05	0.00	
03/16/15	0000002554	BRAUN, MAX AND SONS, INC.	1501009				208.25	0.00	
03/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501035				210.04	0.00	
03/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501037				218.08	0.00	
03/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038				658.32	0.00	
03/17/15	0000011652	HPC FOOD SERVICE	1501039				307.07	0.00	
03/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040				479.00	0.00	
03/17/15	0000009892	MIVILA FOODS	1501041				875.57	0.00	
03/17/15	0000011788	CARDONA	1501042				183.00	0.00	
03/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1501043				551.80	0.00	
03/17/15	0000011788	CARDONA	1501045				172.00	0.00	
03/17/15	0000009654	DRISCOLL FOODS	1501046				221.25	0.00	
03/17/15	0000009892	MIVILA FOODS	1501047				617.45	0.00	
03/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048				647.58	0.00	
03/17/15	0000011788	CARDONA	1501049				160.25	0.00	
03/23/15	0000001756	PETTY CASH	1500216	1500851	124232		(70.90)	0.00	
03/23/15	0000001756	PETTY CASH	1500216	1500851	124232		0.00	70.90	
03/23/15	0000011788	CARDONA	1500724	1500926	124270		(80.75)	0.00	
03/23/15	0000011788	CARDONA	1500724	1500926	124270		0.00	12.00	
03/23/15	0000011788	CARDONA	1500724	1500926	124270		0.00	68.75	
03/24/15	0000009654	DRISCOLL FOODS	1500546	1500948	124282		(478.50)	0.00	
03/24/15	0000009654	DRISCOLL FOODS	1500546	1500948	124282		0.00	60.00	
03/24/15	0000009654	DRISCOLL FOODS	1500546	1500948	124282		0.00	65.50	
03/24/15	0000009654	DRISCOLL FOODS	1500546	1500948	124282		0.00	41.00	
03/24/15	0000009654	DRISCOLL FOODS	1500546	1500948	124282		0.00	148.00	
		DRISCOLL FOODS							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
03/24/15	0000009654		1500546	1500948	124282		0.00	164.00	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		(337.12)	0.00	
03/24/15	0000009892	MIVILA FOODS	1500632				(0.01)	0.00	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	56.25	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	55.20	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	37.70	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	38.50	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	41.50	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	18.95	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	11.87	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	5.60	
03/24/15	0000009892	MIVILA FOODS	1500632	1500950	124284		0.00	71.55	
03/24/15	0000009892	MIVILA FOODS	1500693				(32.90)	0.00	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		(736.05)	0.00	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	335.40	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	82.50	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	65.80	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	76.32	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	63.80	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	35.61	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	20.95	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	8.40	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	14.90	
03/24/15	0000009892	MIVILA FOODS	1500693	1500951	124284		0.00	36.90	
03/24/15	0000009892	MIVILA FOODS	1500755				(154.16)	0.00	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		(743.43)	0.00	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	109.70	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	12.90	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	79.85	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	18.99	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	71.55	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	21.09	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	68.70	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	394.16	
03/24/15	0000009892	MIVILA FOODS	1500755	1500952	124284		0.00	38.50	
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		(249.77)	0.00	
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		0.00	5.74	
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		0.00	42.12	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		0.00	23.21	
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		0.00	89.30	
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		0.00	48.22	
03/24/15	0000011652	HPC FOOD SERVICE	1500579	1500978	124297		0.00	41.18	
03/24/15	0000011652	HPC FOOD SERVICE	1500797	1500979	124297		(257.49)	0.00	
03/24/15	0000011652	HPC FOOD SERVICE	1500797	1500979	124297		0.00	123.54	
03/24/15	0000011652	HPC FOOD SERVICE	1500797	1500979	124297		0.00	133.95	
03/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500706				(78.89)	0.00	
03/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500706	1500983	124301		(162.05)	0.00	
03/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500706	1500983	124301		0.00	119.52	
03/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500706	1500983	124301		0.00	12.25	
03/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500706	1500983	124301		0.00	30.28	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615	1501029	124328		(514.72)	0.00	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615				(290.40)	0.00	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615	1501029	124328		0.00	148.20	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615	1501029	124328		0.00	222.12	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615	1501029	124328		0.00	33.60	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500615	1501029	124328		0.00	110.80	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		(576.21)	0.00	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694				(4.71)	0.00	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		0.00	43.92	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		0.00	38.16	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		0.00	92.80	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		0.00	83.10	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		0.00	109.20	
03/25/15	0000003623	JAMAC FROZEN FOOD CORP.	1500694	1501030	124328		0.00	251.37	
03/26/15	0000009654	DRISCOLL FOODS	1500630	1501060	124351		(222.25)	0.00	
03/26/15	0000009654	DRISCOLL FOODS	1500630	1501060	124351		0.00	72.00	
03/26/15	0000009654	DRISCOLL FOODS	1500630	1501060	124351		0.00	90.00	
03/26/15	0000009654	DRISCOLL FOODS	1500630	1501060	124351		0.00	27.25	
03/26/15	0000009654	DRISCOLL FOODS	1500630	1501060	124351		0.00	25.00	
03/26/15	0000009654	DRISCOLL FOODS	1500630	1501060	124351		0.00	20.50	
03/26/15	0000011652	HPC FOOD SERVICE	1500695	1501079	124359		(218.11)	0.00	
03/26/15	0000011652	HPC FOOD SERVICE	1500695	1501079	124359		0.00	123.54	
03/26/15	0000011652	HPC FOOD SERVICE	1500695	1501079	124359		0.00	54.74	
03/26/15	0000011652	HPC FOOD SERVICE	1500695	1501079	124359		0.00	7.68	
03/26/15	0000011652	HPC FOOD SERVICE	1500695	1501079	124359		0.00	7.41	
		HPC FOOD SERVICE							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
03/26/15	0000011652		1500695	1501079	124359		0.00	24.74	
03/26/15	0000011788	CARDONA	1500549				(19.00)	0.00	
03/26/15	0000011788	CARDONA	1500549	1501091	124363		(180.50)	0.00	
03/26/15	0000011788	CARDONA	1500549	1501091	124363		0.00	32.50	
03/26/15	0000011788	CARDONA	1500549	1501091	124363		0.00	22.00	
03/26/15	0000011788	CARDONA	1500549	1501091	124363		0.00	36.00	
03/26/15	0000011788	CARDONA	1500549	1501091	124363		0.00	90.00	
03/26/15	0000011788	CARDONA	1500616	1501092	124363		(97.25)	0.00	
03/26/15	0000011788	CARDONA	1500616	1501092	124363		0.00	13.75	
03/26/15	0000011788	CARDONA	1500616	1501092	124363		0.00	37.50	
03/26/15	0000011788	CARDONA	1500616	1501092	124363		0.00	30.00	
03/26/15	0000011788	CARDONA	1500616	1501092	124363		0.00	16.00	
03/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500581				(33.73)	0.00	
03/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500581	1501095	124366		(157.14)	0.00	
03/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500581	1501095	124366		0.00	113.00	
03/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500581	1501095	124366		0.00	18.63	
03/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500581	1501095	124366		0.00	25.51	
03/31/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173				471.04	0.00	
03/31/15	0000009892	MIVILA FOODS	1501174				634.16	0.00	
03/31/15	0000011788	CARDONA	1501175				191.00	0.00	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955				(1.13)	0.00	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		(611.31)	0.00	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	148.20	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	24.96	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	29.76	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	122.40	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	176.49	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	191.10	
04/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1500955	1501188	124419		0.00	(0.01)	
04/03/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501190				236.35	0.00	
04/07/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501227				257.81	0.00	
04/07/15	0000009892	MIVILA FOODS	1501228				558.56	0.00	
04/07/15	0000009892	MIVILA FOODS	1501229				446.95	0.00	
04/07/15	0000009892	MIVILA FOODS	1501229				(446.95)	0.00	
04/07/15	0000009892	MIVILA FOODS	1501229				439.76	0.00	
04/07/15	0000009892	MIVILA FOODS	1501228				(11.88)	0.00	
04/07/15	0000009892	MIVILA FOODS	1501228				11.87	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/09/15	0000001756	PETTY CASH	1500216	1501381	124538		(39.84)	0.00	
04/09/15	0000001756	PETTY CASH	1500216	1501381	124538		0.00	39.84	
04/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1500834	1501385	124542		(203.15)	0.00	
04/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1500834	1501385	124542		0.00	212.23	
04/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1501009	1501386	124542		(208.25)	0.00	
04/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1501009	1501386	124542		0.00	225.40	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756				(21.96)	0.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756	1501388	124544		(540.13)	0.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756	1501388	124544		0.00	21.96	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756	1501388	124544		0.00	74.40	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756	1501388	124544		0.00	270.35	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756	1501388	124544		0.00	123.50	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500756	1501388	124544		0.00	64.80	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812	1501389	124544		(737.18)	0.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812	1501389	124544		0.00	237.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812	1501389	124544		0.00	74.40	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812	1501389	124544		0.00	38.16	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812	1501389	124544		0.00	138.50	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500812	1501389	124544		0.00	264.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833	1501390	124544		(587.08)	0.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833	1501390	124544		0.00	36.96	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833	1501390	124544		0.00	37.44	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833	1501390	124544		0.00	92.80	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833	1501390	124544		0.00	177.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1500833	1501390	124544		0.00	252.58	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004				(47.40)	0.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004	1501391	124544		(555.78)	0.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004	1501391	124544		0.00	237.00	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004	1501391	124544		0.00	92.80	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004	1501391	124544		0.00	13.68	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004	1501391	124544		0.00	147.50	
04/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501004	1501391	124544		0.00	64.80	
04/09/15	0000009654	DRISCOLL FOODS	1500903	1501405	124557		(271.25)	0.00	
04/09/15	0000009654	DRISCOLL FOODS	1500903	1501405	124557		0.00	41.00	
04/09/15	0000009654	DRISCOLL FOODS	1500903	1501405	124557		0.00	72.00	
04/09/15	0000009654	DRISCOLL FOODS	1500903	1501405	124557		0.00	98.25	
04/09/15	0000009654	DRISCOLL FOODS	1500903	1501405	124557		0.00	60.00	
04/09/15	0000009892	MIVILA FOODS	1500835				(211.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		(201.27)	0.00	
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		0.00	21.85	
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		0.00	12.90	
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		0.00	11.87	
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		0.00	37.40	
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		0.00	65.80	
04/09/15	0000009892	MIVILA FOODS	1500835	1501407	124559		0.00	51.45	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		(274.05)	0.00	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	21.09	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	49.97	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	63.50	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	36.80	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	15.95	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	24.85	
04/09/15	0000009892	MIVILA FOODS	1501006	1501408	124559		0.00	68.60	
04/09/15	0000011788	CARDONA	1500798	1501420	124566		(162.50)	0.00	
04/09/15	0000011788	CARDONA	1500798				(20.50)	0.00	
04/09/15	0000011788	CARDONA	1500798	1501420	124566		0.00	44.00	
04/09/15	0000011788	CARDONA	1500798	1501420	124566		0.00	36.00	
04/09/15	0000011788	CARDONA	1500798	1501420	124566		0.00	52.50	
04/09/15	0000011788	CARDONA	1500798	1501420	124566		0.00	30.00	
04/09/15	0000011788	CARDONA	1500973	1501421	124566		(124.25)	0.00	
04/09/15	0000011788	CARDONA	1500973	1501421	124566		0.00	35.75	
04/09/15	0000011788	CARDONA	1500973	1501421	124566		0.00	36.00	
04/09/15	0000011788	CARDONA	1500973	1501421	124566		0.00	37.50	
04/09/15	0000011788	CARDONA	1500973	1501421	124566		0.00	15.00	
04/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500744	1501424	124569		(257.88)	0.00	
04/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500744				(0.86)	0.00	
04/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500744	1501424	124569		0.00	193.40	
04/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500744	1501424	124569		0.00	31.64	
04/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500744	1501424	124569		0.00	32.84	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500631	1501513	124640		(286.70)	0.00	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500631				(24.96)	0.00	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500631	1501513	124640		0.00	147.50	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500631	1501513	124640		0.00	139.20	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038	1501517	124640		(629.32)	0.00	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038				(29.00)	0.00	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038	1501517	124640		0.00	259.63	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038	1501517	124640		0.00	19.08	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038	1501517	124640		0.00	175.12	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038	1501517	124640		0.00	36.96	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501038	1501517	124640		0.00	148.00	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500886	1501518	124640		(330.96)	0.00	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500886	1501518	124640		0.00	154.32	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500886	1501518	124640		0.00	67.20	
04/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1500886	1501518	124640		0.00	139.20	
04/14/15	0000009654	DRISCOLL FOODS	1501046	1501555	124668		(221.25)	0.00	
04/14/15	0000009654	DRISCOLL FOODS	1501046	1501555	124668		0.00	20.50	
04/14/15	0000009654	DRISCOLL FOODS	1501046	1501555	124668		0.00	65.50	
04/14/15	0000009654	DRISCOLL FOODS	1501046	1501555	124668		0.00	48.00	
04/14/15	0000009654	DRISCOLL FOODS	1501046	1501555	124668		0.00	60.00	
04/14/15	0000009654	DRISCOLL FOODS	1501046	1501555	124668		0.00	27.25	
04/14/15	0000009892	MIVILA FOODS	1501041				(0.16)	0.00	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		(875.41)	0.00	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	216.48	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	41.50	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	37.40	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	19.94	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	3.95	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	18.60	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	9.50	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	17.40	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	12.75	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	25.80	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	79.70	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	36.90	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	37.98	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	109.70	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	21.09	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	68.64	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	80.15	
04/14/15	0000009892	MIVILA FOODS	1501041	1501559	124671		0.00	74.40	
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		(307.07)	0.00	
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		0.00	123.54	
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		0.00	89.30	
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		0.00	49.48	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		0.00	21.84	
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		0.00	7.55	
04/14/15	0000011652	HPC FOOD SERVICE	1501039	1501584	124684		0.00	15.36	
04/14/15	0000011788	CARDONA	1500885	1501591	124688		(142.75)	0.00	
04/14/15	0000011788	CARDONA	1500885	1501591	124688		0.00	63.25	
04/14/15	0000011788	CARDONA	1500885	1501591	124688		0.00	36.00	
04/14/15	0000011788	CARDONA	1500885	1501591	124688		0.00	43.50	
04/14/15	0000011788	CARDONA	1501042	1501592	124688		(183.00)	0.00	
04/14/15	0000011788	CARDONA	1501042	1501592	124688		0.00	47.50	
04/14/15	0000011788	CARDONA	1501042	1501592	124688		0.00	50.00	
04/14/15	0000011788	CARDONA	1501042	1501592	124688		0.00	49.50	
04/14/15	0000011788	CARDONA	1501042	1501592	124688		0.00	36.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500821	1501595	124691		(242.75)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500821	1501595	124691		0.00	178.19	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500821	1501595	124691		0.00	30.62	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500821	1501595	124691		0.00	33.94	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500821	1501595	124691		0.00	(6.94)	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500849	1501596	124691		(17.88)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500849	1501596	124691		0.00	17.88	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392	1501597	124691		(202.15)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392				(43.57)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392	1501597	124691		0.00	139.07	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392	1501597	124691		0.00	31.44	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392	1501597	124691		0.00	31.64	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929				(41.08)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929	1501598	124691		(192.94)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929	1501598	124691		0.00	139.72	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929	1501598	124691		0.00	25.73	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929	1501598	124691		0.00	27.49	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500959	1501599	124691		(174.01)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500959				(57.12)	0.00	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500959	1501599	124691		0.00	124.90	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500959	1501599	124691		0.00	22.76	
04/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500959	1501599	124691		0.00	26.35	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		(317.07)	0.00	
04/14/15	0000009892	MIVILA FOODS	1500904				(0.15)	0.00	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	57.60	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	47.52	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	79.70	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	31.75	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	37.70	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	15.70	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	12.75	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	7.95	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	7.80	
04/14/15	0000009892	MIVILA FOODS	1500904	1501621	124671		0.00	18.60	
04/14/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272				304.62	0.00	
04/14/15	0000011652	HPC FOOD SERVICE	1501273				378.41	0.00	
04/14/15	0000003623	JAMAC FROZEN FOOD CORP.	1501275				210.00	0.00	
04/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501316				225.07	0.00	
04/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501317				229.05	0.00	
04/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501320				231.31	0.00	
04/15/15	0000011788	CARDONA	1501321				168.50	0.00	
04/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1501323				508.75	0.00	
04/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501043	1501690	124774		(511.00)	0.00	
04/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501043				(40.80)	0.00	
04/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501043	1501690	124774		0.00	92.80	
04/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501043	1501690	124774		0.00	297.60	
04/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501043	1501690	124774		0.00	139.20	
04/20/15	0000009892	MIVILA FOODS	1501339				509.16	0.00	
04/20/15	0000011788	CARDONA	1501340				172.75	0.00	
04/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341				1,316.60	0.00	
04/20/15	0000009892	MIVILA FOODS	1501342				292.78	0.00	
04/20/15	0000011788	CARDONA	1501343				174.75	0.00	
04/20/15	0000009892	MIVILA FOODS	1501344				307.65	0.00	
04/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173	1501885	124898		(471.04)	0.00	
04/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173	1501885	124898		0.00	24.96	
04/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173	1501885	124898		0.00	13.68	
04/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173	1501885	124898		0.00	34.56	
04/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173	1501885	124898		0.00	406.56	
04/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501173	1501885	124898		0.00	64.80	
04/29/15	0000009892	MIVILA FOODS	1501047				(16.68)	0.00	
04/29/15	0000009892	MIVILA FOODS	1501047	1501937	124930		(600.77)	0.00	
04/29/15	0000009892	MIVILA FOODS	1501047	1501937	124930		0.00	286.52	
04/29/15	0000009892	MIVILA FOODS	1501047	1501937	124930		0.00	84.25	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/29/15	0000009892	MIVILA FOODS	1501047	1501937	124930		0.00	178.20	
04/29/15	0000009892	MIVILA FOODS	1501047	1501937	124930		0.00	65.40	
04/29/15	0000009892	MIVILA FOODS	1501174				(0.01)	0.00	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		(634.15)	0.00	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	23.10	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	65.70	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	37.98	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	35.95	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	17.95	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	45.00	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	15.85	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	11.87	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	19.85	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	95.70	
04/29/15	0000009892	MIVILA FOODS	1501174	1501938	124930		0.00	279.93	
04/29/15	0000011652	HPC FOOD SERVICE	1500974				(14.54)	0.00	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		(381.85)	0.00	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	89.30	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	74.22	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	123.54	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	54.74	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	14.68	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	2.87	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	14.82	
04/29/15	0000011652	HPC FOOD SERVICE	1500974	1501966	124948		0.00	7.68	
04/29/15	0000011788	CARDONA	1501045				(8.25)	0.00	
04/29/15	0000011788	CARDONA	1501045	1501977	124954		(163.75)	0.00	
04/29/15	0000011788	CARDONA	1501045	1501977	124954		0.00	24.75	
04/29/15	0000011788	CARDONA	1501045	1501977	124954		0.00	43.50	
04/29/15	0000011788	CARDONA	1501045	1501977	124954		0.00	28.00	
04/29/15	0000011788	CARDONA	1501045	1501977	124954		0.00	50.00	
04/29/15	0000011788	CARDONA	1501045	1501977	124954		0.00	17.50	
04/29/15	0000011788	CARDONA	1501049	1501978	124954		(160.25)	0.00	
04/29/15	0000011788	CARDONA	1501049	1501978	124954		0.00	30.00	
04/29/15	0000011788	CARDONA	1501049	1501978	124954		0.00	100.00	
04/29/15	0000011788	CARDONA	1501049	1501978	124954		0.00	30.25	
04/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501035	1501983	124961		(210.04)	0.00	
04/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501035	1501983	124961		0.00	147.13	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
04/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501035	1501983	124961		0.00	29.69	
04/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501035	1501983	124961		0.00	33.22	
05/05/15	0000002554	BRAUN, MAX AND SONS, INC.	1501490				351.00	0.00	
05/05/15	0000009654	DRISCOLL FOODS	1501491				389.50	0.00	
05/05/15	0000011652	HPC FOOD SERVICE	1501492				354.54	0.00	
05/05/15	0000009892	MIVILA FOODS	1501493				315.73	0.00	
05/05/15	0000003623	JAMAC FROZEN FOOD CORP.	1501494				561.48	0.00	
05/05/15	0000011788	CARDONA	1501495				208.25	0.00	
05/05/15	0000009892	MIVILA FOODS	1501497				756.75	0.00	
05/05/15	0000003623	JAMAC FROZEN FOOD CORP.	1501498				265.64	0.00	
05/05/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501503				207.35	0.00	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501323	1502053	125000		(508.75)	0.00	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501323	1502053	125000		0.00	296.25	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501323	1502053	125000		0.00	212.50	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040				(15.23)	0.00	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040	1502054	125000		(463.77)	0.00	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040	1502054	125000		0.00	59.40	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040	1502054	125000		0.00	97.11	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040	1502054	125000		0.00	113.71	
05/06/15	0000002554	BRAUN, MAX AND SONS, INC.	1501040	1502054	125000		0.00	193.55	
05/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1501275	1502058	125005		(210.00)	0.00	
05/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1501275	1502058	125005		0.00	169.20	
05/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1501275	1502058	125005		0.00	40.80	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		(509.16)	0.00	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	83.00	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	42.00	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	17.40	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	16.60	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	33.80	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	152.10	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	40.80	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	21.09	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	36.80	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	17.90	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	37.70	
05/07/15	0000009892	MIVILA FOODS	1501339	1502084	125029		0.00	9.97	
05/07/15	0000011788	CARDONA	1501175	1502091	125039		(191.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
05/07/15	0000011788	CARDONA	1501175	1502091	125039		0.00	33.00	
05/07/15	0000011788	CARDONA	1501175	1502091	125039		0.00	100.00	
05/07/15	0000011788	CARDONA	1501175	1502091	125039		0.00	42.00	
05/07/15	0000011788	CARDONA	1501175	1502091	125039		0.00	16.00	
05/07/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501037	1502092	125044		(217.18)	0.00	
05/07/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501037				(0.90)	0.00	
05/07/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501037	1502092	125044		0.00	149.67	
05/07/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501037	1502092	125044		0.00	32.06	
05/07/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501037	1502092	125044		0.00	35.45	
05/07/15	0000003623	JAMAC FROZEN FOOD CORP.	1501533				412.30	0.00	
05/12/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501552				226.20	0.00	
05/12/15	0000002554	BRAUN, MAX AND SONS, INC.	1501555				397.55	0.00	
05/12/15	0000009892	MIVILA FOODS	1501556				429.39	0.00	
05/12/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557				423.36	0.00	
05/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272	1502193	125105		(304.62)	0.00	
05/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272	1502193	125105		0.00	34.56	
05/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272	1502193	125105		0.00	20.40	
05/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272	1502193	125105		0.00	29.76	
05/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272	1502193	125105		0.00	43.20	
05/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501272	1502193	125105		0.00	191.10	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		(558.55)	0.00	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	11.87	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	30.95	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	19.85	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	213.20	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	90.40	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	119.55	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	18.90	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	37.98	
05/13/15	0000009892	MIVILA FOODS	1501228	1502206	125121		0.00	15.85	
05/13/15	0000009892	MIVILA FOODS	1501229	1502207	125121		(439.76)	0.00	
05/13/15	0000009892	MIVILA FOODS	1501229	1502207	125121		0.00	220.00	
05/13/15	0000009892	MIVILA FOODS	1501229	1502207	125121		0.00	219.76	
05/13/15	0000011652	HPC FOOD SERVICE	1501273	1502220	125136		(357.35)	0.00	
05/13/15	0000011652	HPC FOOD SERVICE	1501273				(21.06)	0.00	
05/13/15	0000011652	HPC FOOD SERVICE	1501273	1502220	125136		0.00	54.74	
05/13/15	0000011652	HPC FOOD SERVICE	1501273	1502220	125136		0.00	89.30	
		HPC FOOD SERVICE							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
05/13/15	0000011652		1501273	1502220	125136		0.00	205.90	
05/13/15	0000011652	HPC FOOD SERVICE	1501273	1502220	125136		0.00	7.41	
05/13/15	0000011788	CARDONA	1501321	1502227	125138		(157.50)	0.00	
05/13/15	0000011788	CARDONA	1501321				(11.00)	0.00	
05/13/15	0000011788	CARDONA	1501321	1502227	125138		0.00	12.00	
05/13/15	0000011788	CARDONA	1501321	1502227	125138		0.00	45.00	
05/13/15	0000011788	CARDONA	1501321	1502227	125138		0.00	67.50	
05/13/15	0000011788	CARDONA	1501321	1502227	125138		0.00	33.00	
05/13/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501190	1502229	125142		(235.37)	0.00	
05/13/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501190				(0.98)	0.00	
05/13/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501190	1502229	125142		0.00	172.86	
05/13/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501190	1502229	125142		0.00	30.49	
05/13/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501190	1502229	125142		0.00	32.02	
05/14/15	0000011788	CARDONA	1501495				(208.25)	0.00	
05/14/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501584				258.28	0.00	
05/14/15	0000009892	MIVILA FOODS	1501589				622.40	0.00	
05/14/15	0000011788	CARDONA	1501591				186.00	0.00	
05/14/15	0000009654	DRISCOLL FOODS	1501592				214.50	0.00	
05/14/15	0000011652	HPC FOOD SERVICE	1501593				233.61	0.00	
05/20/15	0000001756	PETTY CASH	1500216	1502278	125168		(165.71)	0.00	
05/20/15	0000001756	PETTY CASH	1500216	1502278	125168		0.00	165.71	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		(647.58)	0.00	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	123.50	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	38.16	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	40.80	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	163.00	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	27.36	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	59.04	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	136.20	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501048	1502281	125171		0.00	59.52	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341				(37.20)	0.00	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		(1,279.40)	0.00	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	141.00	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	43.20	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	36.96	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	260.40	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	17.28	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
05/20/15	0000003623		1501341	1502282	125171		0.00	332.12	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	46.40	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	37.20	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	83.10	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	177.00	
05/20/15	0000003623	JAMAC FROZEN FOOD CORP.	1501341	1502282	125171		0.00	191.10	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		(292.78)	0.00	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	20.40	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	101.10	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	20.95	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	37.98	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	57.75	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	12.90	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	5.30	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	5.40	
05/20/15	0000009892	MIVILA FOODS	1501342	1502299	125182		0.00	31.00	
05/20/15	0000011788	CARDONA	1501340	1502305	125188		(172.75)	0.00	
05/20/15	0000011788	CARDONA	1501340	1502305	125188		0.00	35.00	
05/20/15	0000011788	CARDONA	1501340	1502305	125188		0.00	36.00	
05/20/15	0000011788	CARDONA	1501340	1502305	125188		0.00	32.00	
05/20/15	0000011788	CARDONA	1501340	1502305	125188		0.00	24.75	
05/20/15	0000011788	CARDONA	1501340	1502305	125188		0.00	45.00	
05/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501316				(1.06)	0.00	
05/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501316	1502307	125190		(224.01)	0.00	
05/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501316	1502307	125190		0.00	159.15	
05/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501316	1502307	125190		0.00	31.47	
05/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501316	1502307	125190		0.00	35.22	
05/21/15	0000003623	JAMAC FROZEN FOOD CORP.	1501618				626.66	0.00	
05/21/15	0000009892	MIVILA FOODS	1501619				544.76	0.00	
05/21/15	0000011788	CARDONA	1501620				183.50	0.00	
05/21/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501640				246.29	0.00	
05/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663				370.93	0.00	
05/28/15	0000002554	BRAUN, MAX AND SONS, INC.	1501672				203.15	0.00	
05/28/15	0000009892	MIVILA FOODS	1501674				1,101.54	0.00	
05/28/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676				951.51	0.00	
05/28/15	0000011788	CARDONA	1501677				168.25	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
06/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501490	1502408	125267		(348.89)	0.00	
06/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501490				(2.11)	0.00	
06/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501490	1502408	125267		0.00	179.40	
06/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501490	1502408	125267		0.00	199.39	
06/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501490	1502408	125267		0.00	(9.96)	
06/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501494	1502417	125274		(561.48)	0.00	
06/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501494	1502417	125274		0.00	237.00	
06/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501494	1502417	125274		0.00	348.48	
06/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501494	1502417	125274		0.00	20.40	
06/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501494	1502417	125274		0.00	13.68	
06/01/15	0000009654	DRISCOLL FOODS	1501491				(4.00)	0.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		(385.50)	0.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		0.00	41.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		0.00	48.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		0.00	60.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		0.00	164.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		0.00	60.00	
06/01/15	0000009654	DRISCOLL FOODS	1501491	1502465	125306		0.00	25.00	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		(352.50)	0.00	
06/02/15	0000011652	HPC FOOD SERVICE	1501492				(2.04)	0.00	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	54.74	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	89.30	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	82.36	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	74.22	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	21.84	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	15.36	
06/02/15	0000011652	HPC FOOD SERVICE	1501492	1502496	125330		0.00	14.68	
06/02/15	0000011788	CARDONA	1501343				(10.00)	0.00	
06/02/15	0000011788	CARDONA	1501343	1502505	125336		(164.75)	0.00	
06/02/15	0000011788	CARDONA	1501343	1502505	125336		0.00	35.75	
06/02/15	0000011788	CARDONA	1501343	1502505	125336		0.00	31.50	
06/02/15	0000011788	CARDONA	1501343	1502505	125336		0.00	45.00	
06/02/15	0000011788	CARDONA	1501343	1502505	125336		0.00	52.50	
06/05/15	0000009654	DRISCOLL FOODS	1501744				387.25	0.00	
06/05/15	0000003623	JAMAC FROZEN FOOD CORP.	1501745				682.40	0.00	
06/05/15	0000011652	HPC FOOD SERVICE	1501746				214.43	0.00	
06/05/15	0000002554	BRAUN, MAX AND SONS, INC.	1501753				289.00	0.00	
		JAMAC FROZEN FOOD CORP.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
06/05/15	0000003623		1501754				450.24	0.00	
06/05/15	0000009892	MIVILA FOODS	1501756				642.71	0.00	
06/05/15	0000011788	CARDONA	1501758				144.50	0.00	
06/05/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501766				220.78	0.00	
06/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1501555	1502616	125405		(397.55)	0.00	
06/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1501555	1502616	125405		0.00	192.50	
06/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1501555	1502616	125405		0.00	93.16	
06/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1501555	1502616	125405		0.00	129.48	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501498	1502617	125407		(265.64)	0.00	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501498	1502617	125407		0.00	19.08	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501498	1502617	125407		0.00	221.60	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501498	1502617	125407		0.00	24.96	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		(423.36)	0.00	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		0.00	20.40	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		0.00	145.94	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		0.00	40.80	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		0.00	38.16	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		0.00	139.20	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501557	1502618	125407		0.00	52.56	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501618	1502619	125407		(626.66)	0.00	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501618	1502619	125407		0.00	324.50	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501618	1502619	125407		0.00	38.16	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501618	1502619	125407		0.00	264.00	
06/09/15	0000009654	DRISCOLL FOODS	1501592	1502635	125419		(214.50)	0.00	
06/09/15	0000009654	DRISCOLL FOODS	1501592	1502635	125419		0.00	41.00	
06/09/15	0000009654	DRISCOLL FOODS	1501592	1502635	125419		0.00	65.50	
06/09/15	0000009654	DRISCOLL FOODS	1501592	1502635	125419		0.00	48.00	
06/09/15	0000009654	DRISCOLL FOODS	1501592	1502635	125419		0.00	60.00	
06/09/15	0000009892	MIVILA FOODS	1501344	1502636	125420		(300.65)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501344				(7.00)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501344	1502636	125420		0.00	300.65	
06/09/15	0000009892	MIVILA FOODS	1501493				(17.51)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		(298.22)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	95.40	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	18.60	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	5.30	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	5.40	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	58.90	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	73.80	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	12.75	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	5.20	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	9.97	
06/09/15	0000009892	MIVILA FOODS	1501493	1502637	125420		0.00	12.90	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		(680.05)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501497				(76.70)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		0.00	220.00	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		0.00	216.48	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		0.00	33.90	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		0.00	65.80	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		0.00	35.95	
06/09/15	0000009892	MIVILA FOODS	1501497	1502638	125420		0.00	127.60	
06/09/15	0000009892	MIVILA FOODS	1501556				(18.08)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		(411.31)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	42.18	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	99.07	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	46.81	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	79.70	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	18.99	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	37.40	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	19.94	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	18.90	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	21.84	
06/09/15	0000009892	MIVILA FOODS	1501556	1502639	125420		0.00	34.90	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		(521.86)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501589				(100.54)	0.00	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		0.00	162.36	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		0.00	159.70	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		0.00	79.70	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		0.00	74.40	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		0.00	27.25	
06/09/15	0000009892	MIVILA FOODS	1501589	1502640	125420		0.00	18.45	
06/09/15	0000011652	HPC FOOD SERVICE	1501593	1502654	125431		(233.61)	0.00	
06/09/15	0000011652	HPC FOOD SERVICE	1501593	1502654	125431		0.00	33.64	
06/09/15	0000011652	HPC FOOD SERVICE	1501593	1502654	125431		0.00	42.12	
06/09/15	0000011652	HPC FOOD SERVICE	1501593	1502654	125431		0.00	27.37	
06/09/15	0000011652	HPC FOOD SERVICE	1501593	1502654	125431		0.00	89.30	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
06/09/15	0000011652	HPC FOOD SERVICE	1501593	1502654	125431		0.00	41.18	
06/09/15	0000011788	CARDONA		1502655	125432		0.00	207.00	
06/09/15	0000011788	CARDONA	1501591				(2.50)	0.00	
06/09/15	0000011788	CARDONA	1501591	1502656	125432		(183.50)	0.00	
06/09/15	0000011788	CARDONA	1501591	1502656	125432		0.00	32.50	
06/09/15	0000011788	CARDONA	1501591	1502656	125432		0.00	22.00	
06/09/15	0000011788	CARDONA	1501591	1502656	125432		0.00	31.50	
06/09/15	0000011788	CARDONA	1501591	1502656	125432		0.00	47.50	
06/09/15	0000011788	CARDONA	1501591	1502656	125432		0.00	50.00	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501227	1502657	125433		(257.81)	0.00	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501227	1502657	125433		0.00	187.61	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501227	1502657	125433		0.00	32.46	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501227	1502657	125433		0.00	37.74	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501317	1502658	125433		(229.05)	0.00	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501317	1502658	125433		0.00	164.42	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501317	1502658	125433		0.00	31.47	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501317	1502658	125433		0.00	33.16	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501317	1502658	125433		0.00	(3.48)	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501552	1502659	125433		(226.20)	0.00	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501552	1502659	125433		0.00	163.16	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501552	1502659	125433		0.00	29.63	
06/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501552	1502659	125433		0.00	33.41	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501533	1502673	125407		(412.30)	0.00	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501533	1502673	125407		0.00	153.00	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501533	1502673	125407		0.00	172.90	
06/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1501533	1502673	125407		0.00	86.40	
06/10/15	0000011652	HPC FOOD SERVICE	1501803				250.46	0.00	
06/10/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501805				245.40	0.00	
06/10/15	0000003623	JAMAC FROZEN FOOD CORP.	1501806				360.80	0.00	
06/10/15	0000009654	DRISCOLL FOODS	1501807				589.75	0.00	
06/10/15	0000009892	MIVILA FOODS	1501808				391.65	0.00	
06/15/15	0000011788	CARDONA	1501873				158.25	0.00	
06/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501877				229.33	0.00	
06/15/15	0000011788	CARDONA	1501880				115.75	0.00	
06/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1501883				516.00	0.00	
06/19/15	0000009892	MIVILA FOODS	1501907				576.05	0.00	
06/19/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501932				196.68	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
06/19/15	0000011788	CARDONA	1501933				180.00	0.00	
06/19/15	0000009892	MIVILA FOODS	1501935				521.95	0.00	
06/19/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936				671.28	0.00	
06/30/15	0000001756	PETTY CASH	1501976				499.98	0.00	
07/01/15	0000001756	PETTY CASH	1500216	1502968	125647		(121.56)	0.00	
07/01/15	0000001756	PETTY CASH	1500216	1502968	125647		0.00	121.56	
07/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501672	1502980	125656		(203.15)	0.00	
07/01/15	0000002554	BRAUN, MAX AND SONS, INC.	1501672	1502980	125656		0.00	205.35	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663	1502985	125661		(286.96)	0.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663				(83.97)	0.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663	1502985	125661		0.00	38.16	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663	1502985	125661		0.00	27.36	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663	1502985	125661		0.00	44.64	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663	1502985	125661		0.00	40.80	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501663	1502985	125661		0.00	136.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501745	1502986	125661		(682.40)	0.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501745	1502986	125661		0.00	206.50	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501745	1502986	125661		0.00	148.20	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501745	1502986	125661		0.00	113.50	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501745	1502986	125661		0.00	214.20	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676				(94.75)	0.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		(856.76)	0.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	34.56	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	24.96	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	182.00	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	190.40	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	43.20	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	88.56	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	17.80	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	86.40	
07/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1501676	1502987	125661		0.00	261.09	
07/02/15	0000011652	HPC FOOD SERVICE	1502001				768.16	0.00	
07/02/15	0000009892	MIVILA FOODS	1502002				328.16	0.00	
07/02/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003				569.28	0.00	
07/02/15	0000013135	BAY VIEW FUNDING	1502004				745.34	0.00	
07/02/15	0000006678	H.SCHRIER & CO., INC.	1502005				350.92	0.00	
07/02/15	0000011788	CARDONA	1502010				168.50	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
07/02/15	0000013135	BAY VIEW FUNDING	1502013				316.00	0.00	
07/02/15	0000002554	BRAUN, MAX AND SONS, INC.	1502014				200.00	0.00	
07/02/15	0000003623	JAMAC FROZEN FOOD CORP.	1502015				444.24	0.00	
07/02/15	0000011788	CARDONA	1502017				170.00	0.00	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502018				229.33	0.00	
07/02/15	0000009892	MIVILA FOODS	1501674				(57.30)	0.00	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		(1,044.24)	0.00	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	48.95	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	447.20	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	220.00	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	95.70	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	51.70	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	75.40	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	23.75	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	7.94	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	15.85	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	36.80	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	20.95	
07/02/15	0000009892	MIVILA FOODS	1501674	1503067	125711		0.00	18.90	
07/02/15	0000009892	MIVILA FOODS	1501619				(3.76)	0.00	
07/02/15	0000009892	MIVILA FOODS	1501619	1503068	125711		(541.00)	0.00	
07/02/15	0000009892	MIVILA FOODS	1501619	1503068	125711		0.00	192.50	
07/02/15	0000009892	MIVILA FOODS	1501619	1503068	125711		0.00	101.70	
07/02/15	0000009892	MIVILA FOODS	1501619	1503068	125711		0.00	216.48	
07/02/15	0000009892	MIVILA FOODS	1501619	1503068	125711		0.00	11.32	
07/02/15	0000009892	MIVILA FOODS	1501619	1503068	125711		0.00	19.00	
07/02/15	0000011788	CARDONA	1501620	1503097	125728		(183.50)	0.00	
07/02/15	0000011788	CARDONA	1501620	1503097	125728		0.00	47.50	
07/02/15	0000011788	CARDONA	1501620	1503097	125728		0.00	47.50	
07/02/15	0000011788	CARDONA	1501620	1503097	125728		0.00	47.50	
07/02/15	0000011788	CARDONA	1501620	1503097	125728		0.00	27.50	
07/02/15	0000011788	CARDONA	1501620	1503097	125728		0.00	13.50	
07/02/15	0000011788	CARDONA	1501677	1503098	125728		(166.75)	0.00	
07/02/15	0000011788	CARDONA	1501677	1503098	125728		0.00	30.00	
07/02/15	0000011788	CARDONA	1501677	1503098	125728		0.00	41.25	
07/02/15	0000011788	CARDONA	1501677	1503098	125728		0.00	28.00	
07/02/15	0000011788	CARDONA	1501677	1503098	125728		0.00	52.50	
07/02/15	0000011788	CARDONA	1501677	1503098	125728		0.00	15.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501320				(1.86)	0.00	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501320	1503101	125732		(229.45)	0.00	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501320	1503101	125732		0.00	171.64	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501320	1503101	125732		0.00	27.65	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501320	1503101	125732		0.00	33.41	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501503	1503102	125732		(203.11)	0.00	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501503	1503102	125732		0.00	150.45	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501503	1503102	125732		0.00	22.71	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501503	1503102	125732		0.00	29.95	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501584	1503103	125732		(258.28)	0.00	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501584	1503103	125732		0.00	187.53	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501584	1503103	125732		0.00	33.58	
07/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501584	1503103	125732		0.00	38.02	
07/09/15	0000006678	H.SCHRIER & CO., INC.	1502041				277.91	0.00	
07/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1502042				203.15	0.00	
07/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502043				264.80	0.00	
07/09/15	0000011652	HPC FOOD SERVICE	1502044				503.49	0.00	
07/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045				609.32	0.00	
07/09/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502046				231.32	0.00	
07/13/15	0000001756	PETTY CASH	1500216	1503268	125853		(54.67)	0.00	
07/13/15	0000001756	PETTY CASH	1500216				(5.66)	0.00	
07/13/15	0000001756	PETTY CASH	1500216	1503268	125853		0.00	54.67	
07/13/15	0000002554	BRAUN, MAX AND SONS, INC.	1501753	1503283	125864		(289.00)	0.00	
07/13/15	0000002554	BRAUN, MAX AND SONS, INC.	1501753	1503283	125864		0.00	331.50	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754				(0.12)	0.00	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		(450.12)	0.00	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		0.00	222.00	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		0.00	33.60	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		0.00	29.76	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		0.00	36.96	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		0.00	87.56	
07/13/15	0000003623	JAMAC FROZEN FOOD CORP.	1501754	1503291	125871		0.00	43.20	
07/14/15	0000009654	DRISCOLL FOODS	1501744	1503354	125907		(387.25)	0.00	
07/14/15	0000009654	DRISCOLL FOODS	1501744	1503354	125907		0.00	27.25	
07/14/15	0000009654	DRISCOLL FOODS	1501744	1503354	125907		0.00	222.00	
07/14/15	0000009654	DRISCOLL FOODS	1501744	1503354	125907		0.00	48.00	
07/14/15	0000009654	DRISCOLL FOODS	1501744	1503354	125907		0.00	90.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		(589.75)	0.00	
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		0.00	61.50	
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		0.00	65.50	
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		0.00	48.00	
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		0.00	60.00	
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		0.00	328.00	
07/14/15	0000009654	DRISCOLL FOODS	1501807	1503355	125907		0.00	26.75	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		(383.24)	0.00	
07/14/15	0000009892	MIVILA FOODS	1501808				(8.41)	0.00	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	79.70	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	36.90	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	21.85	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	37.40	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	2.09	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	30.95	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	19.00	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	11.00	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	10.60	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	10.80	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	18.60	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	35.75	
07/14/15	0000009892	MIVILA FOODS	1501808	1503357	125909		0.00	68.60	
07/14/15	0000009892	MIVILA FOODS	1501756				(27.56)	0.00	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		(615.15)	0.00	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	89.10	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	84.25	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	51.70	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	38.16	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	151.80	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	37.98	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	38.95	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	11.88	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	25.50	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	21.08	
07/14/15	0000009892	MIVILA FOODS	1501756	1503358	125909		0.00	65.40	
07/15/15	0000011788	CARDONA	1502104				164.50	0.00	
07/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502105				244.04	0.00	
07/15/15	0000011652	HPC FOOD SERVICE	1501803	1503462	125996		(250.46)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
07/15/15	0000011652	HPC FOOD SERVICE	1501803	1503462	125996		0.00	54.74	
07/15/15	0000011652	HPC FOOD SERVICE	1501803	1503462	125996		0.00	89.30	
07/15/15	0000011652	HPC FOOD SERVICE	1501803	1503462	125996		0.00	49.48	
07/15/15	0000011652	HPC FOOD SERVICE	1501803	1503462	125996		0.00	42.12	
07/15/15	0000011652	HPC FOOD SERVICE	1501803	1503462	125996		0.00	14.82	
07/15/15	0000011652	HPC FOOD SERVICE	1501746				(6.85)	0.00	
07/15/15	0000011652	HPC FOOD SERVICE	1501746	1503463	125996		(207.58)	0.00	
07/15/15	0000011652	HPC FOOD SERVICE	1501746	1503463	125996		0.00	77.90	
07/15/15	0000011652	HPC FOOD SERVICE	1501746	1503463	125996		0.00	82.36	
07/15/15	0000011652	HPC FOOD SERVICE	1501746	1503463	125996		0.00	24.11	
07/15/15	0000011652	HPC FOOD SERVICE	1501746	1503463	125996		0.00	46.42	
07/15/15	0000011788	CARDONA	1501758	1503473	125999		(144.50)	0.00	
07/15/15	0000011788	CARDONA	1501758	1503473	125999		0.00	35.00	
07/15/15	0000011788	CARDONA	1501758	1503473	125999		0.00	50.00	
07/15/15	0000011788	CARDONA	1501758	1503473	125999		0.00	27.50	
07/15/15	0000011788	CARDONA	1501758	1503473	125999		0.00	32.00	
07/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501640	1503477	126004		(246.29)	0.00	
07/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501640	1503477	126004		0.00	182.23	
07/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501640	1503477	126004		0.00	31.80	
07/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501640	1503477	126004		0.00	32.26	
07/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501640	1503477	126004		0.00	0.01	
07/17/15	0000006678	H.SCHRIER & CO., INC.	1502120				234.72	0.00	
07/17/15	0000009892	MIVILA FOODS	1502124				307.52	0.00	
07/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502125				362.24	0.00	
07/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502126				322.15	0.00	
07/17/15	0000011652	HPC FOOD SERVICE	1502127				354.54	0.00	
07/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502128				345.50	0.00	
07/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502134				209.42	0.00	
07/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502144				351.68	0.00	
07/20/15	0000011788	CARDONA	1502146				223.50	0.00	
07/22/15	0000002554	BRAUN, MAX AND SONS, INC.	1502180				267.75	0.00	
07/22/15	0000013135	BAY VIEW FUNDING	1502181				253.20	0.00	
07/22/15	0000009892	MIVILA FOODS	1502183				221.85	0.00	
07/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502184				398.86	0.00	
07/29/15	0000011788	CARDONA	1502216				227.00	0.00	
07/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217				348.52	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
07/30/15	0000011652	HPC FOOD SERVICE	1502233				532.58	0.00	
07/30/15	0000013135	BAY VIEW FUNDING	1502234				297.84	0.00	
07/30/15	0000002554	BRAUN, MAX AND SONS, INC.	1502242				401.00	0.00	
07/30/15	0000013135	BAY VIEW FUNDING	1502243				318.40	0.00	
07/30/15	0000006678	H.SCHRIER & CO., INC.	1502244				243.94	0.00	
07/30/15	0000009892	MIVILA FOODS	1502245				226.84	0.00	
07/31/15	0000013135	BAY VIEW FUNDING	1502259				319.68	0.00	
07/31/15	0000003623	JAMAC FROZEN FOOD CORP.	1502260				566.88	0.00	
07/31/15	0000011652	HPC FOOD SERVICE	1502261				525.45	0.00	
07/31/15	0000003623	JAMAC FROZEN FOOD CORP.	1502265				441.20	0.00	
07/31/15	0000011788	CARDONA	1502266				259.00	0.00	
08/10/15	0000011652	HPC FOOD SERVICE	1502292				251.17	0.00	
08/10/15	0000003623	JAMAC FROZEN FOOD CORP.	1502293				561.00	0.00	
08/10/15	0000002554	BRAUN, MAX AND SONS, INC.	1502294				355.50	0.00	
08/10/15	0000013135	BAY VIEW FUNDING	1502295				205.80	0.00	
08/10/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502330				93.67	0.00	
08/10/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502331				310.06	0.00	
08/10/15	0000011788	CARDONA	1502332				143.00	0.00	
08/11/15	0000001756	PETTY CASH	1501976	1503785	126219		(176.89)	0.00	
08/11/15	0000001756	PETTY CASH	1501976	1503785	126219		0.00	176.89	
08/11/15	0000002554	BRAUN, MAX AND SONS, INC.	1501883	1503788	126225		(516.00)	0.00	
08/11/15	0000002554	BRAUN, MAX AND SONS, INC.	1501883	1503788	126225		0.00	316.00	
08/11/15	0000002554	BRAUN, MAX AND SONS, INC.	1501883	1503788	126225		0.00	200.00	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501806	1503789	126228		(305.40)	0.00	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501806				(55.40)	0.00	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501806	1503789	126228		0.00	166.20	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501806	1503789	126228		0.00	139.20	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936				(115.00)	0.00	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936	1503790	126228		(556.28)	0.00	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936	1503790	126228		0.00	86.40	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936	1503790	126228		0.00	182.00	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936	1503790	126228		0.00	68.16	
08/11/15	0000003623	JAMAC FROZEN FOOD CORP.	1501936	1503790	126228		0.00	237.00	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		(262.12)	0.00	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005				(88.80)	0.00	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	27.04	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	38.08	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	17.80	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	74.80	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	46.80	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	47.40	
08/11/15	0000006678	H.SCHRIER & CO., INC.	1502005	1503794	126237		0.00	10.20	
08/11/15	0000009892	MIVILA FOODS	1501907				(13.75)	0.00	
08/11/15	0000009892	MIVILA FOODS	1501907	1503800	126244		(562.30)	0.00	
08/11/15	0000009892	MIVILA FOODS	1501907	1503800	126244		0.00	220.00	
08/11/15	0000009892	MIVILA FOODS	1501907	1503800	126244		0.00	216.48	
08/11/15	0000009892	MIVILA FOODS	1501907	1503800	126244		0.00	47.52	
08/11/15	0000009892	MIVILA FOODS	1501907	1503800	126244		0.00	36.80	
08/11/15	0000009892	MIVILA FOODS	1501907	1503800	126244		0.00	41.50	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		(521.95)	0.00	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	49.70	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	36.80	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	9.97	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	12.90	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	216.48	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	17.15	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	19.25	
08/11/15	0000009892	MIVILA FOODS	1501935	1503801	126244		0.00	159.70	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		(328.16)	0.00	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	158.00	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	73.60	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	25.85	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	42.72	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	5.30	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	5.58	
08/11/15	0000009892	MIVILA FOODS	1502002	1503802	126244		0.00	34.90	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		(613.73)	0.00	
08/11/15	0000011652	HPC FOOD SERVICE	1502001				(154.43)	0.00	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	108.00	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	45.84	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	61.46	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	43.00	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	59.38	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	69.72	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	67.70	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	32.33	
08/11/15	0000011652	HPC FOOD SERVICE	1502001	1503808	126251		0.00	126.30	
08/11/15	0000011788	CARDONA	1501873	1503809	126253		(158.25)	0.00	
08/11/15	0000011788	CARDONA	1501873	1503809	126253		0.00	13.75	
08/11/15	0000011788	CARDONA	1501873	1503809	126253		0.00	40.00	
08/11/15	0000011788	CARDONA	1501873	1503809	126253		0.00	45.00	
08/11/15	0000011788	CARDONA	1501873	1503809	126253		0.00	42.00	
08/11/15	0000011788	CARDONA	1501873	1503809	126253		0.00	17.50	
08/11/15	0000011788	CARDONA	1501880	1503810	126253		(92.25)	0.00	
08/11/15	0000011788	CARDONA	1501880				(23.50)	0.00	
08/11/15	0000011788	CARDONA	1501880	1503810	126253		0.00	16.00	
08/11/15	0000011788	CARDONA	1501880	1503810	126253		0.00	35.00	
08/11/15	0000011788	CARDONA	1501880	1503810	126253		0.00	41.25	
08/11/15	0000011788	CARDONA	1501880	1503810	126253		0.00	27.50	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501766	1503811	126254		(220.78)	0.00	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501766	1503811	126254		0.00	173.68	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501766	1503811	126254		0.00	20.66	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501766	1503811	126254		0.00	26.44	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501805	1503812	126254		(245.40)	0.00	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501805	1503812	126254		0.00	182.15	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501805	1503812	126254		0.00	24.99	
08/11/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501805	1503812	126254		0.00	38.26	
08/11/15	0000013135	BAY VIEW FUNDING	1502004	1503815	126260		(713.44)	0.00	
08/11/15	0000013135	BAY VIEW FUNDING	1502004	1503815	126260		0.00	340.79	
08/11/15	0000013135	BAY VIEW FUNDING	1502004	1503815	126260		0.00	198.45	
08/11/15	0000013135	BAY VIEW FUNDING	1502004	1503815	126260		0.00	191.40	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502014	1504013	126362		(200.00)	0.00	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502014	1504013	126362		0.00	100.00	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502014	1504013	126362		0.00	100.00	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502042	1504014	126362		(203.15)	0.00	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502042	1504014	126362		0.00	217.49	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502126	1504015	126362		(322.15)	0.00	
08/17/15	0000002554	BRAUN, MAX AND SONS, INC.	1502126	1504015	126362		0.00	357.40	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003	1504019	126366		(227.28)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003				(342.00)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003	1504019	126366		0.00	23.52	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003	1504019	126366		0.00	116.40	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003	1504019	126366		0.00	23.04	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502003	1504019	126366		0.00	64.32	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502015	1504020	126366		(444.24)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502015	1504020	126366		0.00	38.16	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502015	1504020	126366		0.00	29.28	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502015	1504020	126366		0.00	266.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502015	1504020	126366		0.00	110.80	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502043	1504021	126366		(211.40)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502043				(53.40)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502043	1504021	126366		0.00	211.40	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045	1504022	126366		(609.32)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045	1504022	126366		0.00	214.40	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045	1504022	126366		0.00	264.80	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045	1504022	126366		0.00	40.20	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045	1504022	126366		0.00	40.80	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502045	1504022	126366		0.00	97.92	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502125	1504023	126366		(362.24)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502125	1504023	126366		0.00	76.32	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502125	1504023	126366		0.00	146.40	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502125	1504023	126366		0.00	23.52	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502125	1504023	126366		0.00	116.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502134	1504024	126366		(209.42)	0.00	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502134	1504024	126366		0.00	148.40	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502134	1504024	126366		0.00	46.08	
08/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1502134	1504024	126366		0.00	23.52	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		(234.72)	0.00	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	37.60	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	12.38	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	86.70	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	27.04	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	33.40	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	18.90	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502120	1504039	126375		0.00	18.70	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		(277.91)	0.00	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	18.24	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	85.25	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	18.54	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	41.80	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	41.30	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	37.60	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	22.80	
08/17/15	0000006678	H.SCHRIER & CO., INC.	1502041	1504040	126375		0.00	12.38	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		(223.44)	0.00	
08/17/15	0000009892	MIVILA FOODS	1502124				(84.08)	0.00	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	56.97	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	18.40	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	14.90	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	8.37	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	5.30	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	18.60	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	5.90	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	43.68	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	8.60	
08/17/15	0000009892	MIVILA FOODS	1502124	1504065	126387		0.00	42.72	
08/17/15	0000011652	HPC FOOD SERVICE	1502044				(29.22)	0.00	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		(474.27)	0.00	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	37.62	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	16.30	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	175.02	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	30.42	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	15.18	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	29.10	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	67.70	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	63.54	
08/17/15	0000011652	HPC FOOD SERVICE	1502044	1504081	126398		0.00	39.39	
08/17/15	0000011788	CARDONA	1502010	1504083	126400		(145.50)	0.00	
08/17/15	0000011788	CARDONA	1502010				(23.00)	0.00	
08/17/15	0000011788	CARDONA	1502010	1504083	126400		0.00	71.50	
08/17/15	0000011788	CARDONA	1502010	1504083	126400		0.00	72.00	
08/17/15	0000011788	CARDONA	1502010	1504083	126400		0.00	42.00	
08/17/15	0000011788	CARDONA	1502017	1504084	126400		(152.50)	0.00	
08/17/15	0000011788	CARDONA	1502017				(17.50)	0.00	
08/17/15	0000011788	CARDONA	1502017	1504084	126400		0.00	36.00	
08/17/15	0000011788	CARDONA	1502017	1504084	126400		0.00	16.50	
08/17/15	0000011788	CARDONA	1502017	1504084	126400		0.00	40.00	
08/17/15	0000011788	CARDONA	1502017	1504084	126400		0.00	28.00	
08/17/15	0000011788	CARDONA	1502017	1504084	126400		0.00	40.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/17/15	0000011788	CARDONA	1502104	1504085	126400		(164.50)	0.00	
08/17/15	0000011788	CARDONA	1502104	1504085	126400		0.00	50.00	
08/17/15	0000011788	CARDONA	1502104	1504085	126400		0.00	44.00	
08/17/15	0000011788	CARDONA	1502104	1504085	126400		0.00	18.00	
08/17/15	0000011788	CARDONA	1502104	1504085	126400		0.00	57.50	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501932	1504087	126402		(196.68)	0.00	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501932	1504087	126402		0.00	148.26	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501932	1504087	126402		0.00	27.55	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501932	1504087	126402		0.00	20.87	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501932	1504087	126402		0.00	(12.50)	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501877	1504088	126402		(229.33)	0.00	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501877	1504088	126402		0.00	180.03	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501877	1504088	126402		0.00	22.63	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501877	1504088	126402		0.00	26.67	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501877	1504088	126402		0.00	(41.50)	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502018	1504089	126402		(229.33)	0.00	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502018	1504089	126402		0.00	180.03	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502018	1504089	126402		0.00	22.63	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502018	1504089	126402		0.00	26.67	
08/17/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502018	1504089	126402		0.00	1.15	
08/24/15	0000003623	JAMAC FROZEN FOOD CORP.	1502415				299.84	0.00	
08/24/15	0000006678	H.SCHRIER & CO., INC.	1502417				404.74	0.00	
08/24/15	0000009892	MIVILA FOODS	1502418				214.41	0.00	
08/24/15	0000013135	BAY VIEW FUNDING	1502419				217.10	0.00	
08/24/15	0000011652	HPC FOOD SERVICE	1502420				605.05	0.00	
08/24/15	0000003623	JAMAC FROZEN FOOD CORP.	1502421				341.24	0.00	
08/24/15	0000013135	BAY VIEW FUNDING	1502422				440.44	0.00	
08/24/15	0000003623	JAMAC FROZEN FOOD CORP.	1502423				290.50	0.00	
08/24/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424				309.15	0.00	
08/24/15	0000013135	BAY VIEW FUNDING	1502425				208.00	0.00	
08/24/15	0000011652	HPC FOOD SERVICE	1502426				201.87	0.00	
08/24/15	0000009892	MIVILA FOODS	1502427				200.40	0.00	
08/24/15	0000011652	HPC FOOD SERVICE	1502428				202.25	0.00	
08/24/15	0000011788	CARDONA	1502429				173.50	0.00	
08/24/15	0000011788	CARDONA	1502439				165.75	0.00	
08/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502440				248.21	0.00	
08/24/15	0000011788	CARDONA	1502441				148.75	0.00	
08/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502442				248.30	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502443				248.30	0.00	
08/25/15	0000011788	CARDONA	1501933	1504221	126514		(180.00)	0.00	
08/25/15	0000011788	CARDONA	1501933	1504221	126514		0.00	55.00	
08/25/15	0000011788	CARDONA	1501933	1504221	126514		0.00	45.00	
08/25/15	0000011788	CARDONA	1501933	1504221	126514		0.00	32.00	
08/25/15	0000011788	CARDONA	1501933	1504221	126514		0.00	48.00	
08/25/15	0000011788	CARDONA	1502146	1504222	126514		(223.50)	0.00	
08/25/15	0000011788	CARDONA	1502146	1504222	126514		0.00	27.50	
08/25/15	0000011788	CARDONA	1502146	1504222	126514		0.00	96.00	
08/25/15	0000011788	CARDONA	1502146	1504222	126514		0.00	50.00	
08/25/15	0000011788	CARDONA	1502146	1504222	126514		0.00	50.00	
08/26/15	0000001756	PETTY CASH	1501976	1504252	126532		(124.35)	0.00	
08/26/15	0000001756	PETTY CASH	1501976	1504252	126532		0.00	124.35	
08/26/15	0000002554	BRAUN, MAX AND SONS, INC.	1502180	1504271	126546		(267.75)	0.00	
08/26/15	0000002554	BRAUN, MAX AND SONS, INC.	1502180	1504271	126546		0.00	304.07	
08/26/15	0000002554	BRAUN, MAX AND SONS, INC.	1502128	1504272	126546		(345.50)	0.00	
08/26/15	0000002554	BRAUN, MAX AND SONS, INC.	1502128	1504272	126546		0.00	234.99	
08/26/15	0000002554	BRAUN, MAX AND SONS, INC.	1502128	1504272	126546		0.00	130.00	
08/26/15	0000002786	ATLANTIC & PACIFIC TEA CO		1504281	126548		0.00	69.90	
08/26/15	0000009892	MIVILA FOODS	1502183				(0.30)	0.00	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		(221.55)	0.00	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	37.20	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	5.30	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	5.58	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	5.50	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	7.50	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	11.50	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	8.35	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	7.85	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	37.98	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	74.91	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	7.94	
08/26/15	0000009892	MIVILA FOODS	1502183	1504317	126583		0.00	14.60	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		(354.54)	0.00	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	5.72	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	14.92	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	26.04	
		HPC FOOD SERVICE							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
08/26/15	0000011652		1502127	1504331	126590		0.00	32.92	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	63.54	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	45.84	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	37.50	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	69.72	
08/26/15	0000011652	HPC FOOD SERVICE	1502127	1504331	126590		0.00	58.34	
08/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502046	1504341	126599		(231.32)	0.00	
08/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502046	1504341	126599		0.00	202.16	
08/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502046	1504341	126599		0.00	22.70	
08/26/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502046	1504341	126599		0.00	35.09	
08/26/15	0000013135	BAY VIEW FUNDING	1502013	1504353	126614		(316.00)	0.00	
08/26/15	0000013135	BAY VIEW FUNDING	1502013	1504353	126614		0.00	104.00	
08/26/15	0000013135	BAY VIEW FUNDING	1502013	1504353	126614		0.00	212.00	
08/26/15	0000013135	BAY VIEW FUNDING	1502181				(1.91)	0.00	
08/26/15	0000013135	BAY VIEW FUNDING	1502181	1504354	126614		(251.29)	0.00	
08/26/15	0000013135	BAY VIEW FUNDING	1502181	1504354	126614		0.00	74.49	
08/26/15	0000013135	BAY VIEW FUNDING	1502181	1504354	126614		0.00	179.50	
08/26/15	0000013135	BAY VIEW FUNDING	1502234	1504355	126614		(297.84)	0.00	
08/26/15	0000013135	BAY VIEW FUNDING	1502234	1504355	126614		0.00	198.44	
08/26/15	0000013135	BAY VIEW FUNDING	1502234	1504355	126614		0.00	103.80	
08/26/15	0000003623	JAMAC FROZEN FOOD CORP.		1504363	126552		0.00	342.00	
09/03/15	0000001756	PETTY CASH	1501976	1504451	126646		(153.78)	0.00	
09/03/15	0000001756	PETTY CASH	1501976	1504451	126646		0.00	153.78	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502242	1504462	126653		(401.00)	0.00	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502242	1504462	126653		0.00	317.50	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502242	1504462	126653		0.00	130.00	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502294	1504463	126653		(349.52)	0.00	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502294				(5.98)	0.00	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502294	1504463	126653		0.00	135.00	
09/03/15	0000002554	BRAUN, MAX AND SONS, INC.	1502294	1504463	126653		0.00	214.52	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502184	1504468	126657		(398.86)	0.00	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502184	1504468	126657		0.00	45.36	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502184	1504468	126657		0.00	159.60	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502184	1504468	126657		0.00	193.90	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502260	1504469	126657		(566.88)	0.00	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502260	1504469	126657		0.00	176.40	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502260	1504469	126657		0.00	20.40	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502260	1504469	126657		0.00	237.60	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502260	1504469	126657		0.00	135.24	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502265	1504470	126657		(441.20)	0.00	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502265	1504470	126657		0.00	146.64	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502265	1504470	126657		0.00	42.00	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502265	1504470	126657		0.00	214.40	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502265	1504470	126657		0.00	46.08	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502293	1504471	126657		(561.00)	0.00	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502293	1504471	126657		0.00	162.00	
09/03/15	0000003623	JAMAC FROZEN FOOD CORP.	1502293	1504471	126657		0.00	399.00	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		(243.94)	0.00	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	18.90	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	37.60	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	19.00	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	12.00	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	36.80	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	27.04	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	74.80	
09/03/15	0000006678	H.SCHRIER & CO., INC.	1502244	1504497	126673		0.00	17.80	
09/03/15	0000009892	MIVILA FOODS	1502245				(0.10)	0.00	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		(226.74)	0.00	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	11.80	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	7.50	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	23.90	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	36.80	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	51.70	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	37.98	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	2.79	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	7.94	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	2.65	
09/03/15	0000009892	MIVILA FOODS	1502245	1504523	126690		0.00	43.68	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		(532.58)	0.00	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	45.84	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	59.38	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	37.50	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	101.58	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	54.50	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	59.80	
09/08/15	0000011652	HPC FOOD SERVICE	1502233	1504551	126717		0.00	184.80	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		(525.45)	0.00	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	63.54	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	45.84	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	69.72	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	58.34	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	196.80	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	72.40	
09/08/15	0000011652	HPC FOOD SERVICE	1502261	1504552	126717		0.00	18.81	
09/08/15	0000011652	HPC FOOD SERVICE	1502292	1504553	126717		(250.98)	0.00	
09/08/15	0000011652	HPC FOOD SERVICE	1502292				(0.19)	0.00	
09/08/15	0000011652	HPC FOOD SERVICE	1502292	1504553	126717		0.00	67.70	
09/08/15	0000011652	HPC FOOD SERVICE	1502292	1504553	126717		0.00	101.40	
09/08/15	0000011652	HPC FOOD SERVICE	1502292	1504553	126717		0.00	32.94	
09/08/15	0000011652	HPC FOOD SERVICE	1502292	1504553	126717		0.00	43.00	
09/08/15	0000011652	HPC FOOD SERVICE	1502292	1504553	126717		0.00	5.94	
09/08/15	0000011788	CARDONA	1502216	1504563	126722		(227.00)	0.00	
09/08/15	0000011788	CARDONA	1502216	1504563	126722		0.00	57.50	
09/08/15	0000011788	CARDONA	1502216	1504563	126722		0.00	55.00	
09/08/15	0000011788	CARDONA	1502216	1504563	126722		0.00	65.00	
09/08/15	0000011788	CARDONA	1502216	1504563	126722		0.00	49.50	
09/08/15	0000011788	CARDONA	1502266	1504564	126722		(259.00)	0.00	
09/08/15	0000011788	CARDONA	1502266	1504564	126722		0.00	110.00	
09/08/15	0000011788	CARDONA	1502266	1504564	126722		0.00	49.50	
09/08/15	0000011788	CARDONA	1502266	1504564	126722		0.00	43.50	
09/08/15	0000011788	CARDONA	1502266	1504564	126722		0.00	50.00	
09/08/15	0000011788	CARDONA	1502266	1504564	126722		0.00	6.00	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502105	1504568	126727		(244.04)	0.00	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502105	1504568	126727		0.00	180.88	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502105	1504568	126727		0.00	31.58	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502105	1504568	126727		0.00	31.58	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217				(2.36)	0.00	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217	1504569	126727		(345.77)	0.00	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217	1504569	126727		0.00	260.71	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217	1504569	126727		0.00	43.01	
09/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217	1504569	126727		0.00	42.05	
09/08/15	0000013135	BAY VIEW FUNDING	1502295	1504584	126743		(127.18)	0.00	
09/08/15	0000013135	BAY VIEW FUNDING	1502295				(78.62)	0.00	
09/08/15	0000013135	BAY VIEW FUNDING	1502295	1504584	126743		0.00	127.18	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
09/08/15	0000013135	BAY VIEW FUNDING	1502259	1504599	126743		(308.11)	0.00	
09/08/15	0000013135	BAY VIEW FUNDING	1502259				(0.01)	0.00	
09/08/15	0000013135	BAY VIEW FUNDING	1502259	1504599	126743		0.00	308.11	
09/08/15	0000013135	BAY VIEW FUNDING	1502259	1504599	126743		0.00	(0.01)	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502415	1504644	126768		(299.84)	0.00	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502415	1504644	126768		0.00	46.08	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502415	1504644	126768		0.00	154.56	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502415	1504644	126768		0.00	99.20	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502421	1504645	126768		(341.24)	0.00	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502421	1504645	126768		0.00	257.00	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502421	1504645	126768		0.00	46.08	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502421	1504645	126768		0.00	38.16	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502423	1504646	126768		(290.50)	0.00	
09/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502423	1504646	126768		0.00	290.50	
09/15/15	0000009892	MIVILA FOODS	1502418				(0.20)	0.00	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		(214.21)	0.00	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	17.20	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	75.96	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	51.70	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	19.85	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	14.60	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	34.90	
09/15/15	0000009892	MIVILA FOODS	1502418	1504686	126792		0.00	(19.85)	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		(605.05)	0.00	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	61.46	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	63.54	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	69.72	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	32.92	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	32.33	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	54.50	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	233.36	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	37.62	
09/15/15	0000011652	HPC FOOD SERVICE	1502420	1504695	126799		0.00	30.42	
09/15/15	0000011788	CARDONA	1502429	1504697	126801		(163.50)	0.00	
09/15/15	0000011788	CARDONA	1502429	1504697	126801		0.00	32.00	
09/15/15	0000011788	CARDONA	1502429	1504697	126801		0.00	49.50	
09/15/15	0000011788	CARDONA	1502429	1504697	126801		0.00	40.00	
09/15/15	0000011788	CARDONA	1502429	1504697	126801		0.00	42.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
09/15/15	0000013135	BAY VIEW FUNDING	1502419	1504709	126814		(217.10)	0.00	
09/15/15	0000013135	BAY VIEW FUNDING	1502419	1504709	126814		0.00	121.60	
09/15/15	0000013135	BAY VIEW FUNDING	1502419	1504709	126814		0.00	106.96	
09/15/15	0000013135	BAY VIEW FUNDING	1502243	1504710	126814		(318.40)	0.00	
09/15/15	0000013135	BAY VIEW FUNDING	1502243	1504710	126814		0.00	158.08	
09/15/15	0000013135	BAY VIEW FUNDING	1502243	1504710	126814		0.00	166.40	
09/15/15	0000013135	BAY VIEW FUNDING	1502422	1504711	126814		(318.84)	0.00	
09/15/15	0000013135	BAY VIEW FUNDING	1502422				(121.60)	0.00	
09/15/15	0000013135	BAY VIEW FUNDING	1502422	1504711	126814		0.00	124.80	
09/15/15	0000013135	BAY VIEW FUNDING	1502422	1504711	126814		0.00	198.44	
09/16/15	0000001756	PETTY CASH	1502574				300.00	0.00	
09/16/15	0000011788	CARDONA	1502575				173.50	0.00	
09/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502576				370.85	0.00	
09/16/15	0000006678	H.SCHRIER & CO., INC.	1502588				344.01	0.00	
09/16/15	0000009892	MIVILA FOODS	1502589				247.88	0.00	
09/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1502590				282.50	0.00	
09/16/15	0000011652	HPC FOOD SERVICE	1502591				554.12	0.00	
09/16/15	0000011788	CARDONA	1502595				176.75	0.00	
09/21/15	0000003623	JAMAC FROZEN FOOD CORP.	1502645				410.18	0.00	
09/21/15	0000003623	JAMAC FROZEN FOOD CORP.	1502646				647.60	0.00	
09/21/15	0000011652	HPC FOOD SERVICE	1502668				353.73	0.00	
09/21/15	0000006678	H.SCHRIER & CO., INC.	1502669				345.99	0.00	
09/21/15	0000013135	BAY VIEW FUNDING	1502670				205.80	0.00	
09/21/15	0000002554	BRAUN, MAX AND SONS, INC.	1502671				348.70	0.00	
09/21/15	0000003623	JAMAC FROZEN FOOD CORP.	1502672				299.28	0.00	
09/21/15	0000003623	JAMAC FROZEN FOOD CORP.	1502675				610.80	0.00	
09/21/15	0000011788	CARDONA	1502677				242.50	0.00	
09/21/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502678				303.04	0.00	
09/21/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502680				310.33	0.00	
09/21/15	0000009892	MIVILA FOODS	1502687				213.16	0.00	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424	1504816	126889		(308.22)	0.00	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424				(0.93)	0.00	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424	1504816	126889		0.00	38.16	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424	1504816	126889		0.00	30.72	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424	1504816	126889		0.00	29.28	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424	1504816	126889		0.00	64.22	
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502424	1504816	126889		0.00	150.96	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
09/22/15	0000003623	JAMAC FROZEN FOOD CORP.		1504817	126889		0.00	426.42	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		(325.94)	0.00	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417				(78.80)	0.00	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	23.44	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	73.92	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	35.60	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	47.40	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	19.00	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	22.80	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	12.38	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	37.60	
09/22/15	0000006678	H.SCHRIER & CO., INC.	1502417	1504829	126897		0.00	53.80	
09/22/15	0000009892	MIVILA FOODS	1502427	1504842	126908		(200.40)	0.00	
09/22/15	0000009892	MIVILA FOODS	1502427	1504842	126908		0.00	36.80	
09/22/15	0000009892	MIVILA FOODS	1502427	1504842	126908		0.00	56.97	
09/22/15	0000009892	MIVILA FOODS	1502427	1504842	126908		0.00	43.68	
09/22/15	0000009892	MIVILA FOODS	1502427	1504842	126908		0.00	22.60	
09/22/15	0000009892	MIVILA FOODS	1502427	1504842	126908		0.00	42.72	
09/22/15	0000009892	MIVILA FOODS		1504843	126908		0.00	218.41	
09/22/15	0000011652	HPC FOOD SERVICE	1502426				(0.05)	0.00	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		(201.82)	0.00	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		0.00	21.96	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		0.00	44.80	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		0.00	15.18	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		0.00	16.31	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		0.00	69.72	
09/22/15	0000011652	HPC FOOD SERVICE	1502426	1504855	126921		0.00	33.85	
09/22/15	0000011652	HPC FOOD SERVICE	1502428				(0.02)	0.00	
09/22/15	0000011652	HPC FOOD SERVICE	1502428	1504856	126921		(202.23)	0.00	
09/22/15	0000011652	HPC FOOD SERVICE	1502428	1504856	126921		0.00	32.62	
09/22/15	0000011652	HPC FOOD SERVICE	1502428	1504856	126921		0.00	14.92	
09/22/15	0000011652	HPC FOOD SERVICE	1502428	1504856	126921		0.00	33.85	
09/22/15	0000011652	HPC FOOD SERVICE	1502428	1504856	126921		0.00	75.00	
09/22/15	0000011652	HPC FOOD SERVICE	1502428	1504856	126921		0.00	45.84	
09/22/15	0000011652	HPC FOOD SERVICE		1504857	126921		0.00	680.72	
09/22/15	0000011788	CARDONA	1502332				(35.50)	0.00	
09/22/15	0000011788	CARDONA	1502332	1504868	126924		(107.50)	0.00	
09/22/15	0000011788	CARDONA	1502332	1504868	126924		0.00	71.50	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
09/22/15	0000011788	CARDONA	1502332	1504868	126924		0.00	6.00	
09/22/15	0000011788	CARDONA	1502332	1504868	126924		0.00	30.00	
09/22/15	0000011788	CARDONA	1502439	1504869	126924		(165.75)	0.00	
09/22/15	0000011788	CARDONA	1502439	1504869	126924		0.00	52.50	
09/22/15	0000011788	CARDONA	1502439	1504869	126924		0.00	24.75	
09/22/15	0000011788	CARDONA	1502439	1504869	126924		0.00	40.00	
09/22/15	0000011788	CARDONA	1502439	1504869	126924		0.00	52.50	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502330	1504872	126928		(93.67)	0.00	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502330	1504872	126928		0.00	73.89	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502330	1504872	126928		0.00	5.87	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502330	1504872	126928		0.00	13.95	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502331	1504873	126928		(310.06)	0.00	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502331	1504873	126928		0.00	232.21	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502331	1504873	126928		0.00	37.16	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502331	1504873	126928		0.00	40.69	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502331	1504873	126928		0.00	(12.81)	
09/22/15	0000013135	BAY VIEW FUNDING	1502425	1504884	126934		(208.00)	0.00	
09/22/15	0000013135	BAY VIEW FUNDING	1502425	1504884	126934		0.00	208.00	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502442	1504897	126928		(248.30)	0.00	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502442	1504897	126928		0.00	192.10	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502442	1504897	126928		0.00	22.49	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502442	1504897	126928		0.00	33.71	
09/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502442	1504897	126928		0.00	60.99	
09/29/15	0000011652	HPC FOOD SERVICE	1502757				203.76	0.00	
09/29/15	0000002554	BRAUN, MAX AND SONS, INC.	1502758				521.00	0.00	
09/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759				411.90	0.00	
09/29/15	0000011652	HPC FOOD SERVICE	1502760				329.03	0.00	
09/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1502762				201.60	0.00	
09/29/15	0000006678	H.SCHRIER & CO., INC.	1502763				235.08	0.00	
09/29/15	0000013135	BAY VIEW FUNDING	1502764				444.00	0.00	
09/29/15	0000011788	CARDONA	1502765				190.50	0.00	
09/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1502778				319.96	0.00	
09/29/15	0000009892	MIVILA FOODS	1502779				200.95	0.00	
10/01/15	0000011652	HPC FOOD SERVICE	1502757				23.59	0.00	
10/02/15	0000003623	JAMAC FROZEN FOOD CORP.	1502809				207.90	0.00	
10/06/15	0000001756	PETTY CASH	1501976	1505033	127026		(44.46)	0.00	
10/06/15	0000001756	PETTY CASH	1501976				(0.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
10/06/15	0000001756	PETTY CASH	1501976	1505033	127026		0.00	44.46	
10/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1502590	1505053	127042		(282.50)	0.00	
10/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1502590	1505053	127042		0.00	15.36	
10/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1502590	1505053	127042		0.00	92.70	
10/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1502590	1505053	127042		0.00	177.00	
10/06/15	0000009892	MIVILA FOODS	1502589				(0.20)	0.00	
10/06/15	0000009892	MIVILA FOODS	1502589	1505074	127064		(247.68)	0.00	
10/06/15	0000009892	MIVILA FOODS	1502589	1505074	127064		0.00	51.70	
10/06/15	0000009892	MIVILA FOODS	1502589	1505074	127064		0.00	158.00	
10/06/15	0000009892	MIVILA FOODS	1502589	1505074	127064		0.00	37.98	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		(554.12)	0.00	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	67.70	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	45.84	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	61.46	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	63.54	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	59.38	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	69.72	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	144.80	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	30.42	
10/06/15	0000011652	HPC FOOD SERVICE	1502591	1505084	127073		0.00	11.26	
10/06/15	0000011788	CARDONA	1502441	1505087	127075		(148.75)	0.00	
10/06/15	0000011788	CARDONA	1502441	1505087	127075		0.00	40.50	
10/06/15	0000011788	CARDONA	1502441	1505087	127075		0.00	47.50	
10/06/15	0000011788	CARDONA	1502441	1505087	127075		0.00	24.75	
10/06/15	0000011788	CARDONA	1502441	1505087	127075		0.00	36.00	
10/06/15	0000011788	CARDONA	1502575	1505088	127075		(173.50)	0.00	
10/06/15	0000011788	CARDONA	1502575	1505088	127075		0.00	49.50	
10/06/15	0000011788	CARDONA	1502575	1505088	127075		0.00	42.00	
10/06/15	0000011788	CARDONA	1502575	1505088	127075		0.00	32.00	
10/06/15	0000011788	CARDONA	1502575	1505088	127075		0.00	50.00	
10/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502440	1505089	127079		(248.21)	0.00	
10/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502440	1505089	127079		0.00	33.76	
10/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502440	1505089	127079		0.00	38.02	
10/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502440	1505089	127079		0.00	237.42	
10/08/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502834				228.42	0.00	
10/08/15	0000011652	HPC FOOD SERVICE	1502835				572.52	0.00	
10/08/15	0000003623	JAMAC FROZEN FOOD CORP.	1502836				262.40	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
10/13/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502851				228.42	0.00	
10/13/15	0000011788	CARDONA	1502852				118.25	0.00	
10/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1502671	1505199	127167		(343.92)	0.00	
10/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1502671				(4.78)	0.00	
10/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1502671	1505199	127167		0.00	162.00	
10/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1502671	1505199	127167		0.00	186.42	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502645	1505202	127172		(410.18)	0.00	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502645	1505202	127172		0.00	211.40	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502645	1505202	127172		0.00	92.70	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502645	1505202	127172		0.00	87.00	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502645	1505202	127172		0.00	19.08	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502646	1505203	127172		(647.60)	0.00	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502646	1505203	127172		0.00	97.60	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502646	1505203	127172		0.00	154.00	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502646	1505203	127172		0.00	181.60	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1502646	1505203	127172		0.00	214.40	
10/15/15	0000003623	JAMAC FROZEN FOOD CORP.		1505204	127172		0.00	365.40	
10/15/15	0000006678	H.SCHRIER & CO., INC.		1505215	127184		0.00	235.04	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		(344.01)	0.00	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	54.08	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	47.40	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	20.80	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	44.05	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	44.40	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	38.08	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	57.80	
10/15/15	0000006678	H.SCHRIER & CO., INC.	1502588	1505216	127184		0.00	37.40	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		(353.73)	0.00	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	63.54	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	56.36	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	67.68	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	22.00	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	21.35	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	26.04	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	59.80	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	36.96	
10/15/15	0000011652	HPC FOOD SERVICE	1502668	1505235	127197		0.00	(0.12)	
10/15/15	0000011788	CARDONA	1502595	1505237	127199		(176.75)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
10/15/15	0000011788	CARDONA	1502595	1505237	127199		0.00	52.25	
10/15/15	0000011788	CARDONA	1502595	1505237	127199		0.00	32.00	
10/15/15	0000011788	CARDONA	1502595	1505237	127199		0.00	92.50	
10/15/15	0000013135	BAY VIEW FUNDING		1505257	127210		0.00	657.53	
10/22/15	0000011788	CARDONA	1502880				124.25	0.00	
10/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502881				114.22	0.00	
10/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502894				246.75	0.00	
10/22/15	0000011652	HPC FOOD SERVICE	1502933				277.24	0.00	
10/22/15	0000013135	BAY VIEW FUNDING	1502934				235.20	0.00	
10/22/15	0000002554	BRAUN, MAX AND SONS, INC.	1502935				297.50	0.00	
10/22/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502936				309.31	0.00	
10/22/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944				382.22	0.00	
10/22/15	0000002554	BRAUN, MAX AND SONS, INC.	1502947				202.50	0.00	
10/23/15	0000011788	CARDONA	1502958				45.00	0.00	
10/23/15	0000011788	CARDONA	1502960				176.50	0.00	
10/26/15	0000001756	PETTY CASH	1502980				300.00	0.00	
10/27/15	0000001756	PETTY CASH	1502574	1505471	127351		(241.58)	0.00	
10/27/15	0000001756	PETTY CASH	1502574	1505471	127351		0.00	241.58	
10/27/15	0000002554	BRAUN, MAX AND SONS, INC.	1502758				(276.00)	0.00	
10/27/15	0000002554	BRAUN, MAX AND SONS, INC.	1502758	1505476	127355		(245.00)	0.00	
10/27/15	0000002554	BRAUN, MAX AND SONS, INC.	1502758	1505476	127355		0.00	292.25	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502672	1505478	127357		(299.28)	0.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502672	1505478	127357		0.00	256.20	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502672	1505478	127357		0.00	20.40	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502672	1505478	127357		0.00	22.68	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502809	1505479	127357		(207.90)	0.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502809	1505479	127357		0.00	207.90	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502675				(10.80)	0.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502675	1505480	127357		(600.00)	0.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502675	1505480	127357		0.00	166.20	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502675	1505480	127357		0.00	148.80	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502675	1505480	127357		0.00	285.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759	1505481	127357		(388.24)	0.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759				(23.66)	0.00	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759	1505481	127357		0.00	205.60	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759	1505481	127357		0.00	39.60	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759	1505481	127357		0.00	40.80	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759	1505481	127357		0.00	38.16	
10/27/15	0000003623	JAMAC FROZEN FOOD CORP.	1502759	1505481	127357		0.00	64.08	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		(345.99)	0.00	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	23.40	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	47.40	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	85.25	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	54.08	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	41.60	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	78.75	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	18.90	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502669	1505485	127360		0.00	18.00	
10/27/15	0000009892	MIVILA FOODS	1502687				(0.30)	0.00	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		(212.86)	0.00	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	31.90	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	56.97	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	22.89	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	5.58	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	37.20	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	17.20	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	11.50	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	14.90	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	5.58	
10/27/15	0000009892	MIVILA FOODS	1502687	1505488	127367		0.00	11.80	
10/27/15	0000009892	MIVILA FOODS	1502779				(0.20)	0.00	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		(200.75)	0.00	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	42.72	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	5.30	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	5.58	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	11.50	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	11.80	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	53.20	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	51.70	
10/27/15	0000009892	MIVILA FOODS	1502779	1505489	127367		0.00	18.99	
10/27/15	0000011652	HPC FOOD SERVICE	1502757				(23.65)	0.00	
10/27/15	0000011652	HPC FOOD SERVICE	1502757	1505495	127372		(203.70)	0.00	
10/27/15	0000011652	HPC FOOD SERVICE	1502757	1505495	127372		0.00	69.72	
10/27/15	0000011652	HPC FOOD SERVICE	1502757	1505495	127372		0.00	58.34	
10/27/15	0000011652	HPC FOOD SERVICE	1502757	1505495	127372		0.00	32.94	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
10/27/15	0000011652	HPC FOOD SERVICE	1502757	1505495	127372		0.00	42.70	
10/27/15	0000011788	CARDONA	1502677	1505498	127375		(234.50)	0.00	
10/27/15	0000011788	CARDONA	1502677				(8.00)	0.00	
10/27/15	0000011788	CARDONA	1502677	1505498	127375		0.00	52.50	
10/27/15	0000011788	CARDONA	1502677	1505498	127375		0.00	42.00	
10/27/15	0000011788	CARDONA	1502677	1505498	127375		0.00	95.00	
10/27/15	0000011788	CARDONA	1502677	1505498	127375		0.00	50.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502678	1505499	127377		(303.04)	0.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502678	1505499	127377		0.00	234.81	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502678	1505499	127377		0.00	36.80	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502678	1505499	127377		0.00	31.43	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502678	1505499	127377		0.00	(7.19)	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502680				(7.29)	0.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502680	1505500	127377		(303.04)	0.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502680	1505500	127377		0.00	36.80	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502680	1505500	127377		0.00	31.43	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502680	1505500	127377		0.00	234.81	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502576	1505501	127377		(370.85)	0.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502576	1505501	127377		0.00	286.99	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502576	1505501	127377		0.00	46.61	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502576	1505501	127377		0.00	37.25	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502576	1505501	127377		0.00	(61.87)	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502443	1505502	127377		(248.30)	0.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502443	1505502	127377		0.00	192.10	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502443	1505502	127377		0.00	22.49	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502443	1505502	127377		0.00	33.71	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502443	1505502	127377		0.00	60.90	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502144	1505503	127377		(351.68)	0.00	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502144	1505503	127377		0.00	268.13	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502144	1505503	127377		0.00	42.10	
10/27/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502144	1505503	127377		0.00	41.45	
10/27/15	0000013135	BAY VIEW FUNDING	1502670	1505507	127383		(205.80)	0.00	
10/27/15	0000013135	BAY VIEW FUNDING	1502670	1505507	127383		0.00	229.32	
10/27/15	0000011652	HPC FOOD SERVICE	1502989				521.98	0.00	
10/27/15	0000006678	H.SCHRIER & CO., INC.	1502991				285.43	0.00	
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		(235.08)	0.00	
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		0.00	74.80	
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		0.00	38.08	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		0.00	57.80	
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		0.00	19.00	
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		0.00	12.00	
10/28/15	0000006678	H.SCHRIER & CO., INC.	1502763	1505554	127415		0.00	33.40	
10/28/15	0000011788	CARDONA	1502765	1505573	127432		(190.50)	0.00	
10/28/15	0000011788	CARDONA	1502765	1505573	127432		0.00	27.50	
10/28/15	0000011788	CARDONA	1502765	1505573	127432		0.00	47.50	
10/28/15	0000011788	CARDONA	1502765	1505573	127432		0.00	47.50	
10/28/15	0000011788	CARDONA	1502765	1505573	127432		0.00	32.50	
10/28/15	0000011788	CARDONA	1502765	1505573	127432		0.00	52.50	
10/29/15	0000011788	CARDONA	1502998				163.50	0.00	
10/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500392				(1.56)	0.00	
10/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1500929				(5.73)	0.00	
10/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1501503				(4.24)	0.00	
10/29/15	0000011788	CARDONA	1501677				(1.50)	0.00	
10/29/15	0000013135	BAY VIEW FUNDING	1502004				(31.90)	0.00	
10/29/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502217				(0.39)	0.00	
10/29/15	0000013135	BAY VIEW FUNDING	1502259				(11.55)	0.00	
10/29/15	0000013135	BAY VIEW FUNDING	1502259				(0.01)	0.00	
10/29/15	0000011788	CARDONA	1502429				(10.00)	0.00	
11/02/15	0000001756	PETTY CASH	1502574	1505629	127460		(58.42)	0.00	
11/02/15	0000001756	PETTY CASH	1502574	1505629	127460		0.00	104.06	
11/02/15	0000011788	CARDONA	1503039				205.00	0.00	
11/02/15	0000011652	HPC FOOD SERVICE	1502760	1505665	127492		(328.95)	0.00	
11/02/15	0000011652	HPC FOOD SERVICE	1502760				(0.08)	0.00	
11/02/15	0000011652	HPC FOOD SERVICE	1502760	1505665	127492		0.00	45.84	
11/02/15	0000011652	HPC FOOD SERVICE	1502760	1505665	127492		0.00	59.38	
11/02/15	0000011652	HPC FOOD SERVICE	1502760	1505665	127492		0.00	67.60	
11/02/15	0000011652	HPC FOOD SERVICE	1502760	1505665	127492		0.00	118.51	
11/02/15	0000011652	HPC FOOD SERVICE	1502760	1505665	127492		0.00	37.62	
11/02/15	0000011652	HPC FOOD SERVICE	1502835				(265.93)	0.00	
11/02/15	0000011652	HPC FOOD SERVICE	1502835	1505666	127492		(306.59)	0.00	
11/02/15	0000011652	HPC FOOD SERVICE	1502835	1505666	127492		0.00	67.70	
11/02/15	0000011652	HPC FOOD SERVICE	1502835	1505666	127492		0.00	61.46	
11/02/15	0000011652	HPC FOOD SERVICE	1502835	1505666	127492		0.00	44.80	
11/02/15	0000011652	HPC FOOD SERVICE	1502835	1505666	127492		0.00	43.00	
11/02/15	0000011652	HPC FOOD SERVICE	1502835	1505666	127492		0.00	78.64	
		HPC FOOD SERVICE							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
11/02/15	0000011652		1502835	1505666	127492		0.00	10.99	
11/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502834	1505676	127495		(228.42)	0.00	
11/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502834	1505676	127495		0.00	175.35	
11/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502834	1505676	127495		0.00	27.85	
11/02/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502834	1505676	127495		0.00	25.22	
11/02/15	0000013246	O'DRISCOLL		1505687	127502		0.00	341.49	
11/04/15	0000011652	HPC FOOD SERVICE	1503046				589.61	0.00	
11/04/15	0000009892	MIVILA FOODS	1503047				201.23	0.00	
11/04/15	0000003623	JAMAC FROZEN FOOD CORP.	1503048				210.30	0.00	
11/04/15	0000002554	BRAUN, MAX AND SONS, INC.	1503054				204.75	0.00	
11/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503068				167.47	0.00	
11/06/15	0000013135	BAY VIEW FUNDING	1503081				204.96	0.00	
11/06/15	0000003623	JAMAC FROZEN FOOD CORP.	1503082				267.28	0.00	
11/06/15	0000011788	CARDONA	1503085				120.25	0.00	
11/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503086				45.34	0.00	
11/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1502935	1505777	127560		(278.95)	0.00	
11/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1502935				(18.55)	0.00	
11/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1502935	1505777	127560		0.00	278.95	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502762	1505781	127564		(201.60)	0.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502762	1505781	127564		0.00	46.40	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502762	1505781	127564		0.00	155.20	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502778	1505782	127564		(319.96)	0.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502778	1505782	127564		0.00	38.16	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502778	1505782	127564		0.00	30.72	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502778	1505782	127564		0.00	256.20	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502836	1505783	127564		(262.40)	0.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502836	1505783	127564		0.00	40.80	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502836	1505783	127564		0.00	63.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502836	1505783	127564		0.00	30.72	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502836	1505783	127564		0.00	154.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944	1505784	127564		(382.22)	0.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944	1505784	127564		0.00	68.10	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944	1505784	127564		0.00	40.80	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944	1505784	127564		0.00	214.40	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944	1505784	127564		0.00	42.00	
11/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1502944	1505784	127564		0.00	30.72	
11/09/15	0000011788	CARDONA	1502852	1505808	127591		(118.25)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
11/09/15	0000011788	CARDONA	1502852	1505808	127591		0.00	24.75	
11/09/15	0000011788	CARDONA	1502852	1505808	127591		0.00	43.50	
11/09/15	0000011788	CARDONA	1502852	1505808	127591		0.00	50.00	
11/09/15	0000011788	CARDONA	1502880	1505809	127591		(118.75)	0.00	
11/09/15	0000011788	CARDONA	1502880				(5.50)	0.00	
11/09/15	0000011788	CARDONA	1502880	1505809	127591		0.00	68.75	
11/09/15	0000011788	CARDONA	1502880	1505809	127591		0.00	50.00	
11/09/15	0000011788	CARDONA	1502958	1505810	127591		(45.00)	0.00	
11/09/15	0000011788	CARDONA	1502958	1505810	127591		0.00	45.00	
11/09/15	0000009892	MIVILA FOODS		1505833	127585		0.00	236.91	
11/10/15	0000013135	BAY VIEW FUNDING	1503116				205.80	0.00	
11/10/15	0000011652	HPC FOOD SERVICE	1503117				259.53	0.00	
11/12/15	0000009892	MIVILA FOODS	1503135				208.75	0.00	
11/12/15	0000003623	JAMAC FROZEN FOOD CORP.	1503138				550.00	0.00	
11/17/15	0000003623	JAMAC FROZEN FOOD CORP.	1503150				363.60	0.00	
11/17/15	0000011788	CARDONA	1503152				136.50	0.00	
11/18/15	0000001756	PETTY CASH	1502980	1505881	127628		(125.81)	0.00	
11/18/15	0000001756	PETTY CASH	1502980	1505881	127628		0.00	125.81	
11/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1502947	1505892	127637		(202.50)	0.00	
11/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1502947	1505892	127637		0.00	202.50	
11/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1503054	1505893	127637		(204.75)	0.00	
11/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1503054	1505893	127637		0.00	208.34	
11/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503048	1505901	127645		(205.20)	0.00	
11/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503048				(5.10)	0.00	
11/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503048	1505901	127645		0.00	96.00	
11/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503048	1505901	127645		0.00	109.20	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		(285.43)	0.00	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	23.40	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	15.60	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	9.50	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	18.00	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	12.38	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	28.90	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	85.25	
11/18/15	0000006678	H.SCHRIER & CO., INC.	1502991	1505939	127668		0.00	92.40	
11/18/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503170				93.19	0.00	
11/18/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503171				264.45	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
11/18/15	0000011652	HPC FOOD SERVICE	1503176				452.98	0.00	
11/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503178				506.60	0.00	
11/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503181				387.38	0.00	
11/20/15	0000009892	MIVILA FOODS	1503047	1506004	127706		(198.58)	0.00	
11/20/15	0000009892	MIVILA FOODS	1503047				(2.65)	0.00	
11/20/15	0000009892	MIVILA FOODS	1503047	1506004	127706		0.00	42.72	
11/20/15	0000009892	MIVILA FOODS	1503047	1506004	127706		0.00	17.20	
11/20/15	0000009892	MIVILA FOODS	1503047	1506004	127706		0.00	5.58	
11/20/15	0000009892	MIVILA FOODS	1503047	1506004	127706		0.00	43.68	
11/20/15	0000009892	MIVILA FOODS	1503047	1506004	127706		0.00	89.40	
11/20/15	0000011652	HPC FOOD SERVICE	1502933	1506022	127721		(266.25)	0.00	
11/20/15	0000011652	HPC FOOD SERVICE	1502933				(10.99)	0.00	
11/20/15	0000011652	HPC FOOD SERVICE	1502933	1506022	127721		0.00	121.65	
11/20/15	0000011652	HPC FOOD SERVICE	1502933	1506022	127721		0.00	45.84	
11/20/15	0000011652	HPC FOOD SERVICE	1502933	1506022	127721		0.00	69.72	
11/20/15	0000011652	HPC FOOD SERVICE	1502933	1506022	127721		0.00	29.04	
11/20/15	0000011652	HPC FOOD SERVICE	1502989				(268.25)	0.00	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		(253.73)	0.00	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		0.00	59.38	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		0.00	26.64	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		0.00	69.72	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		0.00	61.46	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		0.00	21.35	
11/20/15	0000011652	HPC FOOD SERVICE	1502989	1506023	127721		0.00	15.18	
11/20/15	0000011652	HPC FOOD SERVICE	1503046				(53.60)	0.00	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		(536.01)	0.00	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		0.00	18.81	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		0.00	5.90	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		0.00	217.20	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		0.00	28.18	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		0.00	147.84	
11/20/15	0000011652	HPC FOOD SERVICE	1503046	1506024	127721		0.00	118.08	
11/20/15	0000011788	CARDONA	1502960	1506038	127727		(126.50)	0.00	
11/20/15	0000011788	CARDONA	1502960				(50.00)	0.00	
11/20/15	0000011788	CARDONA	1502960	1506038	127727		0.00	32.00	
11/20/15	0000011788	CARDONA	1502960	1506038	127727		0.00	49.50	
11/20/15	0000011788	CARDONA	1502960	1506038	127727		0.00	45.00	
11/20/15	0000011788	CARDONA	1502960	1506038	127727		0.00	7.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
11/20/15	0000011788	CARDONA	1503039				(15.75)	0.00	
11/20/15	0000011788	CARDONA	1503039	1506039	127727		(189.25)	0.00	
11/20/15	0000011788	CARDONA	1503039	1506039	127727		0.00	50.00	
11/20/15	0000011788	CARDONA	1503039	1506039	127727		0.00	50.00	
11/20/15	0000011788	CARDONA	1503039	1506039	127727		0.00	46.75	
11/20/15	0000011788	CARDONA	1503039	1506039	127727		0.00	42.50	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502881	1506041	127729		(114.22)	0.00	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502881	1506041	127729		0.00	87.68	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502881	1506041	127729		0.00	13.93	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502881	1506041	127729		0.00	12.61	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502936	1506042	127729		(309.31)	0.00	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502936	1506042	127729		0.00	232.97	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502936	1506042	127729		0.00	55.70	
11/20/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502936	1506042	127729		0.00	41.27	
11/20/15	0000013135	BAY VIEW FUNDING	1502764	1506061	127749		(444.00)	0.00	
11/20/15	0000013135	BAY VIEW FUNDING	1502764	1506061	127749		0.00	298.40	
11/20/15	0000013135	BAY VIEW FUNDING	1502764	1506061	127749		0.00	145.60	
11/20/15	0000013135	BAY VIEW FUNDING	1503081	1506062	127749		(187.20)	0.00	
11/20/15	0000013135	BAY VIEW FUNDING	1503081				(17.76)	0.00	
11/20/15	0000013135	BAY VIEW FUNDING	1503081	1506062	127749		0.00	187.20	
11/24/15	0000013135	BAY VIEW FUNDING	1503223				649.66	0.00	
11/24/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503224				92.21	0.00	
11/24/15	0000011788	CARDONA	1503225				139.50	0.00	
11/24/15	0000006678	H.SCHRIER & CO., INC.	1503230				221.45	0.00	
11/24/15	0000011652	HPC FOOD SERVICE	1503232				220.08	0.00	
11/25/15	0000009892	MIVILA FOODS	1503243				241.71	0.00	
11/25/15	0000006678	H.SCHRIER & CO., INC.	1503244				523.02	0.00	
12/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1503249				237.12	0.00	
12/01/15	0000011788	CARDONA	1503250				163.06	0.00	
12/01/15	0000011652	HPC FOOD SERVICE	1503259				412.58	0.00	
12/01/15	0000013135	BAY VIEW FUNDING	1503263				328.00	0.00	
12/01/15	0000003623	JAMAC FROZEN FOOD CORP.	1503264				619.31	0.00	
12/01/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503265				82.92	0.00	
12/04/15	0000009892	MIVILA FOODS	1503279				215.02	0.00	
12/04/15	0000011788	CARDONA	1503280				156.75	0.00	
12/04/15	0000003623	JAMAC FROZEN FOOD CORP.	1503281				512.70	0.00	
12/04/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503286				117.34	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
12/04/15	0000013287	JA FOODSERVICE CORPORATION	1503306				872.85	0.00	
12/07/15	0000003623	JAMAC FROZEN FOOD CORP.	1503321				247.90	0.00	
12/07/15	0000001756	PETTY CASH	1503322				150.00	0.00	
12/09/15	0000003623	JAMAC FROZEN FOOD CORP.	1503334				704.50	0.00	
12/09/15	0000013135	BAY VIEW FUNDING	1503336				273.20	0.00	
12/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1503346				891.00	0.00	
12/09/15	0000011652	HPC FOOD SERVICE	1503347				495.93	0.00	
12/09/15	0000013135	BAY VIEW FUNDING	1503349				127.60	0.00	
12/09/15	0000011652	HPC FOOD SERVICE	1503350				312.90	0.00	
12/09/15	0000002554	BRAUN, MAX AND SONS, INC.	1503363				345.00	0.00	
12/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1503376				240.54	0.00	
12/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503382				210.43	0.00	
12/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503384				269.29	0.00	
12/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503385				215.43	0.00	
12/15/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503386				215.43	0.00	
12/15/15	0000003623	JAMAC FROZEN FOOD CORP.	1503399				715.40	0.00	
12/15/15	0000002554	BRAUN, MAX AND SONS, INC.	1503400				203.15	0.00	
12/15/15	0000011788	CARDONA	1503401				140.50	0.00	
12/15/15	0000011788	CARDONA	1503402				152.00	0.00	
12/15/15	0000011788	CARDONA	1503403				161.00	0.00	
12/15/15	0000011788	CARDONA	1503413				83.00	0.00	
12/15/15	0000011652	HPC FOOD SERVICE	1503232				(0.02)	0.00	
12/15/15	0000011652	HPC FOOD SERVICE	1503232	1506335	127968		(220.06)	0.00	
12/15/15	0000011652	HPC FOOD SERVICE	1503232	1506335	127968		0.00	32.33	
12/15/15	0000011652	HPC FOOD SERVICE	1503232	1506335	127968		0.00	32.62	
12/15/15	0000011652	HPC FOOD SERVICE	1503232	1506335	127968		0.00	60.84	
12/15/15	0000011652	HPC FOOD SERVICE	1503232	1506335	127968		0.00	63.54	
12/15/15	0000011652	HPC FOOD SERVICE	1503232	1506335	127968		0.00	30.73	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503082	1506396	127999		(267.28)	0.00	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503082	1506396	127999		0.00	205.60	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503082	1506396	127999		0.00	23.52	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503082	1506396	127999		0.00	38.16	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503138	1506397	127999		(550.00)	0.00	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503138	1506397	127999		0.00	605.55	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503150	1506398	127999		(363.60)	0.00	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503150	1506398	127999		0.00	160.80	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503150	1506398	127999		0.00	146.40	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503150	1506398	127999		0.00	30.72	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503150	1506398	127999		0.00	30.80	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503178	1506399	127999		(308.60)	0.00	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503178				(198.00)	0.00	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503178	1506399	127999		0.00	211.40	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503178	1506399	127999		0.00	92.70	
12/16/15	0000003623	JAMAC FROZEN FOOD CORP.	1503178	1506399	127999		0.00	61.60	
12/16/15	0000009892	MIVILA FOODS	1503135	1506402	128006		(182.40)	0.00	
12/16/15	0000009892	MIVILA FOODS	1503135				(26.35)	0.00	
12/16/15	0000009892	MIVILA FOODS	1503135	1506402	128006		0.00	103.40	
12/16/15	0000009892	MIVILA FOODS	1503135	1506402	128006		0.00	79.00	
12/16/15	0000009892	MIVILA FOODS	1503135	1506402	128006		0.00	23.95	
12/16/15	0000011652	HPC FOOD SERVICE	1503117				(58.98)	0.00	
12/16/15	0000011652	HPC FOOD SERVICE	1503117	1506406	128011		(200.55)	0.00	
12/16/15	0000011652	HPC FOOD SERVICE	1503117	1506406	128011		0.00	32.94	
12/16/15	0000011652	HPC FOOD SERVICE	1503117	1506406	128011		0.00	45.84	
12/16/15	0000011652	HPC FOOD SERVICE	1503117	1506406	128011		0.00	63.54	
12/16/15	0000011652	HPC FOOD SERVICE	1503117	1506406	128011		0.00	34.64	
12/16/15	0000011652	HPC FOOD SERVICE	1503117	1506406	128011		0.00	23.59	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502894	1506409	128014		(220.05)	0.00	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502894				(26.70)	0.00	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502894	1506409	128014		0.00	225.45	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502894	1506409	128014		0.00	10.44	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502894	1506409	128014		0.00	43.34	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503068	1506410	128014		(167.47)	0.00	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503068	1506410	128014		0.00	120.86	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503068	1506410	128014		0.00	27.91	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503068	1506410	128014		0.00	19.77	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502851	1506411	128014		(223.03)	0.00	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502851				(5.39)	0.00	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502851	1506411	128014		0.00	188.85	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502851	1506411	128014		0.00	26.75	
12/16/15	0000012315	CREAM-O-LAND DAIRIES LLC	1502851	1506411	128014		0.00	20.93	
12/16/15	0000013135	BAY VIEW FUNDING	1503116	1506413	128017		(198.44)	0.00	
12/16/15	0000013135	BAY VIEW FUNDING	1503116				(7.36)	0.00	
12/16/15	0000013135	BAY VIEW FUNDING	1503116	1506413	128017		0.00	198.44	
12/18/15	0000011652	HPC FOOD SERVICE	1503453				509.94	0.00	
12/18/15	0000003623	JAMAC FROZEN FOOD CORP.	1503456				221.60	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				113,153.69			
12/18/15	0000002554	BRAUN, MAX AND SONS, INC.	1503363				(345.00)	0.00	
12/21/15	0000013135	BAY VIEW FUNDING	1503477				234.00	0.00	
12/21/15	0000011652	HPC FOOD SERVICE	1503481				230.22	0.00	
12/22/15	0000013135	BAY VIEW FUNDING	1503349				(127.60)	0.00	
12/23/15	0000003623	JAMAC FROZEN FOOD CORP.	1503508				277.96	0.00	
12/23/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503511				131.60	0.00	
12/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1503181	1506558	128136		(387.24)	0.00	
12/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1503181				(0.14)	0.00	
12/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1503181	1506558	128136		0.00	285.00	
12/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1503181	1506558	128136		0.00	64.08	
12/29/15	0000003623	JAMAC FROZEN FOOD CORP.	1503181	1506558	128136		0.00	38.16	
12/29/15	0000006678	H.SCHRIER & CO., INC.	1503230	1506581	128146		(221.45)	0.00	
12/29/15	0000006678	H.SCHRIER & CO., INC.	1503230	1506581	128146		0.00	85.25	
12/29/15	0000006678	H.SCHRIER & CO., INC.	1503230	1506581	128146		0.00	65.10	
12/29/15	0000006678	H.SCHRIER & CO., INC.	1503230	1506581	128146		0.00	71.10	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		(445.60)	0.00	
12/30/15	0000011652	HPC FOOD SERVICE	1503176				(7.38)	0.00	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	63.54	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	51.66	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	59.38	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	61.46	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	44.80	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	32.94	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	30.42	
12/30/15	0000011652	HPC FOOD SERVICE	1503176	1506611	128170		0.00	101.40	
12/30/15	0000011788	CARDONA	1503225	1506614	128172		(139.50)	0.00	
12/30/15	0000011788	CARDONA	1503225	1506614	128172		0.00	52.50	
12/30/15	0000011788	CARDONA	1503225	1506614	128172		0.00	55.00	
12/30/15	0000011788	CARDONA	1503225	1506614	128172		0.00	32.00	
12/30/15	0000011788	CARDONA	1503152	1506615	128172		(136.50)	0.00	
12/30/15	0000011788	CARDONA	1503152	1506615	128172		0.00	49.50	
12/30/15	0000011788	CARDONA	1503152	1506615	128172		0.00	55.00	
12/30/15	0000011788	CARDONA	1503152	1506615	128172		0.00	32.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(12,990.65)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	13,164.45	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
									0.00
Total Item 0425		**MICROFILM**				**113,153.69**	**616.64**	**112,537.05**	**0.00**
A.6772.0434		**UNIFORMS**				1,000.00			
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400619				48.75	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400619	1407036	123390		(48.75)	0.00	
01/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500117				507.00	0.00	
02/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1500344	123875		(48.75)	0.00	
02/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1500344	123875		0.00	48.75	
03/26/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1501037	124337		(39.00)	0.00	
03/26/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1501037	124337		0.00	39.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1501525	124643		(39.00)	0.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1501525	124643		0.00	39.00	
04/15/15	0000012795	GHI MARKETING INC.	1501284				124.25	0.00	
05/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1502285	125173		(48.75)	0.00	
05/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1502285	125173		0.00	48.75	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1502989	125662		(39.00)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1502989	125662		0.00	39.00	
07/15/15	0000012795	GHI MARKETING INC.	1501284	1503486	126011		(124.25)	0.00	
07/15/15	0000012795	GHI MARKETING INC.	1501284	1503486	126011		0.00	88.75	
07/15/15	0000012795	GHI MARKETING INC.	1501284	1503486	126011		0.00	35.50	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1504287	126555		(39.00)	0.00	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1504287	126555		0.00	39.00	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1504289	126555		(48.75)	0.00	
08/26/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1504289	126555		0.00	48.75	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1504822	126890		(39.00)	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1504822	126890		0.00	39.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1505329	127273		(39.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1505329	127273		0.00	39.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1505906	127649		(48.75)	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1505906	127649		0.00	48.75	
12/15/15	0000004597	CAPITAL UNIFORM SERVICE	1503410				9.75	0.00	
12/15/15	0000012795	GHI MARKETING INC.	1503411				296.25	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1506561	128138		(39.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500117	1506561	128138		0.00	39.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0434		**UNIFORMS**				1,000.00			
12/31/15	0000004597	CAPITAL UNIFORM SERVICE	1503410				(9.75)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(335.25)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24456				0.00	345.00	
									62.75
Total Item 0434		**UNIFORMS**				**1,000.00**	**0.00**	**937.25**	**62.75**
A.6772.0470		**GAS AND OIL**				11,500.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	389.79	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	285.46	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	310.70	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	504.60	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	561.55	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	339.77	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	698.34	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	463.31	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	451.39	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	344.67	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	113.12	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	316.09	
									6,721.21
A.6772.0470.0001		**DIESEL FUEL..**				7,000.00			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	393.19	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	246.72	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	527.92	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	449.40	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	431.83	
07/10/15		6/15 DIESEL SITES 2 & 5	24158				0.00	460.63	
07/31/15		ADD'L JUNE DIESEL SITES 2 & 5	24166				0.00	75.02	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	549.12	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0470.0001		**DIESEL FUEL..**				7,000.00			
09/22/15		8/15 DIESEL USED SITES 2 & 5	24200				0.00	344.32	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	404.04	
11/02/15		10/15 DIESEL USED SITES 2 & 5	24226				0.00	405.11	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	372.54	
12/31/15		12/15 DIESEL USED SITES 2 & 5	24268				0.00	288.42	
									2,051.74
Total Item 0470		**GAS & OIL**				**18,500.00**	**0.00**	**9,727.05**	**8,772.95**
A.6772.0480		**GRANTEXPENDITURES**				0.00			
									0.00
Total Item 0480		**GRANTS**				**0.00**	**0.00**	**0.00**	**0.00**
A.6772.0810		**MEDICAL INSURANCE**				82,000.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	12.68	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	7,387.04	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	7,387.04	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	7,387.04	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	12.68	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	7,387.04	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	12.68	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	7,387.04	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	12.68	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	7,387.04	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	12.68	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	7,387.04	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	10.57	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	4,673.74	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	10.57	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	6,030.39	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	8.46	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	5,426.60	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0810		**MEDICAL INSURANCE**				82,000.00			
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	6,783.25	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	10.57	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	10.57	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	6,783.25	
									453.99
Total Item 0810		**FICA**				**82,000.00**	**0.00**	**81,546.01**	**453.99**
A.6772.0811		**DENTAL INSURANCE**				12,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	889.80	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	889.80	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	889.80	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	889.80	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	889.80	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	889.80	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	768.83	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	768.83	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	768.83	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	647.86	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	768.83	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	768.83	
									2,669.19
Total Item 0811		**STATE RETIREMENT**				**12,500.00**	**0.00**	**9,830.81**	**2,669.19**
A.6772.0812		**VISION INSURANCE**				3,100.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	212.72	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	212.72	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	212.72	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	212.72	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	212.72	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	212.72	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	187.95	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0812		**VISION INSURANCE**				3,100.00			
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	187.95	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	187.95	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	161.10	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	161.10	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	241.65	
									695.98
Total Item 0812		**SOCIAL SECURITY**				**3,100.00**	**0.00**	**2,404.02**	**695.98**
Dept 6774		**PROGRAMS FOR THE AGING**							
A.6774.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.6774.0110		**PART TIME**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.6774.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.6774.0402		**SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.6774.0420		**VEHICLE MAINTENANCE**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.6774.0425		**FOOD SERVICE**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.6774.0470		**GASOLINE AND OIL**				0.00			
									0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 6774		**PROGRAMS FOR THE AGING**							
Total Item 0470		**GAS & OIL**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0101		**SALARIES**				390,340.77			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	12,239.45	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	14,851.44	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	14,887.30	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	14,887.29	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	14,887.29	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	14,887.29	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	14,887.29	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	14,887.29	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	14,887.29	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	14,887.29	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	14,887.29	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	14,887.29	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	14,887.29	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	14,887.29	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	14,887.29	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	14,887.29	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	14,887.29	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	14,887.29	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	14,887.29	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	14,887.29	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	14,887.29	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	14,887.29	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	14,887.29	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	14,887.29	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	14,887.29	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	20,842.20	
									0.00
Total Item 0101		**SALARIES**				**390,340.77**	**0.00**	**390,340.77**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0105		**OVERTIME**				659.23			
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	190.84	
									468.39
Total Item 0105		**OVERTIME**				**659.23**	**0.00**	**190.84**	**468.39**
A.7020.0106		**LONGEVITY**				3,100.00			
02/12/15		P/R OTHER GROSS PAY	21835				0.00	900.00	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	1,400.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	800.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,100.00**	**0.00**	**3,100.00**	**0.00**
A.7020.0108		**LUMP SUM PAY**				3,963.28			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	3,963.28	
									0.00
Total Item 0108		**LUMP SUM**				**3,963.28**	**0.00**	**3,963.28**	**0.00**
A.7020.0110		**TEMP HELP**				19,800.00			
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	552.16	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	552.16	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	552.16	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	552.16	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	552.16	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	552.16	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	552.16	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	552.16	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	952.04	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	1,791.62	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	1,854.48	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	1,806.21	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	1,679.42	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	1,679.97	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0110		**TEMP HELP**				19,800.00			
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	1,264.53	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	613.66	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	552.16	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	483.14	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	552.16	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	552.16	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	552.16	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	552.16	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	483.14	
									13.71
Total Item 0110		**PART TIME & SEASONAL**				**19,800.00**	**0.00**	**19,786.29**	**13.71**
A.7020.0200		**EQUIPMENT**				11,233.84			
02/05/15	0000008519	GERMANO	1500593				124.84	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(124.84)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	124.84	
12/16/15	0000010905	RICOH AMERICAS CORP	1503433				10,809.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(10,809.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	10,809.00	
									300.00
Total Item 0200		**EQUIPMENT**				**11,233.84**	**0.00**	**10,933.84**	**300.00**
A.7020.0202		**OFFICE FURNITURE**				375.16			
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403282				369.95	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403282	1407086	123421		(369.95)	0.00	
03/16/15	0000012476	BELNICK, INC.	1501011				343.75	0.00	
04/07/15	0000012476	BELNICK, INC.	1501011	1501356	124520		(343.75)	0.00	
04/07/15	0000012476	BELNICK, INC.	1501011	1501356	124520		0.00	343.75	
									31.41
Total Item 0202		**OFFICE FURNITURE**				**375.16**	**0.00**	**343.75**	**31.41**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,786.13			
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403279				99.90	0.00	
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403326				73.46	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403279	1407084	123421		(38.28)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403326	1407085	123421		(73.46)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403279	1407326	123695		(61.62)	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375				93.12	0.00	
01/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437				89.94	0.00	
02/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530				31.80	0.00	
02/11/15	0000011588	W.B. MASON COMPANY, INC	1500621				110.96	0.00	
02/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500623				49.96	0.00	
02/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662				40.69	0.00	
03/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882				59.94	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		(89.94)	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		0.00	35.94	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		0.00	27.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		0.00	27.00	
03/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976				89.03	0.00	
03/17/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044				55.51	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		(93.12)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		0.00	25.92	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		0.00	3.59	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		0.00	44.86	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		0.00	18.75	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530	1501071	124357		(31.80)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530	1501071	124357		0.00	31.80	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500623	1501075	124357		(49.96)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500623	1501075	124357		0.00	49.96	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662	1501076	124357		(40.69)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662	1501076	124357		0.00	20.29	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662	1501076	124357		0.00	20.40	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500621	1501078	124358		(110.96)	0.00	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500621	1501078	124358		0.00	35.76	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500621	1501078	124358		0.00	35.76	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500621	1501078	124358		0.00	39.44	
04/10/15	0000011588	W.B. MASON COMPANY, INC	1501233				494.85	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,786.13			
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882	1501786	124843		(59.94)	0.00	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882	1501786	124843		0.00	20.88	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882	1501786	124843		0.00	39.06	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		(89.03)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	12.96	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	28.99	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	4.50	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	9.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	4.50	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	4.50	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	4.50	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	7.60	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500976	1501955	124944		0.00	12.48	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		(55.51)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		0.00	17.47	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		0.00	9.42	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		0.00	10.62	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		0.00	18.00	
05/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501528				60.45	0.00	
05/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501543				97.18	0.00	
05/13/15	0000011588	W.B. MASON COMPANY, INC	1501233	1502218	125134		(494.85)	0.00	
05/13/15	0000011588	W.B. MASON COMPANY, INC	1501233	1502218	125134		0.00	494.85	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714				24.60	0.00	
06/19/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921				240.56	0.00	
06/19/15	0000011588	W.B. MASON COMPANY, INC	1501929				8.61	0.00	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501543	1503211	125804		(97.18)	0.00	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501543	1503211	125804		0.00	22.96	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501543	1503211	125804		0.00	68.88	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501543	1503211	125804		0.00	5.34	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501528	1503212	125804		(60.45)	0.00	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501528	1503212	125804		0.00	8.92	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501528	1503212	125804		0.00	26.60	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501528	1503212	125804		0.00	12.87	
07/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501528	1503212	125804		0.00	12.06	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		(24.60)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	24.60	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,786.13			
07/15/15	0000011588	W.B. MASON COMPANY, INC	1501929	1503460	125995		(8.61)	0.00	
07/15/15	0000011588	W.B. MASON COMPANY, INC	1501929	1503460	125995		0.00	8.61	
07/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502193				63.58	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		(240.56)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	13.50	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	9.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	22.50	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	13.50	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	18.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	18.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	8.54	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	10.76	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	9.42	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	10.62	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	0.50	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	7.86	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	6.14	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	10.60	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	57.98	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	3.84	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	19.80	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502193	1504545	126711		(63.58)	0.00	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502193	1504545	126711		0.00	8.47	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502193	1504545	126711		0.00	19.53	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502193	1504545	126711		0.00	11.16	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502193	1504545	126711		0.00	24.42	
09/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770				101.62	0.00	
09/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770				(13.50)	0.00	
09/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770				27.00	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		(115.12)	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	8.88	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	3.45	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	0.44	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	2.60	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	9.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	9.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	27.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,786.13			
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	18.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	18.75	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	9.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502770	1505570	127429		0.00	9.00	
12/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308				98.31	0.00	
12/15/15	0000011588	W.B. MASON COMPANY, INC	1503373				329.90	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(428.21)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	428.21	
									632.02
A.7020.0401.0001		**SUPPLIES.INK & TONER**				813.87			
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375				92.75	0.00	
03/03/15	0000004252	EAGLE BUSINESS MACHINES		1500561	124045		0.00	16.00	
03/17/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044				212.68	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		(92.75)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375	1501070	124357		0.00	92.75	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		(212.68)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501044	1501957	124944		0.00	212.68	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502710	125458		0.00	16.00	
07/27/15	0000011588	W.B. MASON COMPANY, INC	1502198				149.58	0.00	
08/26/15	0000011588	W.B. MASON COMPANY, INC	1502198	1504329	126589		(149.58)	0.00	
08/26/15	0000011588	W.B. MASON COMPANY, INC	1502198	1504329	126589		0.00	149.58	
09/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502524				204.52	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502524	1505233	127195		(204.52)	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502524	1505233	127195		0.00	204.52	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503196				106.34	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(106.34)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	106.34	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506798	128522		0.00	16.00	
									0.00
Total Item 0401		**SUPPLIES**				**3,600.00**	**0.00**	**2,967.98**	**632.02**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0402		**DEPT SUPPLIES**				200.00			
									200.00
Total Item 0402		**DEPT SUPPLIES**				**200.00**	**0.00**	**0.00**	**200.00**
A.7020.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0406		**TELECOMMUNICATIONS/CABLE**				3,500.00			
01/07/15	0000007944	CABLEVISION		1500003	123311		0.00	54.90	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	120.93	
02/19/15	0000007944	CABLEVISION		1500378	123901		0.00	54.90	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	122.95	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	25.10	
04/02/15	0000007944	CABLEVISION		1501249	124458		0.00	54.90	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	122.88	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	25.10	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	123.66	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	25.19	
04/20/15	0000007944	CABLEVISION		1501709	124782		0.00	54.90	
05/07/15	0000007944	CABLEVISION		1502078	125022		0.00	54.90	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	25.17	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	122.92	
06/18/15	0000007944	CABLEVISION		1502796	125536		0.00	54.90	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	25.18	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	122.51	
07/02/15	0000007944	CABLEVISION		1503060	125707		0.00	54.90	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	25.19	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	124.24	
08/17/15	0000007944	CABLEVISION		1504046	126380		0.00	54.90	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0406		**TELECOMMUNICATIONS/CABLE**				3,500.00			
08/18/15	0000011254	TRI COMMUNICATIONS INC		1504169	126445		0.00	267.00	
09/03/15	0000007944	CABLEVISION		1504506	126680		0.00	54.90	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	25.79	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	123.31	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	25.19	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	119.53	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	25.24	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	121.68	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	25.14	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	123.56	
12/16/15	0000007944	CABLEVISION		1506388	128003		0.00	54.90	
12/16/15	0000007944	CABLEVISION		1506389	128003		0.00	54.90	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	25.32	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	122.20	
12/31/15	0000007944	CABLEVISION		1506677	128255		0.00	54.90	
									801.80
A.7020.0406.0001		**CELLULAR TELEPHONE..**				1,500.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	98.94	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	98.94	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	113.17	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	111.41	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	114.31	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	110.65	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	125.75	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	125.56	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	113.06	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	124.56	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	120.41	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	112.75	
									130.49
Total Item 0406		**TELECOMMUNICATIONS**				**5,000.00**	**0.00**	**4,067.71**	**932.29**
A.7020.0407		**ELECTRICITY**				10,000.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0407		**ELECTRICITY**				10,000.00			
04/02/15	0000001690	NYSEG		1501202	124438		0.00	2,544.71	
05/20/15	0000001690	NYSEG		1502271	125166		0.00	938.98	
07/29/15	0000001690	NYSEG		1503660	126137		0.00	291.69	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	256.08	
09/16/15	0000001690	NYSEG		1504719	126821		0.00	303.32	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	342.62	
12/16/15	0000001690	NYSEG		1506378	127997		0.00	670.72	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	288.99	
12/31/15	0000001690	NYSEG		1506783	128516		0.00	602.45	
									3,760.44
Total Item 0407		**ELECTRICITY**				**10,000.00**	**0.00**	**6,239.56**	**3,760.44**
A.7020.0408		**FUEL OIL**				0.00			
									0.00
Total Item 0408		**FUEL OIL**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0411		**PRINTING**				12,400.00			
02/11/15	0000012072	GRAPHIC IMAGE, INC.	1500603				6,160.00	0.00	
02/11/15	0000012072	GRAPHIC IMAGE, INC.	1500604				5,500.00	0.00	
04/09/15	0000012072	GRAPHIC IMAGE, INC.	1500603	1501423	124568		(6,160.00)	0.00	
04/09/15	0000012072	GRAPHIC IMAGE, INC.	1500603	1501423	124568		0.00	5,380.00	
04/09/15	0000012072	GRAPHIC IMAGE, INC.	1500603	1501423	124568		0.00	120.00	
04/09/15	0000012072	GRAPHIC IMAGE, INC.	1500603	1501423	124568		0.00	1,320.00	
10/28/15	0000012072	GRAPHIC IMAGE, INC.	1500604	1505575	127435		(5,500.00)	0.00	
10/28/15	0000012072	GRAPHIC IMAGE, INC.	1500604	1505575	127435		0.00	5,380.00	
10/28/15	0000012072	GRAPHIC IMAGE, INC.	1500604	1505575	127435		0.00	120.00	
10/28/15	0000012072	GRAPHIC IMAGE, INC.	1500604	1505575	127435		0.00	(300.00)	
									380.00
Total Item 0411		**PRINTING**				**12,400.00**	**0.00**	**12,020.00**	**380.00**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0412		**POSTAGE**				5,100.00			
02/11/15	0000001778	POSTMASTER	1500602				2,500.00	0.00	
03/02/15	0000001778	POSTMASTER	1500602	1500514	123990		(2,500.00)	0.00	
03/02/15	0000001778	POSTMASTER	1500602	1500514	123990		0.00	2,507.20	
04/10/15	0000001778	POSTMASTER	1501234				2,490.00	0.00	
08/25/15	0000001778	POSTMASTER	1501234	1504196	126495		(2,490.00)	0.00	
08/25/15	0000001778	POSTMASTER	1501234	1504196	126495		0.00	2,568.33	
									24.47
Total Item 0412		**POSTAGE**				**5,100.00**	**0.00**	**5,075.53**	**24.47**
A.7020.0416		**REC BUILDING MAINTENANCE**				4,200.00			
01/14/14	0000001621	MITCHELL HARDWARE, INC.	1400207				93.89	0.00	
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400203				100.00	0.00	
01/16/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				100.00	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400558				81.00	0.00	
10/21/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				85.75	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
01/09/15	0000012404	MICHAEL DUBOVSKY	1500112				500.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500245				100.00	0.00	
01/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246				100.00	0.00	
01/20/15	0000006456	INTEGRITY PEST CONTROL	1500247				100.00	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				480.00	0.00	
02/06/15	0000013004	SAW MILL CARPET & TILE	1500595				1,692.21	0.00	
02/10/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500195	123727		(19.13)	0.00	
02/10/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500195	123727		0.00	19.13	
02/11/15	0000005305	HOME DEPOT CREDIT SERVICE	1500647				170.74	0.00	
02/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500413	123930		(45.26)	0.00	
02/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500413	123930		0.00	45.26	
03/05/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891				200.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				4,200.00			
03/16/15	0000005305	HOME DEPOT CREDIT SERVICE	1501019				200.00	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246				(35.61)	0.00	
03/26/15	0000005305	HOME DEPOT CREDIT SERVICE	1500647	1501040	124339		(170.74)	0.00	
03/26/15	0000005305	HOME DEPOT CREDIT SERVICE	1500647	1501040	124339		0.00	170.74	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	40.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1501224	124442		(200.00)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1501224	124442		0.00	211.07	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(40.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	40.00	
04/27/15	0000013004	SAW MILL CARPET & TILE	1500595	1501807	124856		(1,692.21)	0.00	
04/27/15	0000013004	SAW MILL CARPET & TILE	1500595	1501807	124856		0.00	1,237.91	
04/27/15	0000013004	SAW MILL CARPET & TILE	1500595	1501807	124856		0.00	454.30	
05/21/15	0000012363	OSP FIRE PROTECTION	1501646				8.00	0.00	
06/15/15	0000012363	OSP FIRE PROTECTION	1501866				10.00	0.00	
07/22/15	0000012361	HRR INDUSTRIES, INC.	1502157				440.00	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	40.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(40.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	40.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		(8.00)	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	12.00	
09/03/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504437	126641		(20.86)	0.00	
09/03/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504437	126641		0.00	20.86	
09/08/15	0000012361	HRR INDUSTRIES, INC.	1502157	1504570	126728		(194.93)	0.00	
09/08/15	0000012361	HRR INDUSTRIES, INC.	1502157	1504570	126728		0.00	194.93	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504636	126762		(9.64)	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504636	126762		0.00	9.64	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				4,200.00			
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(40.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	40.00	
10/21/15	0000012363	OSP FIRE PROTECTION	1501866				(10.00)	0.00	
11/04/15	0000005305	HOME DEPOT CREDIT SERVICE	1503051				59.97	0.00	
11/12/15	0000010350	GRAINGER	1503136				48.78	0.00	
12/10/15	0000012404	MICHAEL DUBOVSKY	1500112				(500.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	40.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	40.00	
12/31/15	0000006456	INTEGRITY PEST CONTROL	1500247				(100.00)	0.00	
12/31/15	0000012361	HRR INDUSTRIES, INC.	1502157				(245.07)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(195.69)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	195.69	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	380.96	
									584.95
A.7020.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				300.00			
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500946				96.64	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		(64.38)	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	64.38	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		(32.26)	0.00	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		0.00	32.26	
									203.36
A.7020.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**4,500.00**	**262.56**	**3,449.13**	**788.31**
A.7020.0417		**COPIER MAINTENANCE**				3,137.23			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	403.02	
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	194.24	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	453.64	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	653.04	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0417		**COPIER MAINTENANCE**				3,137.23			
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	515.76	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	295.88	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	450.72	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	170.93	
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**3,137.23**	**0.00**	**3,137.23**	**0.00**
A.7020.0418		**EQUIPMENT MAINTENANCE**				378.35			
									378.35
A.7020.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**378.35**	**0.00**	**0.00**	**378.35**
A.7020.0420		**VEHICLE MAINTENANCE**				500.00			
02/03/15	0000009314	FASTENAL COMPANY	1500531				17.66	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500531	1501054	124350		(17.66)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500531	1501054	124350		0.00	17.66	
05/14/15		PR VEH REP 4/28/15	24133				0.00	38.23	
06/26/15		PR VEHICLE REPAIR 5/29/15	24149				0.00	4.22	
07/31/15		PR VEHICLE REPAIR 6/25/15	24168				0.00	9.58	
09/22/15		PR VEHICLE REPAIR 7/23/15	24202				0.00	7.06	
12/31/15		PR VEHICLE REPAIR 12/18/15	24292				0.00	21.91	
									401.34
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**98.66**	**401.34**
A.7020.0421		**COMPUTER MAINTENANCE**				3,000.00			
01/26/15	0000004308	VERMONT SYSTEMS, INC.		1500077	123545		0.00	1,612.90	
									1,387.10
Total Item 0421		**ALARM MAINTENANCE**				**3,000.00**	**0.00**	**1,612.90**	**1,387.10**
A.7020.0425		**CONTRACTUAL**				1,050.00			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	75.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0425		**CONTRACTUAL**				1,050.00			
03/26/15		P/R OTHER GROSS PAY	21839				0.00	75.00	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	75.00	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	75.00	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	75.00	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	75.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	75.00	
									525.00
Total Item 0425		**MICROFILM**				**1,050.00**	**0.00**	**525.00**	**525.00**
A.7020.0428		**DUES**				1,000.00			
07/22/15	0000001648	NAT'L REC & PARK ASSOC.	1502160				425.00	0.00	
08/17/15	0000001648	NAT'L REC & PARK ASSOC.	1502160	1503996	126352		(425.00)	0.00	
08/17/15	0000001648	NAT'L REC & PARK ASSOC.	1502160	1503996	126352		0.00	425.00	
09/09/15	0000002063	WRAPS	1502517				90.00	0.00	
09/28/15	0000002063	WRAPS	1502517	1504938	126965		(90.00)	0.00	
09/28/15	0000002063	WRAPS	1502517	1504938	126965		0.00	90.00	
10/06/15	0000002824	NYSRPS-SARATOGA SPA STATE		1505047	127038		0.00	425.00	
									60.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**940.00**	**60.00**
A.7020.0430		**MISC EXPENSES**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0431		**SIGNAGE**				0.00			
									0.00
Total Item 0431		**PAVEMENT MARKING**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0434		**UNIFORMS**				0.00			
									0.00
Total Item 0434		**UNIFORMS**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0446		**SCHOOL CUSTODIAN FEES**				0.00			

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
									0.00
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0447		**TRANSPORTATION**				0.00			
									0.00
Total Item 0447		**REC TRIPS**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0448		**TRIP BOOKING**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0450		**WATER PURCHASE**				200.00			
02/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623				59.26	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623				(53.28)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400623	1407305	123685		(5.98)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	0.79	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	10.19	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	6.43	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	6.43	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	6.43	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	10.19	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	8.31	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	4.55	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	4.55	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	6.43	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	11.31	
									122.81
Total Item 0450		**WATER**				**200.00**	**0.00**	**77.19**	**122.81**
A.7020.0467		**INSURANCE**				200.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	101.74	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
									98.26
Total Item 0467		**INSURANCE**				**200.00**	**0.00**	**101.74**	**98.26**
A.7020.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7020.0810		**MEDICAL INSURANCE**				56,186.40			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	8.46	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	4,673.74	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	4,673.74	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	8.46	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	8.46	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	4,673.74	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	8.46	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	4,673.74	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	8.46	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	4,673.74	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	8.46	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	4,673.74	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	8.46	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	4,673.74	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	8.46	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	4,673.74	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	8.46	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	4,673.74	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	8.46	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	4,673.74	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	4,673.74	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	4,673.74	
									0.00
Total Item 0810		**FICA**				**56,186.40**	**0.00**	**56,186.40**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0811		**DENTAL INSURANCE**				6,750.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	526.89	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	526.89	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	526.89	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	526.89	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	526.89	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	526.89	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	526.89	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	526.89	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	526.89	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	682.81	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	604.85	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	604.85	
									115.48
Total Item 0811		**STATE RETIREMENT**				**6,750.00**	**0.00**	**6,634.52**	**115.48**
A.7020.0812		**VISION INSURANCE**				1,836.72			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	132.95	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	132.95	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	132.95	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	132.95	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	132.95	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	132.95	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	134.25	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	134.25	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	134.25	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	134.25	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	134.25	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	134.25	
									233.52
Total Item 0812		**SOCIAL SECURITY**				**1,836.72**	**0.00**	**1,603.20**	**233.52**

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Fund A		**GENERAL FUND**							
Dept 7030		**.**							
A.7030.0430		**THEATER EXPENSE**				64,700.00			
									64,700.00
Total Item 0430		**SIGNAL MAINTENANCE**				**64,700.00**	**0.00**	**0.00**	**64,700.00**
Dept 7110		**PARKS**							
A.7110.0101		**SALARIES**				728,612.80			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	20,024.33	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	28,606.20	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	28,606.19	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	28,606.19	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	28,606.16	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	28,606.20	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	28,606.20	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	28,606.18	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	27,379.40	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	26,152.60	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	137.71	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	26,152.59	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	27,174.91	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	28,197.22	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	28,197.20	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	28,197.20	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	28,197.22	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	27,461.10	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	28,197.21	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	28,197.20	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	160.66	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	28,036.55	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	28,197.19	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	27,328.14	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	26,459.09	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	26,459.09	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0101		**SALARIES**				728,612.80			
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	26,459.10	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	39,233.43	
									2,370.34
Total Item 0101		**SALARIES**				**728,612.80**	**0.00**	**726,242.46**	**2,370.34**
A.7110.0105		**OVERTIME**				19,939.98			
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	769.99	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	2,146.86	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	1,084.12	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	821.10	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	1,065.50	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	1,715.68	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	760.05	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	1,227.25	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	1,038.67	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	1,187.36	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	34.76	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	1,040.23	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	1,713.24	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	1,647.77	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	1,429.37	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	1,030.10	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	286.25	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	311.10	
									630.58
A.7110.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**19,939.98**	**0.00**	**19,309.40**	**630.58**
A.7110.0106		**LONGEVITY**				7,800.00			
02/12/15		P/R OTHER GROSS PAY	21835				0.00	900.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0106		**LONGEVITY**				7,800.00			
03/12/15		P/R OTHER GROSS PAY	21838				0.00	1,400.00	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	1,100.00	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	800.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	1,400.00	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	1,400.00	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	800.00	
									0.00
Total Item 0106		**LONGEVITY**				**7,800.00**	**0.00**	**7,800.00**	**0.00**
A.7110.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0110		**TEMP HELP**				31,178.45			
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	1,539.38	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	4,196.27	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	4,915.75	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	4,969.01	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	3,528.76	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	3,761.26	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	3,155.26	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	2,670.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,346.26	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	774.00	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	322.50	
									0.00
A.7110.0110.0001		**TEMP HELP.LEGACY**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**31,178.45**	**0.00**	**31,178.45**	**0.00**
A.7110.0201		**EQUIPMENT**				82,435.00			
12/22/14	0000010350	GRAINGER	1403333				1,470.26	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0201		**EQUIPMENT**				82,435.00			
12/31/14	0000010350	GRAINGER	1403333				(15.65)	0.00	
12/31/14	0000010350	GRAINGER	1403333	1407315	123690		(1,454.61)	0.00	
01/14/15	0000012468	COUNTRY FORD-MERCURY INC	1500237				37,298.25	0.00	
01/20/15	0000001806	QUILL CORPORATION	1500252				149.99	0.00	
01/20/15	0000002800	THE TOOL PRO, INC	1500290				2,199.99	0.00	
02/05/15	0000008519	GERMANO	1500593				249.66	0.00	
02/18/15	0000001806	QUILL CORPORATION	1500252	1500333	123866		(149.99)	0.00	
02/18/15	0000001806	QUILL CORPORATION	1500252	1500333	123866		0.00	149.99	
03/03/15	0000002800	THE TOOL PRO, INC	1500290	1500551	124039		(2,199.99)	0.00	
03/03/15	0000002800	THE TOOL PRO, INC	1500290	1500551	124039		0.00	2,199.99	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(249.66)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	249.66	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		(37,298.25)	0.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	24,756.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	2,532.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	6,346.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	1,425.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	370.50	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	118.75	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	71.25	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	565.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	118.75	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500237	1503611	126102		0.00	995.00	
07/31/15	0000010350	GRAINGER	1502255				1,362.24	0.00	
08/28/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502473				691.06	0.00	
09/03/15	0000010350	GRAINGER	1502255	1504530	126695		(1,362.24)	0.00	
09/03/15	0000010350	GRAINGER	1502255	1504530	126695		0.00	1,362.24	
09/21/15	0000010350	GRAINGER	1502664				659.56	0.00	
10/06/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502473	1505032	127025		(691.06)	0.00	
10/06/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502473	1505032	127025		0.00	649.99	
10/06/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502473	1505032	127025		0.00	48.99	
10/22/15	0000010350	GRAINGER	1502664	1505372	127298		(659.56)	0.00	
10/22/15	0000010350	GRAINGER	1502664	1505372	127298		0.00	659.56	
10/29/15	0000012468	COUNTRY FORD-MERCURY INC	1503020				31,653.22	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
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0201		**EQUIPMENT**				82,435.00			
12/18/15	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438				(2,775.00)	0.00	
12/18/15	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438				10,875.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(39,753.22)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	39,753.22	
									63.11
Total Item 0201		**EQUIPMENT**				**82,435.00**	**0.00**	**82,371.89**	**63.11**
A.7110.0202		**SKATE PARK GRANT**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0401		**SUPPLIES**				375.00			
12/22/14	0000011693	TORRE LUMBER & MASONRY	1403332				1,335.60	0.00	
12/22/14	0000009314	FASTENAL COMPANY	1403331				1,226.21	0.00	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403329				1,300.00	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	0000011693	TORRE LUMBER & MASONRY	1403332	1407330	123698		(1,335.60)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329	1407408	123799		(1,300.00)	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375				29.28	0.00	
02/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530				48.65	0.00	
02/11/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662				20.29	0.00	
03/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882				22.85	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500375				(29.28)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530	1501071	124357		(48.65)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530	1501071	124357		0.00	11.81	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500530	1501071	124357		0.00	36.84	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662	1501076	124357		(20.29)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500662	1501076	124357		0.00	20.29	
04/10/15	0000011588	W.B. MASON COMPANY, INC	1501233				65.98	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0401		**SUPPLIES**				375.00			
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882	1501786	124843		(22.85)	0.00	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882	1501786	124843		0.00	12.87	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500882	1501786	124843		0.00	9.98	
05/13/15	0000011588	W.B. MASON COMPANY, INC	1501233	1502218	125134		(65.98)	0.00	
05/13/15	0000011588	W.B. MASON COMPANY, INC	1501233	1502218	125134		0.00	65.98	
10/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503021				129.99	0.00	
11/12/15	0000010350	GRAINGER	1503136				44.64	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503021	1506018	127717		(129.99)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503021	1506018	127717		0.00	129.99	
12/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308				16.80	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(61.44)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	61.44	
									25.80
A.7110.0401.0001		**SUPPLIES.INK & TONER**				125.00			
06/19/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921				120.58	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		(120.58)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	120.58	
									4.42
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**469.78**	**30.22**
A.7110.0402		**OTHER SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0406		**TELECOMMUNICATIONS**				2,500.00			
01/07/15	0000007944	CABLEVISION		1500003	123311		0.00	44.90	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	113.49	
02/19/15	0000007944	CABLEVISION		1500378	123901		0.00	44.90	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	115.72	
04/02/15	0000007944	CABLEVISION		1501249	124458		0.00	44.90	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	118.93	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	116.17	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0406		**TELECOMMUNICATIONS**				2,500.00			
04/20/15	0000007944	CABLEVISION		1501709	124782		0.00	44.90	
05/07/15	0000007944	CABLEVISION		1502078	125022		0.00	44.90	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	118.53	
06/18/15	0000007944	CABLEVISION		1502796	125536		0.00	44.90	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	116.17	
07/02/15	0000007944	CABLEVISION		1503060	125707		0.00	44.90	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	116.13	
08/17/15	0000007944	CABLEVISION		1504046	126380		0.00	44.90	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	114.84	
09/03/15	0000007944	CABLEVISION		1504506	126680		0.00	44.90	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	114.94	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	114.08	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	113.71	
12/16/15	0000007944	CABLEVISION		1506388	128003		0.00	44.90	
12/16/15	0000007944	CABLEVISION		1506389	128003		0.00	44.90	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	116.13	
12/31/15	0000007944	CABLEVISION		1506677	128255		0.00	44.90	
									572.36
A.7110.0406.0001		**CELLULAR TELEPHONE..**				3,000.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	222.12	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	222.12	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	222.12	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	203.83	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	201.27	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	203.31	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	247.68	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	221.81	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	220.92	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	220.80	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	220.37	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	215.89	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
									377.76
Total Item 0406		**TELECOMMUNICATIONS**				**5,500.00**	**0.00**	**4,549.88**	**950.12**
A.7110.0407		**ELECTRIC**				61,365.67			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	2,189.67	
02/18/15	0000001690	NYSEG		1500321	123864		0.00	173.61	
02/18/15	0000001690	NYSEG		1500323	123864		0.00	1,089.69	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	2,742.83	
03/03/15	0000001690	NYSEG		1500526	124026		0.00	62.52	
03/03/15	0000001690	NYSEG		1500531	124026		0.00	162.39	
03/10/15	0000001690	NYSEG		1500739	124129		0.00	2,016.89	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	3,813.94	
04/02/15	0000001690	NYSEG		1501200	124438		0.00	35.99	
04/02/15	0000001690	NYSEG		1501205	124438		0.00	113.96	
04/02/15	0000001690	NYSEG		1501206	124438		0.00	260.08	
04/02/15	0000001690	NYSEG		1501208	124438		0.00	35.97	
04/02/15	0000001690	NYSEG		1501210	124438		0.00	111.68	
04/02/15	0000001690	NYSEG		1501212	124438		0.00	1,477.45	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	3,084.76	
04/27/15	0000001690	NYSEG		1501809	124814		0.00	49.32	
05/06/15	0000001690	NYSEG		1502040	125246		0.00	93.96	
05/06/15	0000001690	NYSEG		1502041	125246		0.00	1,065.70	
05/20/15	0000001690	NYSEG		1502269	125166		0.00	48.53	
05/20/15	0000001690	NYSEG		1502272	125166		0.00	451.74	
05/20/15	0000001690	NYSEG		1502275	125166		0.00	36.02	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	3,394.09	
05/26/15	0000001690	NYSEG		1502367	125228		0.00	36.04	
06/01/15	0000001690	NYSEG		1502396	125259		0.00	47.98	
06/04/15	0000001690	NYSEG		1502570	125376		0.00	891.88	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	237.76	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	2,313.66	
07/01/15	0000001690	NYSEG		1502959	125645		0.00	26.93	
07/01/15	0000001690	NYSEG		1502961	125645		0.00	925.32	
07/01/15	0000001690	NYSEG		1502963	125645		0.00	54.71	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				61,365.67			
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	203.58	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	622.44	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	2,662.43	
07/29/15	0000001690	NYSEG		1503658	126137		0.00	211.91	
07/29/15	0000001690	NYSEG		1503661	126137		0.00	43.33	
07/29/15	0000001690	NYSEG		1503664	126137		0.00	36.02	
08/03/15	0000001690	NYSEG		1503733	126170		0.00	27.20	
08/03/15	0000001690	NYSEG		1503734	126170		0.00	979.75	
08/03/15	0000001690	NYSEG		1503736	126170		0.00	62.13	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	8,248.77	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	3,835.52	
08/26/15	0000001690	NYSEG		1504360	126530		0.00	29.29	
09/03/15	0000001690	NYSEG		1504442	126644		0.00	1,007.56	
09/03/15	0000001690	NYSEG		1504444	126644		0.00	60.38	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	229.04	
09/16/15	0000001690	NYSEG		1504718	126821		0.00	250.97	
09/16/15	0000001690	NYSEG		1504723	126821		0.00	27.80	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	3,252.69	
09/22/15	0000001690	NYSEG		1504797	126878		0.00	72.10	
10/06/15	0000001690	NYSEG		1505122	127024		0.00	59.82	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	744.07	
10/22/15	0000001690	NYSEG		1505426	127258		0.00	30.24	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	3,433.62	
10/27/15	0000001690	NYSEG		1505508	127349		0.00	36.02	
10/28/15	0000001690	NYSEG		1505530	127394		0.00	60.48	
10/28/15	0000001690	NYSEG		1505531	127394		0.00	1,070.88	
11/12/15	0000001690	NYSEG		1505854	127605		0.00	142.07	
11/18/15	0000001690	NYSEG		1505878	127626		0.00	35.89	
11/18/15	0000001690	NYSEG		1505879	127626		0.00	36.02	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	233.32	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	1,163.12	
11/30/15	0000001690	NYSEG		1506084	127762		0.00	67.87	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				61,365.67			
12/16/15	0000001690	NYSEG		1506379	127997		0.00	503.39	
12/16/15	0000001690	NYSEG		1506379	127997		0.00	792.37	
12/16/15	0000001690	NYSEG		1506381	127997		0.00	42.16	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	1,555.50	
12/29/15	0000001690	NYSEG		1506546	128129		0.00	62.65	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	401.07	
12/31/15	0000001690	NYSEG		1506716	128335		0.00	39.39	
12/31/15	0000001690	NYSEG		1506718	128335		0.00	607.64	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	50.11	
12/31/15	0000001690	NYSEG		1506787	128516		0.00	50.95	
12/31/15	0000001690	NYSEG		1506789	128516		0.00	85.78	
12/31/15	0000001690	NYSEG		1506821	128516		0.00	100.95	
12/31/15	0000001482	FDR/JAF STATION		1506824	128643		0.00	1,052.31	
									0.00
A.7110.0407.0001		**ELECTRICITY.LEGACY**				15,881.81			
02/18/15	0000001690	NYSEG		1500321	123864		0.00	41.39	
03/03/15	0000001690	NYSEG		1500531	124026		0.00	52.97	
04/02/15	0000001690	NYSEG		1501210	124438		0.00	48.22	
05/06/15	0000001690	NYSEG		1502040	125246		0.00	1,527.66	
06/01/15	0000001690	NYSEG		1502396	125259		0.00	1,275.25	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	599.31	
07/01/15	0000001690	NYSEG		1502963	125645		0.00	1,224.00	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	350.74	
08/03/15	0000001690	NYSEG		1503736	126170		0.00	1,246.75	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	361.93	
09/03/15	0000001690	NYSEG		1504444	126644		0.00	1,222.12	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	249.85	
10/06/15	0000001690	NYSEG		1505122	127024		0.00	1,252.51	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	455.08	
10/28/15	0000001690	NYSEG		1505530	127394		0.00	1,392.69	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	873.87	
12/16/15	0000001690	NYSEG		1506381	127997		0.00	1,383.40	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407.0001		**ELECTRICITY.LEGACY**				15,881.81			
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	1,034.18	
12/31/15	0000001690	NYSEG		1506716	128335		0.00	984.30	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	305.59	
									0.00
A.7110.0407.0002		**NATURAL GAS**				3,500.00			
04/01/15	0000001482	FDR/JAF STATION		1501154	124399		0.00	1,102.29	
05/06/15	0000001482	FDR/JAF STATION		1502037	124989		0.00	433.87	
06/01/15	0000001482	FDR/JAF STATION		1502393	125254		0.00	283.38	
07/28/15	0000001482	FDR/JAF STATION		1503577	126087		0.00	60.73	
07/28/15	0000001482	FDR/JAF STATION		1503578	126087		0.00	108.68	
08/25/15	0000001482	FDR/JAF STATION		1504191	126492		0.00	44.84	
08/25/15	0000001482	FDR/JAF STATION		1504192	126492		0.00	12.49	
09/15/15	0000001482	FDR/JAF STATION		1504631	126761		0.00	36.07	
10/22/15	0000001482	FDR/JAF STATION		1505422	127256		0.00	80.08	
11/09/15	0000001482	FDR/JAF STATION		1505817	127552		0.00	144.70	
12/31/15	0000001482	FDR/JAF STATION		1506822	128643		0.00	258.41	
12/31/15	0000001482	FDR/JAF STATION		1506823	128643		0.00	476.56	
									457.90
Total Item 0407		**ELECTRICITY**				**80,747.48**	**0.00**	**80,289.58**	**457.90**
A.7110.0408		**FUEL OIL**				4,000.00			
01/09/15	0000012609	UNITED METRO ENERGY CORP	1500095				4,000.00	0.00	
02/19/15	0000012609	UNITED METRO ENERGY CORP	1500095	1500396	123911		(207.13)	0.00	
02/19/15	0000012609	UNITED METRO ENERGY CORP	1500095	1500396	123911		0.00	207.13	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500095	1501359	124522		(727.03)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500095	1501359	124522		0.00	727.03	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500095	1501989	124970		(242.66)	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500095	1501989	124970		0.00	242.66	
05/07/15	0000012609	UNITED METRO ENERGY CORP	1500095	1502096	125049		(182.15)	0.00	
05/07/15	0000012609	UNITED METRO ENERGY CORP	1500095	1502096	125049		0.00	182.15	
12/15/15	0000012609	UNITED METRO ENERGY CORP	1500095	1506351	127985		(47.08)	0.00	
12/15/15	0000012609	UNITED METRO ENERGY CORP	1500095	1506351	127985		0.00	47.08	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0408		**FUEL OIL**				4,000.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,593.95)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	142.91	
									2,451.04
Total Item 0408		**FUEL OIL**				**4,000.00**	**0.00**	**1,548.96**	**2,451.04**
A.7110.0416		**GROUNDS MAINT**				121,953.00			
03/18/14	0000003010	CALL-A-HEAD CORP.	1400902				170.00	0.00	
06/16/14	0000006456	INTEGRITY PEST CONTROL	1401785				1,000.00	0.00	
07/10/14	0000001621	MITCHELL HARDWARE, INC.	1402015				148.00	0.00	
08/27/14	0000001555	LOCKSMITH ON WHEELS	1402342				494.00	0.00	
09/12/14	0000010350	GRAINGER	1402486				93.24	0.00	
09/22/14	0000012404	MICHAEL DUBOVSKY	1402586				957.00	0.00	
10/09/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780				70.82	0.00	
12/19/14	0000010350	GRAINGER	1403302				21.34	0.00	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403329				12,850.00	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	0000010350	GRAINGER	1403302	1406981	123351		(21.34)	0.00	
12/31/14	0000001621	MITCHELL HARDWARE, INC.	1402015	1407269	123655		(24.69)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1402780	1407292	123672		(16.02)	0.00	
01/09/15	0000012404	MICHAEL DUBOVSKY	1500112				2,000.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500245				200.00	0.00	
01/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246				200.00	0.00	
01/20/15	0000006456	INTEGRITY PEST CONTROL	1500247				200.00	0.00	
01/20/15	0000001555	LOCKSMITH ON WHEELS	1500248				100.00	0.00	
01/20/15	0000009314	FASTENAL COMPANY	1500259				49.72	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
01/20/15	0000012826	DF STONE CONTRACTING LTD.	1500260				1,497.60	0.00	
01/20/15	0000007236	JAMES CARRIERE & SONS, INC.	1500261				2,257.50	0.00	
01/20/15	0000001246	CUSTOM CLAY COMPANY, INC.	1500262				4,200.00	0.00	
01/20/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500266				1,475.00	0.00	
01/20/15	0000010350	GRAINGER	1500288				87.90	0.00	
01/22/15	0000012442	U.S. SPECIALITY COATINGS	1500345				5,459.33	0.00	
01/22/15	0000012733	PRO LAWN SUPPLY INC.	1500360				2,520.00	0.00	
01/22/15	0000010350	GRAINGER	1500379				74.62	0.00	
01/22/15	0000010350	GRAINGER	1500383				24.30	0.00	
01/22/15	0000011285	PENNINGTON SEED, INC	1500396				1,690.00	0.00	
01/22/15	0000010350	GRAINGER	1500431				1,399.50	0.00	
01/22/15	0000010350	GRAINGER	1500433				102.70	0.00	
01/22/15	0000001804	RICH'S QUALITY LAWNMOWER	1500435				300.00	0.00	
01/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437				179.88	0.00	
01/28/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500455				825.00	0.00	
01/28/15	0000009314	FASTENAL COMPANY	1500464				10.23	0.00	
01/28/15	0000009314	FASTENAL COMPANY	1500466				76.50	0.00	
01/28/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1500470				110.36	0.00	
01/28/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1500473				438.40	0.00	
01/28/15	0000012453	COPIA MARKETS CORP.	1500474				6,516.30	0.00	
01/28/15	0000010350	GRAINGER	1500480				500.35	0.00	
01/28/15	0000003702	MUSCO CORPORATION	1500483				3,900.00	0.00	
01/28/15	0000010350	GRAINGER	1500485				81.49	0.00	
02/03/15	0000010350	GRAINGER	1500502				73.44	0.00	
02/03/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1500508				704.34	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517				(81.92)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517				383.29	0.00	
02/10/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500184	123711		(5.11)	0.00	
02/10/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500184	123711		0.00	5.11	
02/11/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610				270.72	0.00	
02/11/15	0000009314	FASTENAL COMPANY	1500612				74.60	0.00	
02/11/15	0000010350	GRAINGER	1500624				106.67	0.00	
02/11/15	0000004222	ATLANTIC IRRIGATION SPECI	1500625				627.31	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
02/11/15	0000012717	INTERLINE BRANDS INC.	1500626				185.28	0.00	
02/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500683				138.00	0.00	
02/17/15	0000010350	GRAINGER	1500685				194.64	0.00	
02/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688				94.86	0.00	
02/18/15	0000001555	LOCKSMITH ON WHEELS	1500248	1500316	123857		(9.50)	0.00	
02/18/15	0000001555	LOCKSMITH ON WHEELS	1500248	1500316	123857		0.00	9.50	
02/18/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500318	123859		(3.87)	0.00	
02/18/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500318	123859		0.00	3.87	
02/18/15	0000010350	GRAINGER	1500288	1500357	123884		(87.90)	0.00	
02/18/15	0000010350	GRAINGER	1500288	1500357	123884		0.00	20.78	
02/18/15	0000010350	GRAINGER	1500288	1500357	123884		0.00	67.12	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		(102.70)	0.00	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		0.00	102.70	
02/23/15	0000010350	GRAINGER	1500383	1500428	123944		(24.30)	0.00	
02/23/15	0000010350	GRAINGER	1500383	1500428	123944		0.00	24.30	
02/23/15	0000010350	GRAINGER	1500431				(314.28)	0.00	
02/23/15	0000010350	GRAINGER	1500431	1500435	123944		(1,085.22)	0.00	
02/23/15	0000010350	GRAINGER	1500431	1500435	123944		0.00	51.54	
02/23/15	0000010350	GRAINGER	1500431	1500435	123944		0.00	297.24	
02/23/15	0000010350	GRAINGER	1500431	1500435	123944		0.00	297.24	
02/23/15	0000010350	GRAINGER	1500431	1500435	123944		0.00	183.48	
02/23/15	0000010350	GRAINGER	1500431	1500435	123944		0.00	255.72	
02/23/15	0000010350	GRAINGER	1500485	1500436	123944		(81.49)	0.00	
02/23/15	0000010350	GRAINGER	1500485	1500436	123944		0.00	81.49	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		(494.75)	0.00	
02/23/15	0000010350	GRAINGER	1500480				(5.60)	0.00	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	42.60	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	109.29	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	20.53	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	60.20	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	59.25	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	76.62	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	18.26	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	67.02	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	40.98	
02/26/15	0000009314	FASTENAL COMPANY	1500758				324.97	0.00	
02/26/15	0000010350	GRAINGER	1500762				42.42	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
02/26/15	0000005305	HOME DEPOT CREDIT SERVICE	1500783				619.79	0.00	
02/26/15	0000005305	HOME DEPOT CREDIT SERVICE	1500786				112.00	0.00	
03/03/15	0000009314	FASTENAL COMPANY	1500879				168.72	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500574	124054		(83.55)	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500574	124054		0.00	83.55	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		(179.88)	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		0.00	71.88	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		0.00	54.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500437	1500575	124054		0.00	54.00	
03/04/15	0000009314	FASTENAL COMPANY	1500879				(168.72)	0.00	
03/04/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1500473	1500663	124100		(405.54)	0.00	
03/04/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1500473	1500663	124100		0.00	405.54	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		(5,459.33)	0.00	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	2,970.00	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	330.00	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	357.50	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	550.00	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	330.00	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	357.50	
03/04/15	0000012442	U.S. SPECIALITY COATINGS	1500345	1500668	124104		0.00	564.33	
03/05/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891				200.00	0.00	
03/05/15	0000001124	BSN SPORTS, INC.	1500921				2,537.08	0.00	
03/05/15	0000008585	BEACON BALLFIELDS	1500922				1,175.00	0.00	
03/05/15	0000001044	MCKENNA	1500924				2,386.00	0.00	
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500946				2,339.20	0.00	
03/10/15	0000009314	FASTENAL COMPANY	1500950				165.90	0.00	
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500952				185.10	0.00	
03/10/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953				246.75	0.00	
03/10/15	0000012717	INTERLINE BRANDS INC.	1500966				85.92	0.00	
03/10/15	0000010350	GRAINGER	1500969				431.18	0.00	
03/16/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991				49.40	0.00	
03/16/15	0000003702	MUSCO CORPORATION	1500993				425.00	0.00	
03/16/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025				651.15	0.00	
03/16/15	0000010350	GRAINGER	1501029				139.34	0.00	
03/16/15	0000012717	INTERLINE BRANDS INC.	1501031				9.24	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
03/16/15	0000012965	DADE PAPER & BAG COMPANY	1501032				186.64	0.00	
03/19/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1500473				(32.86)	0.00	
03/20/15	0000001804	RICH'S QUALITY LAWNMOWER	1501060				(7.48)	0.00	
03/20/15	0000001804	RICH'S QUALITY LAWNMOWER	1501060				46.76	0.00	
03/20/15	0000010350	GRAINGER	1501061				148.94	0.00	
03/20/15	0000010350	GRAINGER	1501062				138.78	0.00	
03/20/15	0000009314	FASTENAL COMPANY	1501063				20.74	0.00	
03/20/15	0000009936	RAINBOW GROUP LLC	1501082				62.52	0.00	
03/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092				200.00	0.00	
03/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1501096				79.00	0.00	
03/20/15	0000010350	GRAINGER	1501097				136.80	0.00	
03/20/15	0000009314	FASTENAL COMPANY	1501099				700.68	0.00	
03/20/15	0000001574	MARSHALL ALARM SYS., INC.	1501100				460.00	0.00	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500844	124228		(3.86)	0.00	
03/23/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500844	124228		0.00	3.86	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		(383.29)	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		81.92	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	187.49	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	53.94	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	53.94	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	53.94	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	33.98	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	(81.92)	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500435	1500856	124234		(300.00)	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500435	1500856	124234		0.00	300.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500905	124256		(116.45)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246	1500905	124256		0.00	190.87	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688	1500907	124256		(94.86)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688	1500907	124256		0.00	76.95	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688	1500907	124256		0.00	17.91	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500683	1500909	124256		(128.00)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500683				(10.00)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500683	1500909	124256		0.00	128.00	
03/24/15	0000009314	FASTENAL COMPANY	1500259	1500944	124280		(47.23)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500259				(2.49)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500259	1500944	124280		0.00	12.37	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
03/24/15	0000009314	FASTENAL COMPANY	1500259	1500944	124280		0.00	34.86	
03/24/15	0000009314	FASTENAL COMPANY	1500612	1500946	124280		(74.59)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500612				(0.01)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500612	1500946	124280		0.00	74.59	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		(194.64)	0.00	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	16.20	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	23.58	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	27.58	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	27.02	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	9.81	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	19.56	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	15.60	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	10.16	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	8.17	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	13.20	
03/24/15	0000010350	GRAINGER	1500685	1500955	124287		0.00	23.76	
03/24/15	0000011285	PENNINGTON SEED, INC	1500396	1500966	124293		(1,690.00)	0.00	
03/24/15	0000011285	PENNINGTON SEED, INC	1500396	1500966	124293		0.00	990.00	
03/24/15	0000011285	PENNINGTON SEED, INC	1500396	1500966	124293		0.00	700.00	
03/25/15	0000004222	ATLANTIC IRRIGATION SPECI	1500625	1501031	124329		(627.31)	0.00	
03/25/15	0000004222	ATLANTIC IRRIGATION SPECI	1500625	1501031	124329		0.00	627.31	
03/26/15	0000009314	FASTENAL COMPANY	1500464	1501051	124350		(6.14)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500464				(4.09)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500464	1501051	124350		0.00	6.14	
03/26/15	0000009314	FASTENAL COMPANY	1500466	1501052	124350		(70.02)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500466				(6.48)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500466	1501052	124350		0.00	19.54	
03/26/15	0000009314	FASTENAL COMPANY	1500466	1501052	124350		0.00	23.14	
03/26/15	0000009314	FASTENAL COMPANY	1500466	1501052	124350		0.00	27.34	
03/26/15	0000010350	GRAINGER		1501062	124353		0.00	15.65	
03/26/15	0000010350	GRAINGER	1500624	1501064	124353		(106.67)	0.00	
03/26/15	0000010350	GRAINGER	1500624	1501064	124353		0.00	52.62	
03/26/15	0000010350	GRAINGER	1500624	1501064	124353		0.00	54.05	
03/26/15	0000010350	GRAINGER	1500502	1501067	124353		(73.44)	0.00	
03/26/15	0000010350	GRAINGER	1500502	1501067	124353		0.00	73.44	
03/26/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1500470	1501069	124356		(107.08)	0.00	
03/26/15	0000011384	EASTERN WHOLESALE FENCE CO.,	1500470	1501069	124356		0.00	98.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
03/26/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1500470	1501069	124356		0.00	9.08	
04/02/15	0000001246	CUSTOM CLAY COMPANY, INC.	1500262				(4,200.00)	0.00	
04/02/15	0000007236	JAMES CARRIERE & SONS, INC.	1500261				(2,257.50)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610	1501220	124442		(270.72)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610	1501220	124442		0.00	270.72	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500783	1501221	124442		(619.79)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500783	1501221	124442		0.00	409.94	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500783	1501221	124442		0.00	209.85	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1501222	124442		(162.32)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1501222	124442		0.00	162.32	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991	1501223	124442		(47.28)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991				(2.12)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991	1501223	124442		0.00	47.28	
04/02/15	0000008585	BEACON BALLFIELDS	1500922	1501256	124463		(1,175.00)	0.00	
04/02/15	0000008585	BEACON BALLFIELDS	1500922	1501256	124463		0.00	475.00	
04/02/15	0000008585	BEACON BALLFIELDS	1500922	1501256	124463		0.00	700.00	
04/02/15	0000009314	FASTENAL COMPANY	1500950	1501265	124471		(165.90)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500950	1501265	124471		0.00	165.96	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		(324.97)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		0.00	79.87	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		0.00	31.01	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		0.00	55.20	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		0.00	93.41	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		0.00	32.74	
04/02/15	0000009314	FASTENAL COMPANY	1500758	1501268	124471		0.00	32.74	
04/02/15	0000010350	GRAINGER	1500969	1501276	124477		(431.18)	0.00	
04/02/15	0000010350	GRAINGER	1500969	1501276	124477		0.00	61.45	
04/02/15	0000010350	GRAINGER	1500969	1501276	124477		0.00	83.20	
04/02/15	0000010350	GRAINGER	1500969	1501276	124477		0.00	83.20	
04/02/15	0000010350	GRAINGER	1500969	1501276	124477		0.00	129.35	
04/02/15	0000010350	GRAINGER	1500969	1501276	124477		0.00	73.98	
04/03/15	0000012717	INTERLINE BRANDS INC.	1501180				196.02	0.00	
04/03/15	0000009643	CRP SANITATION, INC.	1501188				720.00	0.00	
04/03/15	0000007236	JAMES CARRIERE & SONS, INC.	1501195				2,327.50	0.00	
04/03/15	0000007236	JAMES CARRIERE & SONS, INC.	1501196				5,250.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
04/07/15	0000012361	HRR INDUSTRIES, INC.		1501345	124518		0.00	55.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		(1,968.50)	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	127.50	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	31.80	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	26.40	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	139.80	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	1,458.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	54.90	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	54.90	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	75.20	
04/09/15	0000010350	GRAINGER	1500762	1501412	124561		(42.42)	0.00	
04/09/15	0000010350	GRAINGER	1500762	1501412	124561		0.00	42.42	
04/09/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1500508	1501428	124572		(704.34)	0.00	
04/09/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1500508	1501428	124572		0.00	516.86	
04/09/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1500508	1501428	124572		0.00	187.48	
04/09/15	0000012453	COPIA MARKETS CORP.	1500474	1501430	124574		(6,516.30)	0.00	
04/09/15	0000012453	COPIA MARKETS CORP.	1500474	1501430	124574		0.00	544.05	
04/09/15	0000012453	COPIA MARKETS CORP.	1500474	1501430	124574		0.00	4,000.00	
04/09/15	0000012453	COPIA MARKETS CORP.	1500474	1501430	124574		0.00	857.25	
04/09/15	0000012453	COPIA MARKETS CORP.	1500474	1501430	124574		0.00	1,080.00	
04/09/15	0000012453	COPIA MARKETS CORP.	1500474	1501430	124574		0.00	35.00	
04/10/15	0000012717	INTERLINE BRANDS INC.	1501246				285.31	0.00	
04/13/15	0000005305	HOME DEPOT CREDIT SERVICE	1500786	1501532	124650		(112.00)	0.00	
04/13/15	0000005305	HOME DEPOT CREDIT SERVICE	1500786	1501532	124650		0.00	112.00	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		(139.34)	0.00	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		0.00	10.95	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		0.00	74.62	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		0.00	53.77	
04/14/15	0000010350	GRAINGER	1501269				141.00	0.00	
04/14/15	0000009314	FASTENAL COMPANY	1501270				229.60	0.00	
04/14/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271				1,194.40	0.00	
04/20/15	0000008877	PLAYGROUND MEDIC	1501337				6,834.00	0.00	
04/20/15	0000010350	GRAINGER	1501347				578.68	0.00	
04/20/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1501350				600.84	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
04/20/15	0000001574	MARSHALL ALARM SYS., INC.	1501351				2,200.00	0.00	
04/23/15	0000008782	MERCURY PAINT CORP.	1501411				927.36	0.00	
04/27/15	0000009936	RAINBOW GROUP LLC	1501082	1501779	124839		(62.52)	0.00	
04/27/15	0000009936	RAINBOW GROUP LLC	1501082	1501779	124839		0.00	47.52	
04/27/15	0000009936	RAINBOW GROUP LLC	1501082	1501779	124839		0.00	15.00	
04/27/15	0000010350	GRAINGER	1501097	1501781	124840		(136.80)	0.00	
04/27/15	0000010350	GRAINGER	1501097	1501781	124840		0.00	52.10	
04/27/15	0000010350	GRAINGER	1501097	1501781	124840		0.00	84.70	
04/27/15	0000010350	GRAINGER	1501061	1501782	124840		(148.94)	0.00	
04/27/15	0000010350	GRAINGER	1501061	1501782	124840		0.00	148.94	
04/27/15	0000010350	GRAINGER	1501062	1501783	124840		(138.78)	0.00	
04/27/15	0000010350	GRAINGER	1501062	1501783	124840		0.00	138.78	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1501032	1501805	124854		(186.64)	0.00	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1501032	1501805	124854		0.00	148.84	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1501032	1501805	124854		0.00	37.80	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		(72.20)	0.00	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		0.00	72.20	
04/28/15	0000001044	MCKENNA	1500924	1501826	124861		(2,386.00)	0.00	
04/28/15	0000001044	MCKENNA	1500924	1501826	124861		0.00	2,260.00	
04/28/15	0000001044	MCKENNA	1500924	1501826	124861		0.00	126.00	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1501842	124872		(5.93)	0.00	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1501842	124872		0.00	5.93	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1501844	124872		(10.56)	0.00	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1501844	124872		0.00	10.56	
04/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1501096	1501897	124904		(79.00)	0.00	
04/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1501096	1501897	124904		0.00	99.00	
04/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1501898	124904		(21.12)	0.00	
04/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1501898	124904		0.00	21.12	
04/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953	1501899	124904		(217.14)	0.00	
04/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953	1501899	124904		0.00	217.14	
04/29/15	0000009314	FASTENAL COMPANY	1501063	1501933	124927		(20.74)	0.00	
04/29/15	0000009314	FASTENAL COMPANY	1501063	1501933	124927		0.00	14.08	
04/29/15	0000009314	FASTENAL COMPANY	1501063	1501933	124927		0.00	6.66	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500966	1501997	124972		(85.92)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500966	1501997	124972		0.00	85.92	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501031	1501999	124972		(9.24)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501031	1501999	124972		0.00	9.24	

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
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
04/29/15	0000012717	INTERLINE BRANDS INC.	1500626	1502000	124972		(184.96)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500626				(0.32)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500626	1502000	124972		0.00	101.40	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500626	1502000	124972		0.00	83.56	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501180	1502002	124972		(196.02)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501180	1502002	124972		0.00	115.26	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501180	1502002	124972		0.00	80.76	
04/29/15	0000012733	PRO LAWN SUPPLY INC.	1500360	1502004	124973		(2,520.00)	0.00	
04/29/15	0000012733	PRO LAWN SUPPLY INC.	1500360	1502004	124973		0.00	2,520.00	
04/29/15	0000012826	DF STONE CONTRACTING LTD.	1500260	1502008	124977		(1,497.60)	0.00	
04/29/15	0000012826	DF STONE CONTRACTING LTD.	1500260	1502008	124977		0.00	1,497.60	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500952	1502012	124982		(185.10)	0.00	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500952	1502012	124982		0.00	185.10	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		(101.00)	0.00	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		0.00	101.00	
05/06/15	0000003702	MUSCO CORPORATION	1500483	1502059	125006		(3,900.00)	0.00	
05/06/15	0000003702	MUSCO CORPORATION	1500483	1502059	125006		0.00	3,900.00	
05/07/15	0000012826	DF STONE CONTRACTING LTD.	1501510				1,497.60	0.00	
05/07/15	0000009314	FASTENAL COMPANY	1501516				101.63	0.00	
05/07/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1501526				286.00	0.00	
05/07/15	0000012687	TERRA BOUND SOLUTIONS	1501527				460.00	0.00	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		(667.95)	0.00	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	6.49	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	7.75	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	4.22	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.30	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	3.41	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	3.12	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.34	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	5.20	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	7.49	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	1.39	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.63	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	4.24	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	6.19	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	166.25	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	185.68	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	7.78	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	7.78	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	11.77	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	58.27	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	9.61	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	13.66	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.96	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	3.61	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	1.76	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	1.39	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.13	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.99	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.83	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	2.87	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	3.81	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	6.08	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	49.98	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	13.75	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	28.18	
05/13/15	0000009314	FASTENAL COMPANY	1501099	1502204	125119		0.00	28.04	
05/13/15	0000010350	GRAINGER	1501269	1502209	125123		(141.00)	0.00	
05/13/15	0000010350	GRAINGER	1501269	1502209	125123		0.00	141.00	
05/13/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502234	125151		(197.50)	0.00	
05/13/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502234	125151		0.00	197.50	
05/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1502286	125174		(7.88)	0.00	
05/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1502286	125174		0.00	7.88	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		(1,194.40)	0.00	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	199.68	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	237.12	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	38.40	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	48.00	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	47.04	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	58.80	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	63.36	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	79.20	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	120.00	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	220.80	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	57.60	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	72.00	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		(285.31)	0.00	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		0.00	112.50	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		0.00	7.14	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		0.00	50.14	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		0.00	35.00	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		0.00	18.28	
05/20/15	0000012717	INTERLINE BRANDS INC.	1501246	1502311	125193		0.00	62.25	
05/21/15	0000010350	GRAINGER	1501645				139.86	0.00	
05/21/15	0000012363	OSP FIRE PROTECTION	1501646				56.00	0.00	
05/21/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500455				(825.00)	0.00	
06/01/15	0000007236	JAMES CARRIERE & SONS, INC.	1501195	1502435	125288		(2,318.19)	0.00	
06/01/15	0000007236	JAMES CARRIERE & SONS, INC.	1501195				(9.31)	0.00	
06/01/15	0000007236	JAMES CARRIERE & SONS, INC.	1501195	1502435	125288		0.00	2,318.19	
06/01/15	0000007236	JAMES CARRIERE & SONS, INC.	1501196	1502436	125288		(2,630.25)	0.00	
06/01/15	0000007236	JAMES CARRIERE & SONS, INC.	1501196	1502436	125288		0.00	2,630.25	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		(651.15)	0.00	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	132.00	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	74.40	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	24.75	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	184.20	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	147.00	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	88.80	
06/01/15	0000008877	PLAYGROUND MEDIC	1501337	1502456	125300		(6,825.00)	0.00	
06/01/15	0000008877	PLAYGROUND MEDIC	1501337				(9.00)	0.00	
06/01/15	0000008877	PLAYGROUND MEDIC	1501337	1502456	125300		0.00	6,825.00	
06/01/15	0000009314	FASTENAL COMPANY	1501270	1502462	125303		(229.60)	0.00	
06/01/15	0000009314	FASTENAL COMPANY	1501270	1502462	125303		0.00	34.02	
06/01/15	0000009314	FASTENAL COMPANY	1501270	1502462	125303		0.00	195.61	
06/01/15	0000009643	CRP SANITATION, INC.	1501188	1502464	125305		(74.66)	0.00	
06/01/15	0000009643	CRP SANITATION, INC.	1501188	1502464	125305		0.00	74.66	
06/02/15	0000010350	GRAINGER	1501347	1502480	125319		(578.68)	0.00	
06/02/15	0000010350	GRAINGER	1501347	1502480	125319		0.00	20.93	
06/02/15	0000010350	GRAINGER	1501347	1502480	125319		0.00	557.75	
06/02/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1501350	1502485	125322		(600.84)	0.00	
06/02/15	0000010883	NEW YORK REPLACEMENT PARTS	1501350	1502485	125322		0.00	171.96	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
06/02/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1501350	1502485	125322		0.00	284.40	
06/02/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1501350	1502485	125322		0.00	144.48	
06/02/15	0000012687	TERRA BOUND SOLUTIONS	1501527	1502521	125351		(460.00)	0.00	
06/02/15	0000012687	TERRA BOUND SOLUTIONS	1501527	1502521	125351		0.00	460.00	
06/05/15	0000012453	COPIA MARKETS CORP.	1501739				800.00	0.00	
06/05/15	0000010661	THALLE INDUSTRIES, INC.	1501743				800.00	0.00	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		(2,537.08)	0.00	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	954.72	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	418.80	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	447.02	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	119.04	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	32.60	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	68.92	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	172.34	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	157.28	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	166.36	
06/09/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1502630	125413		(19.94)	0.00	
06/09/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1502630	125413		0.00	19.94	
06/11/15	0000013113	SENECA MEADOWS INC	1501815				10,850.00	0.00	
06/15/15	0000012363	OSP FIRE PROTECTION	1501866				10.00	0.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1502732	125488		(53.75)	0.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1500245				(116.92)	0.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1502732	125488		0.00	53.75	
06/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1502752	125503		(82.41)	0.00	
06/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1502752	125503		0.00	82.41	
06/17/15	0000007236	JAMES CARRIERE & SONS, INC.	1501196	1502771	125517		(2,619.75)	0.00	
06/17/15	0000007236	JAMES CARRIERE & SONS, INC.	1501196	1502771	125517		0.00	2,620.50	
06/17/15	0000008782	MERCURY PAINT CORP.	1501411	1502784	125525		(927.36)	0.00	
06/17/15	0000008782	MERCURY PAINT CORP.	1501411	1502784	125525		0.00	463.68	
06/17/15	0000008782	MERCURY PAINT CORP.	1501411	1502784	125525		0.00	463.68	
07/01/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953	1502998	125664		(29.61)	0.00	
07/01/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953	1502998	125664		0.00	125.02	
07/06/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1503157	125762		(68.65)	0.00	
07/06/15	0000005305	HOME DEPOT CREDIT SERVICE	1501092	1503157	125762		0.00	80.88	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
07/06/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1501526	1503173	125772		(285.97)	0.00	
07/06/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1501526				(0.03)	0.00	
07/06/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1501526	1503173	125772		0.00	276.00	
07/06/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1501526	1503173	125772		0.00	9.97	
07/06/15	0000009314	FASTENAL COMPANY	1501516	1503178	125777		(101.63)	0.00	
07/06/15	0000009314	FASTENAL COMPANY	1501516	1503178	125777		0.00	101.63	
07/06/15	0000009643	CRP SANITATION, INC.	1501188	1503183	125779		(80.00)	0.00	
07/06/15	0000009643	CRP SANITATION, INC.	1501188	1503183	125779		0.00	80.00	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		(139.86)	0.00	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		0.00	90.30	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		0.00	17.92	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		0.00	20.13	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		0.00	11.51	
07/07/15	0000012826	DF STONE CONTRACTING LTD.	1501510	1503228	125822		(748.80)	0.00	
07/07/15	0000012826	DF STONE CONTRACTING LTD.	1501510	1503228	125822		0.00	748.80	
07/10/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502060				448.50	0.00	
07/10/15	0000010350	GRAINGER	1502061				328.32	0.00	
07/10/15	0000010350	GRAINGER	1502065				139.98	0.00	
07/10/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068				200.00	0.00	
07/10/15	0000009314	FASTENAL COMPANY	1502076				129.09	0.00	
07/10/15	0000010350	GRAINGER	1502078				437.52	0.00	
07/10/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502080				548.68	0.00	
07/14/15	0000004399	MAHOPAC RAILROAD TIE CO.		1503306	125882		0.00	270.00	
07/14/15	0000009314	FASTENAL COMPANY	1501099	1503344	125903		(17.37)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501099	1503344	125903		0.00	9.77	
07/14/15	0000009314	FASTENAL COMPANY	1501099	1503344	125903		0.00	7.60	
07/14/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500266	1503362	125912		(1,027.53)	0.00	
07/14/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500266				(447.47)	0.00	
07/14/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500266	1503362	125912		0.00	1,027.53	
07/15/15	0000012826	DF STONE CONTRACTING LTD.	1501510	1503488	126013		(748.80)	0.00	
07/15/15	0000012826	DF STONE CONTRACTING LTD.	1501510	1503488	126013		0.00	748.80	
07/15/15	0000012304	PAGANELLI		1503495	126003		0.00	166.00	
07/17/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502121				708.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
07/20/15	0000013113	SENECA MEADOWS INC	1501815	1503557	126082		(459.90)	0.00	
07/20/15	0000013113	SENECA MEADOWS INC	1501815	1503557	126082		0.00	459.90	
07/27/15	0000010350	GRAINGER	1502194				181.12	0.00	
07/27/15	0000008782	MERCURY PAINT CORP.	1502195				1,535.60	0.00	
07/29/15	0000010180	RILEIGHS OUTDOOR DECOR	1502229				479.16	0.00	
07/31/15	0000013157	ZW USA INC.	1502247				196.00	0.00	
07/31/15	0000005305	HOME DEPOT CREDIT SERVICE	1502248				200.00	0.00	
07/31/15	0000010350	GRAINGER	1502250				593.34	0.00	
07/31/15	0000010350	GRAINGER	1502254				441.00	0.00	
07/31/15	0000005305	HOME DEPOT CREDIT SERVICE	1502257				399.40	0.00	
07/31/15	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.	1502258				750.00	0.00	
08/03/15	0000010661	THALLE INDUSTRIES, INC.	1501743	1503718	126190		(735.21)	0.00	
08/03/15	0000010661	THALLE INDUSTRIES, INC.	1501743	1503718	126190		0.00	735.21	
08/11/15	0000009643	CRP SANITATION, INC.	1501188	1503799	126243		(80.00)	0.00	
08/11/15	0000009643	CRP SANITATION, INC.	1501188	1503799	126243		0.00	80.00	
08/12/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1503875	126282		(27.77)	0.00	
08/12/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1503875	126282		0.00	27.77	
08/12/15	0000012453	COPIA MARKETS CORP.	1501739	1503934	126313		(800.00)	0.00	
08/12/15	0000012453	COPIA MARKETS CORP.	1501739	1503934	126313		0.00	800.00	
08/14/15	0000005305	HOME DEPOT CREDIT SERVICE	1502334				87.88	0.00	
08/14/15	0000001804	RICH'S QUALITY LAWNMOWER	1502336				561.80	0.00	
08/14/15	0000005305	HOME DEPOT CREDIT SERVICE	1502349				239.64	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068	1504030	126371		(42.08)	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068	1504030	126371		0.00	42.08	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1504031	126371		(9.91)	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1504031	126371		0.00	29.97	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068	1504032	126371		(63.63)	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068	1504032	126371		0.00	63.63	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068	1504033	126371		(94.29)	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1502068	1504033	126371		0.00	105.04	
08/17/15	0000010350	GRAINGER	1502078	1504068	126389		(437.52)	0.00	
08/17/15	0000010350	GRAINGER	1502078	1504068	126389		0.00	17.64	
08/17/15	0000010350	GRAINGER	1502078	1504068	126389		0.00	112.80	
08/17/15	0000010350	GRAINGER	1502078	1504068	126389		0.00	151.80	
08/17/15	0000010350	GRAINGER	1502078	1504068	126389		0.00	155.28	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
08/17/15	0000010350	GRAINGER	1502065	1504069	126389		(139.98)	0.00	
08/17/15	0000010350	GRAINGER	1502065	1504069	126389		0.00	132.18	
08/17/15	0000010350	GRAINGER	1502065	1504069	126389		0.00	7.80	
08/17/15	0000010350	GRAINGER	1502061	1504070	126389		(328.32)	0.00	
08/17/15	0000010350	GRAINGER	1502061	1504070	126389		0.00	218.88	
08/17/15	0000010350	GRAINGER	1502061	1504070	126389		0.00	54.72	
08/17/15	0000010350	GRAINGER	1502061	1504070	126389		0.00	54.72	
08/17/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502060	1504078	126395		(448.50)	0.00	
08/17/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502060	1504078	126395		0.00	279.00	
08/17/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502060	1504078	126395		0.00	169.50	
08/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385				200.00	0.00	
08/18/15	0000001621	MITCHELL HARDWARE, INC.	1502388				200.00	0.00	
08/18/15	0000011693	TORRE LUMBER & MASONRY	1502392				667.80	0.00	
08/18/15	0000010350	GRAINGER	1502394				51.34	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		(44.00)	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646				(12.00)	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	56.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	20.00	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1501060	1504257	126535		(46.76)	0.00	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1501060	1504257	126535		7.48	0.00	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1501060	1504257	126535		0.00	46.76	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1501060	1504257	126535		0.00	(7.48)	
09/01/15	0000010350	GRAINGER	1502496				285.60	0.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501351	1504432	126640		(2,200.00)	0.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501351	1504432	126640		0.00	2,200.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501100	1504433	126640		(172.50)	0.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501100				(287.50)	0.00	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501100	1504433	126640		0.00	172.50	
09/03/15	0000001574	MARSHALL ALARM SYS., INC.		1504435	126640		0.00	300.00	
09/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1502248	1504491	126668		(174.61)	0.00	
09/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1502248	1504491	126668		0.00	174.61	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502121	1504501	126677		(708.00)	0.00	
09/03/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502121	1504501	126677		0.00	708.00	
09/03/15	0000008782	MERCURY PAINT CORP.	1502195	1504515	126684		(1,535.60)	0.00	
09/03/15	0000008782	MERCURY PAINT CORP.	1502195	1504515	126684		0.00	686.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
09/03/15	0000008782	MERCURY PAINT CORP.	1502195	1504515	126684		0.00	849.60	
09/03/15	0000009314	FASTENAL COMPANY	1502076	1504519	126687		(129.09)	0.00	
09/03/15	0000009314	FASTENAL COMPANY	1502076	1504519	126687		0.00	96.05	
09/03/15	0000009314	FASTENAL COMPANY	1502076	1504519	126687		0.00	33.04	
09/03/15	0000009643	CRP SANITATION, INC.	1501188	1504522	126689		(80.00)	0.00	
09/03/15	0000009643	CRP SANITATION, INC.	1501188				(405.34)	0.00	
09/03/15	0000009643	CRP SANITATION, INC.	1501188	1504522	126689		0.00	80.00	
09/03/15	0000010350	GRAINGER	1502194	1504528	126695		(181.12)	0.00	
09/03/15	0000010350	GRAINGER	1502194	1504528	126695		0.00	89.56	
09/03/15	0000010350	GRAINGER	1502194	1504528	126695		0.00	50.88	
09/03/15	0000010350	GRAINGER	1502194	1504528	126695		0.00	40.68	
09/03/15	0000010350	GRAINGER	1502254	1504529	126695		(441.00)	0.00	
09/03/15	0000010350	GRAINGER	1502254	1504529	126695		0.00	441.00	
09/09/15	0000001039	ANACONDA SPORTS, INC.	1502525				244.38	0.00	
09/09/15	0000009314	FASTENAL COMPANY	1502526				200.40	0.00	
09/09/15	0000010350	GRAINGER	1502528				19.47	0.00	
09/09/15	0000010350	GRAINGER	1502529				38.06	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1504635	126762		(35.72)	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1504635	126762		0.00	35.72	
09/15/15	0000003702	MUSCO CORPORATION	1500993	1504648	126770		(425.00)	0.00	
09/15/15	0000003702	MUSCO CORPORATION	1500993	1504648	126770		0.00	425.00	
09/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1502257	1504659	126778		(399.40)	0.00	
09/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1502257	1504659	126778		0.00	399.40	
09/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1502349	1504660	126778		(239.64)	0.00	
09/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1502349	1504660	126778		0.00	239.64	
09/15/15	0000010350	GRAINGER	1502394	1504687	126793		(51.34)	0.00	
09/15/15	0000010350	GRAINGER	1502394	1504687	126793		0.00	51.34	
09/15/15	0000010350	GRAINGER	1502250	1504688	126793		(543.82)	0.00	
09/15/15	0000010350	GRAINGER	1502250				(49.52)	0.00	
09/15/15	0000010350	GRAINGER	1502250	1504688	126793		0.00	151.08	
09/15/15	0000010350	GRAINGER	1502250	1504688	126793		0.00	99.70	
09/15/15	0000010350	GRAINGER	1502250	1504688	126793		0.00	156.64	
09/15/15	0000010350	GRAINGER	1502250	1504688	126793		0.00	136.40	
09/15/15	0000010350	GRAINGER	1502250	1504688	126793		0.00	(58.88)	
09/15/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502080	1504698	126802		(548.68)	0.00	
09/15/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502080	1504698	126802		0.00	548.68	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
09/15/15	0000013113	SENECA MEADOWS INC	1501815	1504708	126813		(7,268.80)	0.00	
09/15/15	0000013113	SENECA MEADOWS INC	1501815				(3,121.30)	0.00	
09/15/15	0000013113	SENECA MEADOWS INC	1501815	1504708	126813		0.00	7,268.80	
09/16/15	0000008782	MERCURY PAINT CORP.	1502569				4,455.00	0.00	
09/21/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1502639				312.42	0.00	
09/21/15	0000002309	WALLAUER'S	1502665				147.16	0.00	
09/21/15	0000009314	FASTENAL COMPANY	1502666				199.50	0.00	
09/21/15	0000010350	GRAINGER	1502667				376.61	0.00	
09/22/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1504794	126876		(2.34)	0.00	
09/22/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1504794	126876		0.00	2.34	
09/22/15	0000011693	TORRE LUMBER & MASONRY	1502392	1504858	126922		(667.80)	0.00	
09/22/15	0000011693	TORRE LUMBER & MASONRY	1502392	1504858	126922		0.00	667.80	
09/23/15	0000012404	MICHAEL DUBOVSKY	1500112				(2,000.00)	0.00	
09/24/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502695				460.45	0.00	
09/25/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732				516.24	0.00	
09/25/15	0000009314	FASTENAL COMPANY	1502734				116.70	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.		1504934	126960		0.00	95.00	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385	1504947	126974		(47.57)	0.00	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385	1504947	126974		0.00	47.57	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1502334	1504948	126974		(87.88)	0.00	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1502334	1504948	126974		0.00	99.88	
09/28/15	0000009643	CRP SANITATION, INC.		1504966	126983		0.00	80.00	
09/28/15	0000012404	MICHAEL DUBOVSKY		1504977	126998		0.00	3,592.00	
09/29/15	0000009643	CRP SANITATION, INC.	1502753				240.00	0.00	
09/29/15	0000005305	HOME DEPOT CREDIT SERVICE	1502769				64.00	0.00	
09/29/15	0000001044	MCKENNA	1502774				384.00	0.00	
10/02/15	0000011693	TORRE LUMBER & MASONRY	1502785				1,335.60	0.00	
10/02/15	0000009314	FASTENAL COMPANY	1502807				130.46	0.00	
10/02/15	0000011693	TORRE LUMBER & MASONRY	1502785				(1,335.60)	0.00	
10/02/15	0000011693	TORRE LUMBER & MASONRY	1502785				2,337.30	0.00	
10/06/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1505022	127021		(14.91)	0.00	
10/06/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1505022	127021		0.00	14.91	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502336	1505036	127027		(561.80)	0.00	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502336	1505036	127027		0.00	244.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502336	1505036	127027		0.00	151.00	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502336	1505036	127027		0.00	166.00	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		(285.60)	0.00	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		0.00	234.26	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		0.00	51.34	
10/06/15	0000010350	GRAINGER	1502528	1505078	127066		(19.47)	0.00	
10/06/15	0000010350	GRAINGER	1502528	1505078	127066		0.00	19.47	
10/06/15	0000010350	GRAINGER	1502529	1505080	127066		(38.06)	0.00	
10/06/15	0000010350	GRAINGER	1502529	1505080	127066		0.00	38.06	
10/06/15	0000013157	ZW USA INC.	1502247	1505096	127092		(196.00)	0.00	
10/06/15	0000013157	ZW USA INC.	1502247	1505096	127092		0.00	196.00	
10/13/15	0000005305	HOME DEPOT CREDIT SERVICE	1502769				(64.00)	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1505186	127159		(5.34)	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1505186	127159		0.00	5.34	
10/15/15	0000002309	WALLAUER'S	1502665	1505198	127166		(147.16)	0.00	
10/15/15	0000002309	WALLAUER'S	1502665	1505198	127166		0.00	147.16	
10/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385	1505210	127179		(84.08)	0.00	
10/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385	1505210	127179		0.00	84.08	
10/15/15	0000008782	MERCURY PAINT CORP.	1502569	1505224	127190		(4,455.00)	0.00	
10/15/15	0000008782	MERCURY PAINT CORP.	1502569	1505224	127190		0.00	4,455.00	
10/15/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1502639	1505238	127200		(312.42)	0.00	
10/15/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1502639	1505238	127200		0.00	312.43	
10/20/15	0000001555	LOCKSMITH ON WHEELS	1500248	1505266	127220		(52.50)	0.00	
10/20/15	0000001555	LOCKSMITH ON WHEELS	1500248	1505266	127220		0.00	52.50	
10/20/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1500470				(3.28)	0.00	
10/20/15	0000009314	FASTENAL COMPANY	1501099				(15.36)	0.00	
10/21/15	0000010661	THALLE INDUSTRIES, INC.	1501743				(64.79)	0.00	
10/21/15	0000012363	OSP FIRE PROTECTION	1501866				(10.00)	0.00	
10/22/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876				300.00	0.00	
10/22/15	0000004431	FLAGHOUSE	1502938				342.24	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502666	1505362	127293		(199.50)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502666	1505362	127293		0.00	199.50	
10/22/15	0000009314	FASTENAL COMPANY	1502526	1505363	127293		(200.40)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502526	1505363	127293		0.00	200.40	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		(376.61)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	41.34	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	65.94	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	87.06	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	107.20	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	29.84	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	38.19	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	7.04	
10/22/15	0000009314	FASTENAL COMPANY	1502526	1505363	127293		0.00	(200.40)	
10/22/15	0000009314	FASTENAL COMPANY	1502526	1505363	127293		0.00	200.45	
10/27/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502695	1505470	127350		(460.45)	0.00	
10/27/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502695	1505470	127350		0.00	359.96	
10/27/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502695	1505470	127350		0.00	100.49	
10/27/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385	1505483	127358		(41.24)	0.00	
10/27/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385	1505483	127358		0.00	41.24	
10/27/15	0000009643	CRP SANITATION, INC.	1502753	1505486	127364		(80.00)	0.00	
10/27/15	0000009643	CRP SANITATION, INC.	1502753	1505486	127364		0.00	80.00	
10/27/15	0000010350	GRAINGER	1500379				(74.62)	0.00	
10/29/15	0000013244	PORTABLE GARAGE DEPOT LLC	1503023				5,801.00	0.00	
11/02/15	0000001039	ANACONDA SPORTS, INC.	1502525	1505620	127452		(244.38)	0.00	
11/02/15	0000001039	ANACONDA SPORTS, INC.	1502525	1505620	127452		0.00	212.50	
11/02/15	0000001039	ANACONDA SPORTS, INC.	1502525	1505620	127452		0.00	31.88	
11/02/15	0000009314	FASTENAL COMPANY	1502734				(0.06)	0.00	
11/02/15	0000009314	FASTENAL COMPANY	1502734	1505659	127485		(116.64)	0.00	
11/02/15	0000009314	FASTENAL COMPANY	1502734	1505659	127485		0.00	28.44	
11/02/15	0000009314	FASTENAL COMPANY	1502734	1505659	127485		0.00	19.86	
11/02/15	0000009314	FASTENAL COMPANY	1502734	1505659	127485		0.00	23.46	
11/02/15	0000009314	FASTENAL COMPANY	1502734	1505659	127485		0.00	44.88	
11/02/15	0000009314	FASTENAL COMPANY	1502807	1505660	127485		(130.46)	0.00	
11/02/15	0000009314	FASTENAL COMPANY	1502807	1505660	127485		0.00	130.46	
11/04/15	0000005305	HOME DEPOT CREDIT SERVICE	1503051				7.97	0.00	
11/04/15	0000005305	HOME DEPOT CREDIT SERVICE	1503052				300.00	0.00	
11/12/15	0000010350	GRAINGER	1503136				198.16	0.00	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1505921	127658		(32.16)	0.00	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1505921	127658		0.00	32.16	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1505923	127658		(177.65)	0.00	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1505923	127658		0.00	177.65	
		INTEGRITY PEST CONTROL							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
11/18/15	0000006456		1500247	1505938	127667		(200.00)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500247	1505938	127667		0.00	270.00	
11/18/15	0000009643	CRP SANITATION, INC.	1502753	1505971	127686		(80.00)	0.00	
11/18/15	0000009643	CRP SANITATION, INC.	1502753	1505971	127686		0.00	80.00	
11/20/15	0000013268	TURF BOND LLC	1503215				68.58	0.00	
12/01/15	0000010350	GRAINGER	1503248				49.68	0.00	
12/01/15	0000009314	FASTENAL COMPANY	1503251				78.24	0.00	
12/01/15	0000010350	GRAINGER	1503253				190.68	0.00	
12/01/15	0000003502	SHEMIN NURSERIES, INC	1503254				2,997.90	0.00	
12/07/15	0000010350	GRAINGER	1503307				1,233.06	0.00	
12/14/15	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1506229	127879		(15.72)	0.00	
12/14/15	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1506229	127879		0.00	15.72	
12/14/15	0000013244	PORTABLE GARAGE DEPOT LLC	1503371				226.00	0.00	
12/15/15	0000012420	RY-LECIA	1503396				1,636.20	0.00	
12/15/15	0000008877	PLAYGROUND MEDIC	1503407				2,275.00	0.00	
12/15/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1506294	127924		(5.92)	0.00	
12/15/15	0000001621	MITCHELL HARDWARE, INC.	1502388	1506294	127924		0.00	5.92	
12/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1506309	127938		(71.96)	0.00	
12/15/15	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1506309	127938		0.00	71.96	
12/16/15	0000011693	TORRE LUMBER & MASONRY	1502785	1506407	128012		(1,335.60)	0.00	
12/16/15	0000011693	TORRE LUMBER & MASONRY	1502785	1506407	128012		0.00	1,335.60	
12/16/15		HOME DEPOT - REF OF CREDIT BALANCE	40379				0.00	(55.71)	
12/23/15	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1503490				2,321.94	0.00	
12/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1503491				259.64	0.00	
12/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1503520				15.48	0.00	
12/30/15	0000011693	TORRE LUMBER & MASONRY	1502785	1506612	128171		(1,001.70)	0.00	
12/30/15	0000011693	TORRE LUMBER & MASONRY	1502785	1506612	128171		0.00	1,001.70	
12/31/15	0000001555	LOCKSMITH ON WHEELS	1500248				(38.00)	0.00	
12/31/15	0000005305	HOME DEPOT CREDIT SERVICE	1502248				(25.39)	0.00	
12/31/15	0000005305	HOME DEPOT CREDIT SERVICE	1502385				(27.11)	0.00	
12/31/15		HRR:PARKS BOILER SVC 12/15 A/L	24285				0.00	281.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(19,988.79)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	19,940.54	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				121,953.00			
12/31/15	0000012404	MICHAEL DUBOVSKY		1506694	128267		0.00	1,748.37	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	761.92	
									211.06
A.7110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				400.00			
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500946				385.04	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		(148.50)	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	148.50	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		(188.15)	0.00	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		0.00	80.65	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		0.00	107.50	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		(48.39)	0.00	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		0.00	48.39	
									14.96
A.7110.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**122,353.00**	**360.66**	**121,766.32**	**226.02**
A.7110.0417		**COPIER MAINTENANCE**				150.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	25.44	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	23.60	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	22.35	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	21.06	
									57.55
Total Item 0417		**COPIER MAINTENANCE**				**150.00**	**0.00**	**92.45**	**57.55**
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
02/26/14	0000010936	AIRGAS EAST	1400638				62.64	0.00	
03/31/14	0000001989	TURF PRODUCTS CORPORATION	1401073				1,100.63	0.00	
05/21/14	0000010936	AIRGAS EAST	1401561				39.00	0.00	
08/27/14	0000010936	AIRGAS EAST	1402367				23.40	0.00	
10/16/14	0000012329	UNI-SELECT USA, INC.	1402829				31.16	0.00	
10/16/14	0000012329	UNI-SELECT USA, INC.	1402805				36.54	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
10/30/14	0000001804	RICH'S QUALITY LAWNMOWER	1402965				14.52	0.00	
10/30/14	0000010350	GRAINGER	1402905				18.72	0.00	
12/03/14	0000005185	ARROWAY	1403131				157.57	0.00	
12/31/14		YEAR END ENCUMBRANCE CARRY OVER					(5.88)	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	0000005185	ARROWAY	1403131	1406972	123342		(151.61)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402367	1407318	123692		(23.40)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402805	1407343	123703		(36.54)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402829	1407344	123703		(31.16)	0.00	
12/31/14	0000010350	GRAINGER	1402905	1407399	123790		(18.72)	0.00	
01/20/15	0000010350	GRAINGER	1500285				90.06	0.00	
01/20/15	0000004855	WILFRED MACDONALD, INC.	1500286				1,671.95	0.00	
01/20/15	0000004855	WILFRED MACDONALD, INC.	1500287				801.43	0.00	
01/20/15	0000010350	GRAINGER	1500289				110.40	0.00	
01/22/15	0000011949	PEAK POWER SYSTEMS, INC.	1500358				287.50	0.00	
01/22/15	0000001989	TURF PRODUCTS CORPORATION	1500359				4,624.49	0.00	
01/22/15	0000001989	TURF PRODUCTS CORPORATION	1500368				4,189.48	0.00	
01/22/15	0000010350	GRAINGER	1500379				100.48	0.00	
01/22/15	0000010350	GRAINGER	1500380				39.18	0.00	
01/22/15	0000010350	GRAINGER	1500381				171.82	0.00	
01/22/15	0000010350	GRAINGER	1500382				162.48	0.00	
01/22/15	0000010350	GRAINGER	1500384				40.26	0.00	
01/22/15	0000012984	GULF SOUTH EQUIPMENT SALES LLC	1500415				1,500.00	0.00	
01/22/15	0000010350	GRAINGER	1500429				26.16	0.00	
01/22/15	0000010350	GRAINGER	1500433				200.68	0.00	
01/22/15	0000001804	RICH'S QUALITY LAWNMOWER	1500434				189.20	0.00	
01/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462				1,513.78	0.00	
01/28/15	0000009314	FASTENAL COMPANY	1500463				383.39	0.00	
01/28/15	0000001989	TURF PRODUCTS CORPORATION	1500467				205.44	0.00	
01/28/15	0000001989	TURF PRODUCTS CORPORATION	1500468				2,212.18	0.00	
01/28/15	0000002731	H.O.PENN MACHINERY CO,INC	1500469				(1.24)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
01/28/15	0000002731	H.O.PENN MACHINERY CO,INC	1500469				24.88	0.00	
01/28/15	0000012329	UNI-SELECT USA, INC.	1500471				34.23	0.00	
01/28/15	0000011722	MOUNT VERNON BATTERY	1500472				(49.06)	0.00	
01/28/15	0000011722	MOUNT VERNON BATTERY	1500472				98.12	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493				(54.72)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493				455.96	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503				(36.28)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503				362.76	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504				(22.71)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504				162.24	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506				(63.48)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506				634.75	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500512				(15.27)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500512				101.82	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513				(46.45)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513				290.30	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514				(78.59)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514				523.92	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515				(92.97)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515				619.78	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516				(9.58)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516				59.85	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517				128.67	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518				(9.70)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518				80.78	0.00	
02/03/15	0000010350	GRAINGER	1500543				74.91	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544				(52.70)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544				329.37	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545				(135.51)	0.00	
02/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545				677.56	0.00	
02/11/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597				(315.89)	0.00	
02/11/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597				2,105.95	0.00	
02/11/15	0000001704	NORTHERN TOOL & EQUIPMENT	1500618				360.64	0.00	
02/11/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620				(5.73)	0.00	
02/11/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620				38.18	0.00	
02/11/15	0000011722	MOUNT VERNON BATTERY	1500657				(64.00)	0.00	
02/11/15	0000011722	MOUNT VERNON BATTERY	1500657				128.00	0.00	
		AIRGAS EAST							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
02/11/15	0000010936		1500666				491.76	0.00	
02/11/15	0000001172	CHAMBERS FORD TRACTOR	1500667				2,460.00	0.00	
02/11/15	0000001172	CHAMBERS FORD TRACTOR	1500667				(2,460.00)	0.00	
02/11/15	0000001172	CHAMBERS FORD TRACTOR	1500667				6,525.08	0.00	
02/17/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1500684				760.00	0.00	
02/18/15	0000010350	GRAINGER	1500285	1500356	123884		(90.06)	0.00	
02/18/15	0000010350	GRAINGER	1500285	1500356	123884		0.00	39.18	
02/18/15	0000010350	GRAINGER	1500285	1500356	123884		0.00	50.88	
02/18/15	0000010350	GRAINGER	1500289	1500358	123884		(110.40)	0.00	
02/18/15	0000010350	GRAINGER	1500289	1500358	123884		0.00	110.40	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		(200.68)	0.00	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		0.00	45.58	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		0.00	48.04	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		0.00	17.56	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		0.00	66.12	
02/23/15	0000010350	GRAINGER	1500433	1500427	123944		0.00	23.38	
02/23/15	0000010350	GRAINGER	1500381	1500429	123944		(171.82)	0.00	
02/23/15	0000010350	GRAINGER	1500381	1500429	123944		0.00	82.80	
02/23/15	0000010350	GRAINGER	1500381	1500429	123944		0.00	40.44	
02/23/15	0000010350	GRAINGER	1500381	1500429	123944		0.00	48.58	
02/23/15	0000010350	GRAINGER	1500380	1500430	123944		(39.18)	0.00	
02/23/15	0000010350	GRAINGER	1500380	1500430	123944		0.00	39.18	
02/23/15	0000010350	GRAINGER	1500429	1500431	123944		(26.16)	0.00	
02/23/15	0000010350	GRAINGER	1500429	1500431	123944		0.00	26.16	
02/23/15	0000010350	GRAINGER	1500382	1500432	123944		(162.48)	0.00	
02/23/15	0000010350	GRAINGER	1500382	1500432	123944		0.00	162.48	
02/23/15	0000010350	GRAINGER	1500384	1500433	123944		(40.26)	0.00	
02/23/15	0000010350	GRAINGER	1500384	1500433	123944		0.00	40.26	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500472	1500447	123952		(98.12)	0.00	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500472	1500447	123952		49.06	0.00	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500472	1500447	123952		0.00	98.12	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500472	1500447	123952		0.00	(49.06)	
02/26/15	0000010350	GRAINGER	1500759				31.20	0.00	
02/26/15	0000010350	GRAINGER	1500761				377.72	0.00	
02/26/15	0000011722	MOUNT VERNON BATTERY	1500779				(54.52)	0.00	
02/26/15	0000011722	MOUNT VERNON BATTERY	1500779				109.03	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/03/15	0000012717	INTERLINE BRANDS INC.	1500878				173.64	0.00	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500881				91.67	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368				(222.61)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		(2,878.99)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	66.36	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	83.24	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	47.40	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	162.68	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	25.32	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	140.76	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	188.21	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	1.76	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	106.76	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	467.64	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	1,252.80	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	157.60	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	56.34	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	5.68	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	11.70	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500541	124033		0.00	104.76	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359				(767.00)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		(3,857.49)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	48.75	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	61.38	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	62.94	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	110.94	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	89.94	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	126.51	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	224.43	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	110.94	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	65.61	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	152.04	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	282.59	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	634.84	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	520.42	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	542.98	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	486.09	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	122.88	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	11.04	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	1.38	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	106.76	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	2.58	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500359	1500542	124033		0.00	92.48	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467				(9.32)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		(196.12)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		0.00	156.44	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		0.00	14.44	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		0.00	3.16	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		0.00	0.68	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		0.00	1.40	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500467	1500543	124033		0.00	26.21	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468				(159.39)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		(2,052.79)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	411.12	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	411.12	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	234.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	80.16	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	1.76	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	52.80	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	3.68	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	59.40	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	10.44	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	354.72	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	77.37	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	62.75	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	22.54	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	22.54	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	38.62	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	12.44	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	2.18	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	1.44	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	2.26	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	1.30	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	124.78	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500468	1500544	124033		0.00	65.37	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		(1,015.44)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368				(72.44)	0.00	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	339.30	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	53.51	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	53.51	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	52.80	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	3.68	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	467.64	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	17.46	
03/03/15	0000001989	TURF PRODUCTS CORPORATION	1500368	1500545	124033		0.00	27.56	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		(797.99)	0.00	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287				(3.44)	0.00	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	19.19	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	9.91	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	11.16	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	0.64	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	2.60	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	1.16	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	197.34	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	9.91	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	34.83	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	94.58	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	94.58	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	19.82	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	123.87	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	55.50	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	41.54	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	34.80	
03/03/15	0000004855	WILFRED MACDONALD, INC.	1500287	1500569	124050		0.00	46.56	
03/04/15	0000011949	PEAK POWER SYSTEMS, INC.	1500358	1500659	124095		(143.75)	0.00	
03/04/15	0000011949	PEAK POWER SYSTEMS, INC.	1500358	1500659	124095		0.00	143.75	
03/05/15	0000005185	ARROWAY	1500902				882.11	0.00	
03/10/15	0000001989	TURF PRODUCTS CORPORATION	1500947				925.18	0.00	
03/10/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953				369.70	0.00	
03/10/15	0000009314	FASTENAL COMPANY	1500960				191.84	0.00	
03/10/15	0000001368	GABRIELLI TRUCK SALES LTD	1500964				58.08	0.00	
03/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1500965				(12.00)	0.00	
03/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1500965				74.97	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/16/15	0000011951	BI-LO INDUSTRIES	1500988				287.60	0.00	
03/16/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991				49.40	0.00	
03/16/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026				(26.07)	0.00	
03/16/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026				162.84	0.00	
03/16/15	0000010350	GRAINGER	1501028				141.68	0.00	
03/20/15	0000001989	TURF PRODUCTS CORPORATION	1501098				1,090.00	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		(128.67)	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	80.94	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500517	1500854	124234		0.00	47.73	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620	1500855	124234		(38.18)	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620	1500855	124234		5.73	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620	1500855	124234		0.00	17.07	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620	1500855	124234		0.00	21.11	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500620	1500855	124234		0.00	(5.73)	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504	1500857	124234		(162.24)	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504	1500857	124234		22.71	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504	1500857	124234		0.00	65.88	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504	1500857	124234		0.00	61.92	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504	1500857	124234		0.00	34.44	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER	1500504	1500857	124234		0.00	(22.71)	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		(1,671.95)	0.00	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	23.20	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	44.34	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	62.61	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	43.66	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	306.96	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	33.38	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	36.00	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	129.69	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	225.30	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	55.50	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	416.97	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	155.79	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	1.89	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	5.74	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	25.32	
03/23/15	0000004855	WILFRED MACDONALD, INC.	1500286	1500901	124252		0.00	55.60	
		WILFRED MACDONALD, INC.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/23/15	0000004855		1500286	1500901	124252		0.00	64.34	
03/24/15	0000009314	FASTENAL COMPANY	1500463	1500945	124280		(383.39)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500463	1500945	124280		0.00	101.04	
03/24/15	0000009314	FASTENAL COMPANY	1500463	1500945	124280		0.00	136.02	
03/24/15	0000009314	FASTENAL COMPANY	1500463	1500945	124280		0.00	39.29	
03/24/15	0000009314	FASTENAL COMPANY	1500463	1500945	124280		0.00	107.04	
03/24/15	0000009314	FASTENAL COMPANY	1500463	1500945	124280		0.00	(0.04)	
03/24/15	0000010936	AIRGAS EAST	1500666	1500958	124290		(23.40)	0.00	
03/24/15	0000010936	AIRGAS EAST	1500666	1500958	124290		0.00	5.85	
03/24/15	0000010936	AIRGAS EAST	1500666	1500958	124290		0.00	5.85	
03/24/15	0000010936	AIRGAS EAST	1500666	1500958	124290		0.00	11.70	
03/24/15	0000010936	AIRGAS EAST	1500666	1500959	124290		(18.00)	0.00	
03/24/15	0000010936	AIRGAS EAST	1500666	1500959	124290		0.00	18.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		(677.56)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		135.51	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	57.12	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	57.12	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	85.68	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	19.04	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	76.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	153.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	90.60	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	19.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	119.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500545	1501011	124323		0.00	(135.51)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		(329.37)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		52.70	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	72.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	23.70	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	119.22	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	56.10	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	9.30	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	38.25	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	10.80	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500544	1501012	124323		0.00	(52.70)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500512	1501013	124323		(101.82)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500512	1501013	124323		15.27	0.00	
		RICH'S QUALITY LAWNMOWER							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/25/15	0000001804		1500512	1501013	124323		0.00	101.82	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500512	1501013	124323		0.00	(15.27)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		(455.96)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		54.72	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	55.32	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	65.97	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	26.25	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	12.78	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	27.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	33.20	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	23.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	98.52	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	43.80	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	43.80	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	26.32	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500493	1501014	124323		0.00	(54.72)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		(523.92)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		78.59	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	35.07	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	20.16	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	39.74	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	61.10	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	92.37	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	36.76	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	238.72	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500514	1501015	124323		0.00	(78.59)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516	1501016	124323		(59.85)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516	1501016	124323		9.58	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516	1501016	124323		0.00	38.25	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516	1501016	124323		0.00	21.60	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500516	1501016	124323		0.00	(9.58)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506	1501017	124323		(634.75)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506	1501017	124323		63.48	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506	1501017	124323		0.00	335.25	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506	1501017	124323		0.00	299.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500506	1501017	124323		0.00	(63.48)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503	1501018	124323		(362.76)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503	1501018	124323		36.28	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503	1501018	124323		0.00	329.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503	1501018	124323		0.00	11.38	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503	1501018	124323		0.00	21.88	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500503	1501018	124323		0.00	(36.28)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513	1501019	124323		(290.30)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513	1501019	124323		46.45	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513	1501019	124323		0.00	192.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513	1501019	124323		0.00	97.80	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500513	1501019	124323		0.00	(46.45)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		(619.78)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		92.97	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515				(6.61)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	8.37	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	38.85	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	45.93	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	6.36	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	31.90	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	17.10	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	36.76	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	30.55	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	62.34	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	152.88	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	232.84	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500515	1501020	124323		0.00	(99.58)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		(1,513.78)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	29.71	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	29.01	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	43.36	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	48.69	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	2.70	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	29.88	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	30.40	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	30.40	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	3.06	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	53.88	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	199.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	56.34	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	56.34	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	18.60	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	58.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	55.95	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	44.61	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	22.21	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	2.70	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	48.37	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500462	1501021	124323		0.00	649.57	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		(2,105.95)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		315.89	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	525.15	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	57.10	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	249.20	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	385.14	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	154.90	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	133.40	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	107.50	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	485.32	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	4.12	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	4.12	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500597	1501022	124323		0.00	(315.89)	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500434	1501023	124323		(189.20)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500434	1501023	124323		0.00	189.20	
03/26/15	0000010350	GRAINGER	1500543	1501063	124353		(74.91)	0.00	
03/26/15	0000010350	GRAINGER	1500543	1501063	124353		0.00	74.91	
03/26/15	0000011722	MOUNT VERNON BATTERY	1500657	1501081	124361		(128.00)	0.00	
03/26/15	0000011722	MOUNT VERNON BATTERY	1500657	1501081	124361		64.00	0.00	
03/26/15	0000011722	MOUNT VERNON BATTERY	1500657	1501081	124361		0.00	128.00	
03/26/15	0000011722	MOUNT VERNON BATTERY	1500657	1501081	124361		0.00	(64.00)	
04/01/15	0000001704	NORTHERN TOOL & EQUIPMENT	1500618	1501173	124406		(360.64)	0.00	
04/01/15	0000001704	NORTHERN TOOL & EQUIPMENT	1500618	1501173	124406		0.00	349.99	
04/01/15	0000001704	NORTHERN TOOL & EQUIPMENT	1500618	1501173	124406		0.00	10.65	
04/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518	1501175	124408		(80.78)	0.00	
04/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518	1501175	124408		9.70	0.00	
04/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518	1501175	124408		0.00	(9.70)	
04/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518	1501175	124408		0.00	27.50	
04/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1500518	1501175	124408		0.00	31.38	
		RICH'S QUALITY LAWNMOWER							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
04/01/15	0000001804		1500518	1501175	124408		0.00	21.90	
04/01/15	0000001704	NORTHERN TOOL & EQUIPMENT	1500618	1501173	124406		0.00	(10.65)	
04/01/15	0000001704	NORTHERN TOOL & EQUIPMENT	1500618	1501173	124406		0.00	12.99	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991	1501223	124442		(47.28)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991				(2.12)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500991	1501223	124442		0.00	47.28	
04/02/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1500684	1501254	124461		(760.00)	0.00	
04/02/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1500684	1501254	124461		0.00	300.00	
04/02/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1500684	1501254	124461		0.00	250.00	
04/02/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1500684	1501254	124461		0.00	170.00	
04/02/15	0000008012	OLYMPIC GLOVE & SAFETY CO	1500684	1501254	124461		0.00	48.09	
04/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1501204				34.48	0.00	
04/09/15	0000002731	H.O.PENN MACHINERY CO,INC	1500469	1501387	124543		(24.88)	0.00	
04/09/15	0000002731	H.O.PENN MACHINERY CO,INC	1500469	1501387	124543		0.00	36.47	
04/09/15	0000010350	GRAINGER	1500759	1501409	124561		(31.20)	0.00	
04/09/15	0000010350	GRAINGER	1500759	1501409	124561		0.00	31.20	
04/09/15	0000010350	GRAINGER	1500761	1501410	124561		(377.72)	0.00	
04/09/15	0000010350	GRAINGER	1500761	1501410	124561		0.00	61.21	
04/09/15	0000010350	GRAINGER	1500761	1501410	124561		0.00	36.65	
04/09/15	0000010350	GRAINGER	1500761	1501410	124561		0.00	14.94	
04/09/15	0000010350	GRAINGER	1500761	1501410	124561		0.00	71.54	
04/09/15	0000010350	GRAINGER	1500761	1501410	124561		0.00	193.38	
04/09/15	0000012329	UNI-SELECT USA, INC.	1500471	1501425	124570		(34.23)	0.00	
04/09/15	0000012329	UNI-SELECT USA, INC.	1500471	1501425	124570		0.00	34.23	
04/09/15	0000012984	GULF SOUTH EQUIPMENT SALES LLC	1500415	1501434	124581		(1,500.00)	0.00	
04/09/15	0000012984	GULF SOUTH EQUIPMENT SALES LLC	1500415	1501434	124581		0.00	1,250.00	
04/09/15	0000012984	GULF SOUTH EQUIPMENT SALES LLC	1500415	1501434	124581		0.00	250.00	
04/10/15	0000001989	TURF PRODUCTS CORPORATION	1501241				152.85	0.00	
04/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1501242				38.97	0.00	
04/10/15	0000009314	FASTENAL COMPANY	1501244				138.76	0.00	
04/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1501245				(29.20)	0.00	
04/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1501245				194.66	0.00	
04/13/15	0000001368	GABRIELLI TRUCK SALES LTD	1500964	1501488	124620		(58.08)	0.00	
04/13/15	0000001368	GABRIELLI TRUCK SALES LTD	1500964	1501488	124620		0.00	58.08	
04/14/15	0000010350	GRAINGER	1501028	1501561	124673		(141.68)	0.00	
04/14/15	0000010350	GRAINGER	1501028	1501561	124673		0.00	141.68	
		INTERLINE BRANDS INC.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
04/14/15	0000012717		1500878	1501608	124697		(173.64)	0.00	
04/14/15	0000012717	INTERLINE BRANDS INC.	1500878	1501608	124697		0.00	173.64	
04/14/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271				168.96	0.00	
04/17/15	0000001172	CHAMBERS FORD TRACTOR	1501336				1,517.00	0.00	
04/20/15	0000010350	GRAINGER	1501346				83.16	0.00	
04/20/15	0000001804	RICH'S QUALITY LAWNMOWER	1501348				(43.50)	0.00	
04/20/15	0000001804	RICH'S QUALITY LAWNMOWER	1501348				289.95	0.00	
04/20/15	0000011686	CIRCLE LUBRICANTS, INC.	1501356				217.80	0.00	
04/20/15	0000010350	GRAINGER	1501357				438.39	0.00	
04/20/15	0000004855	WILFRED MACDONALD, INC.	1501358				421.54	0.00	
04/20/15	0000002050	WESTCHESTER TRACTOR INC	1501359				536.78	0.00	
04/20/15	0000002050	WESTCHESTER TRACTOR INC	1501360				1,606.45	0.00	
04/20/15	0000002050	WESTCHESTER TRACTOR INC	1501361				93.38	0.00	
04/23/15	0000011722	MOUNT VERNON BATTERY	1501393				(78.09)	0.00	
04/23/15	0000011722	MOUNT VERNON BATTERY	1501393				156.17	0.00	
04/23/15	0000010350	GRAINGER	1501394				62.05	0.00	
04/27/15	0000001804	RICH'S QUALITY LAWNMOWER	1500965	1501750	124816		(74.97)	0.00	
04/27/15	0000001804	RICH'S QUALITY LAWNMOWER	1500965	1501750	124816		12.00	0.00	
04/27/15	0000001804	RICH'S QUALITY LAWNMOWER	1500965	1501750	124816		0.00	74.97	
04/27/15	0000001804	RICH'S QUALITY LAWNMOWER	1500965	1501750	124816		0.00	(12.00)	
04/27/15	0000004855	WILFRED MACDONALD, INC.	1500881	1501758	124825		(91.67)	0.00	
04/27/15	0000004855	WILFRED MACDONALD, INC.	1500881	1501758	124825		0.00	70.28	
04/27/15	0000004855	WILFRED MACDONALD, INC.	1500881	1501758	124825		0.00	11.16	
04/27/15	0000004855	WILFRED MACDONALD, INC.	1500881	1501758	124825		0.00	1.28	
04/27/15	0000004855	WILFRED MACDONALD, INC.	1500881	1501758	124825		0.00	8.95	
04/27/15	0000011722	MOUNT VERNON BATTERY	1500779	1501791	124846		(109.03)	0.00	
04/27/15	0000011722	MOUNT VERNON BATTERY	1500779	1501791	124846		54.51	0.00	
04/27/15	0000011722	MOUNT VERNON BATTERY	1500779	1501791	124846		0.00	109.03	
04/27/15	0000011722	MOUNT VERNON BATTERY	1500779	1501791	124846		0.00	(54.51)	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		(287.60)	0.00	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		0.00	59.76	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		0.00	39.84	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		0.00	188.00	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026	1501852	124878		(162.84)	0.00	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026	1501852	124878		26.07	0.00	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026	1501852	124878		0.00	117.90	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026	1501852	124878		0.00	44.94	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501026	1501852	124878		0.00	(26.07)	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501204	1501853	124878		(34.48)	0.00	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501204	1501853	124878		0.00	28.05	
04/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501204	1501853	124878		0.00	6.43	
04/28/15	0000001989	TURF PRODUCTS CORPORATION		1501857	124882		0.00	70.15	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947				(256.08)	0.00	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		(577.45)	0.00	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		0.00	357.20	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		0.00	35.01	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		0.00	73.08	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		0.00	69.68	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		0.00	42.48	
04/28/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1501858	124882		0.00	37.83	
04/29/15	0000009314	FASTENAL COMPANY	1500960	1501931	124927		(191.84)	0.00	
04/29/15	0000009314	FASTENAL COMPANY	1500960	1501931	124927		0.00	44.46	
04/29/15	0000009314	FASTENAL COMPANY	1500960	1501931	124927		0.00	112.10	
04/29/15	0000009314	FASTENAL COMPANY	1500960	1501931	124927		0.00	35.28	
04/29/15	0000010936	AIRGAS EAST	1500666	1501947	124939		(23.40)	0.00	
04/29/15	0000010936	AIRGAS EAST	1500666	1501947	124939		0.00	5.85	
04/29/15	0000010936	AIRGAS EAST	1500666	1501947	124939		0.00	5.85	
04/29/15	0000010936	AIRGAS EAST	1500666	1501947	124939		0.00	11.70	
05/07/15	0000010350	GRAINGER	1501509				94.10	0.00	
05/13/15	0000001989	TURF PRODUCTS CORPORATION	1501241	1502187	125099		(149.35)	0.00	
05/13/15	0000001989	TURF PRODUCTS CORPORATION	1501241	1502187	125099		0.00	132.86	
05/13/15	0000001989	TURF PRODUCTS CORPORATION	1501241	1502187	125099		0.00	16.50	
05/14/15	0000001989	TURF PRODUCTS CORPORATION	1501241				(3.50)	0.00	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		(168.96)	0.00	
05/20/15	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1501271	1502303	125186		0.00	168.96	
05/21/15	0000001804	RICH'S QUALITY LAWNMOWER	1501611				162.96	0.00	
05/21/15	0000001804	RICH'S QUALITY LAWNMOWER	1501643				301.21	0.00	
05/21/15	0000012363	OSP FIRE PROTECTION	1501646				48.00	0.00	
05/28/15	0000001804	RICH'S QUALITY LAWNMOWER	1501658				218.24	0.00	
06/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1501348	1502399	125261		(289.95)	0.00	
06/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1501348	1502399	125261		43.50	0.00	
06/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1501348	1502399	125261		0.00	289.95	
06/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1501348	1502399	125261		0.00	(43.50)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501361	1502404	125265		(93.38)	0.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501361	1502404	125265		0.00	72.75	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501361	1502404	125265		0.00	19.25	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501361	1502404	125265		0.00	14.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501361	1502404	125265		0.00	1.24	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		(1,606.45)	0.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		0.00	4.20	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		0.00	6.50	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		0.00	53.50	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		0.00	15.50	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		0.00	1,496.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501360	1502405	125265		0.00	30.75	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		(536.78)	0.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	28.95	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	69.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	123.50	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	34.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	41.25	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	16.30	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	102.50	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	100.00	
06/01/15	0000002050	WESTCHESTER TRACTOR INC	1501359	1502406	125265		0.00	21.28	
06/01/15	0000009314	FASTENAL COMPANY	1501244	1502460	125303		(138.76)	0.00	
06/01/15	0000009314	FASTENAL COMPANY	1501244	1502460	125303		0.00	10.68	
06/01/15	0000009314	FASTENAL COMPANY	1501244	1502460	125303		0.00	4.96	
06/01/15	0000009314	FASTENAL COMPANY	1501244	1502460	125303		0.00	99.60	
06/01/15	0000009314	FASTENAL COMPANY	1501244	1502460	125303		0.00	23.53	
06/02/15	0000010350	GRAINGER	1501357	1502481	125319		(438.39)	0.00	
06/02/15	0000010350	GRAINGER	1501357	1502481	125319		0.00	102.00	
06/02/15	0000010350	GRAINGER	1501357	1502481	125319		0.00	122.25	
06/02/15	0000010350	GRAINGER	1501357	1502481	125319		0.00	214.14	
06/02/15	0000010350	GRAINGER	1501394	1502482	125319		(62.05)	0.00	
06/02/15	0000010350	GRAINGER	1501394	1502482	125319		0.00	17.04	
06/02/15	0000010350	GRAINGER	1501394	1502482	125319		0.00	19.18	
06/02/15	0000010350	GRAINGER	1501394	1502482	125319		0.00	25.83	
06/02/15	0000010350	GRAINGER	1501346	1502483	125319		(83.16)	0.00	
06/02/15	0000010350	GRAINGER	1501346	1502483	125319		0.00	83.16	
06/02/15	0000011686	CIRCLE LUBRICANTS, INC.	1501356	1502497	125332		(217.80)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
06/02/15	0000011686	CIRCLE LUBRICANTS, INC.	1501356	1502497	125332		0.00	217.80	
06/02/15	0000011722	MOUNT VERNON BATTERY	1501393	1502498	125333		(156.17)	0.00	
06/02/15	0000011722	MOUNT VERNON BATTERY	1501393	1502498	125333		78.09	0.00	
06/02/15	0000011722	MOUNT VERNON BATTERY	1501393	1502498	125333		0.00	156.17	
06/02/15	0000011722	MOUNT VERNON BATTERY	1501393	1502498	125333		0.00	(78.09)	
06/05/15	0000004855	WILFRED MACDONALD, INC.	1501747				62.20	0.00	
06/05/15	0000002050	WESTCHESTER TRACTOR INC	1501748				26.45	0.00	
06/05/15	0000001804	RICH'S QUALITY LAWNMOWER	1501749				80.84	0.00	
06/05/15	0000010350	GRAINGER	1501750				102.94	0.00	
06/05/15	0000001804	RICH'S QUALITY LAWNMOWER	1501751				92.40	0.00	
06/05/15	0000001989	TURF PRODUCTS CORPORATION	1501764				229.04	0.00	
06/09/15	0000004855	WILFRED MACDONALD, INC.	1501358	1502627	125410		(369.43)	0.00	
06/09/15	0000004855	WILFRED MACDONALD, INC.	1501358	1502627	125410		0.00	354.78	
06/09/15	0000004855	WILFRED MACDONALD, INC.	1501358	1502627	125410		0.00	14.65	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		(882.11)	0.00	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	33.45	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	39.12	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	51.33	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	153.30	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	72.90	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	42.33	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	104.40	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	109.53	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	83.10	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	88.95	
06/09/15	0000005185	ARROWAY	1500902	1502629	125412		0.00	103.70	
06/09/15	0000010936	AIRGAS EAST	1500666	1502648	125426		(23.40)	0.00	
06/09/15	0000010936	AIRGAS EAST	1500666	1502648	125426		0.00	5.85	
06/09/15	0000010936	AIRGAS EAST	1500666	1502648	125426		0.00	5.85	
06/09/15	0000010936	AIRGAS EAST	1500666	1502648	125426		0.00	11.70	
06/15/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501849				380.00	0.00	
06/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1501865				195.83	0.00	
06/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501245	1502736	125490		(194.66)	0.00	
06/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501245	1502736	125490		29.20	0.00	
06/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501245	1502736	125490		0.00	194.66	
06/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501245	1502736	125490		0.00	(29.20)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
06/18/15	0000010350	GRAINGER	1501509	1502808	125546		(94.10)	0.00	
06/18/15	0000010350	GRAINGER	1501509	1502808	125546		0.00	48.58	
06/18/15	0000010350	GRAINGER	1501509	1502808	125546		0.00	25.96	
06/18/15	0000010350	GRAINGER	1501509	1502808	125546		0.00	19.56	
06/19/15	0000010350	GRAINGER	1501926				348.04	0.00	
06/19/15	0000001804	RICH'S QUALITY LAWNMOWER	1501927				39.94	0.00	
06/19/15	0000010350	GRAINGER	1501928				41.04	0.00	
07/01/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1502973	125651		(44.16)	0.00	
07/01/15	0000001989	TURF PRODUCTS CORPORATION	1500947	1502973	125651		0.00	44.16	
07/01/15	0000001989	TURF PRODUCTS CORPORATION	1501098	1502974	125651		(1,029.90)	0.00	
07/01/15	0000001989	TURF PRODUCTS CORPORATION	1501098				(60.10)	0.00	
07/01/15	0000001989	TURF PRODUCTS CORPORATION	1501098	1502974	125651		0.00	840.00	
07/01/15	0000001989	TURF PRODUCTS CORPORATION	1501098	1502974	125651		0.00	189.90	
07/01/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953	1502998	125664		(332.73)	0.00	
07/01/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953				(36.97)	0.00	
07/01/15	0000005305	HOME DEPOT CREDIT SERVICE	1500953	1502998	125664		0.00	332.73	
07/02/15	0000001804	RICH'S QUALITY LAWNMOWER		1503049	125698		0.00	30.18	
07/02/15	0000010936	AIRGAS EAST	1500666				(46.80)	0.00	
07/02/15	0000010936	AIRGAS EAST	1500666	1503073	125715		(23.40)	0.00	
07/02/15	0000010936	AIRGAS EAST	1500666	1503073	125715		0.00	5.85	
07/02/15	0000010936	AIRGAS EAST	1500666	1503073	125715		0.00	5.85	
07/02/15	0000010936	AIRGAS EAST	1500666	1503073	125715		0.00	11.70	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501643	1503143	125751		(301.21)	0.00	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501643	1503143	125751		0.00	301.21	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501658	1503144	125751		(218.24)	0.00	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501658	1503144	125751		0.00	218.24	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501611	1503145	125751		(162.96)	0.00	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501611	1503145	125751		0.00	79.20	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501611	1503145	125751		0.00	46.80	
07/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1501611	1503145	125751		0.00	36.96	
07/07/15	0000001989	TURF PRODUCTS CORPORATION		1503201	125793		0.00	261.61	
07/10/15	0000004855	WILFRED MACDONALD, INC.	1502062				350.92	0.00	
07/10/15	0000009314	FASTENAL COMPANY	1502063				84.23	0.00	
07/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1502064				9.26	0.00	
07/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066				243.61	0.00	
07/10/15	0000004855	WILFRED MACDONALD, INC.	1502067				179.40	0.00	
		NORTHERN TOOL & EQUIPMENT							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
07/10/15	0000001704		1502074				330.72	0.00	
07/10/15	0000010350	GRAINGER	1502075				366.52	0.00	
07/13/15	0000001989	TURF PRODUCTS CORPORATION	1501764	1503277	125860		(195.54)	0.00	
07/13/15	0000001989	TURF PRODUCTS CORPORATION	1501764				(33.50)	0.00	
07/13/15	0000001989	TURF PRODUCTS CORPORATION	1501764	1503277	125860		0.00	89.52	
07/13/15	0000001989	TURF PRODUCTS CORPORATION	1501764	1503277	125860		0.00	89.52	
07/13/15	0000001989	TURF PRODUCTS CORPORATION	1501764	1503277	125860		0.00	16.50	
07/13/15	0000002050	WESTCHESTER TRACTOR INC	1501748	1503280	125862		(26.45)	0.00	
07/13/15	0000002050	WESTCHESTER TRACTOR INC	1501748	1503280	125862		0.00	19.50	
07/13/15	0000002050	WESTCHESTER TRACTOR INC	1501748	1503280	125862		0.00	3.60	
07/13/15	0000002050	WESTCHESTER TRACTOR INC	1501748	1503280	125862		0.00	3.35	
07/14/15	0000010350	GRAINGER	1501750	1503360	125910		(102.94)	0.00	
07/14/15	0000010350	GRAINGER	1501750	1503360	125910		0.00	65.80	
07/14/15	0000010350	GRAINGER	1501750	1503360	125910		0.00	37.14	
07/14/15	0000010936	AIRGAS EAST	1500666	1503366	125913		(36.00)	0.00	
07/14/15	0000010936	AIRGAS EAST	1500666	1503366	125913		0.00	36.00	
07/20/15	0000001172	CHAMBERS FORD TRACTOR	1500667	1503533	126046		(6,525.08)	0.00	
07/20/15	0000001172	CHAMBERS FORD TRACTOR	1500667	1503533	126046		0.00	2,450.00	
07/20/15	0000001172	CHAMBERS FORD TRACTOR	1500667	1503533	126046		0.00	4,075.08	
07/20/15	0000001172	CHAMBERS FORD TRACTOR	1500667	1503533	126046		0.00	(1,000.00)	
07/22/15	0000010936	AIRGAS EAST	1502159				737.04	0.00	
07/27/15	0000001804	RICH'S QUALITY LAWNMOWER	1502196				152.29	0.00	
07/31/15	0000001804	RICH'S QUALITY LAWNMOWER	1502251				112.88	0.00	
07/31/15	0000001804	RICH'S QUALITY LAWNMOWER	1502252				172.38	0.00	
07/31/15	0000001989	TURF PRODUCTS CORPORATION	1502253				73.16	0.00	
07/31/15	0000001804	RICH'S QUALITY LAWNMOWER	1502267				209.10	0.00	
07/31/15	0000004855	WILFRED MACDONALD, INC.	1502268				246.47	0.00	
07/31/15	0000004855	WILFRED MACDONALD, INC.	1502269				94.08	0.00	
08/03/15	0000011949	PEAK POWER SYSTEMS, INC.	1500358	1503725	126196		(143.75)	0.00	
08/03/15	0000011949	PEAK POWER SYSTEMS, INC.	1500358	1503725	126196		0.00	143.75	
08/11/15	0000010350	GRAINGER	1501926	1503803	126245		(348.04)	0.00	
08/11/15	0000010350	GRAINGER	1501926	1503803	126245		0.00	348.04	
08/11/15	0000010350	GRAINGER	1501928	1503804	126245		(41.04)	0.00	
08/11/15	0000010350	GRAINGER	1501928	1503804	126245		0.00	41.04	
08/12/15	0000010936	AIRGAS EAST	1500666	1503907	126304		(29.25)	0.00	
08/12/15	0000010936	AIRGAS EAST	1500666	1503907	126304		0.00	29.25	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
08/12/15	0000010936	AIRGAS EAST		1503909	126304		0.00	25.00	
08/14/15	0000001989	TURF PRODUCTS CORPORATION	1502353				239.96	0.00	
08/14/15	0000001989	TURF PRODUCTS CORPORATION	1502354				209.52	0.00	
08/14/15	0000004855	WILFRED MACDONALD, INC.	1502355				169.97	0.00	
08/14/15	0000009314	FASTENAL COMPANY	1502356				234.00	0.00	
08/14/15	0000005305	HOME DEPOT CREDIT SERVICE	1502357				210.08	0.00	
08/14/15	0000010350	GRAINGER	1502368				366.52	0.00	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501749	1504002	126356		(80.84)	0.00	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501749	1504002	126356		0.00	80.84	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501927	1504003	126356		(39.94)	0.00	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501927	1504003	126356		0.00	39.94	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1502064	1504004	126356		(9.26)	0.00	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1502064	1504004	126356		0.00	9.26	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1501747	1504027	126369		(50.58)	0.00	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1501747	1504027	126369		0.00	30.46	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1501747	1504027	126369		0.00	8.50	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1501747	1504027	126369		0.00	11.62	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1502062	1504028	126369		(350.92)	0.00	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1502062	1504028	126369		0.00	40.87	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1502062	1504028	126369		0.00	124.29	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1502062	1504028	126369		0.00	129.69	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1502062	1504028	126369		0.00	37.75	
08/17/15	0000004855	WILFRED MACDONALD, INC.	1502062	1504028	126369		0.00	18.32	
08/17/15	0000010350	GRAINGER	1502075	1504071	126389		(366.52)	0.00	
08/17/15	0000010350	GRAINGER	1502075	1504071	126389		0.00	366.52	
08/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502393				117.28	0.00	
08/18/15	0000010350	GRAINGER	1502394				171.86	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		(48.00)	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	48.00	
08/18/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501849	1504157	126484		(380.00)	0.00	
08/18/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501849	1504157	126484		0.00	384.50	
08/25/15	0000001172	CHAMBERS FORD TRACTOR	1501336	1504188	126489		(1,517.00)	0.00	
08/25/15	0000001172	CHAMBERS FORD TRACTOR	1501336	1504188	126489		0.00	1,517.00	
08/28/15	0000010350	GRAINGER	1502475				45.90	0.00	
08/28/15	0000001989	TURF PRODUCTS CORPORATION	1502476				59.70	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1501865	1504452	126647		(195.83)	0.00	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1501865	1504452	126647		0.00	32.58	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1501865	1504452	126647		0.00	50.37	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1501865	1504452	126647		0.00	112.88	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066	1504453	126647		(243.61)	0.00	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066	1504453	126647		0.00	3.75	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066	1504453	126647		0.00	8.15	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066	1504453	126647		0.00	23.10	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066	1504453	126647		0.00	54.35	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502066	1504453	126647		0.00	154.26	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502196	1504454	126647		(152.29)	0.00	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502196	1504454	126647		0.00	51.04	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502196	1504454	126647		0.00	101.25	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502251	1504455	126647		(112.88)	0.00	
09/03/15	0000001804	RICH'S QUALITY LAWNMOWER	1502251	1504455	126647		0.00	112.88	
09/03/15	0000001989	TURF PRODUCTS CORPORATION	1502253				(13.87)	0.00	
09/03/15	0000001989	TURF PRODUCTS CORPORATION	1502253	1504457	126649		(59.29)	0.00	
09/03/15	0000001989	TURF PRODUCTS CORPORATION	1502253	1504457	126649		0.00	44.30	
09/03/15	0000001989	TURF PRODUCTS CORPORATION	1502253	1504457	126649		0.00	14.99	
09/03/15	0000004855	WILFRED MACDONALD, INC.	1502067	1504487	126664		(166.19)	0.00	
09/03/15	0000004855	WILFRED MACDONALD, INC.	1502067				(13.21)	0.00	
09/03/15	0000004855	WILFRED MACDONALD, INC.	1502067	1504487	126664		0.00	154.40	
09/03/15	0000004855	WILFRED MACDONALD, INC.	1502067	1504487	126664		0.00	11.79	
09/03/15	0000009314	FASTENAL COMPANY	1502063	1504520	126687		(84.23)	0.00	
09/03/15	0000009314	FASTENAL COMPANY	1502063	1504520	126687		0.00	84.23	
09/08/15	0000010936	AIRGAS EAST	1502159	1504539	126706		(29.25)	0.00	
09/08/15	0000010936	AIRGAS EAST	1502159	1504539	126706		0.00	29.25	
09/09/15	0000010350	GRAINGER	1502527				39.36	0.00	
09/09/15	0000010350	GRAINGER	1502528				379.50	0.00	
09/09/15	0000001804	RICH'S QUALITY LAWNMOWER	1502545				120.94	0.00	
09/09/15	0000002050	WESTCHESTER TRACTOR INC	1502546				206.06	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.		1504633	126762		0.00	1.76	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502269	1504655	126775		(74.08)	0.00	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502269				(20.00)	0.00	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502269	1504655	126775		0.00	74.08	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502268	1504656	126775		(246.47)	0.00	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502268	1504656	126775		0.00	38.38	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502268	1504656	126775		0.00	7.92	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502268	1504656	126775		0.00	189.31	
09/15/15	0000004855	WILFRED MACDONALD, INC.	1502268	1504656	126775		0.00	19.75	
09/15/15	0000010350	GRAINGER	1502394	1504687	126793		(171.86)	0.00	
09/15/15	0000010350	GRAINGER	1502394	1504687	126793		0.00	171.86	
09/21/15	0000001989	TURF PRODUCTS CORPORATION	1502659				194.90	0.00	
09/22/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502074	1504799	126879		(330.72)	0.00	
09/22/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502074	1504799	126879		0.00	299.98	
09/22/15	0000001704	NORTHERN TOOL & EQUIPMENT	1502074	1504799	126879		0.00	37.49	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502353				(4.88)	0.00	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502353	1504804	126884		(235.08)	0.00	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502353	1504804	126884		0.00	24.32	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502353	1504804	126884		0.00	159.84	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502353	1504804	126884		0.00	25.92	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502353	1504804	126884		0.00	25.83	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502354	1504805	126884		(209.52)	0.00	
09/22/15	0000001989	TURF PRODUCTS CORPORATION	1502354	1504805	126884		0.00	209.52	
09/22/15	0000004855	WILFRED MACDONALD, INC.	1502355	1504824	126892		(169.97)	0.00	
09/22/15	0000004855	WILFRED MACDONALD, INC.	1502355	1504824	126892		0.00	161.08	
09/22/15	0000004855	WILFRED MACDONALD, INC.	1502355	1504824	126892		0.00	8.89	
09/22/15	0000009314	FASTENAL COMPANY	1502356	1504841	126906		(234.00)	0.00	
09/22/15	0000009314	FASTENAL COMPANY	1502356	1504841	126906		0.00	234.00	
09/22/15	0000010350	GRAINGER	1502368	1504845	126910		(366.52)	0.00	
09/22/15	0000010350	GRAINGER	1502368	1504845	126910		0.00	366.52	
09/25/15	0000010350	GRAINGER	1502733				90.36	0.00	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1502357	1504946	126974		(210.08)	0.00	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1502357	1504946	126974		0.00	210.08	
10/02/15	0000010350	GRAINGER	1502799				208.74	0.00	
10/02/15	0000002050	WESTCHESTER TRACTOR INC	1502800				398.20	0.00	
10/02/15	0000009314	FASTENAL COMPANY	1502807				75.15	0.00	
10/02/15	0000001804	RICH'S QUALITY LAWNMOWER	1502808				35.30	0.00	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502393	1505034	127027		(117.28)	0.00	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502393	1505034	127027		0.00	117.28	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502267	1505035	127027		(209.10)	0.00	
10/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1502267	1505035	127027		0.00	209.10	
10/06/15	0000001989	TURF PRODUCTS CORPORATION	1502476	1505038	127030		(59.70)	0.00	
		TURF PRODUCTS CORPORATION							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
10/06/15	0000001989		1502476	1505038	127030		0.00	44.73	
10/06/15	0000001989	TURF PRODUCTS CORPORATION	1502476	1505038	127030		0.00	15.96	
10/06/15	0000010350	GRAINGER	1502475	1505076	127066		(45.90)	0.00	
10/06/15	0000010350	GRAINGER	1502475	1505076	127066		0.00	45.90	
10/06/15	0000010350	GRAINGER	1502528	1505078	127066		(379.50)	0.00	
10/06/15	0000010350	GRAINGER	1502528	1505078	127066		0.00	379.50	
10/06/15	0000010350	GRAINGER	1502527	1505079	127066		(39.36)	0.00	
10/06/15	0000010350	GRAINGER	1502527	1505079	127066		0.00	39.36	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502252	1505194	127163		(172.38)	0.00	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502252	1505194	127163		0.00	104.44	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502252	1505194	127163		0.00	67.94	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1501751	1505195	127163		(92.40)	0.00	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1501751	1505195	127163		0.00	92.40	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502545	1505196	127163		(120.94)	0.00	
10/15/15	0000001804	RICH'S QUALITY LAWNMOWER	1502545	1505196	127163		0.00	120.94	
10/15/15	0000010936	AIRGAS EAST	1502159	1505229	127194		(29.25)	0.00	
10/15/15	0000010936	AIRGAS EAST	1502159	1505229	127194		0.00	29.25	
10/20/15	0000001989	TURF PRODUCTS CORPORATION	1500947				(47.49)	0.00	
10/20/15	0000001804	RICH'S QUALITY LAWNMOWER	1501242				(38.97)	0.00	
10/21/15	0000004855	WILFRED MACDONALD, INC.	1501358				(52.11)	0.00	
10/21/15	0000004855	WILFRED MACDONALD, INC.	1501747				(11.62)	0.00	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		(193.56)	0.00	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659				(1.34)	0.00	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		0.00	135.48	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		0.00	5.26	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		0.00	44.26	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		0.00	7.20	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		0.00	1.36	
10/22/15	0000001989	TURF PRODUCTS CORPORATION	1502659	1505307	127260		0.00	24.35	
10/22/15	0000011949	PEAK POWER SYSTEMS, INC.	1502912				261.25	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502913				46.36	0.00	
10/22/15	0000010936	AIRGAS EAST	1500666	1505380	127302		(268.11)	0.00	
10/22/15	0000010936	AIRGAS EAST	1500666	1505380	127302		0.00	17.55	
10/22/15	0000010936	AIRGAS EAST	1500666	1505380	127302		0.00	93.60	
10/22/15	0000010936	AIRGAS EAST	1500666	1505380	127302		0.00	75.24	
10/22/15	0000010936	AIRGAS EAST	1500666	1505380	127302		0.00	18.72	
10/22/15	0000010936	AIRGAS EAST	1500666	1505380	127302		0.00	63.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
10/27/15	0000010350	GRAINGER	1502733	1505490	127368		(90.36)	0.00	
10/27/15	0000010350	GRAINGER	1502733	1505490	127368		0.00	46.89	
10/27/15	0000010350	GRAINGER	1502733	1505490	127368		0.00	43.47	
10/27/15	0000010350	GRAINGER	1500379				(100.48)	0.00	
10/28/15	0000010350	GRAINGER	1502799	1505562	127424		(194.82)	0.00	
10/28/15	0000010350	GRAINGER	1502799				(13.92)	0.00	
10/28/15	0000010350	GRAINGER	1502799	1505562	127424		0.00	194.82	
11/02/15	0000009314	FASTENAL COMPANY	1502807	1505660	127485		(75.15)	0.00	
11/02/15	0000009314	FASTENAL COMPANY	1502807	1505660	127485		0.00	75.15	
11/10/15	0000001804	RICH'S QUALITY LAWNMOWER	1503097				473.00	0.00	
11/12/15	0000011722	MOUNT VERNON BATTERY	1503128				(64.00)	0.00	
11/12/15	0000011722	MOUNT VERNON BATTERY	1503128				128.00	0.00	
11/12/15	0000001804	RICH'S QUALITY LAWNMOWER	1503131				105.54	0.00	
11/12/15	0000010350	GRAINGER	1503136				41.82	0.00	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502808	1505884	127631		(35.30)	0.00	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502808	1505884	127631		0.00	10.60	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502808	1505884	127631		0.00	24.70	
11/18/15	0000002050	WESTCHESTER TRACTOR INC	1502800	1505889	127634		(389.50)	0.00	
11/18/15	0000002050	WESTCHESTER TRACTOR INC	1502800				(8.70)	0.00	
11/18/15	0000002050	WESTCHESTER TRACTOR INC	1502800	1505889	127634		0.00	136.00	
11/18/15	0000002050	WESTCHESTER TRACTOR INC	1502800	1505889	127634		0.00	221.00	
11/18/15	0000002050	WESTCHESTER TRACTOR INC	1502800	1505889	127634		0.00	16.20	
11/18/15	0000002050	WESTCHESTER TRACTOR INC	1502800	1505889	127634		0.00	16.30	
11/20/15	0000010936	AIRGAS EAST	1502159	1506010	127712		(29.25)	0.00	
11/20/15	0000010936	AIRGAS EAST	1502159	1506010	127712		0.00	29.25	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502913	1506017	127717		(46.36)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502913	1506017	127717		0.00	46.36	
11/20/15	0000001804	RICH'S QUALITY LAWNMOWER	1503200				13.84	0.00	
11/20/15	0000010350	GRAINGER	1503201				200.34	0.00	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		(192.80)	0.00	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	33.50	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	49.25	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	37.00	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	1.20	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	52.75	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	5.40	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				52,076.20			
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	7.40	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502546	1506089	127765		0.00	6.30	
11/30/15	0000003777	SULLIVAN DATA MANAGEMENT		1506099	127772		0.00	8.95	
11/30/15	0000011949	PEAK POWER SYSTEMS, INC.	1502912	1506133	127797		(261.25)	0.00	
11/30/15	0000011949	PEAK POWER SYSTEMS, INC.	1502912	1506133	127797		0.00	261.25	
12/01/15	0000001804	RICH'S QUALITY LAWNMOWER	1503252				28.15	0.00	
12/01/15	0000013281	HMC INDUSTRIES INC.	1503262				(9.00)	0.00	
12/01/15	0000013281	HMC INDUSTRIES INC.	1503262				96.00	0.00	
12/15/15	0000010936	AIRGAS EAST	1502159	1506331	127964		(20.32)	0.00	
12/15/15	0000010936	AIRGAS EAST	1502159	1506331	127964		0.00	20.32	
12/15/15	0000011722	MOUNT VERNON BATTERY	1503128	1506337	127972		(128.00)	0.00	
12/15/15	0000011722	MOUNT VERNON BATTERY	1503128	1506337	127972		64.00	0.00	
12/15/15	0000011722	MOUNT VERNON BATTERY	1503128	1506337	127972		0.00	128.00	
12/15/15	0000011722	MOUNT VERNON BATTERY	1503128	1506337	127972		0.00	(64.00)	
12/31/15	0000002050	WESTCHESTER TRACTOR INC	1502546				(13.26)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,008.19)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	1,008.19	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	325.00	
									60.54
A.7110.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**52,076.20**	**556.73**	**51,458.93**	**60.54**
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
12/11/14	0000005185	ARROWAY	1403203				756.45	0.00	
12/11/14	0000001802	PUTNAM RADIATOR	1403205				310.00	0.00	
12/11/14	0000001802	PUTNAM RADIATOR	1403204				180.00	0.00	
12/11/14	0000005185	ARROWAY	1403213				1,054.44	0.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403204	1406957	123327		(180.00)	0.00	
12/31/14	0000001802	PUTNAM RADIATOR	1403205	1407016	123378		(310.00)	0.00	
12/31/14	0000005185	ARROWAY	1403203	1407043	123392		(756.45)	0.00	
12/31/14	0000005185	ARROWAY	1403213	1407044	123392		(1,054.44)	0.00	
01/14/15	0000005185	ARROWAY	1500180				723.84	0.00	
01/20/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1500264				1,014.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
01/28/15	0000010350	GRAINGER	1500480				74.80	0.00	
02/03/15	0000009314	FASTENAL COMPANY	1500531				169.74	0.00	
02/03/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1500542				1,915.76	0.00	
02/11/15	0000010350	GRAINGER	1500624				123.99	0.00	
02/11/15	0000008731	MARKAUTO PARTS	1500629				190.56	0.00	
02/11/15	0000005185	ARROWAY	1500658				295.94	0.00	
02/23/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1500264	1500426	123943		(1,014.00)	0.00	
02/23/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1500264	1500426	123943		0.00	1,014.00	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		(74.80)	0.00	
02/23/15	0000010350	GRAINGER	1500480	1500437	123944		0.00	74.80	
02/23/15		PR VEH REP 1/26/15	24023				0.00	115.73	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500822				212.55	0.00	
02/26/15	0000008731	MARKAUTO PARTS	1500825				125.90	0.00	
02/26/15	0000005185	ARROWAY	1500840				216.14	0.00	
02/27/15	0000008731	MARKAUTO PARTS	1500850				76.19	0.00	
03/03/15	0000005185	ARROWAY	1500658	1500572	124053		(295.94)	0.00	
03/03/15	0000005185	ARROWAY	1500658	1500572	124053		0.00	159.00	
03/03/15	0000005185	ARROWAY	1500658	1500572	124053		0.00	136.94	
03/04/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1500542	1500637	124080		(1,915.76)	0.00	
03/04/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1500542	1500637	124080		0.00	1,968.75	
03/13/15		PR VEH REPAIR 2/27/15	24054				0.00	414.58	
03/16/15	0000011951	BI-LO INDUSTRIES	1500988				99.60	0.00	
03/16/15	0000001129	BURQUIP TRUCK BODIES	1501014				502.95	0.00	
03/16/15	0000010350	GRAINGER	1501029				162.25	0.00	
03/17/15	0000011767	ROUTE 23 AUTOMALL	1501036				212.21	0.00	
03/23/15	0000005185	ARROWAY	1500180	1500903	124254		(723.84)	0.00	
03/23/15	0000005185	ARROWAY	1500180	1500903	124254		0.00	385.08	
03/23/15	0000005185	ARROWAY	1500180	1500903	124254		0.00	338.76	
03/24/15	0000008731	MARKAUTO PARTS	1500629	1500935	124278		(190.56)	0.00	
03/24/15	0000008731	MARKAUTO PARTS	1500629	1500935	124278		0.00	90.36	
03/24/15	0000008731	MARKAUTO PARTS	1500629	1500935	124278		0.00	100.20	
03/24/15	0000008731	MARKAUTO PARTS	1500825	1500938	124278		(125.90)	0.00	
03/24/15	0000008731	MARKAUTO PARTS	1500825	1500938	124278		0.00	64.78	
03/24/15	0000008731	MARKAUTO PARTS	1500825	1500938	124278		0.00	61.12	
03/24/15	0000008731	MARKAUTO PARTS	1500850	1500939	124278		(76.19)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
03/24/15	0000008731	MARKAUTO PARTS	1500850	1500939	124278		0.00	47.40	
03/24/15	0000008731	MARKAUTO PARTS	1500850	1500939	124278		0.00	28.79	
03/26/15	0000009314	FASTENAL COMPANY	1500531	1501054	124350		(169.74)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500531	1501054	124350		0.00	169.74	
03/26/15	0000010350	GRAINGER	1500624	1501064	124353		(123.99)	0.00	
03/26/15	0000010350	GRAINGER	1500624	1501064	124353		0.00	75.03	
03/26/15	0000010350	GRAINGER	1500624	1501064	124353		0.00	48.96	
03/30/15	0000011767	ROUTE 23 AUTOMALL	1501169				154.52	0.00	
04/01/15	0000005185	ARROWAY	1500840	1501196	124426		(216.14)	0.00	
04/01/15	0000005185	ARROWAY	1500840	1501196	124426		0.00	216.14	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500822	1501325	124504		(212.55)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500822	1501325	124504		0.00	160.96	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500822	1501325	124504		0.00	51.59	
04/07/15	0000008731	MARKAUTO PARTS	1501208				68.34	0.00	
04/07/15	0000008731	MARKAUTO PARTS	1501210				274.75	0.00	
04/10/15	0000005185	ARROWAY	1501253				83.70	0.00	
04/10/15	0000008731	MARKAUTO PARTS	1501256				111.67	0.00	
04/10/15	0000012409	M&M AUTO GLASS SVCS, LLC	1501257				234.77	0.00	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		(162.25)	0.00	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		0.00	130.55	
04/14/15	0000010350	GRAINGER	1501029	1501562	124673		0.00	31.70	
04/14/15		PR VEHICLE REPAIR 3/30/15	24081				0.00	108.72	
04/20/15	0000012717	INTERLINE BRANDS INC.	1501354				387.90	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501036	1501792	124847		(212.21)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501036	1501792	124847		0.00	212.21	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501169	1501799	124847		(154.52)	0.00	
04/27/15	0000011767	ROUTE 23 AUTOMALL	1501169	1501799	124847		0.00	154.52	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		(99.60)	0.00	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		0.00	59.76	
04/27/15	0000011951	BI-LO INDUSTRIES	1500988	1501800	124848		0.00	39.84	
04/28/15	0000005185	ARROWAY	1501253	1501895	124903		(83.70)	0.00	
04/28/15	0000005185	ARROWAY	1501253	1501895	124903		0.00	11.25	
04/28/15	0000005185	ARROWAY	1501253	1501895	124903		0.00	9.84	
04/28/15	0000005185	ARROWAY	1501253	1501895	124903		0.00	15.66	
04/28/15	0000005185	ARROWAY	1501253	1501895	124903		0.00	46.95	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
04/28/15	0000008731	MARKAUTO PARTS	1501208	1501917	124917		(68.34)	0.00	
04/28/15	0000008731	MARKAUTO PARTS	1501208	1501917	124917		0.00	68.34	
04/29/15	0000012409	M&M AUTO GLASS SVCS, LLC	1501257	1501985	124964		(234.77)	0.00	
04/29/15	0000012409	M&M AUTO GLASS SVCS, LLC	1501257	1501985	124964		0.00	234.77	
05/05/15	0000008731	MARKAUTO PARTS	1501507				131.14	0.00	
05/07/15	0000008731	MARKAUTO PARTS	1501256	1502081	125024		(111.67)	0.00	
05/07/15	0000008731	MARKAUTO PARTS	1501256	1502081	125024		0.00	57.12	
05/07/15	0000008731	MARKAUTO PARTS	1501256	1502081	125024		0.00	28.79	
05/07/15	0000008731	MARKAUTO PARTS	1501256	1502081	125024		0.00	25.76	
05/07/15	0000005185	ARROWAY	1501529				132.28	0.00	
05/07/15	0000001491	JO-LEA AUTOMOTIVE CENTER	1501530				500.00	0.00	
05/08/15	0000008731	MARKAUTO PARTS	1501538				261.63	0.00	
05/13/15	0000001129	BURQUIP TRUCK BODIES	1501014	1502212	125093		(502.95)	0.00	
05/13/15	0000001129	BURQUIP TRUCK BODIES	1501014	1502212	125093		0.00	502.95	
05/13/15	0000001129	BURQUIP TRUCK BODIES	1501014	1502212	125093		0.00	(502.95)	
05/13/15	0000001129	BURQUIP TRUCK BODIES	1501014	1502212	125093		0.00	492.95	
05/14/15		PR VEH REP 4/28/15	24133				0.00	70.42	
05/21/15	0000005185	ARROWAY	1501644				78.14	0.00	
05/21/15	0000012363	OSP FIRE PROTECTION	1501646				72.00	0.00	
05/28/15	0000008731	MARKAUTO PARTS	1501682				261.63	0.00	
05/28/15	0000005185	ARROWAY	1501684				197.49	0.00	
06/01/15	0000008731	MARKAUTO PARTS	1501507	1502450	125297		(131.14)	0.00	
06/01/15	0000008731	MARKAUTO PARTS	1501507	1502450	125297		0.00	66.36	
06/01/15	0000008731	MARKAUTO PARTS	1501507	1502450	125297		0.00	64.78	
06/01/15	0000008731	MARKAUTO PARTS	1501538	1502451	125297		(261.63)	0.00	
06/01/15	0000008731	MARKAUTO PARTS	1501538	1502451	125297		0.00	261.63	
06/10/15	0000005185	ARROWAY	1501800				77.28	0.00	
06/10/15	0000006192	CORSI TIRE	1501814				336.96	0.00	
06/12/15	0000008731	MARKAUTO PARTS	1501834				103.02	0.00	
06/15/15	0000012363	OSP FIRE PROTECTION	1501866				24.00	0.00	
06/15/15	0000004763	MT.KISCO TRUCK & AUTO	1501867				583.46	0.00	
06/15/15	0000005185	ARROWAY	1501878				73.54	0.00	
06/15/15	0000008731	MARKAUTO PARTS	1501879				150.03	0.00	
06/15/15	0000006192	CORSI TIRE	1501881				279.48	0.00	
06/15/15	0000006192	CORSI TIRE	1501882				279.48	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
06/17/15	0000005185	ARROWAY	1501529	1502748	125502		(132.28)	0.00	
06/17/15	0000005185	ARROWAY	1501529	1502748	125502		0.00	37.40	
06/17/15	0000005185	ARROWAY	1501529	1502748	125502		0.00	37.66	
06/17/15	0000005185	ARROWAY	1501529	1502748	125502		0.00	38.56	
06/17/15	0000005185	ARROWAY	1501529	1502748	125502		0.00	18.66	
06/17/15	0000005185	ARROWAY	1501644	1502749	125502		(78.14)	0.00	
06/17/15	0000005185	ARROWAY	1501644	1502749	125502		0.00	12.28	
06/17/15	0000005185	ARROWAY	1501644	1502749	125502		0.00	14.07	
06/17/15	0000005185	ARROWAY	1501644	1502749	125502		0.00	51.79	
06/17/15	0000005185	ARROWAY	1501684	1502750	125502		(197.49)	0.00	
06/17/15	0000005185	ARROWAY	1501684	1502750	125502		0.00	9.73	
06/17/15	0000005185	ARROWAY	1501684	1502750	125502		0.00	3.64	
06/17/15	0000005185	ARROWAY	1501684	1502750	125502		0.00	26.14	
06/17/15	0000005185	ARROWAY	1501684	1502750	125502		0.00	38.01	
06/17/15	0000005185	ARROWAY	1501684	1502750	125502		0.00	119.97	
06/17/15	0000008731	MARKAUTO PARTS	1501682	1502780	125523		(261.63)	0.00	
06/17/15	0000008731	MARKAUTO PARTS	1501682	1502780	125523		0.00	261.63	
06/26/15		PR VEHICLE REPAIR 5/29/15	24149				0.00	220.24	
07/01/15	0000005185	ARROWAY	1501878	1502997	125663		(73.54)	0.00	
07/01/15	0000005185	ARROWAY	1501878	1502997	125663		0.00	73.54	
07/01/15	0000006192	CORSI TIRE	1501814	1503000	125665		(336.96)	0.00	
07/01/15	0000006192	CORSI TIRE	1501814	1503000	125665		0.00	336.96	
07/02/15	0000008731	MARKAUTO PARTS	1501879	1503065	125708		(150.03)	0.00	
07/02/15	0000008731	MARKAUTO PARTS	1501879	1503065	125708		0.00	66.87	
07/02/15	0000008731	MARKAUTO PARTS	1501879	1503065	125708		0.00	83.16	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		(274.75)	0.00	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	40.64	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	35.00	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	33.38	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	35.78	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	78.12	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	25.19	
07/02/15	0000008731	MARKAUTO PARTS	1501210	1503066	125708		0.00	26.64	
07/06/15	0000005185	ARROWAY	1501800	1503156	125761		(77.28)	0.00	
07/06/15	0000005185	ARROWAY	1501800	1503156	125761		0.00	77.28	
07/07/15	0000012717	INTERLINE BRANDS INC.	1501354	1503225	125819		(377.58)	0.00	
07/07/15	0000012717	INTERLINE BRANDS INC.	1501354				(10.32)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
07/07/15	0000012717	INTERLINE BRANDS INC.	1501354	1503225	125819		0.00	188.79	
07/07/15	0000012717	INTERLINE BRANDS INC.	1501354	1503225	125819		0.00	188.79	
07/09/15	0000008731	MARKAUTO PARTS	1502038				212.97	0.00	
07/14/15	0000004763	MT.KISCO TRUCK & AUTO	1501867	1503315	125886		(583.46)	0.00	
07/14/15	0000004763	MT.KISCO TRUCK & AUTO	1501867	1503315	125886		0.00	583.46	
07/14/15	0000006192	CORSI TIRE	1501882	1503325	125890		(239.24)	0.00	
07/14/15	0000006192	CORSI TIRE	1501882	1503325	125890		0.00	239.24	
07/14/15	0000006192	CORSI TIRE	1501882				(40.24)	0.00	
07/14/15	0000006192	CORSI TIRE	1501881	1503326	125890		(239.24)	0.00	
07/14/15	0000006192	CORSI TIRE	1501881				(40.24)	0.00	
07/14/15	0000006192	CORSI TIRE	1501881	1503326	125890		0.00	239.24	
07/14/15	0000008731	MARKAUTO PARTS	1501834	1503337	125901		(103.02)	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501834	1503337	125901		0.00	78.12	
07/14/15	0000008731	MARKAUTO PARTS	1501834	1503337	125901		0.00	24.90	
07/29/15	0000011767	ROUTE 23 AUTOMALL	1502226				38.22	0.00	
07/31/15		PR VEHICLE REPAIR 6/25/15	24168				0.00	281.34	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502226	1503927	126310		(38.22)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502226	1503927	126310		0.00	38.22	
08/14/15	0000008731	MARKAUTO PARTS	1502342				147.25	0.00	
08/14/15	0000008731	MARKAUTO PARTS	1502374				188.34	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502038	1504048	126381		(212.97)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502038	1504048	126381		0.00	71.13	
08/17/15	0000008731	MARKAUTO PARTS	1502038	1504048	126381		0.00	141.84	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		(72.00)	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	72.00	
08/26/15	0000001491	JO-LEA AUTOMOTIVE CENTER	1501530	1504246	126528		(500.00)	0.00	
08/26/15	0000001491	JO-LEA AUTOMOTIVE CENTER	1501530	1504246	126528		0.00	500.00	
09/01/15	0000010350	GRAINGER	1502496				448.18	0.00	
09/03/15	0000008731	MARKAUTO PARTS	1502374	1504510	126682		(188.34)	0.00	
09/03/15	0000008731	MARKAUTO PARTS	1502374	1504510	126682		0.00	170.39	
09/03/15	0000008731	MARKAUTO PARTS	1502374	1504510	126682		0.00	17.95	
09/08/15	0000013193	SAFELITE FULFILLMENT		1504600	126744		0.00	322.06	
09/15/15	0000008731	MARKAUTO PARTS	1502342	1504674	126789		(107.25)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502342				(40.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
09/15/15	0000008731	MARKAUTO PARTS	1502342	1504674	126789		0.00	107.25	
09/21/15	0000005473	HUDSON RIVER TRUCK EQUIP	1502663				43.90	0.00	
09/22/15		PR VEHICLE REPAIR 7/23/15	24202				0.00	105.52	
09/22/15		PR VEHICLE REPAIR 8/27/15	24205				0.00	241.71	
09/25/15	0000008731	MARKAUTO PARTS	1502736				106.39	0.00	
09/28/15	0000005305	HOME DEPOT CREDIT SERVICE		1504949	126974		0.00	6.11	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		(448.18)	0.00	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		0.00	32.12	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		0.00	237.82	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		0.00	42.28	
10/06/15	0000010350	GRAINGER	1502496	1505077	127066		0.00	135.96	
10/21/15	0000012363	OSP FIRE PROTECTION	1501866				(24.00)	0.00	
10/22/15	0000005473	HUDSON RIVER TRUCK EQUIP	1502663	1505339	127278		(43.90)	0.00	
10/22/15	0000005473	HUDSON RIVER TRUCK EQUIP	1502663	1505339	127278		0.00	33.90	
10/22/15	0000005473	HUDSON RIVER TRUCK EQUIP	1502663	1505339	127278		0.00	10.00	
10/22/15	0000008731	MARKAUTO PARTS	1502736	1505356	127289		(106.39)	0.00	
10/22/15	0000008731	MARKAUTO PARTS	1502736	1505356	127289		0.00	106.39	
10/29/15	0000005185	ARROWAY	1503027				2,306.47	0.00	
11/12/15	0000010350	GRAINGER	1503136				592.70	0.00	
11/17/15	0000011767	ROUTE 23 AUTOMALL	1503149				1,883.74	0.00	
11/18/15	0000005185	ARROWAY	1503172				126.25	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503204				215.13	0.00	
11/20/15	0000008731	MARKAUTO PARTS	1503206				31.51	0.00	
11/24/15	0000011767	ROUTE 23 AUTOMALL	1503236				427.60	0.00	
12/03/15		PR VEHICLE REP 11/25/15	24252				0.00	216.25	
12/04/15	0000011767	ROUTE 23 AUTOMALL	1503275				30.48	0.00	
12/04/15	0000011767	ROUTE 23 AUTOMALL	1503283				312.99	0.00	
12/15/15	0000005185	ARROWAY	1503027	1506307	127937		(2,306.47)	0.00	
12/15/15	0000005185	ARROWAY	1503027	1506307	127937		0.00	2,288.00	
12/15/15	0000005185	ARROWAY	1503027	1506307	127937		0.00	18.47	
12/15/15	0000005185	ARROWAY	1503172	1506308	127937		(126.25)	0.00	
12/15/15	0000005185	ARROWAY	1503172	1506308	127937		0.00	55.57	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				20,763.21			
12/15/15	0000005185	ARROWAY	1503172	1506308	127937		0.00	8.22	
12/15/15	0000005185	ARROWAY	1503172	1506308	127937		0.00	7.55	
12/15/15	0000005185	ARROWAY	1503172	1506308	127937		0.00	54.91	
12/15/15	0000008731	MARKAUTO PARTS	1503206	1506324	127955		(31.51)	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503206	1506324	127955		0.00	31.51	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503204	1506338	127973		(215.13)	0.00	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503204	1506338	127973		0.00	54.29	
12/15/15	0000011767	ROUTE 23 AUTOMALL	1503204	1506338	127973		0.00	160.84	
12/16/15	0000005185	ARROWAY	1503419				77.69	0.00	
12/18/15	0000008731	MARKAUTO PARTS	1503447				232.40	0.00	
12/31/15		PR VEHICLE REPAIR 12/18/15	24292				0.00	376.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(3,557.60)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	3,503.28	
									54.32
Total Item 0420		**VEHICLE MAINTENANCE**				**20,763.21**	**0.00**	**20,708.89**	**54.32**
A.7110.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0423		**TRAINING**				1,392.00			
01/23/15	0000010486	PARKS, GUIDO R.	1500442				70.00	0.00	
01/28/15	0000010486	PARKS, GUIDO R.	1500442				(70.00)	0.00	
02/03/15	0000012993	RICHARDS		1500180	123615		0.00	279.00	
02/03/15	0000012993	RICHARDS		1500180	123615		0.00	279.00	
02/03/15	0000012993	RICHARDS		1500180	123615		0.00	279.00	
04/10/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249				275.00	0.00	
04/15/15	0000012445	BRE/PRIME PROPERTIES	1501296				254.00	0.00	
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		(275.00)	0.00	
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		0.00	275.00	
04/20/15	0000012445	BRE/PRIME PROPERTIES	1501296	1501699	124790		(254.00)	0.00	
04/20/15	0000012445	BRE/PRIME PROPERTIES	1501296	1501699	124790		0.00	254.00	
									26.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
Total Item 0423		**TRAINING**				**1,392.00**	**0.00**	**1,366.00**	**26.00**
A.7110.0425		**CONTRACTUAL**				5,000.00			
05/07/15	0000012808	FIELDTURF	1501524				5,000.00	0.00	
11/20/15	0000012808	FIELDTURF	1501524	1506069	127742		(2,800.00)	0.00	
11/20/15	0000012808	FIELDTURF	1501524	1506069	127742		0.00	2,800.00	
11/20/15	0000012808	FIELDTURF	1501524				(2,200.00)	0.00	
									2,200.00
Total Item 0425		**MICROFILM**				**5,000.00**	**0.00**	**2,800.00**	**2,200.00**
A.7110.0428		**DUES**				0.00			
									0.00
Total Item 0428		**DUES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0430		**MISC EXPENSES**				338.00			
04/29/15	0000010293	GRAY, BRIAN		1502017	124935		0.00	10.00	
09/03/15	0000002315	CROWN TROPHY		1504460	126652		0.00	150.60	
									177.40
Total Item 0430		**SIGNAL MAINTENANCE**				**338.00**	**0.00**	**160.60**	**177.40**
A.7110.0431		**SIGNAGE**				0.00			
									0.00
Total Item 0431		**PAVEMENT MARKING**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0432		**BEAUTIFICATION**				14,598.00			
06/16/15	0000012466	NATURAL GREENSCAPES INC.		1502708	125474		0.00	3,210.00	
06/16/15	0000012466	NATURAL GREENSCAPES INC.		1502709	125474		0.00	3,024.00	
10/06/15	0000012466	NATURAL GREENSCAPES INC.		1505116	127082		0.00	2,700.00	
12/22/15	0000013304	HOLIDAY LIGHTS AND MAGIC INC.	1503484				(1,416.00)	0.00	
12/22/15	0000013304	HOLIDAY LIGHTS AND MAGIC INC.	1503484				7,080.00	0.00	
									0.00
Total Item 0432		**INVEST EXPEN**				**14,598.00**	**5,664.00**	**8,934.00**	**0.00**
A.7110.0434		**UNIFORMS**				5,600.00			
01/14/14	0000004597	CAPITAL UNIFORM SERVICE	1400220				182.75	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				5,600.00			
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	
01/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500096				559.00	0.00	
01/09/15	0000010918	CERRATO	1500097				150.00	0.00	
01/09/15	0000012467	FERREIRA	1500098				150.00	0.00	
01/09/15	0000010531	GELBMAN, BARRY	1500099				150.00	0.00	
01/09/15	0000012447	GOLDBERG	1500100				150.00	0.00	
01/09/15	0000009107	HAIGHT, VINCENT	1500101				150.00	0.00	
01/09/15	0000004472	HOEK, MICHAEL	1500102				150.00	0.00	
01/09/15	0000012163	HOLLBERG	1500103				150.00	0.00	
01/09/15	0000012120	MELILLO	1500104				150.00	0.00	
01/09/15	0000008040	MONOPOLI, DOMINIC	1500105				150.00	0.00	
01/09/15	0000010486	PARKS, GUIDO R.	1500106				150.00	0.00	
01/09/15	0000010919	PISANO	1500107				150.00	0.00	
01/09/15	0000007946	WILLIAMS	1500108				150.00	0.00	
01/09/15	0000010293	GRAY, BRIAN	1500109				150.00	0.00	
01/09/15	0000008371	ORLOWSKI, TODD	1500110				150.00	0.00	
01/09/15	0000012325	MANTZ	1500111				150.00	0.00	
02/03/15	0000009314	FASTENAL COMPANY	1500497				352.66	0.00	
02/03/15	0000009314	FASTENAL COMPANY	1500498				637.22	0.00	
02/03/15	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1500499				124.68	0.00	
02/03/15	0000009314	FASTENAL COMPANY	1500507				102.87	0.00	
02/10/15	0000010531	GELBMAN, BARRY	1500099	1500202	123742		(150.00)	0.00	
02/10/15	0000010531	GELBMAN, BARRY	1500099	1500202	123742		0.00	150.00	
02/12/15	0000010293	GRAY, BRIAN	1500109				(150.00)	0.00	
02/12/15	0000008371	ORLOWSKI, TODD	1500110				(150.00)	0.00	
02/18/15	0000012795	GHI MARKETING INC.	1500736				606.00	0.00	
02/18/15	0000008040	MONOPOLI, DOMINIC	1500105	1500350	123878		(149.57)	0.00	
02/18/15	0000008040	MONOPOLI, DOMINIC	1500105				(0.43)	0.00	
02/18/15	0000008040	MONOPOLI, DOMINIC	1500105	1500350	123878		0.00	149.57	
02/23/15	0000012120	MELILLO	1500104	1500450	123958		(150.00)	0.00	
02/23/15	0000012120	MELILLO	1500104	1500450	123958		0.00	150.00	
03/26/15	0000009314	FASTENAL COMPANY	1500507	1501053	124350		(102.87)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500507	1501053	124350		0.00	16.75	
03/26/15	0000009314	FASTENAL COMPANY	1500507	1501053	124350		0.00	33.50	
		FASTENAL COMPANY							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				5,600.00			
03/26/15	0000009314		1500507	1501053	124350		0.00	52.63	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		(637.22)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		0.00	71.20	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		0.00	90.72	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		0.00	201.89	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		0.00	33.65	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		0.00	119.88	
03/26/15	0000009314	FASTENAL COMPANY	1500498	1501057	124350		0.00	119.88	
03/26/15	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1500499	1501101	124371		(124.68)	0.00	
03/26/15	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1500499	1501101	124371		0.00	73.32	
03/26/15	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1500499	1501101	124371		0.00	51.36	
04/02/15	0000009314	FASTENAL COMPANY	1500497	1501266	124471		(251.90)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500497	1501266	124471		0.00	25.19	
04/02/15	0000009314	FASTENAL COMPANY	1500497	1501266	124471		0.00	226.73	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1501392	124546		(96.75)	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1501392	124546		0.00	96.75	
04/23/15	0000004597	CAPITAL UNIFORM SERVICE	1501428				522.00	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1500497	1501774	124836		(100.76)	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1500497	1501774	124836		0.00	100.77	
04/27/15	0000012467	FERREIRA	1500098	1501802	124851		(150.00)	0.00	
04/27/15	0000012467	FERREIRA	1500098	1501802	124851		0.00	150.00	
04/28/15	0000004472	HOEK, MICHAEL	1500102	1501888	124901		(105.11)	0.00	
04/28/15	0000004472	HOEK, MICHAEL	1500102				(44.89)	0.00	
04/28/15	0000004472	HOEK, MICHAEL	1500102	1501888	124901		0.00	105.11	
05/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1502194	125109		(43.00)	0.00	
05/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1502194	125109		0.00	43.00	
05/29/15	0000010919	PISANO	1500107				(150.00)	0.00	
06/05/15	0000010350	GRAINGER	1501750				134.90	0.00	
06/08/15	0000013108	GROSS	1501775				150.00	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1502621	125409		(53.75)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1502621	125409		0.00	53.75	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		(522.00)	0.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	63.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				5,600.00			
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	63.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	63.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	63.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	63.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	63.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	72.00	
06/17/15	0000004597	CAPITAL UNIFORM SERVICE	1501428	1502744	125499		0.00	72.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1503309	125884		(43.00)	0.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1503309	125884		0.00	43.00	
07/14/15	0000010350	GRAINGER	1501750	1503360	125910		(134.90)	0.00	
07/14/15	0000010350	GRAINGER	1501750	1503360	125910		0.00	134.90	
07/27/15	0000004597	CAPITAL UNIFORM SERVICE	1502191				90.00	0.00	
07/28/15	0000013108	GROSS	1501775	1503613	126106		(128.84)	0.00	
07/28/15	0000013108	GROSS	1501775				(21.16)	0.00	
07/28/15	0000013108	GROSS	1501775	1503613	126106		0.00	128.84	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1503871	126280		(43.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1503871	126280		0.00	43.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		(606.00)	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	298.20	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	64.08	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	166.32	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	77.40	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	0.68	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1504480	126660		(53.75)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1504480	126660		0.00	53.75	
09/03/15	0000010486	PARKS, GUIDO R.	1500106	1504531	126696		(150.00)	0.00	
09/03/15	0000010486	PARKS, GUIDO R.	1500106	1504531	126696		0.00	150.00	
09/16/15	0000012795	GHI MARKETING INC.	1502597				70.00	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502191	1505056	127047		(90.00)	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502191	1505056	127047		0.00	90.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1505060	127047		(43.00)	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1505060	127047		0.00	43.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1505332	127273		(43.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1505332	127273		0.00	43.00	
10/22/15	0000007946	WILLIAMS	1500108	1505353	127286		(124.98)	0.00	
10/22/15	0000007946	WILLIAMS	1500108	1505353	127286		0.00	124.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				5,600.00			
11/24/15	0000012795	GHI MARKETING INC.	1503222				70.00	0.00	
12/09/15	0000013292	O'KEEFE	1503365				150.00	0.00	
12/14/15	0000010918	CERRATO	1500097	1506249	127897		(137.99)	0.00	
12/14/15	0000010918	CERRATO	1500097				(12.01)	0.00	
12/14/15	0000010918	CERRATO	1500097	1506249	127897		0.00	137.99	
12/14/15	0000012795	GHI MARKETING INC.	1502597	1506262	127909		(70.00)	0.00	
12/14/15	0000012795	GHI MARKETING INC.	1502597	1506262	127909		0.00	33.00	
12/14/15	0000012795	GHI MARKETING INC.	1502597	1506262	127909		0.00	37.00	
12/15/15	0000010350	GRAINGER	1503372				161.29	0.00	
12/16/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1506386	128001		(53.75)	0.00	
12/16/15	0000004597	CAPITAL UNIFORM SERVICE	1500096	1506386	128001		0.00	53.75	
12/16/15	0000012447	GOLDBERG	1500100	1506412	128015		(150.00)	0.00	
12/16/15	0000012447	GOLDBERG	1500100	1506412	128015		0.00	150.00	
12/21/15	0000005873	BOB'S ARMY & NAVY	1503482				104.00	0.00	
12/31/15	0000012163	HOLLBERG	1500103				(150.00)	0.00	
12/31/15	0000007946	WILLIAMS	1500108				(25.02)	0.00	
12/31/15	0000012325	MANTZ	1500111				(150.00)	0.00	
12/31/15	0000013292	O'KEEFE	1503365				(150.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(571.29)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	536.51	
									552.95
Total Item 0434		**UNIFORMS**				**5,600.00**	**0.00**	**5,047.05**	**552.95**
A.7110.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0450		**WATER PURCHASE**				7,349.75			
01/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205				212.14	0.00	
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	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400205	1407240	123636		(3.98)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	1.58	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0450		**WATER PURCHASE**				7,349.75			
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	1.58	
04/13/15	0000004341	TOWN OF YORKTOWN WATER		1501521	124642		0.00	353.30	
04/20/15	0000004341	TOWN OF YORKTOWN WATER		1501705	124775		0.00	86.21	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	1.58	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	7.22	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	22.26	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	44.82	
07/28/15	0000004341	TOWN OF YORKTOWN WATER		1503582	126091		0.00	46.30	
07/28/15	0000004341	TOWN OF YORKTOWN WATER		1503582	126091		0.00	6.14	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	3.46	
08/26/15	0000004341	TOWN OF YORKTOWN WATER		1504364	126553		0.00	737.76	
08/26/15	0000004341	TOWN OF YORKTOWN WATER		1504365	126553		0.00	120.44	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504650	126771		0.00	636.00	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	7.22	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	1.58	
10/22/15	0000004341	TOWN OF YORKTOWN WATER		1505429	127272		0.00	80.40	
11/09/15	0000004341	TOWN OF YORKTOWN WATER		1505824	127566		0.00	1,233.84	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	3.46	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	1.58	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506734	128340		0.00	2,578.78	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	6.84	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	1,367.40	
									0.00
Total Item 0450		**WATER**				**7,349.75**	**0.00**	**7,349.75**	**0.00**
A.7110.0454		**PARK IMPROVEMENTS**				3,895.00			
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	0000011693	TORRE LUMBER & MASONRY	1403286				1,001.70	0.00	
12/19/14	0000010350	GRAINGER	1403284				276.00	0.00	
12/19/14	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1403283				2,056.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0454		**PARK IMPROVEMENTS**				3,895.00			
12/19/14	0000009314	FASTENAL COMPANY	1403287				323.94	0.00	
12/22/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330				1,545.50	0.00	
12/22/14	0000012404	MICHAEL DUBOVSKY	1403329				1,550.00	0.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403181	1406987	123357		(667.80)	0.00	
12/31/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403330	1407268	123654		(1,545.50)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403257	1407290	123672		(189.12)	0.00	
12/31/14	0000005305	HOME DEPOT CREDIT SERVICE	1403258	1407291	123672		(59.70)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403287	1407307	123686		(323.94)	0.00	
12/31/14	0000010350	GRAINGER	1403284	1407314	123690		(276.00)	0.00	
12/31/14	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1403283	1407321	123694		(2,056.50)	0.00	
12/31/14	0000011693	TORRE LUMBER & MASONRY	1403286	1407329	123698		(1,001.70)	0.00	
12/31/14	0000012404	MICHAEL DUBOVSKY	1403329	1407408	123799		(1,550.00)	0.00	
06/15/15	0000010350	GRAINGER	1501847				389.40	0.00	
07/14/15	0000010350	GRAINGER	1501847	1503359	125910		(389.40)	0.00	
07/14/15	0000010350	GRAINGER	1501847	1503359	125910		0.00	194.70	
07/14/15	0000010350	GRAINGER	1501847	1503359	125910		0.00	194.70	
08/14/15		PR HANOVER ELEC/DOWNING PARK	24175				0.00	(5,336.50)	
08/26/15	0000012404	MICHAEL DUBOVSKY		1504376	126601		0.00	3,350.00	
09/21/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502662				1,684.74	0.00	
11/30/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502662	1506145	127804		(1,684.74)	0.00	
11/30/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502662	1506145	127804		0.00	1,684.74	
12/21/15	0000012708	AMERICAN FOREST PRODUCTS LLC	1503464				3,657.60	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(3,657.60)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	3,657.60	
									149.76
Total Item 0454		**PARK IMPROVEMENTS**				**3,895.00**	**0.00**	**3,745.24**	**149.76**
A.7110.0463		**FEES**				220.00			
10/06/15	0000011584	NYS DEC		1505112	127071		0.00	110.00	
10/07/15	0000011584	NYS DEC		1505152	127137		0.00	110.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
									0.00
Total Item 0463		**PROPANE FUEL**				**220.00**	**0.00**	**220.00**	**0.00**
A.7110.0467		**INSURANCE**				2,378.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	203.47	
									2,174.53
Total Item 0467		**INSURANCE**				**2,378.00**	**0.00**	**203.47**	**2,174.53**
A.7110.0470		**GAS OIL**				14,384.33			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	971.32	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	753.76	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	957.40	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	800.17	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	962.94	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	1,001.76	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	1,550.96	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	1,333.00	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	663.81	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	553.84	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	663.64	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	487.33	
									3,684.40
A.7110.0470.0001		**DIESEL FUEL..**				15,000.00			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	1,059.13	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	1,211.91	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	1,122.01	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	442.03	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	1,126.87	
07/10/15		6/15 DIESEL SITES 2 & 5	24158				0.00	1,146.83	
07/31/15		ADD'L JUNE DIESEL SITES 2 & 5	24166				0.00	204.50	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	1,289.18	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0470.0001		**DIESEL FUEL..**				15,000.00			
09/22/15		8/15 DIESEL USED SITES 2 & 5	24200				0.00	1,121.26	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	1,070.42	
11/02/15		10/15 DIESEL USED SITES 2 & 5	24226				0.00	682.26	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	783.77	
12/31/15		12/15 DIESEL USED SITES 2 & 5	24268				0.00	496.51	
									3,243.32
Total Item 0470		**GAS & OIL**				**29,384.33**	**0.00**	**22,456.61**	**6,927.72**
A.7110.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0810		**MEDICAL INSURANCE**				124,347.89			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	21.14	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	10,555.06	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	10,555.06	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	21.14	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	21.14	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	10,555.06	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	21.14	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	10,555.06	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	19.03	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	9,198.41	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	19.03	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	9,198.41	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	21.14	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	11,911.71	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	21.14	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	10,555.06	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	21.14	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	10,555.06	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	21.14	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	10,555.06	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0810		**MEDICAL INSURANCE**				124,347.89			
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	9,951.27	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	19.03	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	19.03	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	9,951.27	
									6.16
Total Item 0810		**FICA**				**124,347.89**	**0.00**	**124,341.73**	**6.16**
A.7110.0811		**DENTAL INSURANCE**				12,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	1,061.84	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	1,061.84	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	1,061.84	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	1,061.84	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	940.87	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	940.87	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	1,061.84	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	1,061.84	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	1,061.84	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	1,061.84	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	1,018.83	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	1,018.83	
									85.88
Total Item 0811		**STATE RETIREMENT**				**12,500.00**	**0.00**	**12,414.12**	**85.88**
A.7110.0812		**VISION INSURANCE**				4,386.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	319.08	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	319.08	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	319.08	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	319.08	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	292.49	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	292.49	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	295.35	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0812		**VISION INSURANCE**				4,386.00			
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	375.64	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	322.20	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	322.20	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	295.35	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	295.35	
									618.61
Total Item 0812		**SOCIAL SECURITY**				**4,386.00**	**0.00**	**3,767.39**	**618.61**
Dept 7145		**NORWEST**							
A.7145.0430		**PROG EXPENSES**				38,232.00			
09/24/15	0000001706	NOR-WEST REGIONAL SERVICE	1502714				38,232.00	0.00	
09/28/15	0000001706	NOR-WEST REGIONAL SERVICE	1502714	1504937	126963		(38,232.00)	0.00	
09/28/15	0000001706	NOR-WEST REGIONAL SERVICE	1502714	1504937	126963		0.00	38,232.00	
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**38,232.00**	**0.00**	**38,232.00**	**0.00**
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.7180.0110		**TEMP HELP**				232,300.00			
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	168.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	2,837.58	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	9,293.53	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	18,290.77	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	38,793.39	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	45,571.25	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	44,627.38	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	37,139.53	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	25,569.71	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	9,198.61	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0110		**TEMP HELP**				232,300.00			
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	236.25	
									574.00
Total Item 0110		**PART TIME & SEASONAL**				**232,300.00**	**0.00**	**231,726.00**	**574.00**
A.7180.0201		**POOL EQUIP**				22,661.33			
02/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500748				79.98	0.00	
03/20/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067				2,157.05	0.00	
04/03/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197				8,548.68	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500748	1501953	124944		(79.98)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500748	1501953	124944		0.00	79.98	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		(8,548.68)	0.00	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		0.00	988.53	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		0.00	988.53	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		0.00	932.83	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		0.00	988.53	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		0.00	2,325.13	
05/13/15	0000012849	DOLPHIN EQUIPMENT CORP.	1501197	1502233	125149		0.00	2,325.13	
06/02/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501699				295.04	0.00	
07/01/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501699	1502948	125637		(295.04)	0.00	
07/01/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501699	1502948	125637		0.00	330.04	
07/02/15	0000009129	RECREONICS, INC.	1502023				312.90	0.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		(2,097.05)	0.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067				(60.00)	0.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	143.06	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	949.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	578.36	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	360.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	66.63	
08/17/15	0000009129	RECREONICS, INC.	1502023	1504056	126383		(312.90)	0.00	
08/17/15	0000009129	RECREONICS, INC.	1502023	1504056	126383		0.00	33.60	
08/17/15	0000009129	RECREONICS, INC.	1502023	1504056	126383		0.00	256.22	
08/17/15	0000009129	RECREONICS, INC.	1502023	1504056	126383		0.00	23.08	
09/16/15	0000002788	CORTZ INC	1502596				5,483.90	0.00	
09/24/15	0000011095	HIGHLAND PRODUCTS GROUP	1502698				5,808.78	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0201		**POOL EQUIP**				22,661.33			
10/22/15	0000011095	HIGHLAND PRODUCTS GROUP	1502698	1505383	127305		(5,808.78)	0.00	
10/22/15	0000011095	HIGHLAND PRODUCTS GROUP	1502698	1505383	127305		0.00	5,177.52	
10/22/15	0000011095	HIGHLAND PRODUCTS GROUP	1502698	1505383	127305		0.00	631.26	
10/28/15	0000002788	CORTZ INC	1502596	1505539	127402		(5,483.90)	0.00	
10/28/15	0000002788	CORTZ INC	1502596	1505539	127402		0.00	4,704.00	
10/28/15	0000002788	CORTZ INC	1502596	1505539	127402		0.00	779.90	
									0.00
Total Item 0201		**EQUIPMENT**				**22,661.33**	**0.00**	**22,661.33**	**0.00**
A.7180.0401		**SUPPLIES**				500.00			
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501770				173.94	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501770	1503376	125918		(173.94)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501770	1503376	125918		0.00	173.94	
									326.06
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**173.94**	**326.06**
A.7180.0402		**FIRST AID SUPPLIES**				3,700.00			
06/10/15	0000001631	MOORE MEDICAL	1501796				470.00	0.00	
06/12/15	0000011857	BOUND TREE MEDICAL LLC	1501818				104.18	0.00	
07/13/15	0000001631	MOORE MEDICAL	1501796	1503265	125850		(470.00)	0.00	
07/13/15	0000001631	MOORE MEDICAL	1501796	1503265	125850		0.00	470.00	
07/15/15	0000011857	BOUND TREE MEDICAL LLC	1501818	1503474	126000		(104.18)	0.00	
07/15/15	0000011857	BOUND TREE MEDICAL LLC	1501818	1503474	126000		0.00	104.18	
07/15/15	0000011857	BOUND TREE MEDICAL LLC	1501818	1503474	126000		0.00	25.42	
09/16/15	0000001631	MOORE MEDICAL	1502578				114.00	0.00	
10/15/15	0000001631	MOORE MEDICAL	1502578	1505191	127160		(114.00)	0.00	
10/15/15	0000001631	MOORE MEDICAL	1502578	1505191	127160		0.00	114.00	
10/22/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1502937				2,959.92	0.00	
11/20/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1502937	1506057	127739		(2,959.92)	0.00	
11/20/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1502937	1506057	127739		0.00	2,959.92	
									26.48
Total Item 0402		**DEPT SUPPLIES**				**3,700.00**	**0.00**	**3,673.52**	**26.48**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0406		**TELECOMMUNICATIONS/CABLE**				3,000.00			
01/15/15	0000007944	CABLEVISION		1500018	123482		0.00	29.95	
01/26/15	0000007944	CABLEVISION		1500081	123550		0.00	29.95	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	79.44	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	131.52	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	25.07	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	25.16	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	131.52	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	79.42	
03/24/15	0000007944	CABLEVISION		1500930	124273		0.00	29.95	
04/02/15	0000007944	CABLEVISION		1501250	124458		0.00	29.95	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	25.15	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	131.52	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	79.42	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	25.15	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	131.53	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	79.58	
05/07/15	0000007944	CABLEVISION		1502077	125022		0.00	29.95	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	79.56	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	25.19	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	134.11	
05/26/15	0000007944	CABLEVISION		1502370	125234		0.00	29.95	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	25.19	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	131.58	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	79.56	
07/02/15	0000007944	CABLEVISION		1503061	125707		0.00	29.95	
07/29/15	0000007944	CABLEVISION		1503670	126143		0.00	29.95	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	25.19	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	89.88	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	32.65	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	25.22	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	30.58	
08/25/15	0000007944	CABLEVISION		1504225	126506		0.00	29.95	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	56.78	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0406		**TELECOMMUNICATIONS/CABLE**				3,000.00			
09/16/15	0000011567	VERIZON		1504764	126849		0.00	27.81	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	30.30	
09/22/15	0000007944	CABLEVISION		1504831	126899		0.00	29.95	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	56.51	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	(90.70)	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	29.63	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	54.49	
11/09/15	0000007944	CABLEVISION		1505832	127579		0.00	29.95	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	25.19	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	29.62	
11/18/15	0000007944	CABLEVISION		1505945	127673		0.00	29.95	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	54.31	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	54.31	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	25.18	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	29.62	
12/31/15	0000007944	CABLEVISION		1506679	128255		0.00	29.95	
									604.41
Total Item 0406		**TELECOMMUNICATIONS**				**3,000.00**	**0.00**	**2,395.59**	**604.41**
A.7180.0407		**ELECTRICITY**				24,616.70			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	518.30	
02/18/15	0000001690	NYSEG		1500327	123864		0.00	1,652.25	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	153.34	
03/10/15	0000001690	NYSEG		1500743	124129		0.00	3,178.56	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	22.14	
04/02/15	0000001690	NYSEG		1501215	124438		0.00	1,924.35	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	309.96	
05/06/15	0000001690	NYSEG		1502044	125246		0.00	1,273.82	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	278.06	
06/04/15	0000001690	NYSEG		1502571	125376		0.00	637.28	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	1,141.82	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	359.84	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0407		**ELECTRICITY**				24,616.70			
07/14/15	0000001690	NYSEG		1503296	125877		0.00	667.76	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	1,209.43	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	(46.54)	
08/11/15	0000001690	NYSEG		1503779	126217		0.00	844.15	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	346.93	
09/03/15	0000001690	NYSEG		1504448	126644		0.00	842.76	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	1,592.54	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	334.28	
10/06/15	0000001690	NYSEG		1505031	127024		0.00	201.08	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	1,344.65	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	369.79	
11/09/15	0000001690	NYSEG		1505820	127555		0.00	172.20	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	247.90	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	344.70	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	364.32	
12/29/15	0000001690	NYSEG		1506544	128129		0.00	281.47	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	202.82	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506697	128270		0.00	398.14	
12/31/15	0000001690	NYSEG		1506721	128335		0.00	262.73	
									3,185.87
Total Item 0407		**ELECTRICITY**				**24,616.70**	**0.00**	**21,430.83**	**3,185.87**
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				160.00	0.00	
01/14/14	0000001621	MITCHELL HARDWARE, INC.	1400207				63.38	0.00	
01/16/14	0000005305	HOME DEPOT CREDIT SERVICE	1400280				52.14	0.00	
02/11/14	0000001574	MARSHALL ALARM SYS., INC.	1400558				500.00	0.00	
06/23/14	0000008075	SIMPLEX GRINNELL LP	1401866				140.00	0.00	
07/10/14	0000001621	MITCHELL HARDWARE, INC.	1402015				187.31	0.00	
08/27/14	0000001555	LOCKSMITH ON WHEELS	1402342				100.00	0.00	
08/27/14	0000012404	MICHAEL DUBOVSKY	1402345				662.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
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	0000008075	SIMPLEX GRINNELL LP	1401866	1407448	124007		(140.00)	0.00	
01/09/15	0000001574	MARSHALL ALARM SYS., INC.	1500093				300.00	0.00	
01/09/15	0000012404	MICHAEL DUBOVSKY	1500112				2,000.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500245				200.00	0.00	
01/20/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246				200.00	0.00	
01/20/15	0000006456	INTEGRITY PEST CONTROL	1500247				200.00	0.00	
01/20/15	0000001555	LOCKSMITH ON WHEELS	1500248				100.00	0.00	
01/20/15	0000011693	TORRE LUMBER & MASONRY	1500263				1,917.00	0.00	
01/20/15	0000010753	AQUATIC TECHNOLOGY, INC.	1500331				39.97	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				1,920.00	0.00	
01/28/15	0000010350	GRAINGER	1500482				78.84	0.00	
02/10/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500184	123711		(17.01)	0.00	
02/10/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1500184	123711		0.00	17.01	
02/11/15	0000005305	HOME DEPOT CREDIT SERVICE	1500608				34.56	0.00	
02/11/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610				270.72	0.00	
02/11/15	0000005305	HOME DEPOT CREDIT SERVICE	1500611				69.12	0.00	
02/11/15	0000009314	FASTENAL COMPANY	1500614				650.52	0.00	
02/11/15	0000010350	GRAINGER	1500619				374.22	0.00	
02/11/15	0000005305	HOME DEPOT CREDIT SERVICE	1500656				724.50	0.00	
02/11/15	0000008719	A.H. HARRIS & SONS, INC.	1500659				810.00	0.00	
02/11/15	0000010350	GRAINGER	1500660				152.04	0.00	
02/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688				88.89	0.00	
02/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500093	1500317	123858		(179.00)	0.00	
02/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500093	1500317	123858		0.00	179.00	
02/18/15	0000010753	AQUATIC TECHNOLOGY, INC.	1500331	1500359	123885		(39.97)	0.00	
02/18/15	0000010753	AQUATIC TECHNOLOGY, INC.	1500331	1500359	123885		0.00	31.02	
02/18/15	0000010753	AQUATIC TECHNOLOGY, INC.	1500331	1500359	123885		0.00	8.95	
02/18/15	0000011693	TORRE LUMBER & MASONRY	1500263	1500366	123891		(1,917.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
02/18/15	0000011693	TORRE LUMBER & MASONRY	1500263	1500366	123891		0.00	1,917.00	
02/23/15	0000010350	GRAINGER	1500482	1500434	123944		(78.84)	0.00	
02/23/15	0000010350	GRAINGER	1500482	1500434	123944		0.00	78.84	
02/26/15	0000009314	FASTENAL COMPANY	1500757				161.20	0.00	
02/26/15	0000010350	GRAINGER	1500778				147.82	0.00	
03/05/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891				200.00	0.00	
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500946				627.05	0.00	
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500952				61.70	0.00	
03/16/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025				74.40	0.00	
03/16/15	0000010350	GRAINGER	1501027				165.12	0.00	
03/16/15	0000012717	INTERLINE BRANDS INC.	1501031				9.24	0.00	
03/16/15	0000010350	GRAINGER	1501027				(165.12)	0.00	
03/16/15	0000010350	GRAINGER	1501027				385.28	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500246				(200.00)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500656	1500906	124256		(724.50)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500656	1500906	124256		0.00	724.50	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688	1500907	124256		(88.89)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688	1500907	124256		0.00	76.95	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500688	1500907	124256		0.00	11.94	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610	1500908	124256		(203.04)	0.00	
03/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610	1500908	124256		0.00	203.04	
03/26/15	0000008719	A.H. HARRIS & SONS, INC.	1500659	1501049	124347		(810.00)	0.00	
03/26/15	0000008719	A.H. HARRIS & SONS, INC.	1500659	1501049	124347		0.00	810.00	
03/26/15	0000010350	GRAINGER	1500619	1501065	124353		(374.22)	0.00	
03/26/15	0000010350	GRAINGER	1500619	1501065	124353		0.00	374.22	
03/26/15	0000010350	GRAINGER	1500660	1501066	124353		(152.04)	0.00	
03/26/15	0000010350	GRAINGER	1500660	1501066	124353		0.00	152.04	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(160.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	80.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	80.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(160.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	80.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	80.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500611	1501218	124442		(69.12)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500611	1501218	124442		0.00	69.12	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500608	1501219	124442		(34.56)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500608	1501219	124442		0.00	34.56	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610	1501220	124442		(67.68)	0.00	
04/02/15	0000005305	HOME DEPOT CREDIT SERVICE	1500610	1501220	124442		0.00	67.68	
04/02/15	0000009314	FASTENAL COMPANY	1500614				(0.21)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		(650.31)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	33.02	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	239.33	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	175.01	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	34.75	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	38.40	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	38.70	
04/02/15	0000009314	FASTENAL COMPANY	1500614	1501264	124471		0.00	91.10	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		(161.20)	0.00	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	161.20	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		(381.65)	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	158.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	63.75	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	63.60	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	26.40	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	69.90	
04/09/15	0000010350	GRAINGER	1500778	1501411	124561		(147.82)	0.00	
04/09/15	0000010350	GRAINGER	1500778	1501411	124561		0.00	78.30	
04/09/15	0000010350	GRAINGER	1500778	1501411	124561		0.00	69.52	
04/14/15	0000010350	GRAINGER	1501027	1501563	124673		(165.12)	0.00	
04/14/15	0000010350	GRAINGER	1501027	1501563	124673		0.00	165.12	
04/15/15	0000013063	SANITECH SERVICES	1501322				750.00	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(160.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	80.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	80.00	
04/20/15	0000008075	SIMPLEX GRINNELL LP	1501352				222.00	0.00	
04/20/15	0000012717	INTERLINE BRANDS INC.	1501353				415.62	0.00	
04/27/15	0000010350	GRAINGER	1501027	1501780	124840		(220.16)	0.00	
04/27/15	0000010350	GRAINGER	1501027	1501780	124840		0.00	220.16	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		(144.40)	0.00	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		0.00	144.40	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
04/29/15	0000001574	MARSHALL ALARM SYS., INC.		1501923	124921		0.00	95.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501031	1501999	124972		(9.24)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501031	1501999	124972		0.00	4.08	
04/29/15	0000012717	INTERLINE BRANDS INC.	1501031	1501999	124972		0.00	9.24	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500952	1502012	124982		(61.70)	0.00	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500952	1502012	124982		0.00	61.70	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		(101.00)	0.00	
04/29/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1502013	124982		0.00	101.00	
05/07/15	0000009314	FASTENAL COMPANY	1501511				271.81	0.00	
05/08/15	0000003502	SHEMIN NURSERIES, INC	1501541				871.46	0.00	
05/13/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1502184	125095		(66.22)	0.00	
05/13/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1502184	125095		0.00	66.22	
05/21/15	0000010350	GRAINGER	1501645				146.96	0.00	
05/21/15	0000012363	OSP FIRE PROTECTION	1501646				60.00	0.00	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541				(133.56)	0.00	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541	1502365	125230		(737.90)	0.00	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541	1502365	125230		0.00	36.30	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541	1502365	125230		0.00	297.00	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541	1502365	125230		0.00	255.80	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541	1502365	125230		0.00	148.80	
05/26/15	0000003502	SHEMIN NURSERIES, INC	1501541	1502365	125230		0.00	118.91	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		(74.40)	0.00	
06/01/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501025	1502442	125293		0.00	74.40	
06/02/15	0000012717	INTERLINE BRANDS INC.	1501353	1502523	125353		(415.62)	0.00	
06/02/15	0000012717	INTERLINE BRANDS INC.	1501353	1502523	125353		0.00	415.62	
06/02/15	0000013063	SANITECH SERVICES	1501322	1502533	125360		(750.00)	0.00	
06/02/15	0000013063	SANITECH SERVICES	1501322	1502533	125360		0.00	750.00	
06/15/15	0000001359	JAMES FORD PLUMBING AND	1501848				350.00	0.00	
06/15/15	0000008075	SIMPLEX GRINNELL LP	1501863				280.00	0.00	
06/15/15	0000012363	OSP FIRE PROTECTION	1501866				44.00	0.00	
06/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1502751	125503		(86.36)	0.00	
06/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1502751	125503		0.00	86.36	
07/02/15	0000005630	SABO		1503053	125701		0.00	250.00	
07/06/15	0000009314	FASTENAL COMPANY	1501511	1503179	125777		(271.81)	0.00	
07/06/15	0000009314	FASTENAL COMPANY	1501511	1503179	125777		0.00	153.68	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
07/06/15	0000009314	FASTENAL COMPANY	1501511	1503179	125777		0.00	118.13	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		(146.96)	0.00	
07/06/15	0000010350	GRAINGER	1501645	1503187	125783		0.00	146.96	
07/13/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1503264	125849		(3.22)	0.00	
07/13/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1503264	125849		0.00	3.22	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(160.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(160.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(160.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	80.00	
08/11/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1503775	126216		(30.59)	0.00	
08/11/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1503775	126216		0.00	30.59	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1504031	126371		(108.38)	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891				(5.26)	0.00	
08/17/15	0000005305	HOME DEPOT CREDIT SERVICE	1500891	1504031	126371		0.00	108.38	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(160.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	80.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	80.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		(60.00)	0.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	36.00	
08/18/15	0000012363	OSP FIRE PROTECTION	1501646	1504141	126460		0.00	44.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504636	126762		(1.67)	0.00	
09/15/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504636	126762		0.00	1.67	
09/16/15	0000008075	SIMPLEX GRINNELL LP	1501863	1504748	126838		(140.00)	0.00	
09/16/15	0000008075	SIMPLEX GRINNELL LP	1501863	1504748	126838		0.00	140.00	
09/21/15	0000005305	HOME DEPOT CREDIT SERVICE	1502655				100.00	0.00	
09/21/15	0000002309	WALLAUER'S	1502665				147.16	0.00	
09/21/15	0000010350	GRAINGER	1502667				804.46	0.00	
09/25/15	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732				258.12	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(160.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	80.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	80.00	
09/28/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504935	126961		(3.51)	0.00	
09/28/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1504935	126961		0.00	3.51	
09/28/15	0000005630	SABO		1504950	126975		0.00	395.00	
10/06/15	0000005305	HOME DEPOT CREDIT SERVICE		1505105	127053		0.00	30.64	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1505190	127159		(6.29)	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1500245	1505190	127159		0.00	6.29	
10/15/15	0000002309	WALLAUER'S	1502665	1505198	127166		(147.16)	0.00	
10/15/15	0000002309	WALLAUER'S	1502665	1505198	127166		0.00	147.16	
10/20/15	0000001574	MARSHALL ALARM SYS., INC.	1500093				(121.00)	0.00	
10/21/15	0000001359	JAMES FORD PLUMBING AND	1501848				(350.00)	0.00	
10/21/15	0000012363	OSP FIRE PROTECTION	1501866				(44.00)	0.00	
10/22/15	0000005305	HOME DEPOT CREDIT SERVICE	1502872				621.60	0.00	
10/22/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876				200.00	0.00	
10/22/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502932				4,527.48	0.00	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		(804.46)	0.00	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	41.34	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	65.94	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	87.06	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	111.24	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	107.20	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	89.52	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	43.53	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	38.19	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	123.66	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	29.73	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	29.58	
10/22/15	0000010350	GRAINGER	1502667	1505373	127298		0.00	37.47	
10/22/15	0000001359	JAMES FORD PLUMBING AND	1502949				300.00	0.00	
10/27/15	0000005305	HOME DEPOT CREDIT SERVICE	1502655	1505482	127358		(52.27)	0.00	
10/27/15	0000005305	HOME DEPOT CREDIT SERVICE	1502655	1505482	127358		0.00	52.27	
11/02/15	0000008075	SIMPLEX GRINNELL LP	1501352	1505656	127481		(222.00)	0.00	
11/02/15	0000008075	SIMPLEX GRINNELL LP	1501352	1505656	127481		0.00	222.00	
11/02/15	0000005305	HOME DEPOT CREDIT SERVICE		1505683	127476		0.00	181.60	
11/12/15	0000010350	GRAINGER	1503136				255.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				24,355.00			
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1505921	127658		(38.39)	0.00	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1505921	127658		0.00	38.39	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502872	1505922	127658		(275.28)	0.00	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502872	1505922	127658		0.00	275.28	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502872	1505922	127658		0.00	(6.88)	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502872	1505924	127658		(346.32)	0.00	
11/18/15	0000005305	HOME DEPOT CREDIT SERVICE	1502872	1505924	127658		0.00	412.92	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500247	1505938	127667		(155.00)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500247				(45.00)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500247	1505938	127667		0.00	155.00	
12/10/15	0000012404	MICHAEL DUBOVSKY	1500112				(2,000.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(160.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	80.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	80.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(160.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	80.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	80.00	
12/31/15	0000001555	LOCKSMITH ON WHEELS	1500248				(100.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(5,500.60)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	5,460.60	
12/31/15	0000012404	MICHAEL DUBOVSKY		1506694	128267		0.00	3,600.27	
12/31/15	0000005630	SABO		1506820	128525		0.00	165.00	
									51.07
A.7180.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				700.00			
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500946				206.50	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		(99.00)	0.00	
04/07/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501374	124529		0.00	99.00	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		(107.50)	0.00	
04/27/15	0000012965	DADE PAPER & BAG COMPANY	1500946	1501806	124854		0.00	107.50	
									493.50
Total Item 0416		**BUILDING MAINTENANCE**				**25,055.00**	**580.83**	**23,929.60**	**544.57**
A.7180.0421		**SYSTEMS MAINTENANCE**				1,000.00			
01/26/15	0000004308	VERMONT SYSTEMS, INC.		1500077	123545		0.00	920.90	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0421		**SYSTEMS MAINTENANCE**				1,000.00			
05/13/15	0000003777	SULLIVAN DATA MANAGEMENT		1502236	125106		0.00	2.65	
09/03/15	0000003777	SULLIVAN DATA MANAGEMENT		1504472	126658		0.00	3.29	
									73.16
Total Item 0421		**ALARM MAINTENANCE**				**1,000.00**	**0.00**	**926.84**	**73.16**
A.7180.0423		**TRAINING**				1,384.77			
01/23/15	0000008371	ORLOWSKI, TODD	1500441				240.00	0.00	
01/28/15	0000008371	ORLOWSKI, TODD	1500441				(240.00)	0.00	
03/20/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067				138.54	0.00	
04/10/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249				283.00	0.00	
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		(283.00)	0.00	
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		0.00	275.00	
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		0.00	8.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		(138.54)	0.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	72.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	66.54	
10/22/15	0000002102	YORKTOWN VOLUNTEER		1505321	127264		0.00	800.00	
11/06/15	0000002824	NYSRPS-SARATOGA SPA STATE	1503084				140.00	0.00	
11/12/15	0000002824	NYSRPS-SARATOGA SPA STATE	1503084	1505843	127607		(140.00)	0.00	
11/12/15	0000002824	NYSRPS-SARATOGA SPA STATE	1503084	1505843	127607		0.00	140.00	
									23.23
Total Item 0423		**TRAINING**				**1,384.77**	**0.00**	**1,361.54**	**23.23**
A.7180.0430		**PROGRAM EXPENSE**				3,821.00			
01/20/15	0000003024	NYS DEC	1500253				425.00	0.00	
01/26/15	0000003024	NYS DEC	1500253	1500071	123541		(425.00)	0.00	
01/26/15	0000003024	NYS DEC	1500253	1500071	123541		0.00	300.00	
01/26/15	0000003024	NYS DEC	1500253	1500071	123541		0.00	125.00	
01/28/15	0000003415	WEST CTY DEPT HEALTH	1500491				3,045.00	0.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		(3,045.00)	0.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	555.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	555.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	555.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0430		**PROGRAM EXPENSE**				3,821.00			
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	275.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	555.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	275.00	
02/03/15	0000003415	WEST CTY DEPT HEALTH	1500491	1500170	123602		0.00	275.00	
06/19/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921				250.41	0.00	
06/19/15	0000011588	W.B. MASON COMPANY, INC	1501929				24.95	0.00	
07/15/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502103				64.84	0.00	
07/15/15	0000011588	W.B. MASON COMPANY, INC	1501929	1503460	125995		(24.95)	0.00	
07/15/15	0000011588	W.B. MASON COMPANY, INC	1501929	1503460	125995		0.00	24.95	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		(250.41)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	122.40	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	108.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	20.01	
09/03/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502103	1504422	126633		(64.84)	0.00	
09/03/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502103	1504422	126633		0.00	64.84	
09/03/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502103	1504422	126633		0.00	10.66	
									0.14
Total Item 0430		**SIGNAL MAINTENANCE**				**3,821.00**	**0.00**	**3,820.86**	**0.14**
A.7180.0434		**UNIFORMS**				4,500.00			
02/18/15	0000012795	GHI MARKETING INC.	1500736				1,329.06	0.00	
02/18/15	0000012908	MARINE RESCUE PRODUCTS INC.	1500745				2,506.00	0.00	
03/05/15	0000001124	BSN SPORTS, INC.	1500921				242.76	0.00	
03/05/15	0000001917	S & S WORLDWIDE, INC.	1500923				17.64	0.00	
04/01/15	0000001917	S & S WORLDWIDE, INC.	1500923	1501178	124411		(17.64)	0.00	
04/01/15	0000001917	S & S WORLDWIDE, INC.	1500923	1501178	124411		0.00	17.64	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		(242.76)	0.00	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	242.76	
07/02/15	0000012908	MARINE RESCUE PRODUCTS INC.	1500745	1503008	125681		(2,506.00)	0.00	
07/02/15	0000012908	MARINE RESCUE PRODUCTS INC.	1500745	1503008	125681		0.00	1,764.00	
07/02/15	0000012908	MARINE RESCUE PRODUCTS INC.	1500745	1503008	125681		0.00	742.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		(1,329.06)	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	95.52	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	213.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	503.10	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0434		**UNIFORMS**				4,500.00			
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	517.44	
									404.54
Total Item 0434		**UNIFORMS**				**4,500.00**	**0.00**	**4,095.46**	**404.54**
A.7180.0446		**CUSTODIAL FEES**				0.00			
									0.00
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7180.0450		**WATER PURCHASE**				8,637.63			
04/13/15	0000004341	TOWN OF YORKTOWN WATER		1501521	124642		0.00	156.57	
06/18/15	0000004341	TOWN OF YORKTOWN WATER		1502792	125533		0.00	1,431.00	
07/28/15	0000004341	TOWN OF YORKTOWN WATER		1503583	126091		0.00	136.74	
07/28/15	0000004341	TOWN OF YORKTOWN WATER		1503583	126091		0.00	95.40	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504650	126771		0.00	3,186.36	
11/09/15	0000004341	TOWN OF YORKTOWN WATER		1505824	127566		0.00	2,248.26	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	1,383.30	
									0.00
Total Item 0450		**WATER**				**8,637.63**	**0.00**	**8,637.63**	**0.00**
A.7180.0451		**CHEMICALS**				19,082.90			
01/24/14	0000010936	AIRGAS EAST	1400351				1,012.05	0.00	
02/04/14	0000008759	H.KREVIT & COMPANY, INC.	1400481				788.40	0.00	
05/08/14	0000010936	AIRGAS EAST	1401403				360.00	0.00	
07/09/14	0000010936	AIRGAS EAST	1401962				828.00	0.00	
07/31/14	0000010936	AIRGAS EAST	1402177				84.00	0.00	
07/31/14	0000008759	H.KREVIT & COMPANY, INC.	1402176				2,508.00	0.00	
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	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				19,082.90			
02/11/15	0000010936	AIRGAS EAST	1500665				1,210.50	0.00	
02/26/15	0000012717	INTERLINE BRANDS INC.	1500766				987.35	0.00	
02/26/15	0000008759	H.KREVIT & COMPANY, INC.	1500773				1,110.00	0.00	
02/26/15	0000011298	KUEHNE CHEMICAL COMPANY, INC	1500774				1,600.00	0.00	
03/04/15	0000010936	AIRGAS EAST		1500685	124086		0.00	23.40	
03/10/15	0000001084	BEL-AQUA POOL SUPPLY INC	1500949				130.68	0.00	
03/16/15	0000012717	INTERLINE BRANDS INC.	1500989				37.89	0.00	
03/20/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067				195.26	0.00	
04/14/15	0000012717	INTERLINE BRANDS INC.	1500766	1501607	124697		(987.35)	0.00	
04/14/15	0000012717	INTERLINE BRANDS INC.	1500766	1501607	124697		0.00	987.35	
04/27/15	0000001084	BEL-AQUA POOL SUPPLY INC	1500949	1501749	124810		(130.65)	0.00	
04/27/15	0000001084	BEL-AQUA POOL SUPPLY INC	1500949				(0.03)	0.00	
04/27/15	0000001084	BEL-AQUA POOL SUPPLY INC	1500949	1501749	124810		0.00	130.65	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500989	1501998	124972		(37.89)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500989	1501998	124972		0.00	52.87	
05/13/15	0000010936	AIRGAS EAST	1500665	1502210	125128		(192.00)	0.00	
05/13/15	0000010936	AIRGAS EAST	1500665	1502210	125128		0.00	192.00	
05/14/15	0000008759	H.KREVIT & COMPANY, INC.	1501588				2,220.00	0.00	
05/14/15	0000008759	H.KREVIT & COMPANY, INC.	1501588				(1,110.00)	0.00	
05/14/15	0000008759	H.KREVIT & COMPANY, INC.	1501588				1,776.00	0.00	
06/01/15	0000008759	H.KREVIT & COMPANY, INC.	1500773	1502454	125298		(555.00)	0.00	
06/01/15	0000008759	H.KREVIT & COMPANY, INC.	1500773	1502454	125298		0.00	555.00	
06/02/15	0000010936	AIRGAS EAST	1500665	1502489	125326		(192.00)	0.00	
06/02/15	0000010936	AIRGAS EAST	1500665	1502489	125326		0.00	192.00	
06/05/15	0000010936	AIRGAS EAST	1501752				1,152.00	0.00	
06/09/15	0000010936	AIRGAS EAST	1500665	1502649	125426		(187.20)	0.00	
06/09/15	0000010936	AIRGAS EAST	1500665	1502649	125426		0.00	29.25	
06/09/15	0000010936	AIRGAS EAST	1500665	1502649	125426		0.00	29.25	
06/09/15	0000010936	AIRGAS EAST	1500665	1502649	125426		0.00	64.35	
06/09/15	0000010936	AIRGAS EAST	1500665	1502649	125426		0.00	64.35	
06/15/15	0000008759	H.KREVIT & COMPANY, INC.	1501864				2,886.00	0.00	
06/17/15	0000008759	H.KREVIT & COMPANY, INC.	1500773	1502782	125524		(555.00)	0.00	
06/17/15	0000008759	H.KREVIT & COMPANY, INC.	1500773	1502782	125524		0.00	555.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				19,082.90			
06/18/15	0000011298	KUEHNE CHEMICAL COMPANY, INC	1500774	1502814	125550		(1,600.00)	0.00	
06/18/15	0000011298	KUEHNE CHEMICAL COMPANY, INC	1500774	1502814	125550		0.00	1,679.62	
07/02/15	0000010936	AIRGAS EAST	1500665	1503072	125715		(96.00)	0.00	
07/02/15	0000010936	AIRGAS EAST	1500665	1503072	125715		0.00	96.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		(195.26)	0.00	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	64.84	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	64.84	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	32.42	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	64.84	
07/06/15	0000001084	BEL-AQUA POOL SUPPLY INC	1501067	1503131	125742		0.00	64.84	
07/06/15	0000008759	H.KREVIT & COMPANY, INC.	1501588	1503176	125776		(532.80)	0.00	
07/06/15	0000008759	H.KREVIT & COMPANY, INC.	1501588	1503176	125776		0.00	532.80	
07/06/15	0000008759	H.KREVIT & COMPANY, INC.	1501588	1503177	125776		(1,776.00)	0.00	
07/06/15	0000008759	H.KREVIT & COMPANY, INC.	1501588	1503177	125776		0.00	1,776.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503193	125787		(72.00)	0.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503193	125787		0.00	72.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503194	125787		(144.00)	0.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503194	125787		0.00	144.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503195	125787		(173.25)	0.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503195	125787		0.00	93.60	
07/06/15	0000010936	AIRGAS EAST	1500665	1503195	125787		0.00	93.60	
07/06/15	0000010936	AIRGAS EAST	1500665	1503196	125787		(84.00)	0.00	
07/06/15	0000010936	AIRGAS EAST	1500665	1503196	125787		0.00	84.00	
07/10/15	0000008759	H.KREVIT & COMPANY, INC.	1502079				2,997.00	0.00	
07/14/15	0000010936	AIRGAS EAST	1501752				(912.00)	0.00	
07/14/15	0000010936	AIRGAS EAST	1501752	1503365	125913		(240.00)	0.00	
07/14/15	0000010936	AIRGAS EAST	1501752	1503365	125913		0.00	168.00	
07/14/15	0000010936	AIRGAS EAST	1501752	1503365	125913		0.00	72.00	
07/22/15	0000010936	AIRGAS EAST	1502158				1,761.60	0.00	
07/31/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502249				868.14	0.00	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1503716	126188		(1,332.00)	0.00	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1503716	126188		0.00	1,332.00	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1501864	1503717	126188		(566.10)	0.00	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1501864	1503717	126188		0.00	566.10	
08/11/15	0000008759	H.KREVIT & COMPANY, INC.	1501864	1503797	126240		(499.50)	0.00	
08/11/15	0000008759	H.KREVIT & COMPANY, INC.	1501864	1503797	126240		0.00	499.50	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				19,082.90			
08/11/15	0000010936	AIRGAS EAST		1503828	126248		0.00	144.00	
08/12/15	0000010936	AIRGAS EAST		1503908	126304		0.00	187.20	
08/14/15	0000008759	H.KREVIT & COMPANY, INC.	1502350				2,997.00	0.00	
08/26/15	0000010936	AIRGAS EAST	1502158	1504321	126586		(252.00)	0.00	
08/26/15	0000010936	AIRGAS EAST	1502158	1504321	126586		0.00	48.00	
08/26/15	0000010936	AIRGAS EAST	1502158	1504321	126586		0.00	204.00	
09/03/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502249	1504423	126633		(868.13)	0.00	
09/03/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502249				(0.01)	0.00	
09/03/15	0000001084	BEL-AQUA POOL SUPPLY INC	1502249	1504423	126633		0.00	868.13	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504511	126683		(666.00)	0.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504511	126683		0.00	666.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504513	126683		(388.50)	0.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504513	126683		0.00	388.50	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504514	126683		(610.50)	0.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504514	126683		0.00	55.50	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504514	126683		0.00	555.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1502079	1504514	126683		0.00	1,054.50	
09/15/15	0000010936	AIRGAS EAST	1502158	1504689	126794		(524.70)	0.00	
09/15/15	0000010936	AIRGAS EAST	1502158	1504689	126794		0.00	112.50	
09/15/15	0000010936	AIRGAS EAST	1502158	1504689	126794		0.00	225.00	
09/15/15	0000010936	AIRGAS EAST	1502158	1504689	126794		0.00	93.60	
09/15/15	0000010936	AIRGAS EAST	1502158	1504689	126794		0.00	93.60	
09/15/15	0000010936	AIRGAS EAST	1502158	1504690	126794		(112.50)	0.00	
09/15/15	0000010936	AIRGAS EAST	1502158	1504690	126794		0.00	50.00	
09/15/15	0000010936	AIRGAS EAST	1502158	1504690	126794		0.00	62.50	
09/15/15	0000010936	AIRGAS EAST	1502158	1504690	126794		0.00	(25.00)	
09/16/15	0000008759	H.KREVIT & COMPANY, INC.	1502350	1504752	126840		(333.00)	0.00	
09/16/15	0000008759	H.KREVIT & COMPANY, INC.	1502350	1504752	126840		0.00	333.00	
09/22/15	0000010936	AIRGAS EAST	1500665				(70.05)	0.00	
09/22/15	0000008759	H.KREVIT & COMPANY, INC.	1501588				(577.20)	0.00	
09/22/15	0000008759	H.KREVIT & COMPANY, INC.	1501864				(1,820.40)	0.00	
09/28/15	0000010936	AIRGAS EAST	1502158	1504971	126989		(62.50)	0.00	
09/28/15	0000010936	AIRGAS EAST	1502158	1504971	126989		0.00	62.50	
10/15/15	0000010936	AIRGAS EAST	1502158	1505227	127194		(108.50)	0.00	
10/15/15	0000010936	AIRGAS EAST	1502158	1505227	127194		0.00	162.50	
10/15/15	0000010936	AIRGAS EAST	1502158	1505228	127194		(169.65)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				19,082.90			
10/15/15	0000010936	AIRGAS EAST	1502158	1505228	127194		0.00	93.60	
10/15/15	0000010936	AIRGAS EAST	1502158	1505228	127194		0.00	76.05	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(207.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	207.00	
									0.00
Total Item 0451		**CHEMICALS**				**19,082.90**	**2,988.75**	**16,094.15**	**0.00**
A.7180.0452		**AQUATIC SUPPLIES**				0.00			
									0.00
Total Item 0452		**AQUATIC SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7180.0453		**POOL MAINTENANCE**				17,234.92			
02/11/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500664				455.00	0.00	
02/26/15	0000009314	FASTENAL COMPANY	1500757				899.69	0.00	
02/26/15	0000010350	GRAINGER	1500764				284.76	0.00	
02/26/15	0000012717	INTERLINE BRANDS INC.	1500765				1,416.32	0.00	
02/26/15	0000012717	INTERLINE BRANDS INC.	1500767				885.25	0.00	
02/26/15	0000008782	MERCURY PAINT CORP.	1500769				247.72	0.00	
02/26/15	0000008782	MERCURY PAINT CORP.	1500770				1,178.40	0.00	
02/26/15	0000005305	HOME DEPOT CREDIT SERVICE	1500775				95.84	0.00	
03/03/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1500880				7.81	0.00	
03/06/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500664				(455.00)	0.00	
03/06/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500940				1,631.27	0.00	
03/10/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951				1,011.00	0.00	
03/10/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500970				57.00	0.00	
03/16/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986				2,261.04	0.00	
03/16/15	0000012717	INTERLINE BRANDS INC.	1500990				113.34	0.00	
03/16/15	0000012717	INTERLINE BRANDS INC.	1500994				21.90	0.00	
04/02/15	0000008782	MERCURY PAINT CORP.	1500770	1501259	124467		(1,032.00)	0.00	
04/02/15	0000008782	MERCURY PAINT CORP.	1500770				(146.40)	0.00	
04/02/15	0000008782	MERCURY PAINT CORP.	1500770	1501259	124467		0.00	1,032.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				17,234.92			
04/07/15	0000009314	FASTENAL COMPANY	1500757				(0.01)	0.00	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		(899.68)	0.00	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	48.22	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	71.84	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	432.00	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	32.73	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	55.30	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	55.30	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	79.87	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	31.01	
04/07/15	0000009314	FASTENAL COMPANY	1500757	1501317	124498		0.00	93.41	
04/09/15	0000010350	GRAINGER	1500764	1501413	124561		(225.88)	0.00	
04/09/15	0000010350	GRAINGER	1500764	1501413	124561		0.00	30.30	
04/09/15	0000010350	GRAINGER	1500764	1501413	124561		0.00	33.00	
04/09/15	0000010350	GRAINGER	1500764	1501413	124561		0.00	162.58	
04/10/15	0000001808	RADIO SHACK	1501243				39.96	0.00	
04/13/15	0000005305	HOME DEPOT CREDIT SERVICE	1500775	1501533	124650		(95.84)	0.00	
04/13/15	0000005305	HOME DEPOT CREDIT SERVICE	1500775	1501533	124650		0.00	95.84	
04/13/15	0000008782	MERCURY PAINT CORP.	1500769	1501546	124659		(247.72)	0.00	
04/13/15	0000008782	MERCURY PAINT CORP.	1500769	1501546	124659		0.00	37.92	
04/13/15	0000008782	MERCURY PAINT CORP.	1500769	1501546	124659		0.00	12.80	
04/13/15	0000008782	MERCURY PAINT CORP.	1500769	1501546	124659		0.00	46.44	
04/13/15	0000008782	MERCURY PAINT CORP.	1500769	1501546	124659		0.00	82.56	
04/13/15	0000008782	MERCURY PAINT CORP.	1500769	1501546	124659		0.00	68.00	
04/14/15	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1501268				350.00	0.00	
04/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951	1501630	124725		(982.20)	0.00	
04/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951				(28.80)	0.00	
04/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951	1501630	124725		0.00	411.00	
04/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951	1501630	124725		0.00	267.00	
04/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951	1501630	124725		0.00	283.00	
04/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1500951	1501630	124725		0.00	21.20	
04/20/15	0000008782	MERCURY PAINT CORP.	1501355				147.30	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				17,234.92			
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500970	1501768	124831		(45.97)	0.00	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500970				(11.03)	0.00	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500970	1501768	124831		0.00	32.00	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500970	1501768	124831		0.00	13.97	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		(2,252.72)	0.00	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		0.00	357.60	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		0.00	547.84	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		0.00	363.20	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		0.00	360.00	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		0.00	582.40	
04/27/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986	1501769	124831		0.00	41.68	
04/27/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1500880	1501784	124841		(7.81)	0.00	
04/27/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1500880	1501784	124841		0.00	7.81	
04/28/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500940	1501908	124910		(1,631.27)	0.00	
04/28/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500940	1501908	124910		0.00	1,631.27	
04/28/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500940	1501908	124910		0.00	(1,631.27)	
04/28/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500940	1501908	124910		0.00	1,676.60	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500990	1501995	124972		(50.54)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500990				(62.80)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500990	1501995	124972		0.00	50.54	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500765	1501996	124972		(1,416.32)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500765	1501996	124972		0.00	1,416.32	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500994	1502001	124972		(21.00)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500994				(0.90)	0.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500994	1502001	124972		0.00	21.00	
04/29/15	0000012717	INTERLINE BRANDS INC.	1500994	1502001	124972		0.00	13.91	
05/07/15	0000002456	ALL MAKES PUMP & MOTOR	1501525				500.00	0.00	
05/14/15	0000008719	A.H. HARRIS & SONS, INC.	1501587				526.00	0.00	
05/20/15	0000012717	INTERLINE BRANDS INC.	1500767	1502310	125193		(885.25)	0.00	
05/20/15	0000012717	INTERLINE BRANDS INC.	1500767	1502310	125193		0.00	991.48	
05/21/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1501639				666.50	0.00	
05/28/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1501678				440.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				17,234.92			
06/01/15	0000008782	MERCURY PAINT CORP.	1501355	1502455	125299		(147.30)	0.00	
06/01/15	0000008782	MERCURY PAINT CORP.	1501355	1502455	125299		0.00	147.30	
07/02/15	0000005630	SABO		1503052	125701		0.00	345.00	
07/06/15	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1501268	1503184	125780		(347.84)	0.00	
07/06/15	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1501268				(2.16)	0.00	
07/06/15	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1501268	1503184	125780		0.00	320.00	
07/06/15	0000009852	LINCOLN COMMERCIAL POOL EQUIPMENT	1501268	1503184	125780		0.00	27.84	
07/07/15	0000001084	BEL-AQUA POOL SUPPLY INC		1503197	125790		0.00	202.89	
07/14/15	0000008719	A.H. HARRIS & SONS, INC.	1501587	1503336	125900		(526.00)	0.00	
07/14/15	0000008719	A.H. HARRIS & SONS, INC.	1501587	1503336	125900		0.00	176.00	
07/14/15	0000008719	A.H. HARRIS & SONS, INC.	1501587	1503336	125900		0.00	350.00	
07/14/15	0000008719	A.H. HARRIS & SONS, INC.	1501587	1503336	125900		0.00	215.00	
08/28/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502477				21.70	0.00	
09/09/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502530				21.70	0.00	
09/22/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502477	1504846	126912		(21.70)	0.00	
09/22/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502477	1504846	126912		0.00	13.80	
09/22/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502477	1504846	126912		0.00	7.90	
10/02/15	0000012116	RYAN HERCO PRODUCTS CORP	1502806				1,177.81	0.00	
10/06/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502530	1505081	127067		(21.70)	0.00	
10/06/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502530	1505081	127067		0.00	13.80	
10/06/15	0000010883	NEW YORK REPLACEMENT PARTS CORP	1502530	1505081	127067		0.00	7.90	
10/20/15	0000010350	GRAINGER	1500764				(58.88)	0.00	
10/20/15	0000007458	ACCENT CONTROL SYSTEMS, INC.	1500986				(8.32)	0.00	
10/20/15	0000001808	RADIO SHACK	1501243				(39.96)	0.00	
10/21/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1501639				(666.50)	0.00	
10/21/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1501678				(440.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				17,234.92			
10/23/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1502956				2,066.00	0.00	
10/27/15	0000002456	ALL MAKES PUMP & MOTOR	1501525				(500.00)	0.00	
10/29/15	0000011693	TORRE LUMBER & MASONRY	1503001				958.50	0.00	
11/12/15	0000010350	GRAINGER	1503136				484.96	0.00	
12/15/15	0000002456	ALL MAKES PUMP & MOTOR	1503379				200.00	0.00	
12/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1502956	1506310	127939		(2,056.00)	0.00	
12/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1502956				(10.00)	0.00	
12/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1502956	1506310	127939		0.00	2,016.00	
12/15/15	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1502956	1506310	127939		0.00	40.00	
12/16/15	0000011693	TORRE LUMBER & MASONRY	1503001	1506408	128012		(958.50)	0.00	
12/16/15	0000011693	TORRE LUMBER & MASONRY	1503001	1506408	128012		0.00	958.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,862.77)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	1,862.77	
									570.55
Total Item 0453		**POOL MAINTENANCE**				**17,234.92**	**0.00**	**16,664.37**	**570.55**
A.7180.0455		**SWIM LEAGUE EXPENSE**				0.00			
									0.00
Total Item 0455		**SWIM LEAGUE EXPENSE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7190		**AQUATICS**							
A.7190.0110		**PART TIME & SEASONAL**				17,610.00			
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	30.00	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	449.00	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	1,691.19	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	2,044.63	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	1,487.05	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	1,055.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	847.26	

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Fund A		**GENERAL FUND**							
Dept 7190		**AQUATICS**							
A.7190.0110		**PART TIME & SEASONAL**				17,610.00			
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	2,564.69	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	2,624.82	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	1,743.64	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	196.76	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	556.12	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	485.81	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	671.25	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	581.00	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	581.63	
									0.15
Total Item 0110		**PART TIME & SEASONAL**				**17,610.00**	**0.00**	**17,609.85**	**0.15**
A.7190.0430		**PROGRAM EXPENSE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7190.0446		**CUSTODIAL FEES**				3,850.00			
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	
03/16/15	0000001523	LAKELAND CENTRAL SCHOOL D	1501013				1,656.00	0.00	
06/17/15	0000001523	LAKELAND CENTRAL SCHOOL D	1501013	1502727	125486		(966.00)	0.00	
06/17/15	0000001523	LAKELAND CENTRAL SCHOOL D	1501013	1502727	125486		0.00	966.00	
09/09/15	0000001523	LAKELAND CENTRAL SCHOOL D	1502544				2,875.50	0.00	
10/20/15	0000001523	LAKELAND CENTRAL SCHOOL D	1501013				(690.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,875.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24458				0.00	2,707.75	
									176.25
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**3,850.00**	**0.00**	**3,673.75**	**176.25**
Dept 7215		**CENTRAL GARAGE**							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0101		**SALARIES**				213,097.89			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	5,706.37	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	8,151.97	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	8,151.97	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	8,151.95	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	8,151.94	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	8,151.96	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	8,151.97	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	8,151.96	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	8,151.96	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	8,151.97	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	8,151.97	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	8,151.96	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	88.13	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	176.25	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	8,151.97	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	8,151.97	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	70.50	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	8,151.97	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	8,151.96	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	88.13	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	8,151.96	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	88.13	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	8,151.97	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	35.25	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	8,151.97	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	8,151.97	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	8,151.97	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	8,151.97	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	8,151.97	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	8,151.97	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	8,151.97	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0101		**SALARIES**				213,097.89			
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	11,197.96	
									0.00
Total Item 0101		**SALARIES**				**213,097.89**	**0.00**	**213,097.89**	**0.00**
A.7215.0105		**OVERTIME**				152.11			
05/06/15		PR #9 LEGLER OT CHG TO A7215.105 S/B SR7210.105	24102				0.00	(268.36)	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	268.36	
									152.11
A.7215.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**152.11**	**0.00**	**0.00**	**152.11**
A.7215.0106		**LONGEVITY**				2,800.00			
09/10/15		P/R OTHER GROSS PAY	21853				0.00	1,400.00	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,800.00**	**0.00**	**2,800.00**	**0.00**
A.7215.0108		**LUMP SUM**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0109		**STIPEND**				0.00			
									0.00
Total Item 0109		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0110		**TEMP**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0132		**STIPEND-MECHANIC/AUTO**				2,700.00			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	2,700.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**2,700.00**	**0.00**	**2,700.00**	**0.00**
A.7215.0201		**EQUIP**				1,808.00			
01/20/15	0000001901	SNAP ON TOOLS CORP	1500294				263.97	0.00	
01/22/15	0000001902	SNAP-ON INDUSTRIAL	1500370				522.12	0.00	
01/22/15	0000004763	MT.KISCO TRUCK & AUTO	1500424				337.12	0.00	
02/05/15	0000008519	GERMANO	1500593				62.42	0.00	
02/10/15	0000012939	OPUS INSPECTION		1500245	123757		0.00	34.88	
02/18/15	0000001901	SNAP ON TOOLS CORP	1500294	1500334	123867		(263.97)	0.00	
02/18/15	0000001901	SNAP ON TOOLS CORP	1500294	1500334	123867		0.00	87.99	
02/18/15	0000001901	SNAP ON TOOLS CORP	1500294	1500334	123867		0.00	87.99	
02/18/15	0000001901	SNAP ON TOOLS CORP	1500294	1500334	123867		0.00	87.99	
03/03/15	0000001902	SNAP-ON INDUSTRIAL	1500370	1500540	124032		(522.12)	0.00	
03/03/15	0000001902	SNAP-ON INDUSTRIAL	1500370	1500540	124032		0.00	287.25	
03/03/15	0000001902	SNAP-ON INDUSTRIAL	1500370	1500540	124032		0.00	157.73	
03/03/15	0000001902	SNAP-ON INDUSTRIAL	1500370	1500540	124032		0.00	77.14	
03/16/15	0000009314	FASTENAL COMPANY	1500985				277.64	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(62.42)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	62.42	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		(337.12)	0.00	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	252.62	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	84.50	
04/15/15	0000001901	SNAP ON TOOLS CORP	1501306				21.65	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		(277.64)	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		0.00	269.49	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		0.00	8.15	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		0.00	(269.49)	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		0.00	269.50	
05/13/15	0000001901	SNAP ON TOOLS CORP	1501306	1502186	125098		(21.65)	0.00	
05/13/15	0000001901	SNAP ON TOOLS CORP	1501306	1502186	125098		0.00	21.65	
06/18/15	0000001901	SNAP ON TOOLS CORP		1502791	125532		0.00	104.00	
07/02/15	0000001901	SNAP ON TOOLS CORP	1502011				57.99	0.00	
07/31/15	0000012675	SYN-TECH SYSTEMS, INC.	1502264				42.00	0.00	
08/12/15	0000001901	SNAP ON TOOLS CORP	1502011	1503851	126271		(57.99)	0.00	
08/12/15	0000001901	SNAP ON TOOLS CORP	1502011	1503851	126271		0.00	57.99	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0201		**EQUIP**				1,808.00			
09/02/15	0000001902	SNAP-ON INDUSTRIAL	1502510				67.28	0.00	
09/08/15	0000012675	SYN-TECH SYSTEMS, INC.	1502264	1504578	126736		(42.00)	0.00	
09/08/15	0000012675	SYN-TECH SYSTEMS, INC.	1502264	1504578	126736		0.00	17.00	
09/08/15	0000012675	SYN-TECH SYSTEMS, INC.	1502264	1504578	126736		0.00	17.00	
09/08/15	0000012675	SYN-TECH SYSTEMS, INC.	1502264	1504578	126736		0.00	8.00	
09/08/15	0000012675	SYN-TECH SYSTEMS, INC.	1502264	1504578	126736		0.00	13.00	
10/15/15	0000001902	SNAP-ON INDUSTRIAL	1502510	1505197	127164		(67.28)	0.00	
10/15/15	0000001902	SNAP-ON INDUSTRIAL	1502510	1505197	127164		0.00	18.60	
10/15/15	0000001902	SNAP-ON INDUSTRIAL	1502510	1505197	127164		0.00	32.63	
10/15/15	0000001902	SNAP-ON INDUSTRIAL	1502510	1505197	127164		0.00	16.05	
									3.92
Total Item 0201		**EQUIPMENT**				**1,808.00**	**0.00**	**1,804.08**	**3.92**
A.7215.0401		**SUPPLIES**				21.49			
04/29/15	0000004912	PETTY CASH		1501927	124924		0.00	21.49	
									0.00
A.7215.0401.0001		**SUPPLIES.INK & TONER**				150.00			
									150.00
Total Item 0401		**SUPPLIES**				**171.49**	**0.00**	**21.49**	**150.00**
A.7215.0402		**SUPPLIES**				930.38			
07/16/14	0000010936	AIRGAS EAST	1402044				35.10	0.00	
12/31/14	0000010936	AIRGAS EAST	1402044				(17.55)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402044	1407471	124610		(17.55)	0.00	
01/09/15	0000010936	AIRGAS EAST	1500077				105.30	0.00	
02/26/15	0000001662	NEW ENGLAND BUSINESS SVC.	1500813				170.99	0.00	
03/04/15	0000010936	AIRGAS EAST	1500077	1500642	124085		(17.55)	0.00	
03/04/15	0000010936	AIRGAS EAST	1500077	1500642	124085		0.00	5.85	
03/04/15	0000010936	AIRGAS EAST	1500077	1500642	124085		0.00	5.85	
03/04/15	0000010936	AIRGAS EAST	1500077	1500642	124085		0.00	5.85	
03/23/15	0000001662	NEW ENGLAND BUSINESS SVC.	1500813	1500845	124229		(170.99)	0.00	
03/23/15	0000001662	NEW ENGLAND BUSINESS SVC.	1500813	1500845	124229		0.00	155.99	
03/23/15	0000001662	NEW ENGLAND BUSINESS SVC.	1500813	1500845	124229		0.00	16.19	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**SUPPLIES**				930.38			
06/09/15	0000010936	AIRGAS EAST	1500077	1502647	125426		(17.55)	0.00	
06/09/15	0000010936	AIRGAS EAST	1500077	1502647	125426		0.00	5.85	
06/09/15	0000010936	AIRGAS EAST	1500077	1502647	125426		0.00	5.85	
06/09/15	0000010936	AIRGAS EAST	1500077	1502647	125426		0.00	5.85	
06/22/15	0000010936	AIRGAS EAST		1502942	125626		0.00	17.55	
07/06/15	0000010936	AIRGAS EAST	1500077	1503190	125787		(35.10)	0.00	
07/06/15	0000010936	AIRGAS EAST	1500077	1503190	125787		0.00	11.70	
07/06/15	0000010936	AIRGAS EAST	1500077	1503190	125787		0.00	11.70	
07/06/15	0000010936	AIRGAS EAST	1500077	1503190	125787		0.00	11.70	
07/14/15	0000010936	AIRGAS EAST	1500077	1503364	125913		(17.55)	0.00	
07/14/15	0000010936	AIRGAS EAST	1500077	1503364	125913		0.00	11.70	
07/14/15	0000010936	AIRGAS EAST	1500077	1503364	125913		0.00	5.85	
08/12/15	0000010936	AIRGAS EAST	1500077	1503906	126304		(17.55)	0.00	
08/12/15	0000010936	AIRGAS EAST	1500077	1503906	126304		0.00	5.85	
08/12/15	0000010936	AIRGAS EAST	1500077	1503906	126304		0.00	11.70	
08/14/15	0000010936	AIRGAS EAST	1502365				87.75	0.00	
09/08/15	0000010936	AIRGAS EAST		1504540	126706		0.00	17.55	
09/21/15	0000010936	AIRGAS EAST	1502613				70.20	0.00	
10/06/15	0000010936	AIRGAS EAST		1505109	127069		0.00	17.55	
10/13/15	0000008731	MARKAUTO PARTS	1502847				199.00	0.00	
10/22/15	0000010936	AIRGAS EAST	1502882				54.51	0.00	
10/22/15	0000010936	AIRGAS EAST	1502613	1505379	127302		(17.55)	0.00	
10/22/15	0000010936	AIRGAS EAST	1502613	1505379	127302		0.00	5.85	
10/22/15	0000010936	AIRGAS EAST	1502613	1505379	127302		0.00	5.85	
10/22/15	0000010936	AIRGAS EAST	1502613	1505379	127302		0.00	5.85	
11/02/15	0000008731	MARKAUTO PARTS	1502847	1505655	127483		(199.00)	0.00	
11/02/15	0000008731	MARKAUTO PARTS	1502847	1505655	127483		0.00	199.00	
11/20/15	0000010936	AIRGAS EAST	1502613	1506009	127713		(17.55)	0.00	
11/20/15	0000010936	AIRGAS EAST	1502613	1506009	127713		0.00	5.85	
11/20/15	0000010936	AIRGAS EAST	1502613	1506009	127713		0.00	5.85	
11/20/15	0000010936	AIRGAS EAST	1502613	1506009	127713		0.00	5.85	
12/30/15	0000010936	AIRGAS EAST	1502613	1506602	128162		(17.55)	0.00	
12/30/15	0000010936	AIRGAS EAST	1502613	1506602	128162		0.00	5.85	
12/30/15	0000010936	AIRGAS EAST	1502613	1506602	128162		0.00	5.85	
		AIRGAS EAST							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**SUPPLIES**				930.38			
12/30/15	0000010936		1502613	1506602	128162		0.00	5.85	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					(72.06)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24460				0.00	72.06	
									188.79
Total Item 0402		**DEPT SUPPLIES**				**930.38**	**87.75**	**653.84**	**188.79**
A.7215.0406		**TELECOMMUNICATIONS**				1,393.43			
01/26/15	0000011567	VERIZON		1500089	123558		0.00	24.41	
02/03/15	0000007592	BRIDGECOM INTERNATIONAL		1500176	123608		0.00	59.94	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	10.16	
03/10/15	0000007592	BRIDGECOM INTERNATIONAL		1500735	124131		0.00	69.14	
04/02/15	0000007592	BRIDGECOM INTERNATIONAL		1501286	124456		0.00	71.61	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	19.09	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	19.13	
04/29/15	0000007592	BRIDGECOM INTERNATIONAL		1501930	124926		0.00	69.88	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	19.58	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	24.44	
06/09/15	0000007592	BRIDGECOM INTERNATIONAL		1502666	125416		0.00	69.37	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	19.66	
07/02/15	0000007592	BRIDGECOM INTERNATIONAL		1503059	125706		0.00	72.19	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	24.47	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	19.56	
08/11/15	0000007592	BRIDGECOM INTERNATIONAL		1503822	126238		0.00	65.79	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	24.47	
09/03/15	0000007592	BRIDGECOM INTERNATIONAL		1504500	126676		0.00	70.03	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	20.30	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	24.47	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0406		**TELECOMMUNICATIONS**				1,393.43			
09/22/15	0000011567	VERIZON		1504891	126918		0.00	19.37	
10/06/15	0000007592	BRIDGECOM INTERNATIONAL		1505107	127060		0.00	72.79	
10/28/15	0000007592	BRIDGECOM INTERNATIONAL		1505584	127418		0.00	70.09	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	24.45	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	20.21	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	24.45	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	81.32	
12/16/15	0000007592	BRIDGECOM INTERNATIONAL		1506387	128002		0.00	71.90	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	19.39	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	24.45	
12/31/15	0000007592	BRIDGECOM INTERNATIONAL		1506674	128254		0.00	69.62	
									0.00
A.7215.0406.0001		**CELLULAR TELEPHONE..**				250.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	18.51	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	18.51	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	18.51	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	18.30	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	18.38	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	18.38	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	18.41	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	18.40	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	18.40	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	18.40	
									28.74
Total Item 0406		**TELECOMMUNICATIONS**				**1,643.43**	**0.00**	**1,614.69**	**28.74**
A.7215.0407		**ELECTRICITY**				8,500.00			
02/18/15	0000001690	NYSEG		1500324	123864		0.00	550.17	
03/04/15	0000001690	NYSEG		1500618	124063		0.00	1,475.93	
04/02/15	0000001690	NYSEG		1501211	124438		0.00	970.55	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0407		**ELECTRICITY**				8,500.00			
05/06/15	0000001690	NYSEG		1502039	125246		0.00	414.38	
06/01/15	0000001690	NYSEG		1502397	125259		0.00	155.00	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	69.30	
07/01/15	0000001690	NYSEG		1502964	125645		0.00	140.59	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	65.92	
08/03/15	0000001690	NYSEG		1503732	126170		0.00	83.92	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	72.68	
09/03/15	0000001690	NYSEG		1504441	126644		0.00	76.12	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	79.44	
10/06/15	0000001690	NYSEG		1505025	127024		0.00	76.87	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	74.37	
10/28/15	0000001690	NYSEG		1505528	127394		0.00	61.73	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	59.16	
12/16/15	0000001690	NYSEG		1506380	127997		0.00	152.41	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	86.20	
12/31/15	0000001690	NYSEG		1506719	128335		0.00	137.26	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	91.27	
									3,606.73
Total Item 0407		**ELECTRICITY**				**8,500.00**	**0.00**	**4,893.27**	**3,606.73**
A.7215.0411		**PRINTING**				350.00			
04/15/15	0000001784	PREFERRED BUSINESS FORMS	1501297				342.64	0.00	
05/13/15	0000001784	PREFERRED BUSINESS FORMS	1501297	1502185	125097		(342.64)	0.00	
05/13/15	0000001784	PREFERRED BUSINESS FORMS	1501297	1502185	125097		0.00	313.32	
05/13/15	0000001784	PREFERRED BUSINESS FORMS	1501297	1502185	125097		0.00	29.32	
									7.36
Total Item 0411		**PRINTING**				**350.00**	**0.00**	**342.64**	**7.36**
A.7215.0416		**BUILDING MAINTENANCE**				6,009.46			
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400620				6.00	0.00	
12/11/14	0000012361	HRR INDUSTRIES, INC.	1403185				1,560.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0416		**BUILDING MAINTENANCE**				6,009.46			
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403185				(445.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1407037	123390		(6.00)	0.00	
12/31/14	0000012361	HRR INDUSTRIES, INC.	1403185	1407184	123527		(1,115.00)	0.00	
01/14/15	0000012361	HRR INDUSTRIES, INC.	1500226				430.00	0.00	
01/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500460				78.00	0.00	
02/03/15	0000012361	HRR INDUSTRIES, INC.	1500540				770.00	0.00	
02/17/15	0000001299	DUTCHESS OVERHEAD DOORS	1500698				1,232.00	0.00	
02/19/15	0000012404	MICHAEL DUBOVSKY		1500388	123910		0.00	728.50	
02/19/15	0000012361	HRR INDUSTRIES, INC.	1500226	1500395	123909		(430.00)	0.00	
02/19/15	0000012361	HRR INDUSTRIES, INC.	1500226	1500395	123909		0.00	430.00	
02/26/15	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1500836				2,140.00	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500890	124249		(7.50)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500890	124249		0.00	7.50	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500897	124249		(6.00)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500897	124249		0.00	6.00	
04/15/15	0000001299	DUTCHESS OVERHEAD DOORS	1500698	1501623	124709		(1,232.00)	0.00	
04/15/15	0000001299	DUTCHESS OVERHEAD DOORS	1500698	1501623	124709		0.00	1,232.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1501894	124902		(6.00)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1501894	124902		0.00	6.00	
04/29/15	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1500836	1501967	124950		(2,140.00)	0.00	
04/29/15	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1500836	1501967	124950		0.00	2,090.00	
04/29/15	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1500836	1501967	124950		0.00	50.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502418	125275		(7.50)	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502418	125275		0.00	7.50	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502995	125662		(6.00)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502995	125662		0.00	6.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1503863	126280		(6.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1503863	126280		0.00	6.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504481	126660		(7.50)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504481	126660		0.00	7.50	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0416		**BUILDING MAINTENANCE**				6,009.46			
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504821	126890		(6.00)	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504821	126890		0.00	6.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505331	127273		(6.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505331	127273		0.00	6.00	
11/10/15	0000012404	MICHAEL DUBOVSKY	1503096				250.00	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505908	127649		(7.50)	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505908	127649		0.00	7.50	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1506562	128138		(6.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1506562	128138		0.00	6.00	
12/31/15		TRI-COMM:SW/CG 12/15 A/L	24326				0.00	57.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					(6.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24460				0.00	7.50	
									321.96
A.7215.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				150.00			
									150.00
A.7215.0416.0002		**BUILDING MAINTENANCE.REGULATORY COMPLIANCE**				166.73			
									166.73
Total Item 0416		**BUILDING MAINTENANCE**				**6,326.19**	**1,020.00**	**4,667.50**	**638.69**
A.7215.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0418		**EQUIPMENT MAINTENANCE**				677.00			
05/08/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534				270.67	0.00	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534	1503234	125829		(270.67)	0.00	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534	1503234	125829		0.00	397.33	
07/22/15	0000009904	RED MOUNTAIN INC	1502156				143.86	0.00	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		(143.86)	0.00	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		0.00	43.00	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		0.00	82.50	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0418		**EQUIPMENT MAINTENANCE**				677.00			
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		0.00	18.36	
08/24/15	0000008731	MARKAUTO PARTS	1502447				25.71	0.00	
08/28/15	0000009904	RED MOUNTAIN INC	1502478				92.09	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502447	1504677	126789		(25.71)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502447	1504677	126789		0.00	25.71	
09/22/15	0000009904	RED MOUNTAIN INC	1502478	1504844	126909		(92.09)	0.00	
09/22/15	0000009904	RED MOUNTAIN INC	1502478	1504844	126909		0.00	81.50	
09/22/15	0000009904	RED MOUNTAIN INC	1502478	1504844	126909		0.00	10.59	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	18.00	
									0.01
A.7215.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				150.00			
03/16/15	0000004252	EAGLE BUSINESS MACHINES	1501005				150.00	0.00	
04/28/15	0000004252	EAGLE BUSINESS MACHINES	1501005	1501886	124899		(150.00)	0.00	
04/28/15	0000004252	EAGLE BUSINESS MACHINES	1501005	1501886	124899		0.00	150.00	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**827.00**	**0.00**	**826.99**	**0.01**
A.7215.0420		**VEHICLE MAINTENANCE**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				1,750.00			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	275.00	
02/26/15	0000001901	SNAP ON TOOLS CORP	1500771				998.95	0.00	
03/23/15	0000001901	SNAP ON TOOLS CORP	1500771	1500860	124236		(998.95)	0.00	
03/23/15	0000001901	SNAP ON TOOLS CORP	1500771	1500860	124236		0.00	998.95	
									476.05
Total Item 0421		**ALARM MAINTENANCE**				**1,750.00**	**0.00**	**1,273.95**	**476.05**
A.7215.0423		**EMPLOY TRAIN**				500.00			
									500.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**0.00**	**500.00**

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0424		**1 COMM EQUIP**				0.00			
									0.00
A.7215.0424.0002		**PARTS..**				0.00			
									0.00
A.7215.0424.0003		**LABOR..**				0.00			
									0.00
Total Item 0424		**CERTIORARI COUNSEL**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0425		**OUT CONTRACT**				1,250.00			
02/17/15	0000007449	ENVIRO WASTE OIL RECOVERY	1500689				87.25	0.00	
02/23/15		PD VEH REP 1/29/15	24022				0.00	(0.44)	
02/23/15		PR VEH REP 1/26/15	24023				0.00	(0.44)	
03/13/15		PR VEH REPAIR 2/27/15	24054				0.00	(1.77)	
04/09/15	0000007449	ENVIRO WASTE OIL RECOVERY	1500689				(24.00)	0.00	
04/09/15	0000007449	ENVIRO WASTE OIL RECOVERY	1500689	1501401	124552		(63.25)	0.00	
04/09/15	0000007449	ENVIRO WASTE OIL RECOVERY	1500689	1501401	124552		0.00	42.25	
04/09/15	0000007449	ENVIRO WASTE OIL RECOVERY	1500689	1501401	124552		0.00	21.00	
04/09/15	0000007449	ENVIRO WASTE OIL RECOVERY	1500689	1501401	124552		0.00	6.01	
04/14/15		PR VEHICLE REPAIR 3/30/15	24081				0.00	(0.44)	
05/08/15		PD VEHICLE REPAIR 4/30/15	24110				0.00	(0.88)	
05/14/15	0000007449	ENVIRO WASTE OIL RECOVERY	1501576				81.30	0.00	
05/14/15		NUTR VEH REP 4/29/15	24132				0.00	(0.44)	
05/14/15		PR VEH REP 4/28/15	24133				0.00	(1.32)	
06/26/15		PD VEHICLE REPAIR 5/20/15	24148				0.00	(1.32)	
06/26/15		PR VEHICLE REPAIR 5/29/15	24149				0.00	(1.76)	
07/14/15	0000007449	ENVIRO WASTE OIL RECOVERY	1501576	1503333	125897		(39.15)	0.00	
07/14/15	0000007449	ENVIRO WASTE OIL RECOVERY	1501576	1503333	125897		0.00	35.75	
07/14/15	0000007449	ENVIRO WASTE OIL RECOVERY	1501576	1503333	125897		0.00	3.40	
07/31/15		PD VEHICLE REPAIR 6/29/15	24167				0.00	(0.88)	
07/31/15		PR VEHICLE REPAIR 6/25/15	24168				0.00	(0.44)	
07/31/15		AUX PD VEHICLE REPAIR 6/26/15	24171				0.00	(0.44)	
07/31/15		YS VEHICLE REPAIR 6/29/15	24172				0.00	(1.32)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0425		**OUT CONTRACT**				1,250.00			
09/22/15		PR VEHICLE REPAIR 7/23/15	24202				0.00	(0.44)	
09/22/15		NUTR VEHICLE REPAIR 7/22/15	24203				0.00	(0.44)	
09/22/15		PD VEHICLE REPAIR 8/31/15	24204				0.00	(0.88)	
09/22/15		PR VEHICLE REPAIR 8/27/15	24205				0.00	(0.44)	
10/07/15		PD VEHICLE REPAIR 9/19/15	24216				0.00	(1.76)	
11/12/15		PD VEHICLE REPAIR 10/31/15	24237				0.00	(1.32)	
11/18/15	0000007449	ENVIRO WASTE OIL RECOVERY	1503173				120.72	0.00	
12/03/15		PD VEHICLE REPAIR 11/30/15	24250				0.00	(1.32)	
12/03/15		NUTR VEHICLE REPAIR 11/19/15	24251				0.00	(0.44)	
12/03/15		PR VEHICLE REP 11/25/15	24252				0.00	(0.44)	
12/31/15		PD VEHICLE REPAIR 12/31/15	24291				0.00	(1.32)	
12/31/15		PR VEHICLE REPAIR 12/18/15	24292				0.00	(0.44)	
12/31/15		YS VEHICLE REPAIR 12/16/15	24293				0.00	(0.44)	
12/31/15		PLNG VEHICLE REPAIR 10/13/15	24294				0.00	(0.44)	
12/31/15		R&R VEHICLE REPAIR 12/18/15	24295				0.00	(0.44)	
12/31/15		ASSR VEHICLE REPAIR 5/13/15	24296				0.00	(0.88)	
12/31/15		CAR POOL+MAIL ROOM VEHICLE REPAIR 12/31/15	24297				0.00	(0.88)	
12/31/15		SUPV VEHICLE REPAIR 6/25/15	24298				0.00	(0.44)	
12/31/15		BLDG VEHICLE REPAIR 12/30/15	24299				0.00	(2.64)	
12/31/15		LIB VEHICLE REPAIR 6/16/15	24300				0.00	(0.44)	
12/31/15		TH & YCCC VEHICLE REPAIR 10/27/15	24301				0.00	(0.44)	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					(120.72)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24460				0.00	124.03	
									1,003.58
Total Item 0425		**MICROFILM**				**1,250.00**	**42.15**	**204.27**	**1,003.58**
A.7215.0434		**UNIFORMS**				3,150.00			
02/21/14	0000004597	CAPITAL UNIFORM SERVICE	1400620				118.00	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400620	1407037	123390		(118.00)	0.00	
01/09/15	0000007442	GAFFNEY, DONALD	1500084				150.00	0.00	
01/09/15	0000008642	LEGLER	1500087				150.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
01/09/15	0000012342	WINTER JR	1500092				150.00	0.00	
01/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500460				1,534.00	0.00	
02/23/15	0000008642	LEGLER	1500087	1500422	123938		(134.21)	0.00	
02/23/15	0000008642	LEGLER	1500087				(15.79)	0.00	
02/23/15	0000008642	LEGLER	1500087	1500422	123938		0.00	134.21	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500890	124249		(147.50)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500890	124249		0.00	147.50	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500897	124249		(118.00)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1500897	124249		0.00	118.00	
04/27/15	0000007442	GAFFNEY, DONALD	1500084	1501767	124830		(150.00)	0.00	
04/27/15	0000007442	GAFFNEY, DONALD	1500084	1501767	124830		0.00	150.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1501894	124902		(118.00)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1501894	124902		0.00	118.00	
05/05/15	0000008661	GRAINGER	1501450				96.60	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502418	125275		(147.50)	0.00	
06/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502418	125275		0.00	147.50	
06/01/15	0000008661	GRAINGER	1501450	1502448	125296		(96.60)	0.00	
06/01/15	0000008661	GRAINGER	1501450	1502448	125296		0.00	96.60	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502995	125662		(118.00)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1502995	125662		0.00	118.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1503863	126280		(118.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1503863	126280		0.00	118.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504481	126660		(147.50)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504481	126660		0.00	147.50	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504821	126890		(118.00)	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1504821	126890		0.00	118.00	
10/06/15	0000012342	WINTER JR	1500092	1505090	127080		(150.00)	0.00	
10/06/15	0000012342	WINTER JR	1500092	1505090	127080		0.00	150.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505331	127273		(118.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505331	127273		0.00	118.00	
10/23/15	0000012795	GHI MARKETING INC.	1502953				183.75	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505908	127649		(147.50)	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1505908	127649		0.00	147.50	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1506562	128138		(118.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500460	1506562	128138		0.00	118.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					(301.75)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24460				0.00	331.25	
									871.94
Total Item 0434		**UNIFORMS**				**3,150.00**	**0.00**	**2,278.06**	**871.94**
A.7215.0450		**CENTRAL GARAGE WATER**				200.00			
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400187				3.98	0.00	
11/14/14	0000009140	CRYSTAL ROCK BOT. WATER	1403034				6.97	0.00	
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	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	0.79	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	15.83	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	8.31	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	12.07	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	10.19	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	12.07	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	10.19	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	4.55	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	4.55	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	6.43	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	7.55	
									106.68
Total Item 0450		**WATER**				**200.00**	**0.00**	**93.32**	**106.68**
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
02/23/15		PD VEH REP 1/29/15	24022				0.00	(151.96)	
02/23/15		PR VEH REP 1/26/15	24023				0.00	(10.50)	
02/23/15		R&R VEH REP 1/26/15	24024				0.00	(12.68)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
02/26/15	0000012888	MIELE AUTO PARTS INC.	1500760				559.00	0.00	
02/26/15	0000011951	BI-LO INDUSTRIES	1500763				434.91	0.00	
02/26/15	0000011692	LUBENET LLC	1500768				736.00	0.00	
03/13/15		PD VEH REPAIR 2/27/15	24053				0.00	(143.97)	
03/13/15		PR VEH REPAIR 2/27/15	24054				0.00	(52.09)	
03/13/15		R&R VEH REPAIR 2/19/15	24055				0.00	(30.48)	
03/13/15		YS VEH REPAIR 2/18/15	24056				0.00	(27.84)	
03/24/15	0000012888	MIELE AUTO PARTS INC.	1500760	1500993	124312		(559.00)	0.00	
03/24/15	0000012888	MIELE AUTO PARTS INC.	1500760	1500993	124312		0.00	369.00	
03/24/15	0000012888	MIELE AUTO PARTS INC.	1500760	1500993	124312		0.00	190.00	
04/07/15	0000011692	LUBENET LLC	1500768	1501319	124501		(736.00)	0.00	
04/07/15	0000011692	LUBENET LLC	1500768	1501319	124501		0.00	736.00	
04/09/15	0000011951	BI-LO INDUSTRIES	1500763	1501422	124567		(434.91)	0.00	
04/09/15	0000011951	BI-LO INDUSTRIES	1500763	1501422	124567		0.00	114.96	
04/09/15	0000011951	BI-LO INDUSTRIES	1500763	1501422	124567		0.00	319.95	
04/14/15		PD VEHICLE REPAIR 3/31/15	24080				0.00	(169.72)	
04/14/15		PR VEHICLE REPAIR 3/30/15	24081				0.00	(3.78)	
04/14/15		NUTR VEHICLE REPAIR 3/12/15	24082				0.00	(22.38)	
04/14/15		BLDG VEHICLE REPAIR 3/24/15	24083				0.00	(16.24)	
04/14/15		YS VEHICLE REPAIR 3/23/15	24084				0.00	(59.18)	
05/05/15	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1501476				482.90	0.00	
05/05/15	0000011686	CIRCLE LUBRICANTS, INC.	1501477				219.60	0.00	
05/08/15		PD VEHICLE REPAIR 4/30/15	24110				0.00	(168.48)	
05/08/15		AUX PD VEHICLE REPAIR 4/20/15	24111				0.00	(21.13)	
05/14/15		R&R VEH REP 4/29/15	24131				0.00	(267.57)	
05/14/15		NUTR VEH REP 4/29/15	24132				0.00	(51.63)	
05/14/15		PR VEH REP 4/28/15	24133				0.00	(50.20)	
05/28/15	0000011951	BI-LO INDUSTRIES	1501681				281.40	0.00	
06/09/15	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1501476	1502645	125424		(482.90)	0.00	
06/09/15	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1501476	1502645	125424		0.00	482.90	
06/26/15		PD VEHICLE REPAIR 5/20/15	24148				0.00	(169.59)	
06/26/15		PR VEHICLE REPAIR 5/29/15	24149				0.00	(73.64)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
06/26/15		BLDG VEHICLE REPAIR 5/27/15	24150				0.00	(40.92)	
07/02/15	0000011686	CIRCLE LUBRICANTS, INC.	1501477	1503084	125724		(219.60)	0.00	
07/02/15	0000011686	CIRCLE LUBRICANTS, INC.	1501477	1503084	125724		0.00	219.60	
07/02/15	0000011951	BI-LO INDUSTRIES	1501681	1503099	125729		(281.40)	0.00	
07/02/15	0000011951	BI-LO INDUSTRIES	1501681	1503099	125729		0.00	281.40	
07/31/15		PD VEHICLE REPAIR 6/29/15	24167				0.00	(150.01)	
07/31/15		PR VEHICLE REPAIR 6/25/15	24168				0.00	(38.28)	
07/31/15		NUTR VEHICLE REPAIR 6/30/15	24169				0.00	(154.82)	
07/31/15		R&R VEHICLE REPAIR 6/29/15	24170				0.00	(142.60)	
07/31/15		AUX PD VEHICLE REPAIR 6/26/15	24171				0.00	(5.34)	
07/31/15		YS VEHICLE REPAIR 6/29/15	24172				0.00	(25.14)	
09/22/15		PD VEHICLE REPAIR 7/31/15	24201				0.00	(155.92)	
09/22/15		PR VEHICLE REPAIR 7/23/15	24202				0.00	(6.79)	
09/22/15		NUTR VEHICLE REPAIR 7/22/15	24203				0.00	(17.38)	
09/22/15		PD VEHICLE REPAIR 8/31/15	24204				0.00	(178.73)	
09/22/15		PR VEHICLE REPAIR 8/27/15	24205				0.00	(73.18)	
09/22/15		R&R VEHICLE REPAIR 8/6/15	24206				0.00	(89.02)	
09/22/15		YS VEHICLE REPAIR 8/24/15	24207				0.00	(101.69)	
10/07/15		PD VEHICLE REPAIR 9/19/15	24216				0.00	(116.54)	
10/07/15		YS VEHICLE REPAIR 9/9/15	24217				0.00	(37.98)	
11/12/15		PD VEHICLE REPAIR 10/31/15	24237				0.00	(110.49)	
12/03/15		PD VEHICLE REPAIR 11/30/15	24250				0.00	(79.01)	
12/03/15		NUTR VEHICLE REPAIR 11/19/15	24251				0.00	(17.27)	
12/03/15		PR VEHICLE REP 11/25/15	24252				0.00	(58.74)	
12/04/15	0000011951	BI-LO INDUSTRIES	1503301				272.76	0.00	
12/09/15	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1503343				455.00	0.00	
12/09/15	0000011692	LUBENET LLC	1503344				636.00	0.00	
12/31/15		PD VEHICLE REPAIR 12/31/15	24291				0.00	(281.28)	
12/31/15		PR VEHICLE REPAIR 12/18/15	24292				0.00	(91.22)	
		YS VEHICLE REPAIR 12/16/15							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
12/31/15			24293				0.00	(19.46)	
12/31/15		PLNG VEHICLE REPAIR 10/13/15	24294				0.00	(3.01)	
12/31/15		R&R VEHICLE REPAIR 12/18/15	24295				0.00	(12.68)	
12/31/15		ASSR VEHICLE REPAIR 5/13/15	24296				0.00	(19.35)	
12/31/15		CAR POOL+MAIL ROOM VEHICLE REPAIR 12/31/15	24297				0.00	(75.76)	
12/31/15		SUPV VEHICLE REPAIR 6/25/15	24298				0.00	(25.36)	
12/31/15		BLDG VEHICLE REPAIR 12/30/15	24299				0.00	(85.85)	
12/31/15		LIB VEHICLE REPAIR 6/16/15	24300				0.00	(12.68)	
12/31/15		TH & YCCC VEHICLE REPAIR 10/27/15	24301				0.00	(17.47)	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					(1,363.76)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24460				0.00	1,363.76	
									3,169.46
A.7215.0470.0001		**DIESEL FUEL**				1,500.00			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	180.22	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	56.45	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	82.15	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	135.23	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	62.94	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	67.08	
09/24/15	0000013203	DAVID WEBER OIL CO.	1502720				213.40	0.00	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	59.21	
10/22/15	0000013203	DAVID WEBER OIL CO.	1502720	1505420	127331		(213.40)	0.00	
10/22/15	0000013203	DAVID WEBER OIL CO.	1502720	1505420	127331		0.00	213.40	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	40.75	
									602.57
A.7215.0470.0002		**GAS & OIL.HURRICANE SANDY**				0.00			
									0.00
A.7215.0470.0003		**UNLEADED FUEL**				17,500.00			
01/26/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500095	123560		0.00	2,508.85	
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	(8,158.07)	
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	(2,551.02)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470.0003		**UNLEADED FUEL**				17,500.00			
02/19/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500382	123905		0.00	2,987.80	
02/23/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500458	123955		0.00	2,767.61	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	(6,460.38)	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	(2,302.91)	
03/04/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500689	124096		0.00	2,803.70	
03/04/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500690	124096		0.00	2,356.00	
03/17/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500828	124212		0.00	3,488.60	
04/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1501332	124506		0.00	2,790.88	
04/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1501333	124506		0.00	3,179.18	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	(8,081.63)	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	(2,356.25)	
04/15/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1501663	124739		0.00	3,467.65	
04/15/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1501664	124739		0.00	3,729.06	
04/29/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502022	124956		0.00	3,566.20	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	(8,340.30)	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	(2,140.99)	
05/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502108	125040		0.00	4,545.95	
06/02/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502539	125338		0.00	4,156.40	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	(9,321.78)	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	(1,977.09)	
06/18/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502875	125560		0.00	4,356.60	
06/18/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502876	125560		0.00	4,091.13	
06/22/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502943	125629		0.00	1,693.72	
07/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1503237	125811		0.00	5,068.28	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	(9,787.64)	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	(2,325.86)	
07/20/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1503571	126073		0.00	4,533.20	
08/03/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1503748	126197		0.00	4,966.12	
08/03/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1503749	126197		0.00	5,133.37	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	(10,386.55)	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	(2,742.36)	
09/08/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1504590	126724		0.00	4,050.72	
09/08/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1504591	126724		0.00	3,108.42	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470.0003		**UNLEADED FUEL**				17,500.00			
09/08/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1504592	126724		0.00	4,637.03	
09/16/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1504765	126850		0.00	3,654.00	
09/16/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1504767	126850		0.00	3,450.20	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	(9,811.22)	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	(2,112.19)	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	(7,994.28)	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	(1,958.34)	
10/06/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1505113	127076		0.00	3,567.00	
10/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1505153	127138		0.00	3,289.00	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	(7,287.52)	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	(1,821.37)	
11/04/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1505715	127523		0.00	3,122.80	
11/09/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1505834	127593		0.00	3,980.12	
11/09/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1505835	127593		0.00	3,567.52	
11/30/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506137	127798		0.00	2,996.60	
11/30/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506138	127798		0.00	3,029.00	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	(6,504.27)	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	(996.49)	
12/15/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506370	127975		0.00	3,424.30	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	(6,173.81)	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	(1,269.43)	
12/31/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506690	128264		0.00	3,088.68	
12/31/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506769	128507		0.00	2,143.20	
12/31/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506807	128529		0.00	2,778.86	
12/31/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506808	128539		0.00	2,521.17	
									11,762.83
Total Item 0470		**GAS & OIL**				**22,500.00**	**0.00**	**6,965.14**	**15,534.86**
A.7215.0471		**SPARE PARTS**				9,365.00			
12/03/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142				185.82	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142				(39.62)	0.00	
12/31/14	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1403142	1407034	123388		(146.20)	0.00	
01/05/15	0000011767	ROUTE 23 AUTOMALL	1500006				84.72	0.00	
01/14/15	0000011767	ROUTE 23 AUTOMALL	1500222				121.96	0.00	
01/20/15	0000011767	ROUTE 23 AUTOMALL	1500268				1,188.63	0.00	
01/22/15	0000005185	ARROWAY	1500371				126.60	0.00	
01/22/15	0000004763	MT.KISCO TRUCK & AUTO	1500424				365.06	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500006	1500094	123559		(84.72)	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500006	1500094	123559		0.00	84.72	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500222	1500214	123748		(121.96)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500222	1500214	123748		0.00	35.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500222	1500214	123748		0.00	24.75	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500222	1500214	123748		0.00	62.21	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		(1,188.63)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		0.00	60.93	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		0.00	123.30	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		0.00	164.16	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		0.00	216.12	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		0.00	342.66	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500268	1500219	123748		0.00	281.46	
02/11/15	0000008731	MARKAUTO PARTS	1500633				71.70	0.00	
02/18/15	0000005185	ARROWAY	1500371	1500346	123876		(126.60)	0.00	
02/18/15	0000005185	ARROWAY	1500371	1500346	123876		0.00	126.60	
02/23/15		PR VEH REP 1/26/15	24023				0.00	(26.70)	
02/23/15		R&R VEH REP 1/26/15	24024				0.00	(78.03)	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500787				88.52	0.00	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500826				304.86	0.00	
02/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500841				110.58	0.00	
03/05/15	0000011767	ROUTE 23 AUTOMALL	1500915				30.40	0.00	
03/13/15		PD VEH REPAIR 2/27/15	24053				0.00	(249.48)	
03/13/15		PR VEH REPAIR 2/27/15	24054				0.00	(220.55)	
03/13/15		R&R VEH REPAIR 2/19/15	24055				0.00	(318.34)	
03/13/15		YS VEH REPAIR 2/18/15	24056				0.00	(15.68)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
03/16/15	0000009314	FASTENAL COMPANY	1500985				63.66	0.00	
03/16/15	0000011767	ROUTE 23 AUTOMALL	1501000				96.39	0.00	
03/17/15	0000008731	MARKAUTO PARTS	1501050				379.93	0.00	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500841	1500899	124250		(110.58)	0.00	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500841	1500899	124250		0.00	17.94	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500841	1500899	124250		0.00	25.62	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500841	1500899	124250		0.00	25.62	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500841	1500899	124250		0.00	20.70	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500841	1500899	124250		0.00	20.70	
03/24/15	0000008731	MARKAUTO PARTS	1500633	1500936	124278		(71.70)	0.00	
03/24/15	0000008731	MARKAUTO PARTS	1500633	1500936	124278		0.00	10.80	
03/24/15	0000008731	MARKAUTO PARTS	1500633	1500936	124278		0.00	17.10	
03/24/15	0000008731	MARKAUTO PARTS	1500633	1500936	124278		0.00	12.30	
03/24/15	0000008731	MARKAUTO PARTS	1500633	1500936	124278		0.00	19.80	
03/24/15	0000008731	MARKAUTO PARTS	1500633	1500936	124278		0.00	11.70	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500787	1500977	124299		(88.52)	0.00	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500787	1500977	124299		0.00	16.56	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500787	1500977	124299		0.00	35.97	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500787	1500977	124299		0.00	35.99	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		(365.06)	0.00	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	102.08	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	126.72	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	23.92	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	71.36	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	20.49	
03/26/15	0000004763	MT.KISCO TRUCK & AUTO	1500424	1501038	124338		0.00	20.49	
03/30/15	0000009314	FASTENAL COMPANY	1501167				229.76	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501000	1501324	124504		(96.39)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1501000	1501324	124504		0.00	96.39	
04/07/15	0000008731	MARKAUTO PARTS	1501209				140.37	0.00	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500915	1501417	124565		(30.40)	0.00	
04/09/15	0000011767	ROUTE 23 AUTOMALL	1500915	1501417	124565		0.00	30.40	
04/14/15		PD VEHICLE REPAIR 3/31/15	24080				0.00	(305.41)	
04/14/15		PR VEHICLE REPAIR 3/30/15	24081				0.00	(104.50)	
04/14/15		NUTR VEHICLE REPAIR 3/12/15	24082				0.00	(46.44)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
04/14/15		BLDG VEHICLE REPAIR 3/24/15	24083				0.00	(66.39)	
04/14/15		YS VEHICLE REPAIR 3/23/15	24084				0.00	(42.56)	
04/15/15	0000011767	ROUTE 23 AUTOMALL	1501313				643.98	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501384				145.00	0.00	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		(377.15)	0.00	
04/27/15	0000008731	MARKAUTO PARTS	1501050				(2.78)	0.00	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	12.50	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	13.60	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	29.30	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	28.42	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	31.08	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	162.60	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	89.92	
04/27/15	0000008731	MARKAUTO PARTS	1501050	1501771	124833		0.00	9.73	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		(63.66)	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		0.00	38.38	
04/27/15	0000009314	FASTENAL COMPANY	1500985	1501776	124836		0.00	25.28	
04/28/15	0000008731	MARKAUTO PARTS	1501209	1501918	124917		(140.37)	0.00	
04/28/15	0000008731	MARKAUTO PARTS	1501209	1501918	124917		0.00	140.37	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		(229.76)	0.00	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	62.15	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	27.35	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	21.41	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	22.27	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	21.27	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	22.13	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	26.59	
04/29/15	0000009314	FASTENAL COMPANY	1501167	1501934	124927		0.00	26.59	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501313	1501975	124953		(643.98)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501313	1501975	124953		0.00	465.36	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501313	1501975	124953		0.00	178.62	
05/05/15	0000008731	MARKAUTO PARTS	1501508				23.00	0.00	
05/08/15	0000011767	ROUTE 23 AUTOMALL	1501537				347.32	0.00	
05/08/15	0000008731	MARKAUTO PARTS	1501539				248.00	0.00	
05/08/15		PD VEHICLE REPAIR 4/30/15	24110				0.00	(176.26)	
05/08/15		AUX PD VEHICLE REPAIR 4/20/15	24111				0.00	(93.73)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501384	1502225	125137		(145.00)	0.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501384	1502225	125137		0.00	145.00	
05/14/15	0000011767	ROUTE 23 AUTOMALL	1501572				224.72	0.00	
05/14/15	0000009314	FASTENAL COMPANY	1501582				232.52	0.00	
05/14/15		R&R VEH REP 4/29/15	24131				0.00	(278.01)	
05/14/15		NUTR VEH REP 4/29/15	24132				0.00	(144.30)	
05/14/15		PR VEH REP 4/28/15	24133				0.00	(57.13)	
05/18/15	0000008731	MARKAUTO PARTS	1501598				69.60	0.00	
05/21/15	0000008731	MARKAUTO PARTS	1501629				145.74	0.00	
06/01/15	0000008731	MARKAUTO PARTS	1501508	1502449	125297		(23.00)	0.00	
06/01/15	0000008731	MARKAUTO PARTS	1501508	1502449	125297		0.00	23.00	
06/01/15	0000008731	MARKAUTO PARTS	1501539	1502452	125297		(248.00)	0.00	
06/01/15	0000008731	MARKAUTO PARTS	1501539	1502452	125297		0.00	62.00	
06/01/15	0000008731	MARKAUTO PARTS	1501539	1502452	125297		0.00	62.00	
06/01/15	0000008731	MARKAUTO PARTS	1501539	1502452	125297		0.00	93.00	
06/01/15	0000008731	MARKAUTO PARTS	1501539	1502452	125297		0.00	31.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501537	1502503	125334		(347.32)	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501537	1502503	125334		0.00	347.32	
06/15/15	0000008731	MARKAUTO PARTS	1501884				826.98	0.00	
06/17/15	0000008731	MARKAUTO PARTS	1501598	1502778	125523		(69.60)	0.00	
06/17/15	0000008731	MARKAUTO PARTS	1501598	1502778	125523		0.00	24.32	
06/17/15	0000008731	MARKAUTO PARTS	1501598	1502778	125523		0.00	24.80	
06/17/15	0000008731	MARKAUTO PARTS	1501598	1502778	125523		0.00	20.48	
06/17/15	0000008731	MARKAUTO PARTS	1501629	1502779	125523		(145.74)	0.00	
06/17/15	0000008731	MARKAUTO PARTS	1501629	1502779	125523		0.00	83.54	
06/17/15	0000008731	MARKAUTO PARTS	1501629	1502779	125523		0.00	62.20	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		(232.52)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	64.58	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	4.86	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	42.41	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	41.28	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	7.76	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	14.53	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	9.81	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	17.99	
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	16.71	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
06/18/15	0000009314	FASTENAL COMPANY	1501582	1502804	125539		0.00	12.59	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501572	1502894	125559		(224.72)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501572	1502894	125559		0.00	125.64	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501572	1502894	125559		0.00	53.16	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501572	1502894	125559		0.00	45.92	
06/26/15		PD VEHICLE REPAIR 5/20/15	24148				0.00	(402.27)	
06/26/15		PR VEHICLE REPAIR 5/29/15	24149				0.00	(149.06)	
06/26/15		BLDG VEHICLE REPAIR 5/27/15	24150				0.00	(111.70)	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1500826	1503094	125727		(304.86)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1500826	1503094	125727		0.00	105.28	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1500826	1503094	125727		0.00	98.28	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1500826	1503094	125727		0.00	101.30	
07/09/15	0000008731	MARKAUTO PARTS	1502039				62.28	0.00	
07/10/15	0000009314	FASTENAL COMPANY	1502084				255.00	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		(826.98)	0.00	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	87.82	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	84.94	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	53.12	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	41.32	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	154.80	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	249.00	
07/14/15	0000008731	MARKAUTO PARTS	1501884	1503338	125901		0.00	155.98	
07/17/15	0000005185	ARROWAY	1502115				73.96	0.00	
07/22/15	0000008731	MARKAUTO PARTS	1502165				72.88	0.00	
07/29/15	0000011767	ROUTE 23 AUTOMALL	1502227				33.40	0.00	
07/29/15	0000008731	MARKAUTO PARTS	1502228				319.64	0.00	
07/31/15		PD VEHICLE REPAIR 6/29/15	24167				0.00	(246.00)	
07/31/15		PR VEHICLE REPAIR 6/25/15	24168				0.00	(252.20)	
07/31/15		NUTR VEHICLE REPAIR 6/30/15	24169				0.00	(129.16)	
07/31/15		R&R VEHICLE REPAIR 6/29/15	24170				0.00	(250.52)	
07/31/15		AUX PD VEHICLE REPAIR 6/26/15	24171				0.00	(160.83)	
07/31/15		YS VEHICLE REPAIR 6/29/15	24172				0.00	(87.57)	
07/31/15	0000011767	ROUTE 23 AUTOMALL	1502276				310.30	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502227	1503926	126310		(33.40)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502227	1503926	126310		0.00	33.40	
08/14/15	0000005185	ARROWAY	1502370				73.53	0.00	
08/17/15	0000005185	ARROWAY	1502115	1504029	126370		(73.96)	0.00	
08/17/15	0000005185	ARROWAY	1502115	1504029	126370		0.00	73.96	
08/17/15	0000008731	MARKAUTO PARTS	1502039	1504049	126381		(62.28)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502039	1504049	126381		0.00	29.28	
08/17/15	0000008731	MARKAUTO PARTS	1502039	1504049	126381		0.00	33.00	
08/17/15	0000008731	MARKAUTO PARTS	1502165	1504052	126381		(62.24)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502165				(10.64)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502165	1504052	126381		0.00	62.24	
08/18/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391				120.99	0.00	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502276	1504336	126593		(310.30)	0.00	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502276	1504336	126593		0.00	94.03	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502276	1504336	126593		0.00	216.27	
08/26/15	0000008731	MARKAUTO PARTS	1502228	1504381	126576		(319.64)	0.00	
08/26/15	0000008731	MARKAUTO PARTS	1502228	1504381	126576		0.00	190.08	
08/26/15	0000008731	MARKAUTO PARTS	1502228	1504381	126576		0.00	64.78	
08/26/15	0000008731	MARKAUTO PARTS	1502228	1504381	126576		0.00	64.78	
08/28/15	0000008731	MARKAUTO PARTS	1502480				115.14	0.00	
09/03/15	0000005185	ARROWAY	1502370	1504489	126666		(73.53)	0.00	
09/03/15	0000005185	ARROWAY	1502370	1504489	126666		0.00	73.53	
09/09/15	0000008731	MARKAUTO PARTS	1502539				37.68	0.00	
09/09/15	0000005185	ARROWAY	1502540				169.66	0.00	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		(120.99)	0.00	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	9.88	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	10.36	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	8.38	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	9.44	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	11.53	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION,	1502391	1504647	126769		0.00	14.12	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	15.90	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	17.83	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	18.80	
09/15/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1502391	1504647	126769		0.00	4.75	
09/16/15	0000008731	MARKAUTO PARTS	1502480	1504750	126839		(115.14)	0.00	
09/16/15	0000008731	MARKAUTO PARTS	1502480	1504750	126839		0.00	49.98	
09/16/15	0000008731	MARKAUTO PARTS	1502480	1504750	126839		0.00	49.92	
09/16/15	0000008731	MARKAUTO PARTS	1502480	1504750	126839		0.00	15.24	
09/22/15		PD VEHICLE REPAIR 7/31/15	24201				0.00	(163.57)	
09/22/15		PR VEHICLE REPAIR 7/23/15	24202				0.00	(105.35)	
09/22/15		NUTR VEHICLE REPAIR 7/22/15	24203				0.00	(31.98)	
09/22/15		PD VEHICLE REPAIR 8/31/15	24204				0.00	(133.38)	
09/22/15		PR VEHICLE REPAIR 8/27/15	24205				0.00	(90.00)	
09/22/15		R&R VEHICLE REPAIR 8/6/15	24206				0.00	(88.68)	
09/22/15		YS VEHICLE REPAIR 8/24/15	24207				0.00	(45.55)	
09/24/15	0000008731	MARKAUTO PARTS	1502721				290.40	0.00	
09/25/15	0000011767	ROUTE 23 AUTOMALL	1502749				68.58	0.00	
09/28/15	0000005185	ARROWAY	1502540	1504944	126972		(169.66)	0.00	
09/28/15	0000005185	ARROWAY	1502540	1504944	126972		0.00	118.50	
09/28/15	0000005185	ARROWAY	1502540	1504944	126972		0.00	15.66	
09/28/15	0000005185	ARROWAY	1502540	1504944	126972		0.00	35.50	
09/28/15	0000008731	MARKAUTO PARTS	1502539	1504962	126979		(37.68)	0.00	
09/28/15	0000008731	MARKAUTO PARTS	1502539	1504962	126979		0.00	37.68	
09/29/15	0000009314	FASTENAL COMPANY	1502771				345.85	0.00	
10/07/15		PD VEHICLE REPAIR 9/19/15	24216				0.00	(105.68)	
10/07/15		YS VEHICLE REPAIR 9/9/15	24217				0.00	(78.00)	
10/22/15	0000008731	MARKAUTO PARTS	1502906				345.25	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502943				101.30	0.00	
10/22/15	0000008731	MARKAUTO PARTS	1502721	1505355	127289		(290.40)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
10/22/15	0000008731	MARKAUTO PARTS	1502721	1505355	127289		0.00	222.84	
10/22/15	0000008731	MARKAUTO PARTS	1502721	1505355	127289		0.00	16.38	
10/22/15	0000008731	MARKAUTO PARTS	1502721	1505355	127289		0.00	51.18	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502749	1505395	127313		(68.58)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502749	1505395	127313		0.00	68.58	
10/26/15	0000008731	MARKAUTO PARTS	1502972				453.00	0.00	
10/27/15	0000005185	ARROWAY	1502990				57.42	0.00	
10/29/15	0000011722	MOUNT VERNON BATTERY	1503028				546.18	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1503042				238.26	0.00	
11/04/15	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1503044				70.56	0.00	
11/12/15		PD VEHICLE REPAIR 10/31/15	24237				0.00	(350.42)	
11/18/15	0000005185	ARROWAY	1502990	1505920	127657		(57.42)	0.00	
11/18/15	0000005185	ARROWAY	1502990	1505920	127657		0.00	57.42	
11/18/15	0000008731	MARKAUTO PARTS	1502906	1505953	127677		(345.25)	0.00	
11/18/15	0000008731	MARKAUTO PARTS	1502906	1505953	127677		0.00	184.00	
11/18/15	0000008731	MARKAUTO PARTS	1502906	1505953	127677		0.00	161.25	
11/18/15	0000008731	MARKAUTO PARTS	1502972	1505955	127677		(453.00)	0.00	
11/18/15	0000008731	MARKAUTO PARTS	1502972	1505955	127677		0.00	90.60	
11/18/15	0000008731	MARKAUTO PARTS	1502972	1505955	127677		0.00	181.20	
11/18/15	0000008731	MARKAUTO PARTS	1502972	1505955	127677		0.00	181.20	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		(345.85)	0.00	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	3.68	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	10.46	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	35.33	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	121.65	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	89.80	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	1.58	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	2.98	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	11.49	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	16.41	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	19.39	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	12.35	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	6.79	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	7.10	
11/18/15	0000009314	FASTENAL COMPANY	1502771	1505962	127680		0.00	6.84	
		FASTENAL COMPANY							

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
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
11/18/15	0000009314		1502084	1505963	127680		(255.00)	0.00	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	8.15	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	192.12	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	10.46	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	10.46	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	12.89	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	10.46	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	10.46	
11/18/15	0000009314	FASTENAL COMPANY	1502084	1505963	127680		0.00	0.01	
11/18/15	0000008731	MARKAUTO PARTS	1503180				57.18	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502943	1506034	127726		(101.30)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502943	1506034	127726		0.00	101.30	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503042	1506036	127726		(238.26)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503042	1506036	127726		0.00	137.30	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503042	1506036	127726		0.00	100.96	
12/01/15	0000011767	ROUTE 23 AUTOMALL	1503268				96.46	0.00	
12/03/15		PD VEHICLE REPAIR 11/30/15	24250				0.00	(32.96)	
12/03/15		NUTR VEHICLE REPAIR 11/19/15	24251				0.00	(121.02)	
12/03/15		PR VEHICLE REP 11/25/15	24252				0.00	(157.07)	
12/04/15	0000008731	MARKAUTO PARTS	1503293				36.84	0.00	
12/07/15	0000009314	FASTENAL COMPANY	1503314				137.05	0.00	
12/09/15	0000008731	MARKAUTO PARTS	1503348				325.37	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503180	1506322	127955		(57.18)	0.00	
12/15/15	0000008731	MARKAUTO PARTS	1503180	1506322	127955		0.00	24.30	
12/15/15	0000008731	MARKAUTO PARTS	1503180	1506322	127955		0.00	32.88	
12/16/15	0000008731	MARKAUTO PARTS	1503430				44.62	0.00	
12/23/15	0000011767	ROUTE 23 AUTOMALL	1503509				285.76	0.00	
12/31/15		PD VEHICLE REPAIR 12/31/15	24291				0.00	(239.57)	
12/31/15		PR VEHICLE REPAIR 12/18/15	24292				0.00	(228.66)	
12/31/15		YS VEHICLE REPAIR 12/16/15	24293				0.00	(65.95)	
12/31/15		PLNG VEHICLE REPAIR 10/13/15	24294				0.00	(30.70)	
12/31/15		R&R VEHICLE REPAIR 12/18/15	24295				0.00	(111.46)	
12/31/15		ASSR VEHICLE REPAIR 5/13/15	24296				0.00	(13.13)	
12/31/15		CAR POOL+MAIL ROOM VEHICLE REPAIR 12/31/15	24297				0.00	(95.02)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				9,365.00			
12/31/15		SUPV VEHICLE REPAIR 6/25/15	24298				0.00	(23.59)	
12/31/15		BLDG VEHICLE REPAIR 12/30/15	24299				0.00	(261.86)	
12/31/15		LIB VEHICLE REPAIR 6/16/15	24300				0.00	(15.82)	
12/31/15		TH & YCCC VEHICLE REPAIR 10/27/15	24301				0.00	(19.32)	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					(1,542.84)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24460				0.00	1,542.83	
									4,545.44
Total Item 0471		**SPARE PARTS**				**9,365.00**	**0.00**	**4,819.56**	**4,545.44**
A.7215.0472		**TIRES BATT**				4,000.00			
12/03/14	0000011722	MOUNT VERNON BATTERY	1403162				161.40	0.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403162	1407098	123427		(161.40)	0.00	
01/14/15	0000011722	MOUNT VERNON BATTERY	1500173				546.27	0.00	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500173	1500446	123952		(546.27)	0.00	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500173	1500446	123952		0.00	234.27	
02/23/15	0000011722	MOUNT VERNON BATTERY	1500173	1500446	123952		0.00	312.00	
02/23/15		PD VEH REP 1/29/15	24022				0.00	(406.20)	
02/23/15		PR VEH REP 1/26/15	24023				0.00	(78.09)	
03/13/15		PD VEH REPAIR 2/27/15	24053				0.00	(78.00)	
03/13/15		PR VEH REPAIR 2/27/15	24054				0.00	(140.17)	
03/30/15	0000011722	MOUNT VERNON BATTERY	1501168				702.27	0.00	
04/14/15		PD VEHICLE REPAIR 3/31/15	24080				0.00	(156.00)	
04/14/15		BLDG VEHICLE REPAIR 3/24/15	24083				0.00	(140.37)	
04/29/15	0000011722	MOUNT VERNON BATTERY	1501168	1501969	124952		(702.27)	0.00	
04/29/15	0000011722	MOUNT VERNON BATTERY	1501168	1501969	124952		0.00	234.27	
04/29/15	0000011722	MOUNT VERNON BATTERY	1501168	1501969	124952		0.00	468.00	
05/08/15		PD VEHICLE REPAIR 4/30/15	24110				0.00	(214.38)	
07/09/15	0000011722	MOUNT VERNON BATTERY	1502058				468.00	0.00	
07/31/15		PD VEHICLE REPAIR 6/29/15	24167				0.00	(156.00)	
07/31/15		YS VEHICLE REPAIR 6/29/15	24172				0.00	(156.00)	
08/26/15	0000011722	MOUNT VERNON BATTERY	1502058	1504334	126592		(468.00)	0.00	
08/26/15	0000011722	MOUNT VERNON BATTERY	1502058	1504334	126592		0.00	468.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0472		**TIRES BATT**				4,000.00			
09/22/15		PD VEHICLE REPAIR 7/31/15	24201				0.00	(78.09)	
09/22/15		NUTR VEHICLE REPAIR 7/22/15	24203				0.00	(78.00)	
09/22/15		PD VEHICLE REPAIR 8/31/15	24204				0.00	(156.00)	
09/22/15		PR VEHICLE REPAIR 8/27/15	24205				0.00	(78.09)	
10/07/15		PD VEHICLE REPAIR 9/19/15	24216				0.00	(247.94)	
12/31/15		PD VEHICLE REPAIR 12/31/15	24291				0.00	(78.00)	
12/31/15		PR VEHICLE REPAIR 12/18/15	24292				0.00	(78.09)	
12/31/15		YS VEHICLE REPAIR 12/16/15	24293				0.00	(78.00)	
									4,680.88
Total Item 0472		**TIRES BATT**				**4,000.00**	**0.00**	**(680.88)**	**4,680.88**
A.7215.0473		**MISC SERV**				0.00			
									0.00
Total Item 0473		**MISC SERV**				**0.00**	**0.00**	**0.00**	**0.00**
A.7215.0810		**MEDICAL INSURANCE**				32,478.51			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	6.34	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	2,564.23	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	2,564.23	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	2,564.23	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	6.34	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	2,564.23	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	6.34	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	2,564.23	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	6.34	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	2,564.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	6.34	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	2,564.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	6.34	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	2,564.23	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0810		**MEDICAL INSURANCE**				32,478.51			
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	6.34	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	2,564.23	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	6.34	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	2,564.23	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	2,564.23	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	2,564.23	
									1,631.67
Total Item 0810		**FICA**				**32,478.51**	**0.00**	**30,846.84**	**1,631.67**
A.7215.0811		**DENTAL INSURANCE**				3,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	206.99	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	206.99	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	206.99	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	206.99	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	206.99	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	206.99	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	206.99	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	206.99	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	206.99	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	206.99	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	206.99	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	206.99	
									516.12
Total Item 0811		**STATE RETIREMENT**				**3,000.00**	**0.00**	**2,483.88**	**516.12**
A.7215.0812		**VISION INSURANCE**				1,250.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	79.77	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	79.77	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	79.77	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	79.77	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0812		**VISION INSURANCE**				1,250.00			
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	79.77	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	79.77	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	80.55	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	80.55	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	80.55	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	80.55	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	80.55	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	80.55	
									288.08
Total Item 0812		**SOCIAL SECURITY**				**1,250.00**	**0.00**	**961.92**	**288.08**
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0105		**OVERTIME**				10,000.00			
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	2,282.99	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	794.04	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	1,065.75	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	741.88	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	785.17	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	92.70	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	1,170.24	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	527.58	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	1,364.27	
									1,175.38
Total Item 0105		**OVERTIME**				**10,000.00**	**0.00**	**8,824.62**	**1,175.38**
A.7270.0110		**PART TIME & SEASONAL**				400.00			
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	75.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	140.00	
									185.00
Total Item 0110		**PART TIME & SEASONAL**				**400.00**	**0.00**	**215.00**	**185.00**
A.7270.0201		**EQUIPMENT**				126.60			

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
									126.60
Total Item 0201		**EQUIPMENT**				**126.60**	**0.00**	**0.00**	**126.60**
A.7270.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.7270.0425		**CONTRACTUAL**				1,575.00			
05/08/15	0000010082	FISCHMANN	1501540				525.00	0.00	
06/09/15	0000010082	FISCHMANN	1501540	1502641	125421		(525.00)	0.00	
06/09/15	0000010082	FISCHMANN	1501540	1502641	125421		0.00	525.00	
10/22/15	0000010082	FISCHMANN	1502890				525.00	0.00	
10/29/15	0000004624	SHAW	1503025				400.00	0.00	
11/18/15	0000004624	SHAW	1503025	1505909	127650		(400.00)	0.00	
11/18/15	0000004624	SHAW	1503025	1505909	127650		0.00	400.00	
11/20/15	0000010082	FISCHMANN	1502890	1506006	127709		(525.00)	0.00	
11/20/15	0000010082	FISCHMANN	1502890	1506006	127709		0.00	525.00	
11/20/15	0000012938	PROCTOR		1506071	127744		0.00	100.00	
									25.00
Total Item 0425		**MICROFILM**				**1,575.00**	**0.00**	**1,550.00**	**25.00**
A.7270.0430		**PROGRAM EXPENSES**				8,773.40			
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	
02/04/15	0000005305	HOME DEPOT CREDIT SERVICE	1500560				49.96	0.00	
02/18/15	0000012795	GHI MARKETING INC.	1500736				166.32	0.00	
02/26/15	0000001718	FUN EXPRESS LLC	1500808				300.00	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500560	1500573	124054		(49.96)	0.00	
03/03/15	0000005305	HOME DEPOT CREDIT SERVICE	1500560	1500573	124054		0.00	59.64	
04/01/15	0000001718	FUN EXPRESS LLC	1500808	1501174	124407		(297.20)	0.00	
04/01/15	0000001718	FUN EXPRESS LLC	1500808				(2.80)	0.00	
04/01/15	0000001718	FUN EXPRESS LLC	1500808	1501174	124407		0.00	297.20	
04/15/15	0000008063	WALMART PR	1501282				79.88	0.00	
04/29/15	0000002786	ATLANTIC & PACIFIC TEA CO		1501924	124922		0.00	145.63	

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0430		**PROGRAM EXPENSES**				8,773.40			
06/02/15	0000002958	YORKTOWN LIONS CLUB	1501712				6,000.00	0.00	
06/17/15	0000002958	YORKTOWN LIONS CLUB	1501712	1502740	125494		(6,000.00)	0.00	
06/17/15	0000002958	YORKTOWN LIONS CLUB	1501712	1502740	125494		0.00	6,000.00	
07/07/15	0000008179	BAMBACH		1503208	125801		0.00	18.02	
07/15/15	0000010293	GRAY, BRIAN		1503456	125991		0.00	43.23	
07/29/15	0000008063	WALMART PR	1501282				(79.88)	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		(166.32)	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	166.32	
09/09/15	0000001437	HODGES BADGE CO., INC.	1502518				93.20	0.00	
09/24/15	0000001718	FUN EXPRESS LLC	1502710				236.17	0.00	
10/02/15	0000012934	C&C AMUSEMENTS INC	1502788				200.00	0.00	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		(236.17)	0.00	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	14.00	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	7.19	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	6.60	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	167.58	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	12.80	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	14.40	
10/28/15	0000001718	FUN EXPRESS LLC	1502710	1505534	127395		0.00	13.60	
10/29/15	0000012806	DON'T STOP THE MUSIC INC.	1503018				350.00	0.00	
11/10/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119				949.00	0.00	
11/20/15	0000012806	DON'T STOP THE MUSIC INC.	1503018	1506058	127741		(350.00)	0.00	
11/20/15	0000012806	DON'T STOP THE MUSIC INC.	1503018	1506058	127741		0.00	350.00	
12/14/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119	1506244	127892		(944.48)	0.00	
12/14/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119	1506244	127892		0.00	240.00	
12/14/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119	1506244	127892		0.00	357.00	
12/14/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119	1506244	127892		0.00	312.00	
12/14/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119	1506244	127892		0.00	35.48	
12/15/15	0000010293	GRAY, BRIAN		1506365	127960		0.00	94.00	
12/15/15	0000010293	GRAY, BRIAN		1506366	127960		0.00	48.99	
12/15/15	0000012325	MANTZ		1506373	127982		0.00	72.00	
12/31/15	0000012934	C&C AMUSEMENTS INC	1502788				(200.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(93.20)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0430		**PROGRAM EXPENSES**				8,773.40			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	93.20	
									200.00
Total Item 0430		**SIGNAL MAINTENANCE**				**8,773.40**	**4.52**	**8,568.88**	**200.00**
Dept 7310		**CAMP PROGRAMS**							
A.7310.0110		**TEMP HELP**				265,700.00			
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	2,864.16	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	2,864.16	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	2,864.16	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	3,726.66	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	70,250.62	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	106,397.51	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	(1,323.00)	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	74,114.01	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	3,212.92	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	703.13	
									25.67
Total Item 0110		**PART TIME & SEASONAL**				**265,700.00**	**0.00**	**265,674.33**	**25.67**
A.7310.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7310.0402		**FIRST AID SUPPLIES**				2,390.00			
06/05/15	0000006390	BIG KMART	1501742				89.97	0.00	
06/10/15	0000001631	MOORE MEDICAL	1501796				2,260.51	0.00	
07/13/15	0000001631	MOORE MEDICAL	1501796	1503265	125850		(2,254.90)	0.00	
07/13/15	0000001631	MOORE MEDICAL	1501796				(5.61)	0.00	
07/13/15	0000001631	MOORE MEDICAL	1501796	1503265	125850		0.00	2,254.90	
07/14/15	0000006390	BIG KMART	1501742	1503327	125891		(49.98)	0.00	
07/14/15	0000006390	BIG KMART	1501742	1503327	125891		0.00	49.98	
07/14/15	0000006390	BIG KMART	1501742	1503327	125891		0.00	17.99	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0402		**FIRST AID SUPPLIES**				2,390.00			
10/21/15	0000006390	BIG KMART	1501742				(39.99)	0.00	
									67.13
Total Item 0402		**DEPT SUPPLIES**				**2,390.00**	**0.00**	**2,322.87**	**67.13**
A.7310.0404		**MILEAGE**				850.00			
06/10/15	0000006090	HILL	1501787				250.00	0.00	
06/10/15	0000012525	MICHAUD	1501789				300.00	0.00	
06/10/15	0000004742	BENSON	1501790				300.00	0.00	
07/28/15	0000012325	MANTZ		1503589	126101		0.00	44.91	
09/03/15	0000004742	BENSON	1501790	1504485	126662		(194.75)	0.00	
09/03/15	0000004742	BENSON	1501790	1504485	126662		0.00	194.75	
09/15/15	0000006090	HILL	1501787	1504662	126780		(203.50)	0.00	
09/15/15	0000006090	HILL	1501787				(46.50)	0.00	
09/15/15	0000006090	HILL	1501787	1504662	126780		0.00	203.50	
10/21/15	0000004742	BENSON	1501790				(105.25)	0.00	
11/30/15	0000012525	MICHAUD	1501789	1506147	127806		(267.84)	0.00	
11/30/15	0000012525	MICHAUD	1501789				(32.16)	0.00	
11/30/15	0000012525	MICHAUD	1501789	1506147	127806		0.00	267.84	
									139.00
Total Item 0404		**MILEAGE**				**850.00**	**0.00**	**711.00**	**139.00**
A.7310.0406.0001		**CELLULAR TELEPHONE..**				700.00			
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	195.36	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	129.68	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	(78.56)	
									453.52
Total Item 0406		**TELECOMMUNICATIONS**				**700.00**	**0.00**	**246.48**	**453.52**
A.7310.0418		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7310.0423		**TRAINING**				2,500.00			
04/10/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249				275.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0423		**TRAINING**				2,500.00			
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		(275.00)	0.00	
04/15/15	0000002824	NYSRPS-SARATOGA SPA STATE	1501249	1501629	124720		0.00	275.00	
05/14/15	0000012186	SAVE A LIFE ENTERPRISES	1501583				1,100.00	0.00	
06/15/15	0000012186	SAVE A LIFE ENTERPRISES	1501861				550.00	0.00	
06/18/15	0000012186	SAVE A LIFE ENTERPRISES	1501583	1502841	125562		(1,100.00)	0.00	
06/18/15	0000012186	SAVE A LIFE ENTERPRISES	1501583	1502841	125562		0.00	350.00	
06/18/15	0000012186	SAVE A LIFE ENTERPRISES	1501583	1502841	125562		0.00	850.00	
07/15/15	0000012186	SAVE A LIFE ENTERPRISES	1501861	1503476	126002		(550.00)	0.00	
07/15/15	0000012186	SAVE A LIFE ENTERPRISES	1501861	1503476	126002		0.00	150.00	
07/15/15	0000012186	SAVE A LIFE ENTERPRISES	1501861	1503476	126002		0.00	400.00	
11/06/15	0000002824	NYSRPS-SARATOGA SPA STATE	1503084				70.00	0.00	
11/12/15	0000002824	NYSRPS-SARATOGA SPA STATE	1503084	1505843	127607		(70.00)	0.00	
11/12/15	0000002824	NYSRPS-SARATOGA SPA STATE	1503084	1505843	127607		0.00	70.00	
									405.00
Total Item 0423		**TRAINING**				**2,500.00**	**0.00**	**2,095.00**	**405.00**
A.7310.0425		**CONTRACTUAL SVS**				16,220.00			
05/21/15	0000002092	YORKTOWN GRANGE FAIR	1501638				4,500.00	0.00	
06/10/15	0000007002	PARTY-OUT TENT RENTAL	1501794				3,300.00	0.00	
06/15/15	0000012407	CONSTANT CONTACT, INC.	1501860				(144.00)	0.00	
06/15/15	0000012407	CONSTANT CONTACT, INC.	1501860				480.00	0.00	
06/22/15	0000012407	CONSTANT CONTACT, INC.	1501860	1502935	125631		(480.00)	0.00	
06/22/15	0000012407	CONSTANT CONTACT, INC.	1501860	1502935	125631		144.00	0.00	
06/22/15	0000012407	CONSTANT CONTACT, INC.	1501860	1502935	125631		0.00	420.00	
06/22/15	0000012407	CONSTANT CONTACT, INC.	1501860	1502935	125631		0.00	60.00	
06/22/15	0000012407	CONSTANT CONTACT, INC.	1501860	1502935	125631		0.00	(144.00)	
07/02/15	0000007981	AAA CARTING	1501991				350.00	0.00	
07/02/15	0000007028	YORKTOWN COMM NURSERY SCH	1501996				3,525.00	0.00	
07/10/15	0000004772	MAD SCIENCE WESTCHESTER	1502059				1,250.00	0.00	
07/17/15	0000012806	DON'T STOP THE MUSIC INC.	1502108				900.00	0.00	
07/28/15	0000013144	LEE		1503593	126108		0.00	900.00	
08/12/15	0000012586	SHALHOUB		1303702			0.00	(25.00)	
08/12/15	0000012593	NEGRELLI		1303709			0.00	(25.00)	
		JACOBS							

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0425		**CONTRACTUAL SVS**				16,220.00			
08/12/15	0000013177			1503947	126325		0.00	350.00	
08/12/15	0000013179	FELKER		1503948	126326		0.00	350.00	
08/25/15	0000007028	YORKTOWN COMM NURSERY SCH	1501996	1504203	126503		(3,525.00)	0.00	
08/25/15	0000007028	YORKTOWN COMM NURSERY SCH	1501996	1504203	126503		0.00	3,525.00	
08/26/15	0000004772	MAD SCIENCE WESTCHESTER	1502059	1504291	126558		(1,250.00)	0.00	
08/26/15	0000004772	MAD SCIENCE WESTCHESTER	1502059	1504291	126558		0.00	525.00	
08/26/15	0000004772	MAD SCIENCE WESTCHESTER	1502059	1504291	126558		0.00	200.00	
08/26/15	0000004772	MAD SCIENCE WESTCHESTER	1502059	1504291	126558		0.00	525.00	
08/26/15	0000007002	PARTY-OUT TENT RENTAL	1501794	1504300	126567		(3,300.00)	0.00	
08/26/15	0000007002	PARTY-OUT TENT RENTAL	1501794	1504300	126567		0.00	1,675.00	
08/26/15	0000007002	PARTY-OUT TENT RENTAL	1501794	1504300	126567		0.00	1,625.00	
08/26/15	0000012242	MELLONE		1504375	126598		0.00	200.00	
09/15/15	0000007981	AAA CARTING	1501991	1504671	126786		(320.01)	0.00	
09/15/15	0000007981	AAA CARTING	1501991				(29.99)	0.00	
09/15/15	0000007981	AAA CARTING	1501991	1504671	126786		0.00	320.01	
09/22/15	0000012806	DON'T STOP THE MUSIC INC.	1502108	1504881	126931		(900.00)	0.00	
09/22/15	0000012806	DON'T STOP THE MUSIC INC.	1502108	1504881	126931		0.00	450.00	
09/22/15	0000012806	DON'T STOP THE MUSIC INC.	1502108	1504881	126931		0.00	450.00	
09/28/15	0000002092	YORKTOWN GRANGE FAIR	1501638	1504939	126966		(4,500.00)	0.00	
09/28/15	0000002092	YORKTOWN GRANGE FAIR	1501638	1504939	126966		0.00	4,500.00	
									338.99
Total Item 0425		**MICROFILM**				**16,220.00**	**0.00**	**15,881.01**	**338.99**
A.7310.0430		**CAMP PROGRAM EXPENSE**				17,500.00			
01/20/15	0000012402	FOUNDATION FOR EXCELLENCE	1500258				100.00	0.00	
01/26/15	0000012402	FOUNDATION FOR EXCELLENCE	1500258	1500097	123562		(100.00)	0.00	
01/26/15	0000012402	FOUNDATION FOR EXCELLENCE	1500258	1500097	123562		0.00	100.00	
05/08/15	0000001718	FUN EXPRESS LLC	1501542				936.15	0.00	
05/21/15	0000001917	S & S WORLDWIDE, INC.	1501648				3,167.98	0.00	
05/21/15	0000001917	S & S WORLDWIDE, INC.	1501649				709.97	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714				356.24	0.00	
06/10/15	0000002786	ATLANTIC & PACIFIC TEA CO	1501788				2,400.00	0.00	
06/10/15	0000001917	S & S WORLDWIDE, INC.	1501795				4,667.23	0.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				17,500.00			
06/12/15	0000005345	DISCOUNT SCHOOL SUPPLY	1501816				378.91	0.00	
06/12/15	0000001124	BSN SPORTS, INC.	1501817				1,165.21	0.00	
06/15/15	0000001003	AAA EMERGENCY SUPPLY	1501862				160.00	0.00	
06/19/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921				122.40	0.00	
06/19/15	0000001309	CREATIONS PLUS	1501925				877.93	0.00	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502966	125646		(863.53)	0.00	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502966	125646		0.00	350.26	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502966	125646		0.00	228.31	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502966	125646		0.00	124.78	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502966	125646		0.00	59.18	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502966	125646		0.00	101.00	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502967	125646		(32.00)	0.00	
07/01/15	0000001718	FUN EXPRESS LLC	1501542	1502967	125646		0.00	64.00	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501648	1502971	125650		(3,045.27)	0.00	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501648	1502971	125650		0.00	3,045.27	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501649	1502972	125650		(635.97)	0.00	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501649	1502972	125650		0.00	59.99	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501649	1502972	125650		0.00	189.00	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501649	1502972	125650		0.00	171.79	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501649	1502972	125650		0.00	73.76	
07/01/15	0000001917	S & S WORLDWIDE, INC.	1501649	1502972	125650		0.00	141.43	
07/02/15	0000010350	GRAINGER	1501992				264.81	0.00	
07/02/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993				789.99	0.00	
07/02/15	0000009314	FASTENAL COMPANY	1501994				614.39	0.00	
07/13/15	0000001003	AAA EMERGENCY SUPPLY	1501862	1503255	125842		(160.00)	0.00	
07/13/15	0000001003	AAA EMERGENCY SUPPLY	1501862	1503255	125842		0.00	160.00	
07/13/15	0000001124	BSN SPORTS, INC.	1501817	1503258	125844		(1,165.21)	0.00	
07/13/15	0000001124	BSN SPORTS, INC.	1501817	1503258	125844		0.00	1,165.21	
07/13/15	0000001917	S & S WORLDWIDE, INC.	1501648	1503275	125859		(49.25)	0.00	
07/13/15	0000001917	S & S WORLDWIDE, INC.	1501648	1503275	125859		0.00	49.25	
07/13/15	0000001917	S & S WORLDWIDE, INC.	1501795	1503276	125859		(3,687.59)	0.00	
07/13/15	0000001917	S & S WORLDWIDE, INC.	1501795	1503276	125859		0.00	3,687.59	
07/14/15	0000005345	DISCOUNT SCHOOL SUPPLY	1501816	1503316	125887		(378.91)	0.00	
07/14/15	0000005345	DISCOUNT SCHOOL SUPPLY	1501816	1503316	125887		0.00	169.98	
07/14/15	0000005345	DISCOUNT SCHOOL SUPPLY	1501816	1503316	125887		0.00	206.97	
07/14/15	0000005345	DISCOUNT SCHOOL SUPPLY	1501816	1503316	125887		0.00	2.20	
		STAPLES CONTRACT & COMMERCIAL							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				17,500.00			
07/14/15	0000011470		1501714	1503381	125918		(356.24)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	11.40	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	12.87	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	7.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	25.70	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	2.86	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	24.60	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	2.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	2.41	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	37.50	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	10.44	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	16.85	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	4.03	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	2.16	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	167.40	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	9.90	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	9.50	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	9.62	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501714	1503381	125918		0.00	22.32	
07/22/15	0000001718	FUN EXPRESS LLC	1502164				75.56	0.00	
08/11/15	0000001621	MITCHELL HARDWARE, INC.		1503776	126216		0.00	18.02	
08/11/15	0000001917	S & S WORLDWIDE, INC.	1501795	1503787	126223		(309.22)	0.00	
08/11/15	0000001917	S & S WORLDWIDE, INC.	1501795	1503787	126223		0.00	309.22	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		(122.40)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501921	1503914	126306		0.00	122.40	
08/17/15	0000001309	CREATIONS PLUS	1501925	1503985	126347		(383.59)	0.00	
08/17/15	0000001309	CREATIONS PLUS	1501925	1503985	126347		0.00	383.59	
08/17/15	0000001621	MITCHELL HARDWARE, INC.		1503995	126351		0.00	7.89	
08/17/15	0000001917	S & S WORLDWIDE, INC.	1501795	1504008	126359		(310.02)	0.00	
08/17/15	0000001917	S & S WORLDWIDE, INC.	1501795	1504008	126359		0.00	310.02	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		(614.39)	0.00	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	48.53	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	62.32	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	204.74	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	104.65	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	132.48	
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	44.61	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				17,500.00			
08/17/15	0000009314	FASTENAL COMPANY	1501994	1504061	126385		0.00	17.06	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		(789.99)	0.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	97.25	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	112.68	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	39.50	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	114.68	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	305.00	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	84.56	
08/17/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501993	1504063	126386		0.00	36.32	
08/17/15	0000010350	GRAINGER	1501992	1504067	126389		(245.07)	0.00	
08/17/15	0000010350	GRAINGER	1501992	1504067	126389		0.00	33.53	
08/17/15	0000010350	GRAINGER	1501992	1504067	126389		0.00	54.32	
08/17/15	0000010350	GRAINGER	1501992	1504067	126389		0.00	86.86	
08/17/15	0000010350	GRAINGER	1501992	1504067	126389		0.00	70.36	
08/18/15	0000001309	CREATIONS PLUS	1501925	1504090	126404		(259.50)	0.00	
08/18/15	0000001309	CREATIONS PLUS	1501925	1504090	126404		0.00	204.35	
08/18/15	0000001309	CREATIONS PLUS	1501925	1504090	126404		0.00	55.15	
08/18/15	0000001917	S & S WORLDWIDE, INC.	1501649	1504099	126411		(74.00)	0.00	
08/18/15	0000001917	S & S WORLDWIDE, INC.	1501649	1504099	126411		0.00	8.19	
08/18/15	0000001917	S & S WORLDWIDE, INC.	1501649	1504099	126411		0.00	50.71	
08/18/15	0000001917	S & S WORLDWIDE, INC.	1501649	1504099	126411		0.00	15.10	
08/26/15	0000001309	CREATIONS PLUS	1501925	1504241	126525		(204.85)	0.00	
08/26/15	0000001309	CREATIONS PLUS	1501925				(0.01)	0.00	
08/26/15	0000001309	CREATIONS PLUS	1501925	1504241	126525		0.00	204.85	
08/26/15	0000001917	S & S WORLDWIDE, INC.	1501795	1504260	126540		(238.48)	0.00	
08/26/15	0000001917	S & S WORLDWIDE, INC.	1501795	1504260	126540		0.00	238.48	
09/03/15	0000002786	ATLANTIC & PACIFIC TEA CO	1501788	1504464	126654		(1,829.05)	0.00	
09/03/15	0000002786	ATLANTIC & PACIFIC TEA CO	1501788	1504464	126654		0.00	1,829.05	
09/22/15	0000001917	S & S WORLDWIDE, INC.	1501795	1504803	126883		(85.84)	0.00	
09/22/15	0000001917	S & S WORLDWIDE, INC.	1501795	1504803	126883		0.00	85.84	
09/22/15	0000002786	ATLANTIC & PACIFIC TEA CO	1501788	1504814	126887		(40.46)	0.00	
09/22/15	0000002786	ATLANTIC & PACIFIC TEA CO	1501788				(530.49)	0.00	
09/22/15	0000002786	ATLANTIC & PACIFIC TEA CO	1501788	1504814	126887		0.00	40.46	
10/21/15	0000001718	FUN EXPRESS LLC	1501542				(40.62)	0.00	
10/21/15	0000001917	S & S WORLDWIDE, INC.	1501648				(73.46)	0.00	
10/21/15	0000001917	S & S WORLDWIDE, INC.	1501795				(36.08)	0.00	
10/21/15	0000001309	CREATIONS PLUS	1501925				(29.98)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				17,500.00			
10/21/15	0000010350	GRAINGER	1501992				(19.74)	0.00	
11/02/15	0000001718	FUN EXPRESS LLC	1502164	1505627	127458		(75.56)	0.00	
11/02/15	0000001718	FUN EXPRESS LLC	1502164	1505627	127458		0.00	85.51	
12/23/15	0000011102	ULINE	1503512				837.05	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(837.05)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	836.55	
									516.64
Total Item 0430		**SIGNAL MAINTENANCE**				**17,500.00**	**0.00**	**16,983.36**	**516.64**
A.7310.0434		**UNIFORMS**				7,230.00			
02/18/15	0000012795	GHI MARKETING INC.	1500736				7,228.26	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		(7,228.26)	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	386.28	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	69.28	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	149.04	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	2,372.08	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	22.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	2,782.08	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	405.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	1,042.50	
									1.74
Total Item 0434		**UNIFORMS**				**7,230.00**	**0.00**	**7,228.26**	**1.74**
A.7310.0446		**CUST FEES**				2,800.00			
12/17/15	0000002087	YORKTOWN CENTRAL SCHOOL		1506417	128022		0.00	2,737.40	
									62.60
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**2,800.00**	**0.00**	**2,737.40**	**62.60**
A.7310.0447		**TRANSPORTATION**				43,460.00			
06/10/15	0000005498	ROYAL COACH LINES INC.	1501791				14,375.00	0.00	
06/10/15	0000006146	BAUMANN & SONS BUSES INC	1501792				11,495.00	0.00	
06/10/15	0000001448	HUDSON VALLEY CHARTER	1501793				14,400.00	0.00	
06/19/15	0000005498	ROYAL COACH LINES INC.	1501891				3,190.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0447		**TRANSPORTATION**				43,460.00			
08/03/15	0000005498	ROYAL COACH LINES INC.	1501791	1503711	126181		(8,125.00)	0.00	
08/03/15	0000005498	ROYAL COACH LINES INC.	1501791	1503711	126181		0.00	7,540.00	
08/03/15	0000005498	ROYAL COACH LINES INC.	1501791	1503711	126181		0.00	585.00	
08/03/15	0000005498	ROYAL COACH LINES INC.	1501891	1503712	126181		(1,740.00)	0.00	
08/03/15	0000005498	ROYAL COACH LINES INC.	1501891	1503712	126181		0.00	1,740.00	
08/18/15	0000005498	ROYAL COACH LINES INC.	1501891	1504110	126421		(1,450.00)	0.00	
08/18/15	0000005498	ROYAL COACH LINES INC.	1501891	1504110	126421		0.00	1,450.00	
08/18/15	0000005498	ROYAL COACH LINES INC.	1501791	1504111	126421		(6,250.00)	0.00	
08/18/15	0000005498	ROYAL COACH LINES INC.	1501791	1504111	126421		0.00	5,800.00	
08/18/15	0000005498	ROYAL COACH LINES INC.	1501791	1504111	126421		0.00	450.00	
08/25/15	0000001448	HUDSON VALLEY CHARTER	1501793	1504190	126491		(14,400.00)	0.00	
08/25/15	0000001448	HUDSON VALLEY CHARTER	1501793	1504190	126491		0.00	3,600.00	
08/25/15	0000001448	HUDSON VALLEY CHARTER	1501793	1504190	126491		0.00	2,400.00	
08/25/15	0000001448	HUDSON VALLEY CHARTER	1501793	1504190	126491		0.00	3,000.00	
08/25/15	0000001448	HUDSON VALLEY CHARTER	1501793	1504190	126491		0.00	2,700.00	
08/25/15	0000001448	HUDSON VALLEY CHARTER	1501793	1504190	126491		0.00	2,700.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792				(525.00)	0.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		(10,970.00)	0.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	320.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,080.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,050.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	345.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	345.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,125.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,800.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	370.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	310.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,080.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,080.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	350.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	1,365.00	
09/28/15	0000006146	BAUMANN & SONS BUSES INC	1501792	1504951	126976		0.00	350.00	
									525.00
Total Item 0447		**REC TRIPS**				**43,460.00**	**0.00**	**42,935.00**	**525.00**
A.7310.0448		**TRIP BOOKING**				54,000.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				54,000.00			
03/03/15	0000012459	GO AIRBORNE LLC	1500862				2,574.00	0.00	
03/03/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1500863				2,780.00	0.00	
03/03/15	0000012132	BOTTOM 9 BASEBALL LLC	1500864				1,573.00	0.00	
03/03/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865				7,589.43	0.00	
03/03/15	0000006956	MADAME TUSSAUD'S NY LLC	1500866				3,151.00	0.00	
03/03/15	0000006569	LAKE COMPOUNCE GROUP SALES	1500867				4,738.88	0.00	
03/03/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868				2,853.60	0.00	
03/03/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869				3,718.00	0.00	
03/03/15	0000001671	NEW YORK METS	1500870				3,743.00	0.00	
03/03/15	0000005383	MOUNTAIN CREEK AT VERNON	1500871				3,195.61	0.00	
03/03/15	0000009812	SHAMROCK CHARTERBOAT, INC	1500873				1,300.00	0.00	
03/03/15	0000008583	SIX FLAGS NEW ENGLAND	1500874				4,060.00	0.00	
03/03/15	0000010497	THE CLIFFS AT VALHALLA	1500875				900.00	0.00	
03/03/15	0000011707	THE CASTLE FUN CENTER	1500876				1,455.30	0.00	
03/03/15	0000013028	PALISADES CLIMB LLC	1500877				701.46	0.00	
03/03/15	0000005383	MOUNTAIN CREEK AT VERNON	1500871				(3,195.61)	0.00	
03/03/15	0000005383	MOUNTAIN CREEK AT VERNON	1500871				3,126.64	0.00	
03/03/15	0000006956	MADAME TUSSAUD'S NY LLC	1500866				(3,151.00)	0.00	
03/03/15	0000006956	MADAME TUSSAUD'S NY LLC	1500866				3,128.00	0.00	
03/03/15	0000011707	THE CASTLE FUN CENTER	1500876				(1,455.30)	0.00	
03/03/15	0000011707	THE CASTLE FUN CENTER	1500876				1,428.35	0.00	
03/05/15	0000011332	GRAND PRIX NEW YORK	1500894				2,218.96	0.00	
03/05/15	0000001565	MSG HOLDINGS, LP	1500901				2,145.00	0.00	
03/05/15	0000011332	GRAND PRIX NEW YORK	1500894				(192.61)	0.00	
03/05/15	0000011332	GRAND PRIX NEW YORK	1500894				208.24	0.00	
03/10/15	0000012630	JIMINY PEAK MOUNTAIN RESORT LLC	1500963				1,566.00	0.00	
03/10/15	0000012630	JIMINY PEAK MOUNTAIN RESORT LLC	1500963				(1,566.00)	0.00	
03/10/15	0000012630	JIMINY PEAK MOUNTAIN RESORT LLC	1500963				1,479.00	0.00	
04/01/15	0000001565	MSG HOLDINGS, LP	1500901	1501155	124400		(536.25)	0.00	
04/01/15	0000001565	MSG HOLDINGS, LP	1500901	1501155	124400		0.00	536.25	
04/01/15	0000001671	NEW YORK METS	1500870	1501164	124404		(1,871.50)	0.00	
04/01/15	0000001671	NEW YORK METS	1500870	1501164	124404		0.00	1,871.50	
04/01/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865	1501166	124421		(1,897.36)	0.00	
04/01/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865	1501166	124421		0.00	1,897.36	
04/01/15	0000010497	THE CLIFFS AT VALHALLA	1500875	1501168	124429		(450.00)	0.00	
04/01/15	0000010497	THE CLIFFS AT VALHALLA	1500875	1501168	124429		0.00	450.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				54,000.00			
04/01/15	0000012132	BOTTOM 9 BASEBALL LLC	1500864	1501169	124430		(786.50)	0.00	
04/01/15	0000012132	BOTTOM 9 BASEBALL LLC	1500864	1501169	124430		0.00	786.50	
04/01/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1501170	124433		(371.80)	0.00	
04/01/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1501170	124433		0.00	371.80	
04/01/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868	1501171	124431		(1,426.80)	0.00	
04/01/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868	1501171	124431		0.00	1,426.80	
04/01/15	0000012459	GO AIRBORNE LLC	1500862	1501172	124432		(1,287.00)	0.00	
04/01/15	0000012459	GO AIRBORNE LLC	1500862	1501172	124432		0.00	1,287.00	
04/02/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1500863	1501198	124480		(2,780.00)	0.00	
04/02/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1500863	1501198	124480		0.00	2,460.00	
04/02/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1500863	1501198	124480		0.00	320.00	
04/02/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1500863	1501198	124480		0.00	(2,680.00)	
04/02/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179				(100.00)	0.00	
04/02/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179				2,780.00	0.00	
04/07/15	0000006569	LAKE COMPOUNCE GROUP SALES	1500867	1501349	124509		(4,738.88)	0.00	
04/07/15	0000006569	LAKE COMPOUNCE GROUP SALES	1500867	1501349	124509		0.00	2,609.75	
04/07/15	0000006569	LAKE COMPOUNCE GROUP SALES	1500867	1501349	124509		0.00	2,002.00	
04/07/15	0000006569	LAKE COMPOUNCE GROUP SALES	1500867	1501349	124509		0.00	127.13	
04/07/15	0000006569	LAKE COMPOUNCE GROUP SALES	1500867	1501349	124509		0.00	(4,238.88)	
06/05/15	0000013103	PLAYLAND AMUSEMENT PARK	1501740				2,870.00	0.00	
06/05/15	0000005915	BREWSTER ICE ARENA	1501741				580.00	0.00	
06/05/15	0000013103	PLAYLAND AMUSEMENT PARK	1501740				(2,860.00)	0.00	
06/05/15	0000013103	PLAYLAND AMUSEMENT PARK	1501740				2,840.00	0.00	
06/15/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179				(455.00)	0.00	
06/15/15	0000008756	CARMEL MOVIE PLEX 8	1501859				576.00	0.00	
06/16/15	0000001565	MSG HOLDINGS, LP	1500901	1502674	125443		(1,608.75)	0.00	
06/16/15	0000001565	MSG HOLDINGS, LP	1500901	1502674	125443		0.00	2,130.00	
06/16/15	0000001565	MSG HOLDINGS, LP	1500901	1502674	125443		0.00	(536.25)	
06/16/15	0000001671	NEW YORK METS	1500870				(25.99)	0.00	
06/16/15	0000001671	NEW YORK METS	1500870	1502675	125444		(1,845.51)	0.00	
06/16/15	0000001671	NEW YORK METS	1500870	1502675	125444		0.00	1,820.51	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				54,000.00			
06/16/15	0000001671	NEW YORK METS	1500870	1502675	125444		0.00	25.00	
06/16/15	0000001671	NEW YORK METS	1500870	1502675	125444		0.00	(0.01)	
06/16/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865	1502676	125459		(5,692.07)	0.00	
06/16/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865	1502676	125459		0.00	3,308.00	
06/16/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865	1502676	125459		0.00	931.50	
06/16/15	0000004469	SPIRIT CRUISES-CHELSEA PI	1500865	1502676	125459		0.00	1,452.57	
06/16/15	0000005383	MOUNTAIN CREEK AT VERNON	1500871	1502677	125460		(3,126.64)	0.00	
06/16/15	0000005383	MOUNTAIN CREEK AT VERNON	1500871	1502677	125460		0.00	3,126.64	
06/16/15	0000005915	BREWSTER ICE ARENA	1501741	1502678	125461		(580.00)	0.00	
06/16/15	0000005915	BREWSTER ICE ARENA	1501741	1502678	125461		0.00	400.00	
06/16/15	0000005915	BREWSTER ICE ARENA	1501741	1502678	125461		0.00	180.00	
06/16/15	0000006569	LAKE COMPOUNCE GROUP SALES		1502679	125462		0.00	4,205.74	
06/16/15	0000006956	MADAME TUSSAUD'S NY LLC	1500866	1502680	125463		(3,128.00)	0.00	
06/16/15	0000006956	MADAME TUSSAUD'S NY LLC	1500866	1502680	125463		0.00	3,128.00	
06/16/15	0000008583	SIX FLAGS NEW ENGLAND	1500874	1502681	125464		(4,060.00)	0.00	
06/16/15	0000008583	SIX FLAGS NEW ENGLAND	1500874	1502681	125464		0.00	4,050.00	
06/16/15	0000008583	SIX FLAGS NEW ENGLAND	1500874	1502681	125464		0.00	10.00	
06/16/15	0000009812	SHAMROCK CHARTERBOAT, INC	1500873	1502682	125465		(1,300.00)	0.00	
06/16/15	0000009812	SHAMROCK CHARTERBOAT, INC	1500873	1502682	125465		0.00	1,300.00	
06/16/15	0000010497	THE CLIFFS AT VALHALLA	1500875	1502683	125466		(430.00)	0.00	
06/16/15	0000010497	THE CLIFFS AT VALHALLA	1500875				(20.00)	0.00	
06/16/15	0000010497	THE CLIFFS AT VALHALLA	1500875	1502683	125466		0.00	430.00	
06/16/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179	1502684	125467		(2,780.00)	0.00	
06/16/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179	1502684	125467		555.00	0.00	
06/16/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179	1502684	125467		0.00	2,460.00	
06/16/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179	1502684	125467		0.00	320.00	
06/16/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179	1502684	125467		0.00	(100.00)	
06/16/15	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1501179	1502684	125467		0.00	(455.00)	
06/16/15	0000011332	GRAND PRIX NEW YORK	1500894	1502685	125468		(2,234.59)	0.00	
06/16/15	0000011332	GRAND PRIX NEW YORK	1500894	1502685	125468		0.00	937.35	
06/16/15	0000011332	GRAND PRIX NEW YORK	1500894	1502685	125468		0.00	495.00	
06/16/15	0000011332	GRAND PRIX NEW YORK	1500894	1502685	125468		0.00	594.00	
06/16/15	0000011332	GRAND PRIX NEW YORK	1500894	1502685	125468		0.00	101.32	
06/16/15	0000011332	GRAND PRIX NEW YORK	1500894	1502685	125468		0.00	106.92	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				54,000.00			
06/16/15	0000011707	THE CASTLE FUN CENTER	1500876	1502686	125469		(1,428.35)	0.00	
06/16/15	0000011707	THE CASTLE FUN CENTER	1500876	1502686	125469		0.00	1,163.35	
06/16/15	0000011707	THE CASTLE FUN CENTER	1500876	1502686	125469		0.00	53.00	
06/16/15	0000011707	THE CASTLE FUN CENTER	1500876	1502686	125469		0.00	212.00	
06/16/15	0000012132	BOTTOM 9 BASEBALL LLC	1500864	1502687	125470		(786.50)	0.00	
06/16/15	0000012132	BOTTOM 9 BASEBALL LLC	1500864	1502687	125470		0.00	786.50	
06/16/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868	1502688	125471		(1,404.22)	0.00	
06/16/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868				(22.58)	0.00	
06/16/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868	1502688	125471		0.00	1,404.22	
06/16/15	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1500868	1502688	125471		0.00	(0.62)	
06/16/15	0000012459	GO AIRBORNE LLC	1500862	1502689	125472		(1,287.00)	0.00	
06/16/15	0000012459	GO AIRBORNE LLC	1500862	1502689	125472		0.00	1,287.00	
06/16/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1502690	125473		(3,320.62)	0.00	
06/16/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869				(25.58)	0.00	
06/16/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1502690	125473		0.00	182.00	
06/16/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1502690	125473		0.00	2,803.22	
06/16/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1502690	125473		0.00	335.40	
06/16/15	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1500869	1502690	125473		0.00	(3.02)	
06/16/15	0000012630	JIMINY PEAK MOUNTAIN RESORT LLC	1500963	1502691	125475		(1,479.00)	0.00	
06/16/15	0000012630	JIMINY PEAK MOUNTAIN RESORT LLC	1500963	1502691	125475		0.00	1,479.00	
06/16/15	0000013028	PALISADES CLIMB LLC	1500877	1502692	125476		(701.46)	0.00	
06/16/15	0000013028	PALISADES CLIMB LLC	1500877	1502692	125476		0.00	701.46	
06/16/15	0000013103	PLAYLAND AMUSEMENT PARK	1501740	1502693	125477		(2,850.00)	0.00	
06/16/15	0000013103	PLAYLAND AMUSEMENT PARK	1501740	1502693	125477		0.00	2,840.00	
06/16/15	0000013103	PLAYLAND AMUSEMENT PARK	1501740	1502693	125477		0.00	10.00	
06/22/15	0000008756	CARMEL MOVIE PLEX 8		1502938	125621		0.00	576.00	
06/23/15	0000008756	CARMEL MOVIE PLEX 8	1501859				(576.00)	0.00	
07/28/15	0000012325	MANTZ		1503590	126101		0.00	291.25	
									230.74
Total Item 0448		**TUITION REIMBURSEMENT**				**54,000.00**	**0.00**	**53,769.26**	**230.74**
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0105		**OVERTIME**				1,750.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0105		**OVERTIME**				1,750.00			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	229.60	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	318.96	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	229.60	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	515.25	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	87.34	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	38.27	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	277.55	
									53.43
Total Item 0105		**OVERTIME**				**1,750.00**	**0.00**	**1,696.57**	**53.43**
A.7320.0110		**PART TIME & SEASONAL**				500.00			
									500.00
Total Item 0110		**PART TIME & SEASONAL**				**500.00**	**0.00**	**0.00**	**500.00**
A.7320.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.7320.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7320.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.7320.0425		**CONTRACTUAL**				120,000.00			
02/26/14	0000001189	CLUB FIT	1400631				112.00	0.00	
06/19/14	0000010430	M.J. GALCOUR, LTD	1401841				1,120.00	0.00	
09/22/14	0000011271	COSTANZO	1402576				448.00	0.00	
12/31/14	0000011271	COSTANZO	1402576	1406812	123217		(448.00)	0.00	
12/31/14	0000010430	M.J. GALCOUR, LTD	1401841	1407316	123691		(1,120.00)	0.00	
12/31/14	0000001189	CLUB FIT	1400631	1407431	123846		(112.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				120,000.00			
01/20/15	0000009624	WESTCHESTER FENCER'S CLUB	1500320				440.00	0.00	
01/22/15	0000006831	SOLARIS SPORTS CLUB	1500385				1,058.40	0.00	
01/22/15	0000006831	SOLARIS SPORTS CLUB	1500397				988.00	0.00	
01/22/15	0000012902	LUCILLE O'ROURKE-BOYD	1500425				864.00	0.00	
01/22/15	0000011242	CATALFAMO	1500426				816.00	0.00	
01/22/15	0000011368	OPPEDISANO	1500427				1,368.00	0.00	
01/22/15	0000009517	D'AMASO	1500428				960.00	0.00	
01/22/15	0000012639	PHILAM SELF-DEFENSE, LLC	1500430				1,524.00	0.00	
02/03/15	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.	1500501				456.00	0.00	
03/04/15	0000011242	CATALFAMO	1500426	1500644	124088		(476.00)	0.00	
03/04/15	0000011242	CATALFAMO	1500426	1500644	124088		0.00	476.00	
03/04/15	0000011242	CATALFAMO	1500426				136.00	0.00	
03/20/15	0000006831	SOLARIS SPORTS CLUB	1501057				836.00	0.00	
03/20/15	0000006831	SOLARIS SPORTS CLUB	1501058				453.60	0.00	
03/20/15	0000006831	SOLARIS SPORTS CLUB	1501057				(836.00)	0.00	
03/20/15	0000006831	SOLARIS SPORTS CLUB	1501057				912.00	0.00	
04/07/15	0000012902	LUCILLE O'ROURKE-BOYD	1500425	1501372	124527		(864.00)	0.00	
04/07/15	0000012902	LUCILLE O'ROURKE-BOYD	1500425	1501372	124527		0.00	864.00	
04/09/15	0000006831	SOLARIS SPORTS CLUB	1500385	1501399	124551		(1,058.40)	0.00	
04/09/15	0000006831	SOLARIS SPORTS CLUB	1500385	1501399	124551		0.00	1,058.40	
04/09/15	0000006831	SOLARIS SPORTS CLUB	1500397	1501400	124551		(988.00)	0.00	
04/09/15	0000006831	SOLARIS SPORTS CLUB	1500397	1501400	124551		0.00	988.00	
04/09/15	0000011242	CATALFAMO	1500426	1501414	124562		(476.00)	0.00	
04/09/15	0000011242	CATALFAMO	1500426	1501414	124562		0.00	340.00	
04/09/15	0000011242	CATALFAMO	1500426	1501414	124562		0.00	136.00	
04/09/15	0000011368	OPPEDISANO	1500427	1501415	124563		(722.00)	0.00	
04/09/15	0000011368	OPPEDISANO	1500427	1501415	124563		0.00	722.00	
04/14/15	0000009517	D'AMASO	1500428	1501554	124667		(900.00)	0.00	
04/14/15	0000009517	D'AMASO	1500428				(60.00)	0.00	
04/14/15	0000009517	D'AMASO	1500428	1501554	124667		0.00	900.00	
04/23/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501383				1,024.00	0.00	
04/23/15	0000011242	CATALFAMO	1501392				476.00	0.00	
04/23/15	0000012760	MANTZ	1501396				240.00	0.00	
04/23/15	0000006831	SOLARIS SPORTS CLUB	1501397				1,360.80	0.00	
04/23/15	0000012902	LUCILLE O'ROURKE-BOYD	1501399				864.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				120,000.00			
04/23/15	0000012639	PHILAM SELF-DEFENSE, LLC	1501400				2,384.00	0.00	
04/23/15	0000011575	ZEPHYR FARM, INC	1501401				2,048.00	0.00	
04/23/15	0000012978	XIMENA BARBUSCIA	1501402				230.40	0.00	
04/23/15	0000012992	LOS NINOS SERVICES INC.	1501403				576.00	0.00	
04/23/15	0000009517	D'AMASO	1501404				900.00	0.00	
04/23/15	0000009956	US SPORTS INSTITUTE	1501405				13,904.00	0.00	
04/23/15	0000001189	CLUB FIT	1501418				1,184.00	0.00	
04/23/15	0000011368	OPPEDISANO	1501419				1,452.00	0.00	
04/23/15	0000012899	BURNS	1501420				560.00	0.00	
04/23/15	0000013068	BURNS	1501426				500.00	0.00	
04/27/15	0000012639	PHILAM SELF-DEFENSE, LLC	1500430	1501803	124853		(1,524.00)	0.00	
04/27/15	0000012639	PHILAM SELF-DEFENSE, LLC	1500430	1501803	124853		0.00	900.00	
04/27/15	0000012639	PHILAM SELF-DEFENSE, LLC	1500430	1501803	124853		0.00	684.00	
04/29/15	0000011368	OPPEDISANO	1500427	1501952	124943		(646.00)	0.00	
04/29/15	0000011368	OPPEDISANO	1500427	1501952	124943		0.00	722.00	
05/11/15	0000013068	BURNS	1501426				(500.00)	0.00	
05/13/15	0000006831	SOLARIS SPORTS CLUB	1501057	1502201	125115		(912.00)	0.00	
05/13/15	0000006831	SOLARIS SPORTS CLUB	1501057	1502201	125115		0.00	912.00	
05/13/15	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.	1500501	1502232	125146		(456.00)	0.00	
05/13/15	0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.	1500501	1502232	125146		0.00	456.00	
05/21/15	0000010565	PEPE	1501610				756.00	0.00	
06/01/15	0000006831	SOLARIS SPORTS CLUB	1501058	1502432	125286		(453.60)	0.00	
06/01/15	0000006831	SOLARIS SPORTS CLUB	1501058	1502432	125286		0.00	453.60	
06/09/15	0000011368	OPPEDISANO	1501419	1502651	125427		(726.00)	0.00	
06/09/15	0000011368	OPPEDISANO	1501419	1502651	125427		0.00	150.00	
06/09/15	0000011368	OPPEDISANO	1501419	1502651	125427		0.00	96.00	
06/09/15	0000011368	OPPEDISANO	1501419	1502651	125427		0.00	192.00	
06/09/15	0000011368	OPPEDISANO	1501419	1502651	125427		0.00	288.00	
06/18/15	0000012760	MANTZ	1501396	1502858	125576		(240.00)	0.00	
06/18/15	0000012760	MANTZ	1501396	1502858	125576		0.00	240.00	
07/02/15	0000010430	M.J. GALCOUR, LTD	1502016				480.00	0.00	
07/02/15	0000010565	PEPE	1501610	1503070	125713		(756.00)	0.00	
07/02/15	0000010565	PEPE	1501610	1503070	125713		0.00	756.00	
07/02/15	0000012639	PHILAM SELF-DEFENSE, LLC	1501400	1503112	125736		(2,384.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				120,000.00			
07/02/15	0000012639	PHILAM SELF-DEFENSE, LLC	1501400	1503112	125736		0.00	1,320.00	
07/02/15	0000012639	PHILAM SELF-DEFENSE, LLC	1501400	1503112	125736		0.00	1,064.00	
07/02/15	0000012992	LOS NINOS SERVICES INC.	1501403	1503114	125739		(576.00)	0.00	
07/02/15	0000012992	LOS NINOS SERVICES INC.	1501403	1503114	125739		0.00	600.00	
07/06/15	0000009517	D'AMASO	1501404	1503182	125778		(900.00)	0.00	
07/06/15	0000009517	D'AMASO	1501404	1503182	125778		0.00	900.00	
07/07/15	0000012978	XIMENA BARBUSCIA	1501402	1503232	125826		(230.40)	0.00	
07/07/15	0000012978	XIMENA BARBUSCIA	1501402	1503232	125826		0.00	230.40	
07/14/15	0000011242	CATALFAMO	1501392	1503369	125914		(476.00)	0.00	
07/14/15	0000011242	CATALFAMO	1501392	1503369	125914		0.00	544.00	
07/14/15	0000011368	OPPEDISANO	1501419	1503372	125917		(726.00)	0.00	
07/14/15	0000011368	OPPEDISANO	1501419	1503372	125917		0.00	150.00	
07/14/15	0000011368	OPPEDISANO	1501419	1503372	125917		0.00	96.00	
07/14/15	0000011368	OPPEDISANO	1501419	1503372	125917		0.00	192.00	
07/14/15	0000011368	OPPEDISANO	1501419	1503372	125917		0.00	288.00	
07/15/15	0000006831	SOLARIS SPORTS CLUB	1502094				3,110.40	0.00	
07/15/15	0000011575	ZEPHYR FARM, INC	1501401	1503459	125994		(2,048.00)	0.00	
07/15/15	0000011575	ZEPHYR FARM, INC	1501401	1503459	125994		0.00	2,048.00	
07/15/15	0000012902	LUCILLE O'ROURKE-BOYD	1501399	1503489	126014		(864.00)	0.00	
07/15/15	0000012902	LUCILLE O'ROURKE-BOYD	1501399	1503489	126014		0.00	864.00	
07/15/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501383	1503491	126017		(1,024.00)	0.00	
07/15/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501383	1503491	126017		0.00	1,126.40	
07/17/15	0000011575	ZEPHYR FARM, INC	1502122				1,792.00	0.00	
07/22/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1502162				1,200.00	0.00	
07/27/15	0000011242	CATALFAMO	1502192				440.00	0.00	
07/28/15	0000009956	US SPORTS INSTITUTE	1501405				(517.00)	0.00	
07/28/15	0000009956	US SPORTS INSTITUTE	1501405	1503609	126098		(13,387.00)	0.00	
07/28/15	0000009956	US SPORTS INSTITUTE	1501405	1503609	126098		0.00	3,262.00	
07/28/15	0000009956	US SPORTS INSTITUTE	1501405	1503609	126098		0.00	3,045.00	
07/28/15	0000009956	US SPORTS INSTITUTE	1501405	1503609	126098		0.00	4,560.00	
07/28/15	0000009956	US SPORTS INSTITUTE	1501405	1503609	126098		0.00	3,000.00	
07/29/15	0000001189	CLUB FIT	1501418	1503651	126133		(1,024.00)	0.00	
07/29/15	0000001189	CLUB FIT	1501418				(160.00)	0.00	
07/29/15	0000001189	CLUB FIT	1501418	1503651	126133		0.00	540.00	
07/29/15	0000001189	CLUB FIT	1501418	1503651	126133		0.00	160.00	
07/29/15	0000001189	CLUB FIT	1501418	1503651	126133		0.00	324.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				120,000.00			
07/29/15	0000006831	SOLARIS SPORTS CLUB	1501397	1503667	126142		(1,166.40)	0.00	
07/29/15	0000006831	SOLARIS SPORTS CLUB	1501397				(194.40)	0.00	
07/29/15	0000006831	SOLARIS SPORTS CLUB	1501397	1503667	126142		0.00	1,166.40	
08/11/15	0000012760	MANTZ		1503833	126258		0.00	288.00	
08/12/15	0000009624	WESTCHESTER FENCER'S CLUB	1500320	1503898	126296		(440.00)	0.00	
08/12/15	0000009624	WESTCHESTER FENCER'S CLUB	1500320	1503898	126296		0.00	440.00	
08/18/15	0000012899	BURNS	1501420	1504154	126473		(448.00)	0.00	
08/18/15	0000012899	BURNS	1501420				(112.00)	0.00	
08/18/15	0000012899	BURNS	1501420	1504154	126473		0.00	448.00	
08/18/15	0000012978	XIMENA BARBUSCIA		1504180	126475		0.00	720.00	
08/26/15	0000011242	CATALFAMO	1502192	1504323	126587		(440.00)	0.00	
08/26/15	0000011242	CATALFAMO	1502192	1504323	126587		0.00	440.00	
08/26/15	0000012706	INCREDIFLIX INC.		1504377	126605		0.00	1,800.00	
09/03/15	0000004772	MAD SCIENCE WESTCHESTER		1504486	126663		0.00	8,525.00	
09/03/15	0000006152	TRANSYLVANIA GYM & SOCCER		1504493	126670		0.00	3,700.00	
09/08/15	0000011368	OPPEDISANO		1504586	126710		0.00	2,720.00	
09/08/15	0000012639	PHILAM SELF-DEFENSE, LLC		1504595	126734		0.00	1,741.00	
09/08/15	0000012704	SANTOS		1504596	126737		0.00	3,720.00	
09/08/15	0000012846	STAR STRUCK DANCE STUDIO INC.		1504597	126738		0.00	1,296.00	
09/15/15	0000006831	SOLARIS SPORTS CLUB	1502094	1504666	126782		(3,110.40)	0.00	
09/15/15	0000006831	SOLARIS SPORTS CLUB	1502094	1504666	126782		0.00	3,110.40	
09/15/15	0000011575	ZEPHYR FARM, INC	1502122	1504693	126797		(1,792.00)	0.00	
09/15/15	0000011575	ZEPHYR FARM, INC	1502122	1504693	126797		0.00	1,792.00	
09/15/15	0000012473	GIVON FLYING CLUB		1504699	126803		0.00	4,050.00	
09/15/15	0000012706	INCREDIFLIX INC.		1504702	126806		0.00	5,550.00	
09/16/15	0000012978	XIMENA BARBUSCIA		1504781	126863		0.00	528.00	
09/16/15	0000013068	BURNS		1504782	126864		0.00	4,400.00	
09/16/15	0000013158	THE MILLER GROUP HOLDINGS LLC		1504783	126865		0.00	1,715.00	
09/16/15	0000013161	COMPUTER ADVENTURES LLC		1504784	127093		0.00	4,000.00	
09/16/15	0000013161	COMPUTER ADVENTURES LLC		1504784	127093		0.00	(4,000.00)	
09/21/15	0000009624	WESTCHESTER FENCER'S CLUB	1502633				88.00	0.00	
09/24/15	0000011575	ZEPHYR FARM, INC	1502705				1,792.00	0.00	
09/24/15	0000013068	BURNS	1502706				448.00	0.00	
09/24/15	0000011368	OPPEDISANO	1502707				532.00	0.00	
09/24/15	0000012639	PHILAM SELF-DEFENSE, LLC	1502708				1,280.00	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
Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				120,000.00			
09/24/15	0000009517	D'AMASO	1502709				900.00	0.00	
09/24/15	0000012760	MANTZ	1502711				160.00	0.00	
09/24/15	0000006831	SOLARIS SPORTS CLUB	1502712				2,592.00	0.00	
09/24/15	0000011368	OPPEDISANO	1502707				(380.00)	0.00	
09/24/15	0000011368	OPPEDISANO	1502707				532.00	0.00	
09/25/15	0000012475	PASQUALE	1502731				760.00	0.00	
09/28/15	0000009956	US SPORTS INSTITUTE		1504988	126986		0.00	11,720.80	
09/29/15	0000012902	LUCILLE O'ROURKE-BOYD	1502767				480.00	0.00	
09/29/15	0000009956	US SPORTS INSTITUTE	1502768				2,832.00	0.00	
10/06/15	0000013161	COMPUTER ADVENTURES LLC		1504784	127093		0.00	4,000.00	
10/06/15	0000013068	BURNS		1505119	127089		0.00	480.00	
10/13/15	0000012704	SANTOS	1502842				720.00	0.00	
10/13/15	0000010565	PEPE	1502850				1,008.00	0.00	
10/15/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1502162	1505242	127206		(1,200.00)	0.00	
10/15/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1502162	1505242	127206		0.00	1,200.00	
10/15/15	0000013068	BURNS		1505255	127207		0.00	200.00	
11/02/15	0000012760	MANTZ	1502711	1505679	127501		(160.00)	0.00	
11/02/15	0000012760	MANTZ	1502711	1505679	127501		0.00	160.00	
11/12/15	0000006831	SOLARIS SPORTS CLUB	1503132				684.00	0.00	
11/18/15	0000009624	WESTCHESTER FENCER'S CLUB	1502633	1505970	127685		(88.00)	0.00	
11/18/15	0000009624	WESTCHESTER FENCER'S CLUB	1502633	1505970	127685		0.00	264.00	
11/20/15	0000011368	OPPEDISANO	1502707	1506013	127716		(342.00)	0.00	
11/20/15	0000011368	OPPEDISANO	1502707	1506013	127716		0.00	76.00	
11/20/15	0000011368	OPPEDISANO	1502707	1506013	127716		0.00	266.00	
11/20/15	0000012475	PASQUALE	1502731	1506048	127734		(380.00)	0.00	
11/20/15	0000012475	PASQUALE	1502731	1506048	127734		0.00	152.00	
11/20/15	0000012475	PASQUALE	1502731	1506048	127734		0.00	228.00	
11/30/15	0000006831	SOLARIS SPORTS CLUB	1502712	1506109	127778		(2,592.00)	0.00	
11/30/15	0000006831	SOLARIS SPORTS CLUB	1502712	1506109	127778		0.00	2,592.00	
11/30/15	0000012639	PHILAM SELF-DEFENSE, LLC	1502708	1506150	127809		(1,280.00)	0.00	
11/30/15	0000012639	PHILAM SELF-DEFENSE, LLC	1502708	1506150	127809		0.00	900.00	
11/30/15	0000012639	PHILAM SELF-DEFENSE, LLC	1502708	1506150	127809		0.00	380.00	
11/30/15	0000013068	BURNS	1502706	1506155	127814		(448.00)	0.00	
11/30/15	0000013068	BURNS	1502706	1506155	127814		0.00	448.00	
11/30/15	0000013068	BURNS		1506156	127814		0.00	300.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				120,000.00			
12/14/15	0000010565	PEPE	1502850	1506248	127896		(756.00)	0.00	
12/14/15	0000010565	PEPE	1502850				(252.00)	0.00	
12/14/15	0000010565	PEPE	1502850	1506248	127896		0.00	756.00	
12/14/15	0000011575	ZEPHYR FARM, INC	1502705	1506251	127899		(1,792.00)	0.00	
12/14/15	0000011575	ZEPHYR FARM, INC	1502705	1506251	127899		0.00	1,792.00	
12/14/15	0000012902	LUCILLE O'ROURKE-BOYD	1502767	1506265	127911		(480.00)	0.00	
12/14/15	0000012902	LUCILLE O'ROURKE-BOYD	1502767	1506265	127911		0.00	480.00	
12/15/15	0000009517	D'AMASO	1502709	1506327	127958		(900.00)	0.00	
12/15/15	0000009517	D'AMASO	1502709	1506327	127958		0.00	1,020.00	
12/16/15	0000009956	US SPORTS INSTITUTE	1502768	1506403	128007		(2,712.00)	0.00	
12/16/15	0000009956	US SPORTS INSTITUTE	1502768	1506403	128007		0.00	672.00	
12/16/15	0000009956	US SPORTS INSTITUTE	1502768	1506403	128007		0.00	600.00	
12/16/15	0000009956	US SPORTS INSTITUTE	1502768	1506403	128007		0.00	600.00	
12/16/15	0000009956	US SPORTS INSTITUTE	1502768	1506403	128007		0.00	960.00	
12/16/15	0000011368	OPPEDISANO	1502707	1506404	128008		(342.00)	0.00	
12/16/15	0000011368	OPPEDISANO	1502707	1506404	128008		0.00	76.00	
12/16/15	0000011368	OPPEDISANO	1502707	1506404	128008		0.00	266.00	
12/30/15	0000012475	PASQUALE	1502731	1506617	128175		(380.00)	0.00	
12/30/15	0000012475	PASQUALE	1502731	1506617	128175		0.00	152.00	
12/30/15	0000012475	PASQUALE	1502731	1506617	128175		0.00	228.00	
12/30/15	0000012704	SANTOS	1502842	1506620	128178		(720.00)	0.00	
12/30/15	0000012704	SANTOS	1502842	1506620	128178		0.00	720.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,164.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	1,240.00	
									3,153.60
A.7320.0425.0001		**ATHLETIC CLUB CONTRACTS**				78,700.00			
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	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1403322	1406809	123214		(10,100.00)	0.00	
05/21/15	0000007454	SHRUB OAK ATHLETIC CLUB	1501642				44,000.00	0.00	
06/01/15	0000007454	SHRUB OAK ATHLETIC CLUB	1501642	1502439	125291		(44,000.00)	0.00	
06/01/15	0000007454	SHRUB OAK ATHLETIC CLUB	1501642	1502439	125291		0.00	44,000.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425.0001		**ATHLETIC CLUB CONTRACTS**				78,700.00			
12/21/15	0000006875	YORKTOWN ATHLETIC CLUB	1503466				24,600.00	0.00	
12/21/15	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1503467				10,100.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(10,100.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	10,100.00	
12/31/15	0000006875	YORKTOWN ATHLETIC CLUB	1503466	1602377	129806		(24,600.00)	0.00	
12/31/15	0000006875	YORKTOWN ATHLETIC CLUB	1503466	1602377	129806		0.00	24,600.00	
									0.00
Total Item 0425		**MICROFILM**				**198,700.00**	**120.00**	**195,426.40**	**3,153.60**
A.7320.0430		**MISC PROGRAM EXPENSE**				1,500.00			
02/11/15	0000004377	WEST CTY PRC	1500635				900.00	0.00	
03/25/15	0000004377	WEST CTY PRC	1500635	1501033	124331		(900.00)	0.00	
03/25/15	0000004377	WEST CTY PRC	1500635	1501033	124331		0.00	990.00	
									510.00
Total Item 0430		**SIGNAL MAINTENANCE**				**1,500.00**	**0.00**	**990.00**	**510.00**
A.7320.0446		**SCHOOL CUSTODIAN FEES**				0.00			
									0.00
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7450		**MUSEUM**							
A.7450.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0106		**LONG.**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0110		**PART TIME HELP**				52,465.35			

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0110		**PART TIME HELP**				52,465.35			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	1,253.88	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	2,018.91	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	2,018.91	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	2,018.91	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	2,018.91	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	2,018.91	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	2,018.91	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	2,018.91	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	2,018.91	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	2,018.91	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	2,018.91	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	2,018.91	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	2,018.91	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	2,018.91	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	2,018.91	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	2,018.91	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	2,018.91	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	2,018.91	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,748.18	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	2,018.91	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	2,018.91	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	2,018.91	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	2,018.91	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	2,018.91	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	2,018.91	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	3,028.36	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**52,465.35**	**0.00**	**52,465.35**	**0.00**
A.7450.0201		**EQUIP**				414.65			

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0201		**EQUIP**				414.65			
01/22/15	0000001555	LOCKSMITH ON WHEELS	1500414				185.00	0.00	
02/05/15	0000008519	GERMANO	1500593				41.61	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(41.61)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	41.61	
06/01/15	0000001555	LOCKSMITH ON WHEELS	1500414	1502391	125255		(185.00)	0.00	
06/01/15	0000001555	LOCKSMITH ON WHEELS	1500414	1502391	125255		0.00	185.00	
									188.04
Total Item 0201		**EQUIPMENT**				**414.65**	**0.00**	**226.61**	**188.04**
A.7450.0401		**SUPPLIES**				330.00			
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403215				91.50	0.00	
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403225				44.00	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403225	1407077	123421		(44.00)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403215	1407078	123421		(91.50)	0.00	
08/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502444				39.79	0.00	
08/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445				165.38	0.00	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		(165.38)	0.00	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	8.75	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	8.75	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	50.40	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	45.00	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	12.52	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	22.74	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502445	1504850	126916		0.00	17.22	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502444	1504851	126916		(11.58)	0.00	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502444				(28.21)	0.00	
09/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502444	1504851	126916		0.00	11.58	
									153.04
A.7450.0401.0001		**SUPPLIES.INK & TONER**				1,225.00			
12/11/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403214				710.91	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403214				(214.80)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403214	1407080	123421		(496.11)	0.00	
08/24/15	0000011588	W.B. MASON COMPANY, INC	1502448				643.92	0.00	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0401.0001		**SUPPLIES.INK & TONER**				1,225.00			
10/06/15	0000011588	W.B. MASON COMPANY, INC	1502448				(33.40)	0.00	
10/06/15	0000011588	W.B. MASON COMPANY, INC	1502448	1505083	127072		(610.52)	0.00	
10/06/15	0000011588	W.B. MASON COMPANY, INC	1502448	1505083	127072		0.00	128.30	
10/06/15	0000011588	W.B. MASON COMPANY, INC	1502448	1505083	127072		0.00	160.74	
10/06/15	0000011588	W.B. MASON COMPANY, INC	1502448	1505083	127072		0.00	160.74	
10/06/15	0000011588	W.B. MASON COMPANY, INC	1502448	1505083	127072		0.00	160.74	
12/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503457				611.32	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(611.32)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	611.32	
									3.16
Total Item 0401		**SUPPLIES**				**1,555.00**	**0.00**	**1,398.80**	**156.20**
A.7450.0402		**DEPT SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0405		**CONF**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
A.7450.0406.0001		**BERNSTEIN TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0407		**BERNSTEIN ELECTRICITY**				0.00			
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0408		**FUEL OIL**				0.00			
									0.00
Total Item 0408		**FUEL OIL**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0417		**COPIER MAINTENANCE**				100.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	12.27	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	3.89	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	5.13	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	4.19	
									74.52
Total Item 0417		**COPIER MAINTENANCE**				**100.00**	**0.00**	**25.48**	**74.52**
A.7450.0418		**EQUIPMENT MAINTENANCE**				515.00			
06/10/15	0000010921	METRO IMAGING SERVICES, INC	1501804				480.00	0.00	
06/18/15	0000010921	METRO IMAGING SERVICES, INC	1501804	1502811	125549		(480.00)	0.00	
06/18/15	0000010921	METRO IMAGING SERVICES, INC	1501804	1502811	125549		0.00	480.00	
									35.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**515.00**	**0.00**	**480.00**	**35.00**
A.7450.0428		**DUES**				250.00			
04/15/15	0000007455	ARTSWESTCHESTER		1501659	124729		0.00	100.00	
08/25/15	0000012823	AMERICAN ALLIANCE OF MUSEUMS		1504232	126515		0.00	150.00	
									0.00
Total Item 0428		**DUES**				**250.00**	**0.00**	**250.00**	**0.00**
A.7450.0450		**WATER PURCHASE**				100.00			
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191				5.97	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191				(0.99)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400191	1407306	123685		(4.98)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	0.79	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	0.79	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	0.79	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	0.79	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	0.79	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	0.79	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	0.79	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0450		**WATER PURCHASE**				100.00			
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	0.79	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	0.79	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	0.79	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	0.79	
									90.52
Total Item 0450		**WATER**				**100.00**	**0.00**	**9.48**	**90.52**
A.7450.0473		**CLEANING**				0.00			
									0.00
Total Item 0473		**MISC SERV**				**0.00**	**0.00**	**0.00**	**0.00**
A.7450.0490		**PROFESSIONAL SERVICES**				3,510.05			
04/10/15	0000007865	PASTPERFECT SOFTWARE CO.	1501262				540.00	0.00	
04/28/15	0000007865	PASTPERFECT SOFTWARE CO.	1501262	1501913	124914		(540.00)	0.00	
04/28/15	0000007865	PASTPERFECT SOFTWARE CO.	1501262	1501913	124914		0.00	540.00	
07/08/15		V#1502117+1502375 CHRGD TO 1450 IN ERROR S/B 7450	24151				0.00	720.00	
07/15/15	0000013075	CUBESMART, L.P.		1503497	126018		0.00	3.60	
07/15/15	0000013075	CUBESMART, L.P.		1503497	126018		0.00	(3.60)	
07/15/15	0000013075	CUBESMART, L.P.		1503497	126018		0.00	360.00	
07/28/15	0000013075	CUBESMART, L.P.		1503592	126105		0.00	360.00	
08/25/15	0000013075	CUBESMART, L.P.		1504235	126518		0.00	360.00	
10/06/15	0000013075	CUBESMART, L.P.		1505120	127090		0.00	360.00	
11/20/15	0000013024	CHASE CREDIT CARD SVCS		1506073	127746		0.00	90.05	
12/02/15		CORRECT V#1505517 PAID OUT OF INCORRECT CODE	24241				0.00	360.00	
12/22/15	0000013075	CUBESMART, L.P.		1506534	128119		0.00	360.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**3,510.05**	**0.00**	**3,510.05**	**0.00**
A.7450.0810		**MEDICAL INSURANCE**				7,280.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	2.11	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	603.79	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0810		**MEDICAL INSURANCE**				7,280.00			
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	603.79	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	603.79	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	2.11	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	603.79	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	2.11	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	603.79	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	2.11	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	603.79	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	2.11	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	603.79	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	2.11	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	603.79	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	2.11	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	603.79	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	2.11	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	603.79	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	603.79	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	603.79	
									9.20
Total Item 0810		**FICA**				**7,280.00**	**0.00**	**7,270.80**	**9.20**
A.7450.0811		**DENTAL INSURANCE**				520.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	43.01	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	43.01	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	43.01	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	43.01	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	43.01	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	43.01	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	43.01	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0811		**DENTAL INSURANCE**				520.00			
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	43.01	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	43.01	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	43.01	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	43.01	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	43.01	
									3.88
Total Item 0811		**STATE RETIREMENT**				**520.00**	**0.00**	**516.12**	**3.88**
A.7450.0812		**VISION INSURANCE**				325.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	26.59	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	26.59	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	26.59	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	26.59	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	26.59	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	26.59	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	26.85	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	26.85	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	26.85	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	26.85	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	26.85	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	26.85	
									4.36
Total Item 0812		**SOCIAL SECURITY**				**325.00**	**0.00**	**320.64**	**4.36**
Dept 7550		**CELEBRATIONS**							
A.7550.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7550.0110		**TEMP HELP**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7550		**CELEBRATIONS**							
A.7550.0430		**PROG EXP**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7610		**ADULT PROGRAMS**							
A.7610.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.7610.0110		**PART TIME & SEASONAL**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.7610.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				53,500.00			
09/16/14	0000012767	LONGOBARDI	1402525				768.00	0.00	
09/22/14	0000011271	COSTANZO	1402576				656.00	0.00	
11/25/14	0000012942	NORDT	1403095				900.00	0.00	
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	0000012942	NORDT	1403095	1406837	123237		(900.00)	0.00	
12/31/14	0000012767	LONGOBARDI	1402525	1407124	123442		(691.20)	0.00	
01/09/15	0000012703	COHEN	1500079				864.00	0.00	
01/09/15	0000012767	LONGOBARDI	1500094				460.80	0.00	
01/14/15	0000012942	NORDT	1500214				3,000.00	0.00	
01/20/15	0000012976	HEITMAN	1500267				600.00	0.00	
01/20/15	0000011271	COSTANZO	1500321				588.00	0.00	
01/20/15	0000012322	D'AGNESE	1500322				1,496.00	0.00	
01/20/15	0000001503	KELLY	1500323				1,648.00	0.00	
01/20/15	0000001261	DEMOTSES	1500332				1,152.00	0.00	
01/22/15	0000006831	SOLARIS SPORTS CLUB	1500385				151.20	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				53,500.00			
03/04/15	0000012942	NORDT	1500214	1500678	124111		(750.00)	0.00	
03/04/15	0000012942	NORDT	1500214	1500678	124111		0.00	750.00	
04/07/15	0000012767	LONGOBARDI	1500094	1501369	124524		(460.80)	0.00	
04/07/15	0000012767	LONGOBARDI	1500094	1501369	124524		0.00	768.00	
04/09/15	0000006831	SOLARIS SPORTS CLUB	1500385	1501399	124551		(151.20)	0.00	
04/09/15	0000006831	SOLARIS SPORTS CLUB	1500385	1501399	124551		0.00	151.20	
04/10/15	0000012771	LIEBERMAN	1501235				268.80	0.00	
04/10/15	0000001503	KELLY	1501236				2,555.20	0.00	
04/10/15	0000012322	D'AGNESE	1501237				1,496.00	0.00	
04/10/15	0000004741	WONG	1501238				308.00	0.00	
04/10/15	0000012703	COHEN	1501239				1,080.00	0.00	
04/10/15	0000001261	DEMOTSES	1501240				1,344.00	0.00	
04/13/15	0000001503	KELLY	1500323	1501490	124622		(1,331.20)	0.00	
04/13/15	0000001503	KELLY	1500323				(316.80)	0.00	
04/13/15	0000001503	KELLY	1500323	1501490	124622		0.00	1,081.60	
04/13/15	0000001503	KELLY	1500323	1501490	124622		0.00	582.40	
04/14/15	0000012942	NORDT	1500214	1501613	124703		(2,200.00)	0.00	
04/14/15	0000012942	NORDT	1500214				(50.00)	0.00	
04/14/15	0000012942	NORDT	1500214	1501613	124703		0.00	2,200.00	
04/15/15	0000012703	COHEN	1500079	1501644	124744		(864.00)	0.00	
04/15/15	0000012703	COHEN	1500079	1501644	124744		0.00	1,080.00	
04/23/15	0000002866	SHERER	1501380				8,950.00	0.00	
04/23/15	0000006831	SOLARIS SPORTS CLUB	1501398				288.00	0.00	
04/23/15	0000011575	ZEPHYR FARM, INC	1501401				1,024.00	0.00	
04/23/15	0000001189	CLUB FIT	1501418				115.20	0.00	
04/27/15	0000011271	COSTANZO	1500321	1501785	124842		(588.00)	0.00	
04/27/15	0000011271	COSTANZO	1500321	1501785	124842		0.00	192.00	
04/27/15	0000011271	COSTANZO	1500321	1501785	124842		0.00	320.00	
04/27/15	0000011271	COSTANZO	1500321	1501785	124842		0.00	204.00	
04/27/15	0000012976	HEITMAN	1500267	1501804	124855		(360.00)	0.00	
04/27/15	0000012976	HEITMAN	1500267	1501804	124855		0.00	360.00	
04/27/15	0000001261	DEMOTSES	1500332	1501824	124811		(1,056.00)	0.00	
04/27/15	0000001261	DEMOTSES	1500332				(96.00)	0.00	
04/27/15	0000001261	DEMOTSES	1500332	1501824	124811		0.00	1,056.00	
04/29/15	0000012322	D'AGNESE	1500322	1501984	124962		(1,496.00)	0.00	
04/29/15	0000012322	D'AGNESE	1500322	1501984	124962		0.00	884.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				53,500.00			
04/29/15	0000012322	D'AGNESE	1500322	1501984	124962		0.00	544.00	
04/29/15	0000012322	D'AGNESE	1500322	1501984	124962		0.00	340.00	
05/07/15	0000010430	M.J. GALCOUR, LTD	1501513				1,094.40	0.00	
05/08/15	0000012767	LONGOBARDI	1501546				768.00	0.00	
05/13/15	0000002866	SHERER	1501380	1502175	125085		(1,040.00)	0.00	
05/13/15	0000002866	SHERER	1501380	1502175	125085		0.00	840.00	
05/13/15	0000002866	SHERER	1501380	1502175	125085		0.00	200.00	
06/02/15	0000004741	WONG	1501717				308.00	0.00	
06/02/15	0000001503	KELLY	1501733				819.20	0.00	
06/15/15	0000001503	KELLY	1501858				252.00	0.00	
06/16/15	0000002866	SHERER	1501380	1502705	125455		(2,185.00)	0.00	
06/16/15	0000002866	SHERER	1501380	1502705	125455		0.00	1,785.00	
06/16/15	0000002866	SHERER	1501380	1502705	125455		0.00	400.00	
06/17/15	0000004741	WONG	1501238	1502747	125501		(308.00)	0.00	
06/17/15	0000004741	WONG	1501238	1502747	125501		0.00	385.00	
06/18/15	0000012771	LIEBERMAN	1501235	1502859	125577		(268.80)	0.00	
06/18/15	0000012771	LIEBERMAN	1501235	1502859	125577		0.00	268.80	
07/01/15	0000001503	KELLY	1501236	1502955	125642		(2,555.20)	0.00	
07/01/15	0000001503	KELLY	1501236	1502955	125642		0.00	915.20	
07/01/15	0000001503	KELLY	1501236	1502955	125642		0.00	1,664.00	
07/01/15	0000001503	KELLY	1501236	1502955	125642		0.00	832.00	
07/01/15	0000001503	KELLY	1501236	1502955	125642		0.00	633.60	
07/01/15	0000001503	KELLY	1501236	1502955	125642		0.00	416.00	
07/02/15	0000001503	KELLY	1501995				520.00	0.00	
07/02/15	0000006831	SOLARIS SPORTS CLUB		1503055	125703		0.00	288.00	
07/02/15	0000012322	D'AGNESE	1501237	1503104	125733		(1,496.00)	0.00	
07/02/15	0000012322	D'AGNESE	1501237	1503104	125733		0.00	952.00	
07/02/15	0000012322	D'AGNESE	1501237	1503104	125733		0.00	884.00	
07/02/15	0000012322	D'AGNESE	1501237	1503104	125733		0.00	272.00	
07/02/15	0000011271	COSTANZO		1503117	125718		0.00	684.00	
07/02/15	0000012766	LA CAKES, LLC		1503121	125737		0.00	204.00	
07/06/15	0000002866	SHERER	1501380	1503148	125754		(1,145.00)	0.00	
07/06/15	0000002866	SHERER	1501380	1503148	125754		0.00	945.00	
07/06/15	0000002866	SHERER	1501380	1503148	125754		0.00	200.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				53,500.00			
07/13/15	0000001261	DEMOTSES	1501240	1503259	125845		(1,344.00)	0.00	
07/13/15	0000001261	DEMOTSES	1501240	1503259	125845		0.00	1,344.00	
07/15/15	0000011575	ZEPHYR FARM, INC	1501401	1503459	125994		(1,024.00)	0.00	
07/15/15	0000011575	ZEPHYR FARM, INC	1501401	1503459	125994		0.00	1,024.00	
07/17/15	0000011575	ZEPHYR FARM, INC	1502122				1,024.00	0.00	
07/20/15	0000002866	SHERER	1501380	1503540	126054		(1,145.00)	0.00	
07/20/15	0000002866	SHERER	1501380	1503540	126054		0.00	945.00	
07/20/15	0000002866	SHERER	1501380	1503540	126054		0.00	200.00	
07/29/15	0000001189	CLUB FIT	1501418	1503651	126133		(115.20)	0.00	
07/29/15	0000001189	CLUB FIT	1501418	1503651	126133		0.00	230.40	
08/03/15	0000002866	SHERER	1501380	1503706	126175		(1,045.00)	0.00	
08/03/15	0000002866	SHERER	1501380	1503706	126175		0.00	945.00	
08/03/15	0000002866	SHERER	1501380	1503706	126175		0.00	100.00	
08/03/15	0000002866	SHERER	1501380	1503707	126175		(1,045.00)	0.00	
08/03/15	0000002866	SHERER	1501380	1503707	126175		0.00	945.00	
08/03/15	0000002866	SHERER	1501380	1503707	126175		0.00	100.00	
08/03/15	0000002866	SHERER	1501380	1503707	126175		0.00	(945.00)	
08/03/15	0000002866	SHERER	1501380	1503707	126175		0.00	1,050.00	
08/03/15	0000002866	SHERER	1501380	1503707	126175		0.00	(100.00)	
08/03/15	0000002866	SHERER	1501380	1503707	126175		0.00	200.00	
08/11/15	0000004741	WONG	1501717	1503791	126230		(308.00)	0.00	
08/11/15	0000004741	WONG	1501717	1503791	126230		0.00	308.00	
08/11/15	0000012767	LONGOBARDI	1501546	1503814	126259		(768.00)	0.00	
08/11/15	0000012767	LONGOBARDI	1501546	1503814	126259		0.00	844.80	
08/18/15	0000002866	SHERER	1502382				1,355.00	0.00	
08/28/15	0000002866	SHERER	1502468				1,440.00	0.00	
08/28/15	0000008476	GIROLAMO	1502469				1,200.00	0.00	
09/03/15	0000001503	KELLY	1501995	1504429	126639		(520.00)	0.00	
09/03/15	0000001503	KELLY	1501995	1504429	126639		0.00	520.00	
09/03/15	0000001503	KELLY	1501733	1504430	126639		(716.80)	0.00	
09/03/15	0000001503	KELLY	1501733				(102.40)	0.00	
09/03/15	0000001503	KELLY	1501733	1504430	126639		0.00	716.80	
09/03/15	0000002866	SHERER	1501380	1504465	126655		(1,145.00)	0.00	
09/03/15	0000002866	SHERER	1501380				(200.00)	0.00	
09/03/15	0000002866	SHERER	1501380	1504465	126655		0.00	945.00	
09/03/15	0000002866	SHERER	1501380	1504465	126655		0.00	200.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				53,500.00			
09/03/15	0000002866	SHERER	1502382	1504466	126655		(1,250.00)	0.00	
09/03/15	0000002866	SHERER	1502382				(105.00)	0.00	
09/03/15	0000002866	SHERER	1502382	1504466	126655		0.00	1,050.00	
09/03/15	0000002866	SHERER	1502382	1504466	126655		0.00	200.00	
09/15/15	0000011575	ZEPHYR FARM, INC	1502122	1504693	126797		(1,024.00)	0.00	
09/15/15	0000011575	ZEPHYR FARM, INC	1502122	1504693	126797		0.00	1,024.00	
09/16/15	0000012976	HEITMAN	1500267	1504777	126862		(200.00)	0.00	
09/16/15	0000012976	HEITMAN	1500267				(40.00)	0.00	
09/16/15	0000012976	HEITMAN	1500267	1504777	126862		0.00	200.00	
09/21/15	0000009624	WESTCHESTER FENCER'S CLUB	1502633				192.00	0.00	
09/21/15	0000001261	DEMOTSES	1502634				1,152.00	0.00	
09/21/15	0000011271	COSTANZO	1502635				652.00	0.00	
09/21/15	0000012322	D'AGNESE	1502636				1,632.00	0.00	
09/21/15	0000012703	COHEN	1502638				720.00	0.00	
09/21/15	0000004741	WONG	1502674				385.00	0.00	
09/24/15	0000006831	SOLARIS SPORTS CLUB	1502712				172.80	0.00	
09/24/15	0000001503	KELLY	1502713				3,787.20	0.00	
09/25/15	0000012767	LONGOBARDI	1502744				614.40	0.00	
09/28/15	0000002866	SHERER	1502468	1504940	126968		(320.00)	0.00	
09/28/15	0000002866	SHERER	1502468	1504940	126968		0.00	320.00	
09/29/15	0000006831	SOLARIS SPORTS CLUB	1502766				192.00	0.00	
10/19/15	0000006831	SOLARIS SPORTS CLUB	1501398				(288.00)	0.00	
10/21/15	0000001503	KELLY	1501858				(252.00)	0.00	
10/27/15	0000002866	SHERER	1502468	1505477	127356		(720.00)	0.00	
10/27/15	0000002866	SHERER	1502468	1505477	127356		0.00	720.00	
11/09/15	0000002866	SHERER	1502468	1505778	127561		(320.00)	0.00	
11/09/15	0000002866	SHERER	1502468	1505778	127561		0.00	320.00	
11/09/15	0000012703	COHEN	1501239	1505815	127600		(1,080.00)	0.00	
11/09/15	0000012703	COHEN	1501239	1505815	127600		0.00	1,080.00	
11/18/15	0000004741	WONG	1502674	1505910	127651		(249.00)	0.00	
11/18/15	0000004741	WONG	1502674				(136.00)	0.00	
11/18/15	0000004741	WONG	1502674	1505910	127651		0.00	249.00	
11/18/15	0000009624	WESTCHESTER FENCER'S CLUB	1502633	1505970	127685		(192.00)	0.00	
11/18/15	0000009624	WESTCHESTER FENCER'S CLUB	1502633	1505970	127685		0.00	192.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				53,500.00			
11/20/15	0000004741	WONG	1503197				385.00	0.00	
11/20/15	0000012976	HEITMAN	1503198				200.00	0.00	
11/30/15	0000006831	SOLARIS SPORTS CLUB	1502712	1506109	127778		(172.80)	0.00	
11/30/15	0000006831	SOLARIS SPORTS CLUB	1502712	1506109	127778		0.00	172.80	
12/01/15	0000012942	NORDT	1503257				600.00	0.00	
12/07/15	0000013280	HADDOCK	1503310				480.00	0.00	
12/15/15	0000002866	SHERER	1502468	1506304	127933		(80.00)	0.00	
12/15/15	0000002866	SHERER	1502468	1506304	127933		0.00	480.00	
12/15/15	0000006831	SOLARIS SPORTS CLUB	1502766	1506312	127944		(96.00)	0.00	
12/15/15	0000006831	SOLARIS SPORTS CLUB	1502766				(96.00)	0.00	
12/15/15	0000006831	SOLARIS SPORTS CLUB	1502766	1506312	127944		0.00	96.00	
12/15/15	0000012322	D'AGNESE	1502636	1506347	127981		(1,632.00)	0.00	
12/15/15	0000012322	D'AGNESE	1502636	1506347	127981		0.00	340.00	
12/15/15	0000012322	D'AGNESE	1502636	1506347	127981		0.00	952.00	
12/15/15	0000012322	D'AGNESE	1502636	1506347	127981		0.00	340.00	
12/29/15	0000001261	DEMOTSES	1502634	1506536	128125		(1,152.00)	0.00	
12/29/15	0000001261	DEMOTSES	1502634	1506536	128125		0.00	1,152.00	
12/29/15	0000004741	WONG	1503197	1506570	128140		(385.00)	0.00	
12/29/15	0000004741	WONG	1503197	1506570	128140		0.00	385.00	
12/30/15	0000012703	COHEN	1502638	1506619	128177		(648.00)	0.00	
12/30/15	0000012703	COHEN	1502638				(72.00)	0.00	
12/30/15	0000012703	COHEN	1502638	1506619	128177		0.00	648.00	
12/30/15	0000012767	LONGOBARDI	1502744	1506621	128179		(614.40)	0.00	
12/30/15	0000012767	LONGOBARDI	1502744	1506621	128179		0.00	768.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(8,013.60)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	7,631.20	
									2,325.20
Total Item 0425		**MICROFILM**				**53,500.00**	**0.00**	**51,174.80**	**2,325.20**
A.7610.0430		**PROGRAM EXPENSES**				8,500.00			
02/11/15	0000012795	GHI MARKETING INC.	1500661				134.96	0.00	
02/18/15	0000012795	GHI MARKETING INC.	1500736				419.20	0.00	
02/18/15	0000002315	CROWN TROPHY	1500737				100.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0430		**PROGRAM EXPENSES**				8,500.00			
03/05/15	0000001124	BSN SPORTS, INC.	1500921				621.43	0.00	
03/05/15	0000001917	S & S WORLDWIDE, INC.	1500923				6.24	0.00	
03/16/15	0000012476	BELNICK, INC.	1501011				343.75	0.00	
03/24/15	0000012795	GHI MARKETING INC.	1500661	1500992	124311		(134.96)	0.00	
03/24/15	0000012795	GHI MARKETING INC.	1500661	1500992	124311		0.00	56.80	
03/24/15	0000012795	GHI MARKETING INC.	1500661	1500992	124311		0.00	56.80	
03/24/15	0000012795	GHI MARKETING INC.	1500661	1500992	124311		0.00	21.36	
04/01/15	0000001917	S & S WORLDWIDE, INC.	1500923	1501178	124411		(6.24)	0.00	
04/01/15	0000001917	S & S WORLDWIDE, INC.	1500923	1501178	124411		0.00	6.24	
04/03/15	0000001044	MCKENNA	1501198				539.00	0.00	
04/03/15	0000008584	SONIC SPORTS	1501199				4,262.50	0.00	
04/07/15	0000012476	BELNICK, INC.	1501011	1501356	124520		(343.75)	0.00	
04/07/15	0000012476	BELNICK, INC.	1501011	1501356	124520		0.00	343.75	
04/09/15	0000002315	CROWN TROPHY	1500737	1501384	124541		(100.00)	0.00	
04/09/15	0000002315	CROWN TROPHY	1500737	1501384	124541		0.00	100.00	
04/28/15	0000001044	MCKENNA	1501198	1501827	124861		(539.00)	0.00	
04/28/15	0000001044	MCKENNA	1501198	1501827	124861		0.00	539.00	
05/21/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501650				648.60	0.00	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		(621.43)	0.00	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	97.32	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	26.88	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	20.76	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	38.64	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	175.68	
06/09/15	0000001124	BSN SPORTS, INC.	1500921	1502613	125401		0.00	262.15	
07/06/15	0000008584	SONIC SPORTS	1501199	1503174	125774		(4,262.50)	0.00	
07/06/15	0000008584	SONIC SPORTS	1501199	1503174	125774		0.00	4,262.50	
07/30/15	0000002315	CROWN TROPHY	1502237				300.00	0.00	
08/12/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501650	1503939	126320		(648.60)	0.00	
08/12/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501650	1503939	126320		0.00	633.60	
08/12/15	0000013066	HUDSON VALLEY HOCKEY COMP.	1501650	1503939	126320		0.00	15.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		(419.20)	0.00	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	312.40	
08/18/15	0000012795	GHI MARKETING INC.	1500736	1504148	126468		0.00	106.80	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0430		**PROGRAM EXPENSES**				8,500.00			
09/02/15	0000001917	S & S WORLDWIDE, INC.	1502511				59.50	0.00	
09/03/15	0000002315	CROWN TROPHY	1502237	1504461	126652		(300.00)	0.00	
09/03/15	0000002315	CROWN TROPHY	1502237	1504461	126652		0.00	300.00	
10/02/15	0000001917	S & S WORLDWIDE, INC.	1502789				222.58	0.00	
10/06/15	0000001917	S & S WORLDWIDE, INC.	1502511	1505037	127029		(59.50)	0.00	
10/06/15	0000001917	S & S WORLDWIDE, INC.	1502511	1505037	127029		0.00	59.50	
10/22/15	0000002315	CROWN TROPHY	1502909				180.00	0.00	
10/23/15	0000012795	GHI MARKETING INC.	1502952				283.30	0.00	
10/26/15	0000002315	CROWN TROPHY	1502909				(180.00)	0.00	
10/27/15	0000013240	ROYAL AWARDS	1502994				165.00	0.00	
11/02/15	0000001917	S & S WORLDWIDE, INC.	1502789	1505633	127463		(222.58)	0.00	
11/02/15	0000001917	S & S WORLDWIDE, INC.	1502789	1505633	127463		0.00	222.58	
11/20/15	0000013240	ROYAL AWARDS	1502994	1506065	127752		(165.00)	0.00	
11/20/15	0000013240	ROYAL AWARDS	1502994	1506065	127752		0.00	165.00	
12/14/15	0000012795	GHI MARKETING INC.	1502952	1506263	127909		(283.30)	0.00	
12/14/15	0000012795	GHI MARKETING INC.	1502952	1506263	127909		0.00	215.80	
12/14/15	0000012795	GHI MARKETING INC.	1502952	1506263	127909		0.00	67.50	
									393.94
Total Item 0430		**SIGNAL MAINTENANCE**				**8,500.00**	**0.00**	**8,106.06**	**393.94**
A.7610.0446		**SCHOOL CUSTODIAN FEES**				0.00			
									0.00
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0110		**PART TIME & SEASONAL**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.7620.0411		**PRINTING**				500.00			
01/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500257				113.70	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500257	1500440	123949		(113.70)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500257	1500440	123949		0.00	113.70	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0411		**PRINTING**				500.00			
12/07/15	0000009615	OFFICE DEPOT	1503312				189.90	0.00	
12/07/15	0000009615	OFFICE DEPOT	1503312				(189.90)	0.00	
12/07/15	0000009615	OFFICE DEPOT	1503312				112.80	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(112.80)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	112.80	
									273.50
Total Item 0411		**PRINTING**				**500.00**	**0.00**	**226.50**	**273.50**
A.7620.0425		**CONTRACTUAL**				29,000.00			
01/31/14	0000010551	MURPHY	1400401				420.00	0.00	
05/08/14	0000006525	NIGRO	1401373				1,275.00	0.00	
09/22/14	0000012475	PASQUALE	1402591				250.00	0.00	
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	0000006525	NIGRO	1401373	1407049	123397		(595.00)	0.00	
12/31/14	0000012475	PASQUALE	1402591	1407119	123437		(250.00)	0.00	
01/09/15	0000006525	NIGRO	1500113				1,275.00	0.00	
01/20/15	0000010551	MURPHY	1500243				1,680.00	0.00	
01/20/15	0000001503	KELLY	1500249				1,760.00	0.00	
01/20/15	0000012475	PASQUALE	1500250				1,000.00	0.00	
01/20/15	0000012703	COHEN	1500251				1,700.00	0.00	
02/10/15	0000010551	MURPHY	1500243	1500203	123743		(140.00)	0.00	
02/10/15	0000010551	MURPHY	1500243	1500203	123743		0.00	140.00	
03/04/15	0000010551	MURPHY	1500243	1500639	124082		(140.00)	0.00	
03/04/15	0000010551	MURPHY	1500243	1500639	124082		0.00	140.00	
03/05/15	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1500909				2,700.00	0.00	
03/05/15	0000011276	YORKTOWN CHAPTER 2 SENIORS	1500910				2,700.00	0.00	
03/05/15	0000011281	ST. PATRICK'S SENIOR	1500912				2,700.00	0.00	
03/10/15	0000011247	AARP CHAPTER 3297	1500961				2,700.00	0.00	
03/10/15	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1500962				2,100.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				29,000.00			
03/17/15	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1500909	1500802	124203		(2,700.00)	0.00	
03/17/15	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1500909	1500802	124203		0.00	2,700.00	
03/17/15	0000011247	AARP CHAPTER 3297	1500961	1500803	124204		(2,700.00)	0.00	
03/17/15	0000011247	AARP CHAPTER 3297	1500961	1500803	124204		0.00	2,700.00	
03/17/15	0000011276	YORKTOWN CHAPTER 2 SENIORS		1500804			(2,700.00)	0.00	
03/17/15	0000011276	YORKTOWN CHAPTER 2 SENIORS		1500804			0.00	2,700.00	
03/17/15	0000011281	ST. PATRICK'S SENIOR	1500912	1500805	124206		(2,700.00)	0.00	
03/17/15	0000011281	ST. PATRICK'S SENIOR	1500912	1500805	124206		0.00	2,700.00	
03/17/15	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1500962	1500806	124207		(2,100.00)	0.00	
03/17/15	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1500962	1500806	124207		0.00	2,100.00	
03/20/15	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1501059				2,700.00	0.00	
04/02/15	0000010551	MURPHY	1500243	1501278	124479		(140.00)	0.00	
04/02/15	0000010551	MURPHY	1500243	1501278	124479		0.00	140.00	
04/02/15	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1501059	1501283	124484		(2,700.00)	0.00	
04/02/15	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1501059	1501283	124484		0.00	2,700.00	
04/15/15	0000001503	KELLY	1500249	1501625	124711		(880.00)	0.00	
04/15/15	0000001503	KELLY	1500249	1501625	124711		0.00	880.00	
04/20/15	0000011277	NEW HORIZONS SENIOR CLUB	1501345				2,700.00	0.00	
04/29/15	0000010551	MURPHY	1500243	1501943	124937		(140.00)	0.00	
04/29/15	0000010551	MURPHY	1500243	1501943	124937		0.00	140.00	
04/29/15	0000011277	NEW HORIZONS SENIOR CLUB	1501345	1501949	124941		(2,700.00)	0.00	
04/29/15	0000011277	NEW HORIZONS SENIOR CLUB	1501345	1501949	124941		0.00	2,700.00	
05/07/15	0000012475	PASQUALE	1500250	1502093	125046		(500.00)	0.00	
05/07/15	0000012475	PASQUALE	1500250	1502093	125046		0.00	500.00	
05/13/15	0000012703	COHEN	1500251	1502231	125145		(1,700.00)	0.00	
05/13/15	0000012703	COHEN	1500251	1502231	125145		0.00	850.00	
05/13/15	0000012703	COHEN	1500251	1502231	125145		0.00	850.00	
05/13/15	0000012703	COHEN	1500251	1502231	125145		0.00	(850.00)	
05/14/15	0000012703	COHEN	1500251				850.00	0.00	
07/02/15	0000010551	MURPHY	1500243	1503018	125676		(210.00)	0.00	
07/02/15	0000010551	MURPHY	1500243	1503018	125676		0.00	210.00	
07/13/15	0000001503	KELLY	1500249	1503261	125847		(880.00)	0.00	
07/13/15	0000001503	KELLY	1500249	1503261	125847		0.00	880.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				29,000.00			
07/14/15	0000006525	NIGRO	1500113	1503330	125894		(595.00)	0.00	
07/14/15	0000006525	NIGRO	1500113	1503330	125894		0.00	595.00	
07/15/15	0000012475	PASQUALE	1500250	1503481	126008		(500.00)	0.00	
07/15/15	0000012475	PASQUALE	1500250	1503481	126008		0.00	500.00	
08/12/15	0000010551	MURPHY	1500243	1503904	126303		(210.00)	0.00	
08/12/15	0000010551	MURPHY	1500243	1503904	126303		0.00	210.00	
09/21/15	0000001503	KELLY	1502637				880.00	0.00	
09/21/15	0000012703	COHEN	1502638				850.00	0.00	
09/24/15	0000012475	PASQUALE	1502715				1,000.00	0.00	
09/28/15	0000010551	MURPHY	1500243	1504970	126988		(210.00)	0.00	
09/28/15	0000010551	MURPHY	1500243	1504970	126988		0.00	210.00	
11/02/15	0000011276	YORKTOWN CHAPTER 2 SENIORS		1500804			0.00	(2,700.00)	
11/02/15	0000012703	COHEN	1500251	1505677	127499		(850.00)	0.00	
11/02/15	0000012703	COHEN	1500251	1505677	127499		0.00	850.00	
11/09/15	0000010551	MURPHY	1500243	1505801	127586		(210.00)	0.00	
11/09/15	0000010551	MURPHY	1500243	1505801	127586		0.00	210.00	
11/20/15	0000012475	PASQUALE	1502715	1506049	127734		(500.00)	0.00	
11/20/15	0000012475	PASQUALE	1502715	1506049	127734		0.00	500.00	
12/14/15	0000010551	MURPHY	1500243	1506247	127895		(140.00)	0.00	
12/14/15	0000010551	MURPHY	1500243	1506247	127895		0.00	140.00	
12/15/15	0000001503	KELLY	1502637	1506291	127922		(880.00)	0.00	
12/15/15	0000001503	KELLY	1502637	1506291	127922		0.00	880.00	
12/29/15	0000006525	NIGRO	1500113	1506580	128145		(595.00)	0.00	
12/29/15	0000006525	NIGRO	1500113				(85.00)	0.00	
12/29/15	0000006525	NIGRO	1500113	1506580	128145		0.00	595.00	
12/30/15	0000012475	PASQUALE	1502715	1506618	128175		(500.00)	0.00	
12/30/15	0000012475	PASQUALE	1502715	1506618	128175		0.00	500.00	
12/30/15	0000012703	COHEN	1502638	1506619	128177		(850.00)	0.00	
12/30/15	0000012703	COHEN	1502638	1506619	128177		0.00	850.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(140.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	140.00	
									3,340.00
Total Item 0425		**MICROFILM**				**29,000.00**	**0.00**	**25,660.00**	**3,340.00**

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0430		**PROGRAM EXPENSE**				1,500.00			
02/11/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1500622				650.51	0.00	
04/14/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1500622	1501612	124702		(650.51)	0.00	
04/14/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1500622	1501612	124702		0.00	555.54	
04/14/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1500622	1501612	124702		0.00	94.97	
04/14/15	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1500622	1501612	124702		0.00	(75.00)	
07/31/15	0000013165	FORD	1502256				240.00	0.00	
11/12/15	0000001806	QUILL CORPORATION	1503140				107.96	0.00	
11/30/15	0000013165	FORD	1502256	1506157	127815		(150.00)	0.00	
11/30/15	0000013165	FORD	1502256				(90.00)	0.00	
11/30/15	0000013165	FORD	1502256	1506157	127815		0.00	150.00	
12/07/15	0000001806	QUILL CORPORATION	1503309				80.97	0.00	
12/15/15	0000001806	QUILL CORPORATION	1503140	1506298	127928		(107.96)	0.00	
12/15/15	0000001806	QUILL CORPORATION	1503140	1506298	127928		0.00	107.96	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(80.97)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24462				0.00	80.97	
									585.56
Total Item 0430		**SIGNAL MAINTENANCE**				**1,500.00**	**0.00**	**914.44**	**585.56**
A.7620.0447		**TRANSPORTATION**				0.00			
									0.00
Total Item 0447		**REC TRIPS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7640		**NEW HORIZON PROGRAMS**							
A.7640.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7640.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.7640.0425		**CONTRACTUAL**				0.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 7640		**NEW HORIZON PROGRAMS**							
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.7640.0430		**PROGRAM EXPENSE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7640.0447		**TRANSPORTATION**				0.00			
									0.00
Total Item 0447		**REC TRIPS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7650		**SKATE PARK**							
A.7650.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.7650.0110		**PART TIME & SEASONAL**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.7650.0425		**OUTSIDE SERVICES**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.7650.0430		**PROGRAM EXPENSE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8010		**ZONING**							
A.8010.0110		**TEMP HELP**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.8010.0401		**SUPPLIES**				975.00			
12/17/15	0000011991	SIGN OUTFITTERS.COM	1503437				945.86	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8010		**ZONING**							
A.8010.0401		**SUPPLIES**				975.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(945.86)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	945.86	
									29.14
Total Item 0401		**SUPPLIES**				**975.00**	**0.00**	**945.86**	**29.14**
A.8010.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8010.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.8010.0442		**LEGAL NOTICES**				1,800.00			
02/20/15	0000012486	HALSTON MEDIA LLC	1500746				1,800.00	0.00	
03/26/15	0000012486	HALSTON MEDIA LLC	1500746	1501039	124369		(100.60)	0.00	
03/26/15	0000012486	HALSTON MEDIA LLC	1500746	1501039	124369		0.00	100.60	
04/07/15	0000012486	HALSTON MEDIA LLC	1500746	1501357	124521		(88.90)	0.00	
04/07/15	0000012486	HALSTON MEDIA LLC	1500746	1501357	124521		0.00	88.90	
05/21/15	0000012486	HALSTON MEDIA LLC	1500746	1502329	125205		(51.10)	0.00	
05/21/15	0000012486	HALSTON MEDIA LLC	1500746	1502329	125205		0.00	51.10	
06/18/15	0000012486	HALSTON MEDIA LLC	1500746	1502849	125568		(94.30)	0.00	
06/18/15	0000012486	HALSTON MEDIA LLC	1500746	1502849	125568		0.00	94.30	
07/15/15	0000012486	HALSTON MEDIA LLC	1500746	1503482	126009		(124.90)	0.00	
07/15/15	0000012486	HALSTON MEDIA LLC	1500746	1503482	126009		0.00	124.90	
09/28/15	0000012486	HALSTON MEDIA LLC	1500746	1504979	126999		(64.60)	0.00	
09/28/15	0000012486	HALSTON MEDIA LLC	1500746	1504979	126999		0.00	64.60	
09/28/15	0000012486	HALSTON MEDIA LLC	1500746	1504980	126999		(107.80)	0.00	
09/28/15	0000012486	HALSTON MEDIA LLC	1500746	1504980	126999		0.00	107.80	
11/20/15	0000012486	HALSTON MEDIA LLC	1500746	1506051	127735		(96.10)	0.00	
11/20/15	0000012486	HALSTON MEDIA LLC	1500746	1506051	127735		0.00	96.10	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(271.40)	0.00	
		TO CORRECT 2015 PURCHASE							

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
Fund A		**GENERAL FUND**							
Dept 8010		**ZONING**							
A.8010.0442		**LEGAL NOTICES**				1,800.00			
12/31/15		ORDERS PROCESSED IN 2016	24464				0.00	271.40	
									0.00
Total Item 0442		**LEGAL NOTICES**				**1,800.00**	**800.30**	**999.70**	**0.00**
A.8010.0490		**CONTRACTUAL SERVICES**				1,375.00			
03/23/15	0000008518	DALY		1500928	124268		0.00	125.00	
04/02/15	0000008518	DALY		1501253	124462		0.00	125.00	
05/07/15	0000008518	DALY		1502079	125023		0.00	125.00	
07/15/15	0000008518	DALY		1503455	125990		0.00	250.00	
08/26/15	0000008518	DALY		1504370	126573		0.00	250.00	
11/18/15	0000008518	DALY		1505905	127675		0.00	250.00	
12/31/15	0000008518	DALY		1506743	128350		0.00	125.00	
									125.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,375.00**	**0.00**	**1,250.00**	**125.00**
Dept 8020		**PLANNING**							
A.8020.0101		**SALARIES**				304,999.94			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	7,079.23	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	10,113.18	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	10,113.18	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	10,113.18	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	10,113.18	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	10,113.18	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	10,113.18	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	10,113.18	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	10,113.18	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	10,113.18	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	10,113.18	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	11,214.12	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	12,315.06	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	11,874.68	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0101		**SALARIES**				304,999.94			
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	12,315.06	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	12,315.06	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	12,315.06	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	11,874.68	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	12,315.06	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	12,315.06	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	12,315.06	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	12,315.06	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	12,315.06	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	12,315.06	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	12,315.06	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	17,241.08	
									9,118.69
Total Item 0101		**SALARIES**				**304,999.94**	**0.00**	**295,881.25**	**9,118.69**
A.8020.0105		**OVERTIME**				2,500.00			
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	1,262.41	
									1,237.59
Total Item 0105		**OVERTIME**				**2,500.00**	**0.00**	**1,262.41**	**1,237.59**
A.8020.0106		**LONGEVITY**				3,400.00			
07/16/15		P/R OTHER GROSS PAY	21849				0.00	1,400.00	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	900.00	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	1,100.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,400.00**	**0.00**	**3,400.00**	**0.00**
A.8020.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.8020.0110		**PART TIME & SEASONAL**				15,000.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0110		**PART TIME & SEASONAL**				15,000.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	150.00	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	300.00	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	450.00	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	450.00	
04/07/15	0000013053	NOONAN		1501377	124532		0.00	300.00	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	150.00	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	450.00	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	150.00	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	450.00	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	450.00	
06/18/15	0000013053	NOONAN		1502882	125585		0.00	600.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	150.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	300.00	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	150.00	
08/26/15	0000013053	NOONAN		1504380	126610		0.00	300.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	450.00	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	450.00	
09/28/15	0000013053	NOONAN		1504997	127005		0.00	300.00	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	150.00	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	450.00	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	150.00	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	300.00	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	300.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	300.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	150.00	
									7,200.00
Total Item 0110		**PART TIME & SEASONAL**				**15,000.00**	**0.00**	**7,800.00**	**7,200.00**
A.8020.0131		**STIPEND**				5,000.06			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	192.31	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	192.31	

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
Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0131		**STIPEND**				5,000.06			
02/12/15		P/R OTHER GROSS PAY	21835				0.00	192.31	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	192.31	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	192.31	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	192.31	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	192.31	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	192.31	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	192.31	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	192.31	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	192.31	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	192.31	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	192.31	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	192.31	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	192.31	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	192.31	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	192.31	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	192.31	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	192.31	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	192.31	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	192.31	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	192.31	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	192.31	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	192.31	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	192.31	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	192.31	
									0.00
Total Item 0131		**STIPEND**				**5,000.06**	**0.00**	**5,000.06**	**0.00**
A.8020.0201		**EQUIPMENT**				5,000.00			
01/09/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027				556.29	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0201		**EQUIPMENT**				5,000.00			
12/31/14	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1400027	1407116	123435		(556.29)	0.00	
02/05/15	0000008519	GERMANO	1500593				83.23	0.00	
02/17/15	0000008174	STAPLES #7972310000199481	1500735				293.98	0.00	
02/26/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751				2,225.16	0.00	
03/06/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1500705	124125		(185.43)	0.00	
03/06/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1500705	124125		0.00	185.43	
03/17/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1500810	124214		(185.43)	0.00	
03/17/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1500810	124214		0.00	185.43	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(83.23)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	83.23	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500735	1500974	124294		(293.98)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500735	1500974	124294		0.00	293.98	
04/15/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1501642	124741		(185.43)	0.00	
04/15/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1501642	124741		0.00	185.43	
05/12/15	0000002682	NATIONAL BUS.FURNITURE	1501550				1,286.81	0.00	
05/13/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1502230	125143		(185.43)	0.00	
05/13/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1502230	125143		0.00	185.43	
06/18/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1502844	125565		(185.43)	0.00	
06/18/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1502844	125565		0.00	185.43	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501550	1503285	125866		(1,286.81)	0.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501550	1503285	125866		0.00	795.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501550	1503285	125866		0.00	59.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501550	1503285	125866		0.00	89.00	
07/13/15	0000002682	NATIONAL BUS.FURNITURE	1501550	1503285	125866		0.00	343.81	
07/15/15	0000008225	STEINBERG, ROBYN		1503454	125989		0.00	80.32	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0201		**EQUIPMENT**				5,000.00			
10/07/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1505139	127139		(556.29)	0.00	
10/07/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1505139	127139		0.00	556.29	
11/20/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1506046	127731		(370.86)	0.00	
11/20/15	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1506046	127731		0.00	370.86	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(370.86)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	370.86	
									1,030.50
Total Item 0201		**EQUIPMENT**				**5,000.00**	**0.00**	**3,969.50**	**1,030.50**
A.8020.0401		**SUPPLIES**				1,750.00			
12/22/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403351				129.10	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403351	1407088	123421		(129.10)	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378				127.03	0.00	
02/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500562				42.49	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		(127.03)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	40.98	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	6.83	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	7.56	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	7.92	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	42.08	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	10.70	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	6.86	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500378	1500967	124294		0.00	4.10	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500562	1500970	124294		(42.49)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500562	1500970	124294		0.00	36.42	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500562	1500970	124294		0.00	6.07	
04/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501330				77.37	0.00	
05/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501456				44.67	0.00	
05/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457				43.33	0.00	
06/10/15	0000011588	W.B. MASON COMPANY, INC	1501779				197.94	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401		**SUPPLIES**				1,750.00			
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501330	1502816	125552		(77.37)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501330	1502816	125552		0.00	49.30	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501330	1502816	125552		0.00	21.91	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501330	1502816	125552		0.00	6.16	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501456	1502818	125552		(44.67)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501456	1502818	125552		0.00	44.67	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		(43.33)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		0.00	7.40	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		0.00	10.66	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		0.00	3.80	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		0.00	20.69	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		0.00	4.29	
07/15/15	0000011588	W.B. MASON COMPANY, INC	1501779	1503461	125995		(197.94)	0.00	
07/15/15	0000011588	W.B. MASON COMPANY, INC	1501779	1503461	125995		0.00	197.94	
08/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416				126.60	0.00	
09/24/15	0000005036	DATAPRINT CORPORATION	1502696				146.15	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		(126.60)	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	11.79	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	1.96	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	18.21	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	21.04	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	4.50	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	28.48	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	7.29	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	18.75	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502416	1505230	127195		0.00	14.58	
11/18/15	0000005036	DATAPRINT CORPORATION	1502696	1505914	127655		(146.15)	0.00	
11/18/15	0000005036	DATAPRINT CORPORATION	1502696	1505914	127655		0.00	146.15	
11/18/15	0000005036	DATAPRINT CORPORATION	1502696	1505914	127655		0.00	27.60	
12/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273				29.58	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(29.58)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	29.58	
									883.73
A.8020.0401.0001		**SUPPLIES.INK & TONER**				1,500.00			

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401.0001		**SUPPLIES.INK & TONER**				1,500.00			
05/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457				136.38	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		(136.38)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501457	1502819	125552		0.00	136.38	
09/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502701				773.20	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502701	1505569	127429		(773.20)	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502701	1505569	127429		0.00	177.98	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502701	1505569	127429		0.00	177.98	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502701	1505569	127429		0.00	177.98	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502701	1505569	127429		0.00	239.26	
									590.42
Total Item 0401		**SUPPLIES**				**3,250.00**	**0.00**	**1,775.85**	**1,474.15**
A.8020.0402		**DEPT SUPPLIES**				500.00			
									500.00
Total Item 0402		**DEPT SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
A.8020.0403		**ARCHITECTURAL REVIEW BOARD EXP**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8020.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.8020.0405		**CONFERENCES**				1,000.00			
05/21/15	0000002776	WMPF	1501633				320.00	0.00	
10/05/15	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1502815				60.00	0.00	
11/20/15	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1502815	1506005	127708		(60.00)	0.00	
11/20/15	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1502815	1506005	127708		0.00	60.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(320.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	320.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0405		**CONFERENCES**				1,000.00			
12/31/15	0000008225	STEINBERG, ROBYN		1506742	128349		0.00	100.00	
									520.00
Total Item 0405		**CONFERENCES**				**1,000.00**	**0.00**	**480.00**	**520.00**
A.8020.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
A.8020.0406.0001		**CELLULAR TELEPHONE..**				374.48			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	30.96	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	30.96	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	30.97	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	30.97	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	31.44	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	31.44	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	31.47	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	31.45	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	31.45	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	31.45	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**374.48**	**0.00**	**374.48**	**0.00**
A.8020.0410		**BOOKS**				485.52			
									485.52
Total Item 0410		**BOOKS**				**485.52**	**0.00**	**0.00**	**485.52**
A.8020.0411		**PRINTING**				1,000.00			
10/22/15	0000001784	PREFERRED BUSINESS FORMS	1502915				148.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(148.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	168.00	
									832.00
Total Item 0411		**PRINTING**				**1,000.00**	**0.00**	**168.00**	**832.00**

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0412		**POSTAGE**				200.00			
02/19/15	0000007033	UPS		1500375	123899		0.00	7.30	
									192.70
Total Item 0412		**POSTAGE**				**200.00**	**0.00**	**7.30**	**192.70**
A.8020.0417		**COPIER MAINTENANCE**				1,200.00			
03/17/15	0000006204	21ST CENTURY BUS.SYST.INC		1500817	124193		0.00	45.00	
04/02/15	0000006204	21ST CENTURY BUS.SYST.INC		1501230	124446		0.00	45.00	
05/13/15	0000006204	21ST CENTURY BUS.SYST.INC		1502239	125112		0.00	45.00	
06/22/15	0000006204	21ST CENTURY BUS.SYST.INC		1502936	125617		0.00	57.59	
08/03/15	0000006204	21ST CENTURY BUS.SYST.INC		1503741	126182		0.00	90.00	
09/16/15	0000006204	21ST CENTURY BUS.SYST.INC		1504738	126833		0.00	58.16	
10/07/15	0000006204	21ST CENTURY BUS.SYST.INC		1505148	127130		0.00	45.00	
11/09/15	0000006204	21ST CENTURY BUS.SYST.INC		1505826	127573		0.00	45.00	
12/15/15	0000006204	21ST CENTURY BUS.SYST.INC		1506359	127941		0.00	45.00	
12/31/15		ADV COPIER: PLNG MAINT 12/15 A/L	24321				0.00	66.00	
12/31/15	0000006204	21ST CENTURY BUS.SYST.INC		1506763	128503		0.00	45.00	
									613.25
Total Item 0417		**COPIER MAINTENANCE**				**1,200.00**	**0.00**	**586.75**	**613.25**
A.8020.0418		**EQUIPMENT MAINTENANCE**				2,650.00			
02/26/15	0000005195	DLT SOLUTIONS, LLC	1500790				745.82	0.00	
04/01/15	0000005195	DLT SOLUTIONS, LLC	1500790	1501197	124427		(745.82)	0.00	
04/01/15	0000005195	DLT SOLUTIONS, LLC	1500790	1501197	124427		0.00	745.82	
06/10/15	0000001330	ESRI INC.	1501783				1,224.00	0.00	
06/22/15	0000001330	ESRI INC.	1501783	1502927	125615		(1,224.00)	0.00	
06/22/15	0000001330	ESRI INC.	1501783	1502927	125615		0.00	1,224.00	
07/29/15	0000001330	ESRI INC.	1502205				395.00	0.00	
09/22/15	0000001330	ESRI INC.	1502205	1504790	126873		(395.00)	0.00	
09/22/15	0000001330	ESRI INC.	1502205	1504790	126873		0.00	395.00	
11/09/15	0000003777	SULLIVAN DATA MANAGEMENT		1505827	127565		0.00	76.40	
									208.78

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**2,650.00**	**0.00**	**2,441.22**	**208.78**
A.8020.0420		**VEHICLE MAINTENANCE**				500.00			
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502903				197.97	0.00	
10/22/15	0000005185	ARROWAY	1502904				58.02	0.00	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502903	1505786	127568		(47.97)	0.00	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502903				(150.00)	0.00	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502903	1505786	127568		0.00	47.97	
11/18/15	0000005185	ARROWAY	1502904	1505916	127657		(58.02)	0.00	
11/18/15	0000005185	ARROWAY	1502904	1505916	127657		0.00	16.98	
11/18/15	0000005185	ARROWAY	1502904	1505916	127657		0.00	17.44	
11/18/15	0000005185	ARROWAY	1502904	1505916	127657		0.00	9.65	
11/18/15	0000005185	ARROWAY	1502904	1505916	127657		0.00	8.39	
11/18/15	0000005185	ARROWAY	1502904	1505916	127657		0.00	5.56	
12/31/15		PLNG VEHICLE REPAIR 10/13/15	24294				0.00	34.15	
									359.86
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**140.14**	**359.86**
A.8020.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				3,500.00			
01/26/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1500083	123551		0.00	300.00	
01/26/15	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1500083	123551		0.00	2,000.00	
									1,200.00
Total Item 0421		**ALARM MAINTENANCE**				**3,500.00**	**0.00**	**2,300.00**	**1,200.00**
A.8020.0423		**TRAINING**				500.00			
07/28/15	0000005177	TEGEDER, JOHN		1503584	126093		0.00	250.00	
									250.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**250.00**	**250.00**
A.8020.0428		**DUES**				2,800.00			
01/20/15	0000005276	IECA	1500324				240.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0428		**DUES**				2,800.00			
02/03/15	0000001033	AMERICAN PLANNING ASSOCIATION		1500156	123595		0.00	1,090.00	
02/03/15	0000001672	NEW YORK PLANNING FED.		1500158	123597		0.00	300.00	
02/03/15	0000002776	WMPF		1500161	123601		0.00	200.00	
03/02/15	0000001033	AMERICAN PLANNING ASSOCIATION		1500515	124016		0.00	499.00	
03/02/15	0000001033	AMERICAN PLANNING ASSOCIATION		1500515	124016		0.00	(499.00)	
03/03/15	0000001033	AMERICAN PLANNING ASSOCIATION		1500515	124016		0.00	499.00	
07/01/15	0000001033	AMERICAN PLANNING ASSOCIATION		1502947	125636		0.00	394.00	
12/31/15	0000005276	IECA	1500324				(240.00)	0.00	
									317.00
Total Item 0428		**DUES**				**2,800.00**	**0.00**	**2,483.00**	**317.00**
A.8020.0434		**UNIFORMS**				250.00			
									250.00
Total Item 0434		**UNIFORMS**				**250.00**	**0.00**	**0.00**	**250.00**
A.8020.0442		**LEGAL NOTICES**				1,600.00			
03/24/15	0000012486	HALSTON MEDIA LLC		1501002	124305		0.00	61.00	
04/14/15	0000012486	HALSTON MEDIA LLC		1501619	124695		0.00	35.80	
04/29/15	0000012486	HALSTON MEDIA LLC		1502024	125441		0.00	61.00	
04/29/15	0000012486	HALSTON MEDIA LLC		1502024	125441		0.00	(61.00)	
05/06/15	0000012486	HALSTON MEDIA LLC		1502024	125441		0.00	61.00	
05/06/15	0000012486	HALSTON MEDIA LLC		1502024	125441		0.00	(61.00)	
06/02/15	0000012486	HALSTON MEDIA LLC		1502514	125346		0.00	158.70	
06/11/15	0000012486	HALSTON MEDIA LLC		1502024	125441		0.00	61.00	
08/18/15	0000012486	HALSTON MEDIA LLC		1504179	126463		0.00	159.60	
09/15/15	0000012486	HALSTON MEDIA LLC		1504700	126804		0.00	119.30	
10/28/15	0000012486	HALSTON MEDIA LLC		1505603	127440		0.00	210.90	
11/20/15	0000012486	HALSTON MEDIA LLC		1506052	127735		0.00	244.00	
12/29/15	0000002642	JOURNAL NEWS, THE		1506556	128134		0.00	292.00	
12/31/15		HALSTON:PB PH 12/15 A/L	24328				0.00	84.40	
									173.30
Total Item 0442		**LEGAL NOTICES**				**1,600.00**	**0.00**	**1,426.70**	**173.30**

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.8020.0450		**WATER PURCHASE**				150.00			
01/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417				59.26	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400417				(59.26)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	6.43	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	10.19	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	6.43	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	6.43	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	4.55	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	8.31	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	4.55	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	2.67	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	4.55	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	6.43	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	7.55	
									81.12
Total Item 0450		**WATER**				**150.00**	**0.00**	**68.88**	**81.12**
A.8020.0470		**GAS & OIL**				500.00			
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	28.73	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	40.95	
									430.32
Total Item 0470		**GAS & OIL**				**500.00**	**0.00**	**69.68**	**430.32**
A.8020.0479		**SPECIAL PROJECTS**				666.00			
05/28/14	0000012466	NATURAL GREENSCAPES INC.	1401577				125.00	0.00	
04/29/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1502015	124929		0.00	125.00	
05/18/15	0000012466	NATURAL GREENSCAPES INC.	1401577				(125.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0479		**SPECIAL PROJECTS**				666.00			
07/01/15		GARDEN CLUB OF YK - TOWN PLANTERS	39017				0.00	(1,000.00)	
08/25/15		V#1504234 - GOT PRINT - CHRG TO A.3120.490 IN ERROR S/B A.80	24188				0.00	299.74	
12/23/15	0000013305	MINOZZI & SONS INC.	1503513				1,150.00	0.00	
									91.26
A.8020.0479.0001		**ECONOMIC DEV STUDY..**				0.00			
									0.00
A.8020.0479.0002		**RAILROAD PARK**				0.00			
									0.00
A.8020.0479.0003		**PINES BRIDGE MONUMENT**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**666.00**	**1,150.00**	**(575.26)**	**91.26**
A.8020.0480		**GRANT EXPENDITURES**				0.00			
									0.00
Total Item 0480		**GRANTS**				**0.00**	**0.00**	**0.00**	**0.00**
A.8020.0490		**PROFESSIONAL SERVICES**				5,050.00			
03/04/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1500682	124077		0.00	250.00	
03/17/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1500822	124201		0.00	437.50	
03/17/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1500823	124201		0.00	250.00	
									4,112.50
Total Item 0490		**PROFESSIONAL SERVICES**				**5,050.00**	**0.00**	**937.50**	**4,112.50**
A.8020.0810		**MEDICAL INSURANCE**				43,000.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	4.23	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,960.44	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,960.44	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	4.23	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,960.44	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0810		**MEDICAL INSURANCE**				43,000.00			
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	4.23	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,960.44	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	4.23	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,960.44	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	4.23	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,960.44	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	4.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,960.44	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	4.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,960.44	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	4.23	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,960.44	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	4.23	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,960.44	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,960.44	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,960.44	
									19,423.96
Total Item 0810		**FICA**				**43,000.00**	**0.00**	**23,576.04**	**19,423.96**
A.8020.0811		**DENTAL INSURANCE**				4,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	206.99	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	206.99	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	206.99	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	206.99	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	206.99	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	206.99	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	250.00	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	250.00	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	250.00	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	250.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0811		**DENTAL INSURANCE**				4,500.00			
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	250.00	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	250.00	
									1,758.06
Total Item 0811		**STATE RETIREMENT**				**4,500.00**	**0.00**	**2,741.94**	**1,758.06**
A.8020.0812		**VISION INSURANCE**				1,500.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	79.77	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	79.77	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	79.77	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	79.77	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	79.77	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	79.77	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	80.55	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	160.84	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	107.40	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	107.40	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	107.40	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	107.40	
									350.39
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**1,149.61**	**350.39**
Dept 8030		**SECTION 8**							
A.8030.0101		**SALARIES**				82,500.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	2,206.21	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	3,151.72	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	3,151.72	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	3,151.72	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	3,151.72	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	3,151.72	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	3,151.72	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	3,151.72	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0101		**SALARIES**				82,500.00			
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	3,151.72	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	3,151.72	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	3,151.72	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	3,151.72	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	3,151.72	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	3,151.72	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	3,151.72	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	3,151.72	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	3,151.72	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	3,151.72	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	3,151.72	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	3,151.72	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	3,151.72	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	3,151.72	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	3,151.72	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	3,151.72	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	3,151.72	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	4,412.41	
									240.10
Total Item 0101		**SALARIES**				**82,500.00**	**0.00**	**82,259.90**	**240.10**
A.8030.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0108		**LUMP SUM**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0110		**PART TIME HELP**				4,954.19			
									4,954.19
Total Item 0110		**PART TIME & SEASONAL**				**4,954.19**	**0.00**	**0.00**	**4,954.19**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0201		**EQUIPMENT**				20.81			
02/05/15	0000008519	GERMANO	1500593				20.81	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(20.81)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	20.81	
									0.00
Total Item 0201		**EQUIPMENT**				**20.81**	**0.00**	**20.81**	**0.00**
A.8030.0401		**SUPPLIES**				925.00			
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500422				5.85	0.00	
01/22/15	0000011588	W.B. MASON COMPANY, INC	1500423				131.56	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500422	1500443	123949		(5.85)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500422	1500443	123949		0.00	5.85	
02/23/15	0000011588	W.B. MASON COMPANY, INC	1500423	1500445	123951		(131.56)	0.00	
02/23/15	0000011588	W.B. MASON COMPANY, INC	1500423	1500445	123951		0.00	131.56	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721				12.01	0.00	
06/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501969				22.40	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		(12.01)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		0.00	5.29	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		0.00	2.72	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		0.00	2.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		0.00	2.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501969	1503915	126306		(22.40)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501969	1503915	126306		0.00	13.44	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501969	1503915	126306		0.00	8.96	
08/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502405				117.52	0.00	
08/24/15	0000011588	W.B. MASON COMPANY, INC	1502407				131.56	0.00	
09/22/15	0000011588	W.B. MASON COMPANY, INC	1502407	1504853	126919		(131.56)	0.00	
09/22/15	0000011588	W.B. MASON COMPANY, INC	1502407	1504853	126919		0.00	131.56	
09/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502722				19.35	0.00	
11/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502722	1505663	127488		(19.35)	0.00	
11/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502722	1505663	127488		0.00	19.35	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502405	1506014	127717		(117.52)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502405	1506014	127717		0.00	15.06	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502405	1506014	127717		0.00	18.19	
		STAPLES CONTRACT & COMMERCIAL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0401		**SUPPLIES**				925.00			
11/20/15	0000011470		1502405	1506014	127717		0.00	75.48	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502405	1506014	127717		0.00	2.41	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502405	1506014	127717		0.00	6.38	
12/18/15	0000011588	W.B. MASON COMPANY, INC	1503450				131.56	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(131.56)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	131.56	
									353.19
A.8030.0401.0001		**SUPPLIES.INK & TONER**				400.00			
08/14/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402285				117.41	0.00	
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403275				99.80	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1402285				(117.41)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403275	1407089	123421		(99.80)	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500422				117.41	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500422	1500443	123949		(117.41)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500422	1500443	123949		0.00	117.41	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721				117.41	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		(117.41)	0.00	
07/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501721	1503078	125719		0.00	117.41	
12/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503449				117.41	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(17.41)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24464				0.00	117.41	
12/31/15		TO CORRECT 2015 PO / BUD ENCUM #245					(100.00)	0.00	
									47.77
Total Item 0401		**SUPPLIES**				**1,325.00**	**0.00**	**924.04**	**400.96**
A.8030.0404		**MILEAGE/TOLLS**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0406		**TELECOMMUNICATIONS**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
									0.00
A.8030.0406.0001		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0412		**POSTAGE**				0.00			
									0.00
Total Item 0412		**POSTAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0418		**EQUIPMENT MAINTENANCE**				0.00			
									0.00
A.8030.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				800.00			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	775.00	
									25.00
Total Item 0421		**ALARM MAINTENANCE**				**800.00**	**0.00**	**775.00**	**25.00**
A.8030.0440		**AUDIT FEE**				1,500.00			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	1,143.95	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	356.05	
									0.00
Total Item 0440		**AUDITOR**				**1,500.00**	**0.00**	**1,500.00**	**0.00**
A.8030.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0490		**CONTRACTUAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0810		**MEDICAL INSURANCE**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0811		**DENTAL INSURANCE**				1,700.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	120.97	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	120.97	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	120.97	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	120.97	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	120.97	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	120.97	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	120.97	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	120.97	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	120.97	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	120.97	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	120.97	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	120.97	
									248.36
Total Item 0811		**STATE RETIREMENT**				**1,700.00**	**0.00**	**1,451.64**	**248.36**
A.8030.0812		**VISION INSURANCE**				400.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	26.59	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	26.59	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	26.59	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	26.59	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	26.59	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	26.59	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	26.85	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	26.85	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	26.85	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	26.85	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	26.85	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	26.85	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
									79.36
Total Item 0812		**SOCIAL SECURITY**				**400.00**	**0.00**	**320.64**	**79.36**
Dept 8090		**CONSERVATION BOARD**							
A.8090.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8090.0110		**PART TIME & SEASONAL**				11,750.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	315.00	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	420.00	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	450.00	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	450.00	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	420.00	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	450.00	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	450.00	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	450.00	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	435.00	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	450.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	450.00	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	450.00	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	450.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	450.00	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	450.00	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	450.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	360.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	450.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	450.00	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	450.00	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	450.00	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	450.00	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	435.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 8090		**CONSERVATION BOARD**							
A.8090.0110		**PART TIME & SEASONAL**				11,750.00			
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	405.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	450.00	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	675.00	
									185.00
Total Item 0110		**PART TIME & SEASONAL**				**11,750.00**	**0.00**	**11,565.00**	**185.00**
A.8090.0201		**EQUIP**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.8090.0401		**SUPP**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8090.0405		**CONF**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8090.0410		**BOOKS**				100.00			
									100.00
Total Item 0410		**BOOKS**				**100.00**	**0.00**	**0.00**	**100.00**
A.8090.0411		**PRINTING**				300.00			
									300.00
Total Item 0411		**PRINTING**				**300.00**	**0.00**	**0.00**	**300.00**
A.8090.0423		**TRAINING**				900.00			
									900.00
Total Item 0423		**TRAINING**				**900.00**	**0.00**	**0.00**	**900.00**
A.8090.0428		**DUES**				75.00			
									75.00
Total Item 0428		**DUES**				**75.00**	**0.00**	**0.00**	**75.00**
A.8090.0430		**PROG EXPENSE**				250.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 8090		**CONSERVATION BOARD**							
									250.00
Total Item 0430		**SIGNAL MAINTENANCE**				**250.00**	**0.00**	**0.00**	**250.00**
A.8090.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8095		**OPEN SPACE COMMITTEE**							
A.8095.0110		**PART TIME & SEASONAL**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.8095.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8095.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8095.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.8095.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
A.8095.0428		**DUES**				0.00			
									0.00
Total Item 0428		**DUES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8095.0430		**PROGRAM EXPENSE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0102		**RETRO RAISES**				0.00			
									0.00
Total Item 0102		**RETRO RAISES**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0103		**POLICE RETRO PAY**				0.00			
									0.00
Total Item 0103		**COLLEGE INCENTIVE PAY**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0108		**MEDICAL LUMP SUM**				41,342.32			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	2,250.00	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	2,250.00	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	4,500.00	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	1,750.00	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	2,250.00	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	2,250.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	2,250.00	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	2,250.00	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	4,500.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	2,250.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	1,750.00	
									13,092.32
Total Item 0108		**LUMP SUM**				**41,342.32**	**0.00**	**28,250.00**	**13,092.32**
A.9000.0800		**FICA/MEDICARE**				1,042,345.96			
01/15/15		P/R MEDICARE TAX EXPENSE	21833				0.00	4,840.22	
01/15/15		P/R F.I.C.A TAX EXPENSE	21833				0.00	20,695.60	
01/29/15		P/R MEDICARE TAX EXPENSE	21834				0.00	9,018.64	
01/29/15		P/R F.I.C.A TAX EXPENSE	21834				0.00	38,562.61	
02/12/15		P/R MEDICARE TAX EXPENSE	21835				0.00	8,888.72	
02/12/15		P/R F.I.C.A TAX EXPENSE	21835				0.00	38,006.64	
02/26/15		P/R MEDICARE TAX EXPENSE	21837				0.00	6,810.77	
02/26/15		P/R F.I.C.A TAX EXPENSE	21837				0.00	29,121.77	
03/12/15		P/R MEDICARE TAX EXPENSE	21838				0.00	6,533.67	
03/12/15		P/R F.I.C.A TAX EXPENSE	21838				0.00	27,936.76	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0800		**FICA/MEDICARE**				1,042,345.96			
03/26/15		P/R MEDICARE TAX EXPENSE	21839				0.00	6,433.02	
03/26/15		P/R F.I.C.A TAX EXPENSE	21839				0.00	27,506.52	
04/09/15		P/R MEDICARE TAX EXPENSE	21840				0.00	6,437.30	
04/09/15		P/R F.I.C.A TAX EXPENSE	21840				0.00	27,524.60	
04/23/15		P/R MEDICARE TAX EXPENSE	21841				0.00	7,288.36	
04/23/15		P/R F.I.C.A TAX EXPENSE	21841				0.00	31,163.66	
05/07/15		P/R MEDICARE TAX EXPENSE	21842				0.00	6,503.08	
05/07/15		P/R F.I.C.A TAX EXPENSE	21842				0.00	27,805.79	
05/21/15		P/R MEDICARE TAX EXPENSE	21844				0.00	6,845.67	
05/21/15		P/R F.I.C.A TAX EXPENSE	21844				0.00	29,270.76	
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	6,633.72	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	28,364.49	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	6,776.39	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	28,974.57	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	7,119.48	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	30,441.23	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	8,733.40	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	37,343.78	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	9,925.92	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	(19.17)	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	39,142.63	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	(82.02)	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	8,274.31	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	35,380.99	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	7,349.76	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	31,426.56	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	7,288.54	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	31,164.63	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	6,706.67	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	28,676.40	
10/08/15		P/R MEDICARE TAX EXPENSE	21855				0.00	6,610.92	
10/08/15		P/R F.I.C.A TAX EXPENSE	21855				0.00	28,267.23	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	6,591.55	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	28,184.13	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0800		**FICA/MEDICARE**				1,042,345.96			
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	6,475.09	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	27,377.22	
11/19/15		P/R MEDICARE TAX EXPENSE	21858				0.00	6,582.31	
11/19/15		P/R F.I.C.A TAX EXPENSE	21858				0.00	26,829.27	
12/03/15		P/R MEDICARE TAX EXPENSE	21859				0.00	9,672.28	
12/03/15		P/R F.I.C.A TAX EXPENSE	21859				0.00	34,645.71	
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	7,055.39	
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	23,389.23	
12/31/15		P/R MEDICARE TAX EXPENSE	21861				0.00	9,299.26	
12/31/15		P/R F.I.C.A TAX EXPENSE	21861				0.00	30,825.05	
03/03/16		PD FICA - PD RETRO ACCRUALS	24360				0.00	6,913.00	
03/03/16		CHIEF FICA - PD RETRO ACCRUALS	24360				0.00	8,824.88	
03/03/16		PD MCARE - PD RETRO ACCRUALS	24360				0.00	1,617.00	
03/03/16		CHIEF MCARE - PD RETRO ACCRUALS	24360				0.00	2,063.88	
									44,306.12
Total Item 0800		**FICA/MEDICARE**				**1,042,345.96**	**0.00**	**998,039.84**	**44,306.12**
A.9000.0801		**MTA TAX**				50,000.00			
01/15/15		P/R EMPLOYER DEDUCTION EXPENSE	21833				0.00	1,134.94	
01/29/15		P/R EMPLOYER DEDUCTION EXPENSE	21834				0.00	2,114.62	
02/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21835				0.00	2,084.25	
02/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21837				0.00	1,597.01	
03/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21838				0.00	1,532.03	
03/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21839				0.00	1,508.45	
04/09/15		P/R EMPLOYER DEDUCTION EXPENSE	21840				0.00	1,509.46	
04/23/15		P/R EMPLOYER DEDUCTION EXPENSE	21841				0.00	1,708.96	
05/07/15		P/R EMPLOYER DEDUCTION EXPENSE	21842				0.00	1,524.85	
05/21/15		P/R EMPLOYER DEDUCTION EXPENSE	21844				0.00	1,605.11	
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	1,555.54	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	1,588.70	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	1,668.07	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	2,044.90	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0801		**MTA TAX**				50,000.00			
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	2,322.18	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	(4.50)	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	1,935.02	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	1,721.94	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	1,707.79	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	1,572.58	
10/08/15		P/R EMPLOYER DEDUCTION EXPENSE	21855				0.00	1,550.17	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	1,545.56	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	1,518.32	
11/19/15		P/R EMPLOYER DEDUCTION EXPENSE	21858				0.00	1,543.43	
12/03/15		P/R EMPLOYER DEDUCTION EXPENSE	21859				0.00	2,267.90	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	1,654.44	
12/31/15		P/R EMPLOYER DEDUCTION EXPENSE	21861				0.00	2,180.53	
03/03/16		PD - PD RETRO ACCRUALS	24360				0.00	379.00	
03/03/16		CHIEF - PD RETRO ACCRUALS	24360				0.00	483.94	
									4,444.81
Total Item 0801		**MTA TAX**				**50,000.00**	**0.00**	**45,555.19**	**4,444.81**
A.9000.0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				0.00			
									0.00
Total Item 0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0810		**RETIREE MEDICAL**				623,202.25			
01/06/15	0000009622	SANDERS, JOHN & JANET		1406929	123292		0.00	1,258.80	
01/06/15	0000009622	SANDERS, JOHN & JANET		1406929	123292		0.00	(1,258.80)	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	156.44	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	38,623.57	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	44,795.95	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	164.89	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	167.01	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	43,634.65	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	169.12	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	43,762.44	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				623,202.25			
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	169.12	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	44,427.68	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	167.01	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	35,745.14	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	167.01	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	44,226.08	
07/15/15	0000001401	GREGORY		1503387	125921		0.00	1,258.80	
07/15/15	0000001500	KAVOVIT, DAVID & VALERIE		1503388	125922		0.00	1,258.80	
07/15/15	0000001510	KILLEEN		1503389	125923		0.00	1,258.80	
07/15/15	0000001577	MASI		1503390	125924		0.00	1,258.80	
07/15/15	0000001633	MORGAN		1503391	125925		0.00	1,258.80	
07/15/15	0000001736	WEIS		1503392	125926		0.00	629.40	
07/15/15	0000001859	SALERNO		1503393	125927		0.00	629.40	
07/15/15	0000001871	SCHMID		1503394	125928		0.00	1,049.00	
07/15/15	0000001898	SMITH		1503395	125929		0.00	629.40	
07/15/15	0000001954	TEDESHI, ROSEMARIE		1503396	125930		0.00	629.40	
07/15/15	0000001986	TROYANO, MICHAEL & DIANE		1503397	125931		0.00	1,258.80	
07/15/15	0000002130	SMITH		1503400	125934		0.00	629.40	
07/15/15	0000002149	WILKENS		1503401	125935		0.00	629.40	
07/15/15	0000002214	OHLSON		1503402	125936		0.00	1,258.80	
07/15/15	0000002483	ELLIOTT		1503403	125937		0.00	629.40	
07/15/15	0000002581	LANDER		1503404	125938		0.00	629.40	
07/15/15	0000003030	ARDEN		1503405	125939		0.00	629.40	
07/15/15	0000003098	MCVEIGH, TONI		1503406	125940		0.00	629.40	
07/15/15	0000003108	TULLY MARY C.		1503407	125941		0.00	629.40	
07/15/15	0000003327	MOSEMAN, KARAN		1503408	125942		0.00	629.40	
07/15/15	0000003334	NOVAK, JANET		1503409	125943		0.00	839.20	
07/15/15	0000004236	SEE, ALLEN		1503410	125944		0.00	629.40	
07/15/15	0000004574	RAYMOND & ALICE ARNOLD		1503411	125945		0.00	1,258.80	
07/15/15	0000004619	STRANG, TIMOTHY		1503412	125946		0.00	629.40	
07/15/15	0000004817	BOYLAN		1503413	125947		0.00	629.40	
07/15/15	0000005014	MACKAY		1503415	125949		0.00	629.40	
07/15/15	0000005021	RUTIGLIANO		1503416	125950		0.00	629.40	
07/15/15	0000005056	OLLI		1503417	125951		0.00	524.50	
07/15/15	0000005057	PEARCE, ANDREW		1503418	125952		0.00	629.40	
07/15/15	0000005058	QUIRK, FRANK & MARGARET		1503419	125953		0.00	1,258.80	
07/15/15	0000005067	COLARUSSO		1503420	125954		0.00	629.40	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				623,202.25			
07/15/15	0000005931	ALIMONTI		1503423	125957		0.00	1,258.80	
07/15/15	0000006334	FERRARA		1503424	125958		0.00	1,258.80	
07/15/15	0000007639	GENNIMI, SALVATORE		1503426	125960		0.00	629.40	
07/15/15	0000008071	CHANCER, MICHAEL		1503428	125962		0.00	629.40	
07/15/15	0000008142	LENA, FRED & JOAN		1503429	125963		0.00	1,258.80	
07/15/15	0000009291	BABBONI		1503431	125965		0.00	629.40	
07/15/15	0000009591	SPECHT, LEOLA		1503432	125966		0.00	629.40	
07/15/15	0000009606	LEWIS, GEORGE		1503433	125967		0.00	629.40	
07/15/15	0000009607	MAFFEI,LAWRENCE		1503434	125968		0.00	629.40	
07/15/15	0000009622	SANDERS, JOHN & JANET		1503435	125969		0.00	1,258.80	
07/15/15	0000009822	CALCUTTI		1503436	125970		0.00	1,258.80	
07/15/15	0000010087	FEDERMACK		1503438	125972		0.00	314.70	
07/15/15	0000010371	FELBER		1503441	125975		0.00	1,258.80	
07/15/15	0000010814	PETERS, SR		1503443	125977		0.00	629.40	
07/15/15	0000011422	ALFORD		1503444	125978		0.00	629.40	
07/15/15	0000011624	JENSEN		1503445	125979		0.00	1,258.80	
07/15/15	0000011625	DICKAN		1503446	125980		0.00	1,258.80	
07/15/15	0000011874	MILLS		1503447	125981		0.00	1,258.80	
07/15/15	0000011875	ROSENKAMPFF		1503448	125982		0.00	629.49	
07/15/15	0000012047	MAROULIS		1503450	125984		0.00	1,258.80	
07/15/15	0000012523	PERITO		1503451	125985		0.00	629.40	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	171.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	47,267.91	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	171.23	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	44,494.67	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	173.35	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	47,962.32	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	46,470.01	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	173.35	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	175.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	47,244.72	
12/22/15	0000001266	DESILVA		1506461	128049		0.00	1,258.80	
12/22/15	0000001401	GREGORY		1506462	128050		0.00	1,258.80	
12/22/15	0000001500	KAVOVIT, DAVID & VALERIE		1506463	128051		0.00	1,258.80	
12/22/15	0000001510	KILLEEN		1506464	128052		0.00	1,258.80	
12/22/15	0000001577	MASI		1506465	128053		0.00	1,258.80	
		MORGAN							

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				623,202.25			
12/22/15	0000001633			1506466	128054		0.00	1,258.80	
12/22/15	0000001736	WEIS		1506467	128055		0.00	629.40	
12/22/15	0000001859	SALERNO		1506468	128056		0.00	629.40	
12/22/15	0000001871	SCHMID		1506469	128057		0.00	1,258.80	
12/22/15	0000001898	SMITH		1506470	128058		0.00	629.40	
12/22/15	0000001954	TEDESHI, ROSEMARIE		1506471	128059		0.00	629.40	
12/22/15	0000001986	TROYANO, MICHAEL & DIANE		1506472	128060		0.00	1,258.80	
12/22/15	0000002130	SMITH		1506475	128063		0.00	629.40	
12/22/15	0000002149	WILKENS		1506476	128064		0.00	629.40	
12/22/15	0000002214	OHLSON		1506477	128065		0.00	1,258.80	
12/22/15	0000002483	ELLIOTT		1506479	128067		0.00	629.40	
12/22/15	0000002581	LANDER		1506480	128068		0.00	629.40	
12/22/15	0000003030	ARDEN		1506481	128069		0.00	629.40	
12/22/15	0000003098	MCVEIGH, TONI		1506482	128071		0.00	629.40	
12/22/15	0000003108	TULLY MARY C.		1506483	128072		0.00	629.40	
12/22/15	0000003327	MOSEMAN, KARAN		1506484	128073		0.00	629.40	
12/22/15	0000003334	NOVAK, JANET		1506485	128074		0.00	629.40	
12/22/15	0000004236	SEE, ALLEN		1506486	128075		0.00	629.40	
12/22/15	0000004574	RAYMOND & ALICE ARNOLD		1506487	128076		0.00	1,258.80	
12/22/15	0000004619	STRANG, TIMOTHY		1506488	128077		0.00	629.40	
12/22/15	0000004817	BOYLAN		1506489	128078		0.00	629.40	
12/22/15	0000005014	MACKAY		1506491	128080		0.00	629.40	
12/22/15	0000005021	RUTIGLIANO		1506492	128081		0.00	629.40	
12/22/15	0000005056	OLLI		1506493	128082		0.00	629.40	
12/22/15	0000005057	PEARCE, ANDREW		1506494	128083		0.00	629.40	
12/22/15	0000005058	QUIRK, FRANK & MARGARET		1506495	128084		0.00	1,258.80	
12/22/15	0000005067	COLARUSSO		1506496	128085		0.00	629.40	
12/22/15	0000005070	TROPIANO, JOHN		1506497	128086		0.00	524.50	
12/22/15	0000005931	ALIMONTI		1506500	128089		0.00	1,153.90	
12/22/15	0000006334	FERRARA		1506501	128090		0.00	1,258.80	
12/22/15	0000007639	GENNIMI, SALVATORE		1506503	128092		0.00	629.40	
12/22/15	0000008071	CHANCER, MICHAEL		1506505	128094		0.00	629.40	
12/22/15	0000008142	LENA, FRED & JOAN		1506506	128095		0.00	1,258.80	
12/22/15	0000009291	BABBONI		1506508	128097		0.00	629.40	
12/22/15	0000009591	SPECHT, LEOLA		1506509	128098		0.00	629.40	
12/22/15	0000009606	LEWIS, GEORGE		1506510	128099		0.00	629.40	
12/22/15	0000009607	MAFFEI,LAWRENCE		1506511	128100		0.00	629.40	
12/22/15	0000009622	SANDERS, JOHN & JANET		1506512	128101		0.00	1,258.80	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				623,202.25			
12/22/15	0000009822	CALCUTTI		1506513	128102		0.00	1,258.80	
12/22/15	0000010087	FEDERMACK		1506515	128104		0.00	629.40	
12/22/15	0000010371	FELBER		1506518	128107		0.00	1,258.80	
12/22/15	0000010814	PETERS, SR		1506520	128109		0.00	629.40	
12/22/15	0000011422	ALFORD		1506521	128110		0.00	629.40	
12/22/15	0000011624	JENSEN		1506522	128111		0.00	1,258.80	
12/22/15	0000011625	DICKAN		1506523	128112		0.00	1,258.80	
12/22/15	0000011874	MILLS		1506524	128113		0.00	1,258.80	
12/22/15	0000011875	ROSENKAMPFF		1506525	128114		0.00	629.40	
12/22/15	0000012047	MAROULIS		1506527	128116		0.00	1,258.80	
12/22/15	0000012523	PERITO		1506529	128118		0.00	629.40	
12/22/15	0000013207	GUSS		1506530	128120		0.00	629.40	
									0.00
A.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**623,202.25**	**0.00**	**623,202.25**	**0.00**
A.9000.0811		**STATE RETIREMENT**				1,049,595.51			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	1,006,258.20	
12/31/15		JE #11 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	37,112.00	
									6,225.31
Total Item 0811		**STATE RETIREMENT**				**1,049,595.51**	**0.00**	**1,043,370.20**	**6,225.31**
A.9000.0812		**POLICE RETIREMENT**				1,908,082.15			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506708	3799		0.00	1,427,123.00	
12/31/15		JE #11 - GENERAL FUND AUDITOR'S ADJUSTING ENTRIES	24491				0.00	(14,179.00)	
03/03/16		PD - PD RETRO ACCRUALS	24360				0.00	32,921.00	
03/03/16		CHIEF - PD RETRO ACCRUALS	24360				0.00	39,854.28	
03/03/16		PD - PD RETRO ACCRUALS	24360				0.00	32,921.00	
03/03/16		CHIEF - PD RETRO ACCRUALS	24360				0.00	39,854.28	
									349,587.59
A.9000.0812.0001		**POLICE CIVILIAN RETIREMENT**				85,000.00			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	61,111.00	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
									23,889.00
Total Item 0812		**SOCIAL SECURITY**				**1,993,082.15**	**0.00**	**1,619,605.56**	**373,476.59**
A.9000.0813		**WORKERS COMPENSATION**				156,000.00			
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				13,241.85	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				(13,241.85)	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				4,413.95	0.00	
02/10/15	0000007997	PMA MANAGAMENT CORP		1500240	123739		0.00	4,413.95	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500614	3639		0.00	58,388.94	
03/06/15	0000012330	POMCO, INC.		1500712	124124		0.00	879.05	
04/02/15	0000007997	PMA MANAGAMENT CORP		1501252	124460		0.00	4,413.95	
04/15/15	0000004851	NYS WORKERS COMPENSATION BOARD		1501657	124724		0.00	7,882.04	
07/07/15	0000007997	PMA MANAGAMENT CORP		1503207	125800		0.00	4,413.95	
07/20/15	0000004851	NYS WORKERS COMPENSATION BOARD		1503562	126057		0.00	6,933.96	
10/07/15	0000004851	NYS WORKERS COMPENSATION BOARD		1505147	127129		0.00	9,108.36	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		(4,413.95)	0.00	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		0.00	4,413.95	
12/31/15	0000004851	NYS WORKERS COMPENSATION BOARD		1506761	128498		0.00	8,794.05	
									46,357.80
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**156,000.00**	**0.00**	**109,642.20**	**46,357.80**
A.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				4,500.00			
10/28/15	0000002040	WEST CTY DEPT CMH		1505580	127399		0.00	3,600.00	
									900.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**4,500.00**	**0.00**	**3,600.00**	**900.00**
A.9000.0816		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0816		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0817		**WORKERS COMPENSATION**				0.00			

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
									0.00
Total Item 0817		**WORKERS COMPENSATION**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0818		**UNEMPLOYMENT**				20,000.00			
04/15/15	0000001696	NYS DEPT OF LABOR:UNEMPLO		1501649	124714		0.00	205.44	
07/14/15	0000001696	NYS DEPT OF LABOR:UNEMPLO		1503302	125878		0.00	175.02	
10/07/15	0000001696	NYS DEPT OF LABOR:UNEMPLO		1505146	127125		0.00	1,035.00	
									18,584.54
Total Item 0818		**UNEMPLOYMENT**				**20,000.00**	**0.00**	**1,415.46**	**18,584.54**
A.9000.0819		**FSA ADMINISTRATION**				1,200.00			
02/23/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1500453	123939		0.00	350.00	
03/04/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1500626	124071		0.00	75.00	
04/02/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1501261	124469		0.00	75.00	
04/27/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1501817	124834		0.00	75.00	
05/26/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1502371	125235		0.00	75.00	
07/02/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1503116	125709		0.00	75.00	
07/29/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1503673	126145		0.00	75.00	
08/26/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1504371	126577		0.00	75.00	
09/22/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1504835	126902		0.00	75.00	
10/27/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1505510	127362		0.00	75.00	
11/30/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1506119	127786		0.00	75.00	
12/30/15	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1506597	128154		0.00	75.00	
									25.00
Total Item 0819		**RETIREE DENTAL**				**1,200.00**	**0.00**	**1,175.00**	**25.00**
A.9000.0820		**RETIREE VISION**				0.00			
									0.00
Total Item 0820		**RETIREE VISION**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0821		**TRAINING/TESTING**				35,000.00			
04/07/15	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1501340	124515		0.00	84.95	
04/15/15	0000011471	EMPIRE CONSULTING, LLC		1501662	124737		0.00	171.00	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0821		**TRAINING/TESTING**				35,000.00			
04/29/15	0000011471	EMPIRE CONSULTING, LLC		1502018	124945		0.00	1,169.00	
05/13/15	0000011471	EMPIRE CONSULTING, LLC		1502244	125131		0.00	250.00	
07/07/15	0000011471	EMPIRE CONSULTING, LLC		1503235	125805		0.00	4,332.00	
07/20/15	0000010022	BOND,SCHOENECK&KING, PLLC		1503567	126067		0.00	175.00	
07/20/15	0000011471	EMPIRE CONSULTING, LLC		1503569	126070		0.00	478.00	
08/18/15	0000011471	EMPIRE CONSULTING, LLC		1504171	126447		0.00	57.00	
08/18/15	0000011471	EMPIRE CONSULTING, LLC		1504172	126447		0.00	57.00	
08/26/15	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1504374	126597		0.00	84.95	
09/16/15	0000011471	EMPIRE CONSULTING, LLC		1504763	126848		0.00	57.00	
11/30/15	0000011471	EMPIRE CONSULTING, LLC		1506134	127795		0.00	1,317.00	
12/01/15	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1506158	127832		0.00	84.95	
12/31/15	0000011471	EMPIRE CONSULTING, LLC		1506689	128259		0.00	57.00	
12/31/15	0000011471	EMPIRE CONSULTING, LLC		1506767	128506		0.00	57.00	
12/31/15	0000011471	EMPIRE CONSULTING, LLC		1506768	128506		0.00	1,574.00	
									24,994.15
Total Item 0821		**SAFETY TRAINING**				**35,000.00**	**0.00**	**10,005.85**	**24,994.15**
Dept 9700		**DEBT SERVICES**							
A.9700.0490		**PROFESSIONAL SERVICES**				5,000.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	183.61	
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	118.05	
06/22/15	0000006823	ORRICK, HERRINGTON AND		1502937	125620		0.00	2,635.85	
									2,062.49
Total Item 0490		**PROFESSIONAL SERVICES**				**5,000.00**	**0.00**	**2,937.51**	**2,062.49**
A.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
A.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				1,500.00			
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	1.44	
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	0.98	
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	20.60	
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	0.78	

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Fund A		**GENERAL FUND**							
Dept 9700		**DEBT SERVICES**							
A.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				1,500.00			
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	7.69	
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	6.28	
02/02/15		1/15 INTEREST	24006				0.00	0.87	
02/02/15		1/15 INTEREST	24006				0.00	0.59	
02/02/15		1/15 INTEREST	24006				0.00	12.44	
02/02/15		1/15 INTEREST	24006				0.00	0.47	
02/02/15		1/15 INTEREST	24006				0.00	4.64	
02/02/15		1/15 INTEREST	24006				0.00	3.79	
03/02/15		2/15 INTEREST	24099				0.00	1.44	
03/02/15		2/15 INTEREST	24099				0.00	0.98	
03/02/15		2/15 INTEREST	24099				0.00	20.59	
03/02/15		2/15 INTEREST	24099				0.00	0.77	
03/02/15		2/15 INTEREST	24099				0.00	8.02	
03/02/15		2/15 INTEREST	24099				0.00	6.28	
04/01/15		4/15 INTEREST	24112				0.00	1.34	
04/01/15		4/15 INTEREST	24112				0.00	0.92	
04/01/15		4/15 INTEREST	24112				0.00	19.25	
04/01/15		4/15 INTEREST	24112				0.00	0.72	
04/01/15		4/15 INTEREST	24112				0.00	7.50	
04/01/15		4/15 INTEREST	24112				0.00	5.87	
05/01/15		4/15 INTEREST	24116				0.00	7.43	
05/01/15		4/15 INTEREST	24116				0.00	2.89	
06/01/15		5/15 INTEREST	24152				0.00	24.20	
06/01/15		5/15 INTEREST	24152				0.00	9.43	
07/01/15		6/15 INTEREST	24174				0.00	20.95	
07/01/15		6/15 INTEREST	24174				0.00	8.16	
08/01/15		7/15 INTEREST	24194				0.00	21.93	
08/01/15		7/15 INTEREST	24194				0.00	8.54	
09/01/15		8/15 INTEREST	24195				0.00	21.66	
09/01/15		8/15 INTEREST	24195				0.00	8.44	
10/01/15		9/15 INTEREST	24214				0.00	11.76	
10/01/15		9/15 INTEREST	24214				0.00	4.58	
11/01/15		11/15 INTEREST	24232				0.00	26.32	
11/01/15		11/15 INTEREST	24232				0.00	10.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund A		**GENERAL FUND**							
Dept 9700		**DEBT SERVICES**							
A.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				1,500.00			
12/01/15		11/15 INTEREST	24246				0.00	19.81	
12/01/15		11/15 INTEREST	24246				0.00	7.72	
									1,151.68
Total Item 0710		**INTEREST**				**1,500.00**	**0.00**	**348.32**	**1,151.68**
Dept 9710		**SERIAL BONDS**							
A.9710.0610		**2000 BOND PRINCIPAL**				300,000.00			
10/15/15	0000002417	DEPOSITORY TRUST COMPANY		1505735	3768		0.00	300,000.00	
									0.00
A.9710.0610.0077		**1977 BOND PRINCIPAL..**				0.00			
									0.00
A.9710.0610.0095		**1995 BOND PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**300,000.00**	**0.00**	**300,000.00**	**0.00**
A.9710.0710		**2000 BOND INTEREST**				16,000.00			
04/15/15	0000002417	DEPOSITORY TRUST COMPANY		1502158	3676		0.00	7,875.00	
10/15/15	0000002417	DEPOSITORY TRUST COMPANY		1505735	3768		0.00	7,875.00	
									250.00
A.9710.0710.0077		**1977 BOND INTEREST..**				0.00			
									0.00
A.9710.0710.0095		**1995 BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**16,000.00**	**0.00**	**15,750.00**	**250.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
A.9730.0610		**PRINCIPAL**				230,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	140,000.00	
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	90,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**230,000.00**	**0.00**	**230,000.00**	**0.00**
A.9730.0710		**INTEREST**				3,500.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 9730		**BOND ANTICIPATION NOTES**							
A.9730.0710		**INTEREST**				3,500.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	1,358.00	
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	873.00	
									1,269.00
Total Item 0710		**INTEREST**				**3,500.00**	**0.00**	**2,231.00**	**1,269.00**
Dept 9760		**TAX ANTICIPATION NOTES**							
A.9760.0710		**INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0110		**TEMP HELP**				2,500.00			
									2,500.00
Total Item 0110		**PART TIME & SEASONAL**				**2,500.00**	**0.00**	**0.00**	**2,500.00**
AP.7180.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0403		**MATERIALS**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0406		**TELECOMMUNICATIONS**				360.00			
01/15/15	0000011567	VERIZON		1500022	123485		0.00	24.36	
02/03/15	0000011567	VERIZON		1500179	123612		0.00	24.44	
03/04/15	0000011567	VERIZON		1500686	124091		0.00	24.41	
04/02/15	0000011567	VERIZON		1501289	124487		0.00	24.41	
05/07/15	0000011567	VERIZON		1502106	125037		0.00	24.46	
06/09/15	0000011567	VERIZON		1502668	125429		0.00	24.44	
07/02/15	0000011567	VERIZON		1503119	125721		0.00	24.44	
08/11/15	0000011567	VERIZON		1503829	126250		0.00	24.48	
09/08/15	0000011567	VERIZON		1504587	126714		0.00	24.47	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0406		**TELECOMMUNICATIONS**				360.00			
10/06/15	0000011567	VERIZON		1505110	127070		0.00	24.47	
10/28/15	0000011567	VERIZON		1505588	127431		0.00	24.44	
11/30/15		VERIZON CREDIT - BOA	40382				0.00	(18.08)	
									109.26
Total Item 0406		**TELECOMMUNICATIONS**				**360.00**	**0.00**	**250.74**	**109.26**
AP.7180.0407		**ELECTRIC**				141.83			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	2.85	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	2.85	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	2.79	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	2.32	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	2.37	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	4.02	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	4.08	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	3.37	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	2.62	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	7.41	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	3.28	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	2.91	
									100.96
Total Item 0407		**ELECTRICITY**				**141.83**	**0.00**	**40.87**	**100.96**
AP.7180.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0412		**POSTAGE**				75.00			
									75.00
Total Item 0412		**POSTAGE**				**75.00**	**0.00**	**0.00**	**75.00**
AP.7180.0416		**PROPERTY MAINTENANCE**				2,500.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0416		**PROPERTY MAINTENANCE**				2,500.00			
05/12/15	0000009619	HOME DEPOT CREDIT SERVICE	1501553				500.00	0.00	
05/12/15	0000006456	INTEGRITY PEST CONTROL	1501554				245.00	0.00	
05/21/15	0000007686	WEBER'S LAWN CARE, INC.	1501651				1,375.00	0.00	
07/14/15	0000009619	HOME DEPOT CREDIT SERVICE	1501553	1503353	125906		(78.49)	0.00	
07/14/15	0000009619	HOME DEPOT CREDIT SERVICE	1501553	1503353	125906		0.00	78.49	
11/09/15	0000007686	WEBER'S LAWN CARE, INC.	1501651	1505792	127576		(1,075.00)	0.00	
11/09/15	0000007686	WEBER'S LAWN CARE, INC.	1501651	1505792	127576		0.00	400.00	
11/09/15	0000007686	WEBER'S LAWN CARE, INC.	1501651	1505792	127576		0.00	675.00	
11/09/15	0000009619	HOME DEPOT CREDIT SERVICE	1501553	1505800	127584		(167.73)	0.00	
11/09/15	0000009619	HOME DEPOT CREDIT SERVICE	1501553	1505800	127584		0.00	167.73	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(545.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24420				0.00	470.00	
									455.00
Total Item 0416		**BUILDING MAINTENANCE**				**2,500.00**	**253.78**	**1,791.22**	**455.00**
AP.7180.0420		**MAINTENANCE**				0.00			
03/24/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962				228.59	0.00	
04/08/14	0000007686	WEBER'S LAWN CARE, INC.	1401119				1,050.00	0.00	
08/27/14	0000006456	INTEGRITY PEST CONTROL	1402377				140.00	0.00	
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	0000006456	INTEGRITY PEST CONTROL	1402377	1407299	123678		(140.00)	0.00	
12/31/14	0000009619	HOME DEPOT CREDIT SERVICE	1400962	1407312	123687		(56.87)	0.00	
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0450		**WATER PURCHASE**				500.00			
11/09/15	0000004341	TOWN OF YORKTOWN WATER		1505824	127566		0.00	6.46	
									493.54
Total Item 0450		**WATER**				**500.00**	**0.00**	**6.46**	**493.54**
AP.7180.0454		**PROPERTY IMPROVEMENTS**				10,000.00			
11/10/14	0000012941	KONZEN ROOFING & SIDING INC	1403018				6,140.90	0.00	

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
Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0454		**PROPERTY IMPROVEMENTS**				10,000.00			
04/14/15	0000012941	KONZEN ROOFING & SIDING INC	1403018				(6,140.90)	0.00	
									10,000.00
Total Item 0454		**PARK IMPROVEMENTS**				**10,000.00**	**0.00**	**0.00**	**10,000.00**
AP.7180.0460		**MAINT & REPAIR**				5,000.00			
									5,000.00
Total Item 0460		**MAINT & REPAIR**				**5,000.00**	**0.00**	**0.00**	**5,000.00**
AP.7180.0467		**LIABILITY INSURANCE**				5,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	242.23	
12/15/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1506374	127988		0.00	1,606.00	
									3,151.77
Total Item 0467		**INSURANCE**				**5,000.00**	**0.00**	**1,848.23**	**3,151.77**
AP.7180.0495		**SERV OTHER GOVTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0497		**TAXES**				858.17			
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501651	124715		0.00	858.17	
									0.00
Total Item 0497		**TAXES**				**858.17**	**0.00**	**858.17**	**0.00**
AP.7180.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0810		**FICA**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
AP.9000.0800		**FICA/MEDICARE**				230.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund AP		**AMAZON PARK**							
Dept 9000		**EMPLOYEE BENEFITS**							
									230.00
Total Item 0800		**FICA/MEDICARE**				**230.00**	**0.00**	**0.00**	**230.00**
Dept 9700		**DEBT SERVICES**							
AP.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund BA		**BETHEL ACRES**							
Dept 7180		**BEACH & POOL FACILITIES**							
BA.7180.0495		**SERVICE**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
BA.7180.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
BA.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund C		**OPEN SPACE**							
Dept 1940		**LAND PURCHASE**							
C.1940.0208		**LAND PURCHASE**				0.00			
									0.00
Total Item 0208		**LAND PURCHASE**				**0.00**	**0.00**	**0.00**	**0.00**
C.1940.0209		**CONSERVATION EASEMENT/DEVELOPMENT RIGHTS PURCHASE**				0.00			
									0.00
Total Item 0209		**CONSERVATION EASEMENT PURCHASE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
C.9700.0490		**PROFESSIONAL SERVICES**				1,000.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	661.01	

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
Fund C		**OPEN SPACE**							
Dept 9700		**DEBT SERVICES**							
									338.99
Total Item 0490		**PROFESSIONAL SERVICES**				**1,000.00**	**0.00**	**661.01**	**338.99**
C.9700.0710		**INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
C.9730.0610		**PRINCIPAL**				399,520.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	399,520.00	
									0.00
Total Item 0610		**PRINCIPAL**				**399,520.00**	**0.00**	**399,520.00**	**0.00**
C.9730.0710		**INTEREST**				9,250.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	5,975.20	
									3,274.80
Total Item 0710		**INTEREST**				**9,250.00**	**0.00**	**5,975.20**	**3,274.80**
Fund CS		**CHALET SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
CS.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0114		**ROADS SALARY**				0.00			
									0.00
Total Item 0114		**ROADS SALARY**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0406.0002		**TELECOMMUNICATIONS..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund CS		**CHALET SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
CS.8130.0407.0002		**ELECTRICITY..**				0.00			0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0462		**MNT&RPR PUMP STATION**				0.00			0.00
Total Item 0462		**MAINT&REPAIR**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0470.0001		**DIESEL FUEL..**				0.00			0.00
Total Item 0470		**GAS & OIL**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0492		**FLUSH TRUCK**				0.00			0.00
Total Item 0492		**FLUSH TRUCK**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0495		**SERVICES OTHER DEPARTMENTS**				0.00			0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0496		**TRANSFER TO YS**				0.00			0.00
Total Item 0496		**TRANSFER TO YS**				**0.00**	**0.00**	**0.00**	**0.00**
CS.8130.0498		**TAX REFUNDS**				0.00			0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
CS.9000.0812		**SOCIAL SECURITY**				0.00			0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
CS.9700.0710		**INTEREST EXPENSE**				0.00			0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund CS		**CHALET SEWER**							
Dept 9700		**DEBT SERVICES**							
Fund D		**HIGHWAY**							
Dept 1990		**CONTINGENCY**							
D.1990.0499		**CONTINGENCY**				0.00			0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110		**STREET MAINTENANCE**							
D.5110.0101		**SALARIES**				1,401,204.75			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	42,143.94	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	54,608.90	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	54,303.53	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	204.09	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	54,227.17	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	714.32	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	54,227.28	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	612.28	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	54,227.26	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	54,227.27	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	54,354.07	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	54,003.10	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	54,385.78	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	483.05	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	72.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	55,006.16	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	56,719.16	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	57,501.53	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	54,920.54	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	72.00	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	53,679.77	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	54,145.06	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	72.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	54,920.55	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	54,920.56	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0101		**SALARIES**				1,401,204.75			
09/24/15		P/R OTHER GROSS PAY	21854				0.00	96.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	53,888.17	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	52,339.56	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	96.00	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	50,044.43	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	50,847.78	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	900.00	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	52,564.98	
11/19/15		FLUE EXT PD ROOF 4-30-5/5/15 - HWY WORK ORDER PD WORK	24238				0.00	(40.49)	
11/19/15		FABRICATE DOOR @ PD 3/31/15 - HWY WORK ORDER PD WORK	24238				0.00	(2,379.37)	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	53,347.31	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	53,347.38	
12/21/15		LIB REPAIR CATCH BASONS 11/6/15	24257				0.00	(354.34)	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	74,678.66	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	477.86	
03/01/16		ADJ JE #47419 CON ED GAS TRANS FROM D5110.101 IN ERROR	24357				0.00	(13,752.07)	
									351.52
Total Item 0101		**SALARIES**				**1,401,204.75**	**0.00**	**1,400,853.23**	**351.52**
D.5110.0105		**OVERTIME**				31,870.64			
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	1,254.65	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	2,044.52	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	672.46	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	481.48	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	715.60	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	287.34	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	1,300.05	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	360.21	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	258.10	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	1,108.22	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0105		**OVERTIME**				31,870.64			
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	324.18	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	670.91	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	1,234.22	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	649.43	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	4,909.89	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	336.08	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	1,485.76	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	12,570.94	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	1,206.60	
									0.00
D.5110.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**31,870.64**	**0.00**	**31,870.64**	**0.00**
D.5110.0106		**LONGEVITY**				21,708.90			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	1,400.00	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	1,400.00	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	1,400.00	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	1,400.00	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	2,800.00	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	1,100.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	1,400.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	900.00	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	2,800.00	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	1,400.00	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	2,800.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	1,400.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	1,400.00	
									108.90
Total Item 0106		**LONGEVITY**				**21,708.90**	**0.00**	**21,600.00**	**108.90**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0108		**LUMP SUM**				107,094.49			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	51,465.72	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	29,036.23	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	26,592.54	
									0.00
Total Item 0108		**LUMP SUM**				**107,094.49**	**0.00**	**107,094.49**	**0.00**
D.5110.0110		**PART TIME & SEASONAL**				23,387.50			
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	187.50	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	375.00	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	656.25	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	968.75	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	1,500.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	1,612.50	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	2,193.75	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	2,590.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	2,485.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	1,791.25	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,168.75	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	1,432.50	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	1,528.75	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	1,582.50	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	1,515.00	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	1,222.50	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	461.25	
									116.25
Total Item 0110		**PART TIME & SEASONAL**				**23,387.50**	**0.00**	**23,271.25**	**116.25**
D.5110.0201		**EQUIPMENT**				10,640.00			
12/22/14	0000012974	RIVERVIEW INDUSTRIES INC.	1403350				9,995.00	0.00	
02/05/15	0000008519	GERMANO	1500593				645.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0201		**EQUIPMENT**				10,640.00			
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(645.00)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	645.00	
06/18/15	0000012974	RIVERVIEW INDUSTRIES INC.	1403350	1502863	125583		(9,995.00)	0.00	
06/18/15	0000012974	RIVERVIEW INDUSTRIES INC.	1403350	1502863	125583		0.00	9,995.00	
									0.00
Total Item 0201		**EQUIPMENT**				**10,640.00**	**0.00**	**10,640.00**	**0.00**
D.5110.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5110.0402		**DEPT SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5110.0403		**SUPPLIES**				165,931.75			
12/19/14	0000005359	HOME DEPOT CREDIT SERVICE	1403308				1,997.00	0.00	
12/31/14	0000005359	HOME DEPOT CREDIT SERVICE	1403308	1407293	123673		(1,997.00)	0.00	
01/05/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500013				9,000.00	0.00	
01/26/15	0000001755	PETTY CASH		1500107			0.00	1,000.00	
02/04/15	0000001755	PETTY CASH		1500107			0.00	(1,000.00)	
02/05/15	0000012752	GORMAN BROS., INC.	1500576				4,084.80	0.00	
02/23/15	0000004400	HOLLOPETER, PAUL		1500451	123928		0.00	5.00	
03/10/15	0000012752	GORMAN BROS., INC.	1500957				4,084.80	0.00	
03/17/15	0000010661	THALLE INDUSTRIES, INC.		1500825	124202		0.00	3,343.43	
03/24/15	0000013047	RCA ASPHALT LLC	1501120				3,000.00	0.00	
03/31/15	0000012752	GORMAN BROS., INC.	1501176				4,084.80	0.00	
04/07/15	0000012752	GORMAN BROS., INC.	1500576				(5.16)	0.00	
04/07/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		(4,079.64)	0.00	
04/07/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		0.00	2,896.16	
04/07/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		0.00	1,319.64	
04/07/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		0.00	(2,896.16)	
04/07/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		0.00	(1,319.64)	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				165,931.75			
04/10/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248				2,147.00	0.00	
04/29/15	0000012752	GORMAN BROS., INC.	1500957	1502005	124975		(4,084.80)	0.00	
04/29/15	0000012752	GORMAN BROS., INC.	1500957	1502005	124975		0.00	2,760.00	
04/29/15	0000012752	GORMAN BROS., INC.	1500957	1502005	124975		0.00	1,324.80	
04/29/15	0000012752	GORMAN BROS., INC.	1500957	1502005	124975		0.00	112.25	
04/29/15	0000012752	GORMAN BROS., INC.	1501176	1502006	124975		(3,739.05)	0.00	
04/29/15	0000012752	GORMAN BROS., INC.	1501176				(345.75)	0.00	
04/29/15	0000012752	GORMAN BROS., INC.	1501176	1502006	124975		0.00	2,568.64	
04/29/15	0000012752	GORMAN BROS., INC.	1501176	1502006	124975		0.00	1,170.41	
04/29/15	0000013047	RCA ASPHALT LLC	1501120	1502014	124983		(534.65)	0.00	
04/29/15	0000013047	RCA ASPHALT LLC	1501120	1502014	124983		0.00	534.65	
05/06/15	0000004400	HOLLOPETER, PAUL		1502061	125007		0.00	27.00	
05/13/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500013	1502168	125078		(6,510.60)	0.00	
05/13/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500013	1502168	125078		0.00	6,510.60	
05/14/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		0.00	2,896.16	
05/14/15	0000012752	GORMAN BROS., INC.	1500576	1501368	125158		0.00	1,319.64	
05/28/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1501667				20,000.00	0.00	
06/02/15	0000012304	PAGANELLI		1502540	125341		0.00	18.63	
06/02/15	0000012653	CITY CARTING INC.		1502541	125350		0.00	1,305.00	
06/09/15	0000004400	HOLLOPETER, PAUL		1502664	125408		0.00	1.50	
06/15/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501852				125.00	0.00	
06/30/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1501973				20,000.00	0.00	
07/07/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1503199	125792		0.00	22,500.62	
07/07/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1503200	125792		0.00	9,070.78	
07/14/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248	1503317	125888		(826.83)	0.00	
07/14/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248	1503317	125888		0.00	377.37	
07/14/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248	1503317	125888		0.00	449.46	
07/20/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1501667	1503535	126049		(20,000.00)	0.00	
07/20/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1501667	1503535	126049		0.00	20,053.66	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				165,931.75			
07/22/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171				15,000.00	0.00	
07/29/15	0000010180	RILEIGHS OUTDOOR DECOR	1502229				479.16	0.00	
08/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1501973	1503702	126171		(20,000.00)	0.00	
08/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1501973	1503702	126171		0.00	20,470.68	
08/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500013	1503703	126171		(687.10)	0.00	
08/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500013	1503703	126171		0.00	687.10	
08/10/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502315				125.00	0.00	
08/10/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502325				90.00	0.00	
08/10/15	0000009615	OFFICE DEPOT	1502328				279.00	0.00	
08/10/15	0000009615	OFFICE DEPOT	1502328				(279.00)	0.00	
08/10/15	0000009615	OFFICE DEPOT	1502328				281.97	0.00	
08/12/15	0000002309	WALLAUER'S		1503849	126273		0.00	12.31	
08/12/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248	1503876	126283		(149.82)	0.00	
08/12/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248	1503876	126283		0.00	149.82	
08/12/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501852	1503884	126288		(125.00)	0.00	
08/12/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501852	1503884	126288		0.00	125.00	
08/12/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500013				(1,802.30)	0.00	
08/12/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171				1,802.30	0.00	
08/18/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1504097	126409		(9,345.84)	0.00	
08/18/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1504097	126409		0.00	9,345.84	
08/28/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502466				10,000.00	0.00	
08/28/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502471				496.50	0.00	
09/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1504450	126645		(6,514.26)	0.00	
09/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1504450	126645		0.00	5,654.16	
09/03/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1504450	126645		0.00	860.10	
09/09/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502549				10,000.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				165,931.75			
09/16/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502325	1504742	126837		(90.00)	0.00	
09/16/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502325	1504742	126837		0.00	90.00	
09/16/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502315	1504743	126837		(125.00)	0.00	
09/16/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502315	1504743	126837		0.00	125.00	
09/16/15	0000007620	TRAFFIC LANE CLOSURES, LL		1504744	126837		0.00	152.75	
10/06/15	0000002091	YORKTOWN GARDEN SUPPLIES		1505044	127035		0.00	31.80	
10/07/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502466	1505127	127126		(10,000.00)	0.00	
10/07/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502466	1505127	127126		0.00	10,151.36	
10/07/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1505128	127126		(942.20)	0.00	
10/07/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502171	1505128	127126		0.00	995.43	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502471	1505133	127134		(496.50)	0.00	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502471	1505133	127134		0.00	90.00	
10/07/15	0000007620	TRAFFIC LANE CLOSURES, LL	1502471	1505133	127134		0.00	406.50	
10/15/15	0000002105	ZINO NURSERIES		1505245	127165		0.00	75.00	
10/20/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1505293	127224		0.00	3,057.30	
10/20/15	0000012304	PAGANELLI		1505295	127246		0.00	101.50	
10/22/15	0000009615	OFFICE DEPOT	1502328	1505369	127295		(281.97)	0.00	
10/22/15	0000009615	OFFICE DEPOT	1502328	1505369	127295		0.00	281.97	
10/22/15	0000009615	OFFICE DEPOT	1502328	1505369	127295		0.00	14.25	
10/28/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1505532	127396		0.00	8,495.38	
10/28/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502549	1505533	127396		(7,860.72)	0.00	
10/28/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502549				(2,139.28)	0.00	
10/28/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1502549	1505533	127396		0.00	7,860.72	
10/30/15	0000013047	RCA ASPHALT LLC	1501120				(2,465.35)	0.00	
11/02/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1503035				5,000.00	0.00	
11/02/15	0000007403	SHEPPARD, BRADLEY		1505684	127479		0.00	5.00	
11/04/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1505712	127509		0.00	470.92	
11/09/15	0000004400	HOLLOPETER, PAUL		1505825	127567		0.00	12.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				165,931.75			
11/12/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1505857	127606		0.00	3,645.58	
11/19/15		FLUE EXT PD ROOF 4-30-5/5/15 - HWY WORK ORDER PD WORK	24238				0.00	(356.91)	
11/25/15		SW BLACKTOP (27.93T) F/HWY 6/22-8/21/15	24253				0.00	(1,884.59)	
12/01/15	0000005359	HOME DEPOT CREDIT SERVICE	1501248				(1,170.35)	0.00	
12/21/15		LIB REPAIR CATCH BASONS 11/6/15	24257				0.00	(222.00)	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(5,479.16)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	5,305.59	
12/31/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1506667	128245		0.00	3,650.76	
12/31/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1600365			0.00	2,515.04	
12/31/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1506757	128494		0.00	2,515.04	
12/31/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1506758	128494		0.00	4,518.18	
									173.57
Total Item 0403		**SUPPLIES**				**165,931.75**	**0.00**	**165,758.18**	**173.57**
D.5110.0406		**TELECOMMUNICATIONS**				500.00			
01/07/15	0000007944	CABLEVISION		1500003	123311		0.00	29.95	
02/19/15	0000007944	CABLEVISION		1500378	123901		0.00	29.95	
04/02/15	0000007944	CABLEVISION		1501249	124458		0.00	29.95	
04/20/15	0000007944	CABLEVISION		1501709	124782		0.00	29.95	
05/07/15	0000007944	CABLEVISION		1502078	125022		0.00	29.95	
06/18/15	0000007944	CABLEVISION		1502796	125536		0.00	29.95	
07/02/15	0000007944	CABLEVISION		1503060	125707		0.00	29.95	
08/17/15	0000007944	CABLEVISION		1504046	126380		0.00	29.95	
09/03/15	0000007944	CABLEVISION		1504506	126680		0.00	29.95	
12/16/15	0000007944	CABLEVISION		1506388	128003		0.00	68.52	
12/16/15	0000007944	CABLEVISION		1506389	128003		0.00	49.90	
12/31/15	0000007944	CABLEVISION		1506677	128255		0.00	49.90	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
									62.13
D.5110.0406.0001		**CELLULAR TELEPHONE..**				7,500.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	261.83	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	601.64	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	554.40	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	539.70	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	541.88	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	527.65	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	547.88	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	538.49	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	533.47	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	533.57	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	571.87	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	533.16	
									1,214.46
Total Item 0406		**TELECOMMUNICATIONS**				**8,000.00**	**0.00**	**6,723.41**	**1,276.59**
D.5110.0407		**ELECTRICITY**				15,073.32			
03/03/15	0000001690	NYSEG		1500526	124026		0.00	128.13	
04/02/15	0000001690	NYSEG		1501202	124438		0.00	4,074.52	
05/20/15	0000001690	NYSEG		1502271	125166		0.00	2,040.81	
07/29/15	0000001690	NYSEG		1503660	126137		0.00	769.91	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	1,063.70	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	1,063.70	
09/16/15	0000001690	NYSEG		1504723	126821		0.00	883.38	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	90.14	
11/18/15	0000001690	NYSEG		1505876	127626		0.00	879.94	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	1,117.79	
12/31/15	0000001690	NYSEG		1506787	128516		0.00	882.34	
									2,078.96
D.5110.0407.0001		**ELECTRICITY..**				0.00			
									0.00
D.5110.0407.0002		**NATURAL GAS..**				29,039.10			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0407.0002		**NATURAL GAS..**				29,039.10			
04/01/15	0000001482	FDR/JAF STATION		1501154	124399		0.00	425.42	
05/06/15	0000001482	FDR/JAF STATION		1502037	124989		0.00	210.18	
06/01/15	0000001482	FDR/JAF STATION		1502393	125254		0.00	1,182.33	
07/28/15	0000001482	FDR/JAF STATION		1503577	126087		0.00	33.75	
07/28/15	0000001482	FDR/JAF STATION		1503578	126087		0.00	174.69	
08/25/15	0000001482	FDR/JAF STATION		1504191	126492		0.00	31.73	
08/25/15	0000001482	FDR/JAF STATION		1504192	126492		0.00	10.37	
09/15/15	0000001482	FDR/JAF STATION		1504631	126761		0.00	32.10	
10/22/15	0000001482	FDR/JAF STATION		1505422	127256		0.00	361.55	
12/31/15		CONED GAS USAGE	24332				0.00	13,951.01	
12/31/15		REV OF JE #24332 GAS USAGE	24387				0.00	(13,951.01)	
12/31/15	0000001482	FDR/JAF STATION		1506825	128643		0.00	1,882.50	
12/31/15	0000001482	FDR/JAF STATION		1506826	128643		0.00	7,113.66	
12/31/15	0000001482	FDR/JAF STATION		1506827	128643		0.00	3,629.78	
									13,951.04
Total Item 0407		**ELECTRICITY**				**44,112.42**	**0.00**	**28,082.42**	**16,030.00**
D.5110.0416		**BUILDING MAINTENANCE**				6,617.84			
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400266				35.00	0.00	
02/28/14	0000001299	DUTCHESS OVERHEAD DOORS	1400725				715.00	0.00	
08/21/14	0000001299	DUTCHESS OVERHEAD DOORS	1402336				3,684.00	0.00	
08/27/14	0000004597	CAPITAL UNIFORM SERVICE	1402361				417.95	0.00	
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	0000001299	DUTCHESS OVERHEAD DOORS	1402336	1407372	123766		(3,684.00)	0.00	
01/06/15	0000007944	CABLEVISION	1500029				99.60	0.00	
01/06/15	0000006456	INTEGRITY PEST CONTROL	1500030				420.00	0.00	
01/07/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032				91.95	0.00	
01/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075				1,671.80	0.00	
01/14/15	0000001096	BEST PLUMBING TILE&STONE	1500159				200.00	0.00	
01/14/15	0000011949	PEAK POWER SYSTEMS, INC.	1500225				287.50	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				6,617.84			
01/20/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500313				78.95	0.00	
01/22/15	0000003405	GRAINGER, INC., W.W.	1500357				59.41	0.00	
02/11/15	0000011949	PEAK POWER SYSTEMS, INC.	1500634				723.18	0.00	
03/04/15	0000007944	CABLEVISION		1500621	124066		0.00	10.08	
03/04/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500313	1500676	124108		(78.95)	0.00	
03/04/15	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500313	1500676	124108		0.00	78.95	
03/16/15	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1501020				1,000.00	0.00	
03/17/15	0000011949	PEAK POWER SYSTEMS, INC.	1500225	1500808	124211		(143.75)	0.00	
03/17/15	0000011949	PEAK POWER SYSTEMS, INC.	1500225	1500808	124211		0.00	143.75	
03/17/15	0000012404	MICHAEL DUBOVSKY		1500829	124215		0.00	312.50	
03/23/15	0000001555	LOCKSMITH ON WHEELS		1500839	124226		0.00	54.90	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500357	1500881	124246		(59.41)	0.00	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500357	1500881	124246		0.00	59.41	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500030	1500918	124261		(35.00)	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500030	1500918	124261		0.00	35.00	
03/25/15	0000001096	BEST PLUMBING TILE&STONE	1500159	1501006	124319		(29.97)	0.00	
03/25/15	0000001096	BEST PLUMBING TILE&STONE	1500159	1501006	124319		0.00	29.97	
03/26/15	0000006456	INTEGRITY PEST CONTROL	1500030	1501047	124344		(35.00)	0.00	
03/26/15	0000006456	INTEGRITY PEST CONTROL	1500030	1501047	124344		0.00	35.00	
04/02/15	0000006456	INTEGRITY PEST CONTROL	1500030	1501232	124448		(35.00)	0.00	
04/02/15	0000006456	INTEGRITY PEST CONTROL	1500030	1501232	124448		0.00	35.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1501393	124546		(128.60)	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1501393	124546		0.00	128.60	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE		1501522	124643		0.00	64.30	
04/13/15	0000007944	CABLEVISION	1500029	1501542	124657		(5.04)	0.00	
04/13/15	0000007944	CABLEVISION	1500029	1501542	124657		0.00	5.04	
04/20/15	0000001096	BEST PLUMBING TILE&STONE	1500159	1501682	124763		(6.21)	0.00	
04/20/15	0000001096	BEST PLUMBING TILE&STONE	1500159	1501682	124763		0.00	6.21	
04/28/15	0000006456	INTEGRITY PEST CONTROL	1500030	1501905	124908		(35.00)	0.00	
04/28/15	0000006456	INTEGRITY PEST CONTROL	1500030	1501905	124908		0.00	35.00	
04/28/15	0000007944	CABLEVISION	1500029	1501914	124915		(5.04)	0.00	
04/28/15	0000007944	CABLEVISION	1500029	1501914	124915		0.00	5.04	

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Expense Ledger

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				6,617.84			
05/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502284	125173		(64.30)	0.00	
05/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502284	125173		0.00	64.30	
05/21/15	0000003425	CARROT-TOP INDUSTRIES INC	1501613				36.00	0.00	
06/01/15	0000007944	CABLEVISION	1500029	1502447	125295		(5.04)	0.00	
06/01/15	0000007944	CABLEVISION	1500029	1502447	125295		0.00	5.04	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502623	125409		(96.45)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502623	125409		0.00	96.45	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500030	1502765	125511		(35.00)	0.00	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500030	1502765	125511		0.00	35.00	
06/19/15	0000001574	MARSHALL ALARM SYS., INC.	1501920				190.00	0.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503310	125884		(64.30)	0.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503310	125884		0.00	64.30	
07/20/15	0000006456	INTEGRITY PEST CONTROL	1500030	1503543	126061		(35.00)	0.00	
07/20/15	0000006456	INTEGRITY PEST CONTROL	1500030	1503543	126061		0.00	35.00	
08/03/15	0000011949	PEAK POWER SYSTEMS, INC.	1500225	1503726	126196		(143.75)	0.00	
08/03/15	0000011949	PEAK POWER SYSTEMS, INC.	1500225	1503726	126196		0.00	143.75	
08/12/15	0000003425	CARROT-TOP INDUSTRIES INC	1501613	1503857	126277		(36.00)	0.00	
08/12/15	0000003425	CARROT-TOP INDUSTRIES INC	1501613	1503857	126277		0.00	48.00	
08/12/15	0000003425	CARROT-TOP INDUSTRIES INC	1501613	1503857	126277		0.00	8.42	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503862	126280		(64.30)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503862	126280		0.00	64.30	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501920	1504094	126406		(95.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501920				(95.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501920	1504094	126406		0.00	95.00	
08/18/15	0000006456	INTEGRITY PEST CONTROL	1500030	1504115	126425		(35.00)	0.00	
08/18/15	0000006456	INTEGRITY PEST CONTROL	1500030	1504115	126425		0.00	35.00	
08/26/15	0000007944	CABLEVISION	1500029	1504303	126571		(5.04)	0.00	
08/26/15	0000007944	CABLEVISION	1500029	1504303	126571		0.00	5.04	
09/01/15	0000003405	GRAINGER, INC., W.W.	1502499				13.49	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1504482	126660		(64.30)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1504482	126660		0.00	64.30	
09/03/15	0000007944	CABLEVISION	1500029	1504507	126680		(10.08)	0.00	
09/03/15	0000007944	CABLEVISION	1500029	1504507	126680		0.00	10.08	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				6,617.84			
09/16/15	0000006456	INTEGRITY PEST CONTROL	1500030	1504740	126835		(35.00)	0.00	
09/16/15	0000006456	INTEGRITY PEST CONTROL	1500030	1504740	126835		0.00	35.00	
10/15/15	0000006456	INTEGRITY PEST CONTROL	1500030	1505211	127181		(35.00)	0.00	
10/15/15	0000006456	INTEGRITY PEST CONTROL	1500030	1505211	127181		0.00	35.00	
10/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505274	127228		(54.00)	0.00	
10/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505274	127228		0.00	54.00	
10/23/15	0000011949	PEAK POWER SYSTEMS, INC.	1502951				260.50	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505547	127410		(52.00)	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505547	127410		0.00	52.00	
10/28/15	0000007944	CABLEVISION	1500029	1505558	127420		(5.04)	0.00	
10/28/15	0000007944	CABLEVISION	1500029	1505558	127420		0.00	5.04	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502499	1505640	127470		(13.49)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502499	1505640	127470		0.00	13.49	
11/16/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144				244.09	0.00	
11/16/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1503145				80.96	0.00	
11/18/15	0000007944	CABLEVISION	1500029	1505946	127673		(5.04)	0.00	
11/18/15	0000007944	CABLEVISION	1500029	1505946	127673		0.00	5.04	
11/30/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1503145	1506081	127760		(80.96)	0.00	
11/30/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1503145	1506081	127760		0.00	30.40	
11/30/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1503145	1506081	127760		0.00	25.28	
11/30/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1503145	1506081	127760		0.00	25.28	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		(244.09)	0.00	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		0.00	19.75	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		0.00	72.00	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		0.00	131.88	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		0.00	10.68	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		0.00	9.78	
11/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1503144	1506107	127776		0.00	43.99	
11/30/15	0000006456	INTEGRITY PEST CONTROL	1500030	1506108	127777		(35.00)	0.00	
11/30/15	0000006456	INTEGRITY PEST CONTROL	1500030	1506108	127777		0.00	35.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1502951	1506342	127974		(260.50)	0.00	
12/15/15	0000011949	PEAK POWER SYSTEMS, INC.	1502951	1506342	127974		0.00	260.50	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				6,617.84			
12/23/15	0000003405	GRAINGER, INC., W.W.	1503510				144.60	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1506560	128138		(78.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1506560	128138		0.00	78.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500030	1506576	128143		(35.00)	0.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500030	1506576	128143		0.00	35.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500030	1506578	128143		(35.00)	0.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL	1500030	1506578	128143		0.00	35.00	
12/30/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1506594	128151		0.00	51.20	
12/31/15	0000001096	BEST PLUMBING TILE&STONE	1500159				(131.88)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(3,056.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	2,071.95	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506733	128339		0.00	16.00	
									1,653.85
D.5110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				509.01			
01/14/15	0000003405	GRAINGER, INC., W.W.	1500230				121.36	0.00	
02/26/15	0000003405	GRAINGER, INC., W.W.	1500749				63.38	0.00	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500230	1500556	124042		(121.36)	0.00	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500230	1500556	124042		0.00	63.38	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500230	1500556	124042		0.00	57.98	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500749	1501515	124639		(63.38)	0.00	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500749	1501515	124639		0.00	63.38	
04/16/15	0000003405	GRAINGER, INC., W.W.	1501333				63.38	0.00	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501333	1502414	125273		(63.38)	0.00	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501333	1502414	125273		0.00	63.38	
06/02/15	0000003405	GRAINGER, INC., W.W.	1501725				63.38	0.00	
06/10/15	0000003405	GRAINGER, INC., W.W.	1501799				28.99	0.00	
08/12/15	0000003405	GRAINGER, INC., W.W.	1501725	1503854	126276		(63.38)	0.00	
08/12/15	0000003405	GRAINGER, INC., W.W.	1501725	1503854	126276		0.00	63.38	
08/12/15	0000003405	GRAINGER, INC., W.W.	1501799	1503855	126276		(28.99)	0.00	
08/12/15	0000003405	GRAINGER, INC., W.W.	1501799	1503855	126276		0.00	28.99	
08/28/15	0000003405	GRAINGER, INC., W.W.	1502479				121.36	0.00	
10/30/15	0000003405	GRAINGER, INC., W.W.	1502479				(121.36)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				509.01			
11/02/15	0000003405	GRAINGER, INC., W.W.		1505645	127470		0.00	121.36	
11/04/15	0000003405	GRAINGER, INC., W.W.	1503049				47.16	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(47.16)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	47.16	
									0.00
D.5110.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**7,126.85**	**0.00**	**5,473.00**	**1,653.85**
D.5110.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5110.0418		**EQUIPMENT MAINTENANCE**				1,047.00			
05/08/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534				270.67	0.00	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534	1503234	125829		(144.00)	0.00	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534				(126.67)	0.00	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534	1503234	125829		0.00	144.00	
11/12/15	0000003777	SULLIVAN DATA MANAGEMENT		1505859	127608		0.00	157.50	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	745.00	
									0.50
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,047.00**	**0.00**	**1,046.50**	**0.50**
D.5110.0419		**MACHINE RENTAL**				500.00			
									500.00
Total Item 0419		**RPS CONVERSION**				**500.00**	**0.00**	**0.00**	**500.00**
D.5110.0421.0001		**COMPUTER SOFTWARE/SUPPORT**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0423		**EMPLOYEE TRAINING**				350.00			
08/12/15	0000013119	BATTISTA		1503946	126324		0.00	111.25	
									238.75
Total Item 0423		**TRAINING**				**350.00**	**0.00**	**111.25**	**238.75**
D.5110.0425		**OUTSIDE SERVICES**				13,225.00			
07/31/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165				75.00	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	
12/31/14	0000012511	ALL ASPECTS WILDLIFE LLC	1402165				(75.00)	0.00	
12/31/14	0000002086	YORKTOWN AUTO BODY WORKS	1403359	1407378	123773		(450.00)	0.00	
12/31/14	0000001813	RAYAL TREE CARE COMPANY	1403349	1407461	124161		(600.00)	0.00	
01/08/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034				2,250.00	0.00	
01/08/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035				5,100.00	0.00	
03/04/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1500669	124105		(850.00)	0.00	
03/04/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1500669	124105		0.00	850.00	
03/24/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1500988	124306		(850.00)	0.00	
03/24/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1500988	124306		0.00	850.00	
04/14/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1501606	124696		(850.00)	0.00	
04/14/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1501606	124696		0.00	850.00	
04/29/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1501987	124966		(850.00)	0.00	
04/29/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1501987	124966		0.00	850.00	
05/05/15	0000012511	ALL ASPECTS WILDLIFE LLC	1501496				2,250.00	0.00	
06/02/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034	1502516	125347		(750.00)	0.00	
06/02/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034	1502516	125347		0.00	750.00	
06/18/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1502850	125569		(850.00)	0.00	
06/18/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1502850	125569		0.00	850.00	
07/15/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1503484	126010		(850.00)	0.00	
07/15/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500035	1503484	126010		0.00	850.00	
07/15/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034	1503485	126010		(750.00)	0.00	
07/15/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034	1503485	126010		0.00	750.00	
07/31/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246				4,250.00	0.00	
08/26/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246	1504344	126603		(850.00)	0.00	
08/26/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246	1504344	126603		0.00	850.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0425		**OUTSIDE SERVICES**				13,225.00			
08/26/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034	1504345	126603		(750.00)	0.00	
08/26/15	0000012511	ALL ASPECTS WILDLIFE LLC	1500034	1504345	126603		0.00	750.00	
10/30/15	0000012511	ALL ASPECTS WILDLIFE LLC	1501496				(2,250.00)	0.00	
11/02/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246	1505675	127498		(850.00)	0.00	
11/02/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246	1505675	127498		0.00	850.00	
11/09/15	0000012511	ALL ASPECTS WILDLIFE LLC		1505837	127597		0.00	850.00	
11/18/15	0000002086	YORKTOWN AUTO BODY WORKS	1503168				775.00	0.00	
11/20/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246	1506053	127736		(850.00)	0.00	
11/20/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246	1506053	127736		0.00	850.00	
12/30/15	0000012511	ALL ASPECTS WILDLIFE LLC	1502246				(1,700.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(775.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	775.00	
12/31/15	0000012511	ALL ASPECTS WILDLIFE LLC		1506749	128356		0.00	850.00	
12/31/15	0000012511	ALL ASPECTS WILDLIFE LLC		1506816	128534		0.00	850.00	
									0.00
Total Item 0425		**MICROFILM**				**13,225.00**	**0.00**	**13,225.00**	**0.00**
D.5110.0434		**UNIFORMS**				15,238.00			
08/27/14	0000004597	CAPITAL UNIFORM SERVICE	1402361				450.25	0.00	
10/16/14	0000004447	PAGLIARO	1402809				95.00	0.00	
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	
12/19/14	0000009314	FASTENAL COMPANY	1403241				158.21	0.00	
12/30/14	0000009939	BLADERUNNER CONSTRUCTION	1403366				106.90	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	0000004447	PAGLIARO	1402809	1407035	123389		(95.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402982	1407040	123390		(180.00)	0.00	
12/31/14	0000009939	BLADERUNNER CONSTRUCTION	1403366	1407243	123638		(106.90)	0.00	
01/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075				3,465.80	0.00	
01/14/15	0000010485	ALIMONTI	1500172				150.00	0.00	
01/14/15	0000006983	ANDERSON	1500175				150.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,238.00			
01/14/15	0000006472	BISCHOFF	1500176				150.00	0.00	
01/14/15	0000008538	CALCUTTI	1500177				150.00	0.00	
01/14/15	0000010389	CAMBARERI	1500178				150.00	0.00	
01/14/15	0000010861	CERRATO	1500179				150.00	0.00	
01/14/15	0000012423	COLARUSSO	1500182				150.00	0.00	
01/14/15	0000010502	COLE	1500183				150.00	0.00	
01/14/15	0000005733	CURRY, DONALD	1500185				150.00	0.00	
01/14/15	0000011699	DELL'OLIO	1500186				150.00	0.00	
01/14/15	0000012178	DEVITO	1500187				150.00	0.00	
01/14/15	0000012070	DEVLIN	1500188				150.00	0.00	
01/14/15	0000012362	GRASSO	1500189				150.00	0.00	
01/14/15	0000004400	HOLLOPETER, PAUL	1500190				150.00	0.00	
01/14/15	0000008988	IRELAND, ROBERT	1500191				150.00	0.00	
01/14/15	0000009899	KLEIN	1500192				150.00	0.00	
01/14/15	0000001590	MCNULTY	1500194				150.00	0.00	
01/14/15	0000010136	MICHAUD, J.JOHN	1500195				150.00	0.00	
01/14/15	0000009481	MILLS, SCOTT	1500196				150.00	0.00	
01/14/15	0000006661	MORAN, DANIEL	1500197				150.00	0.00	
01/14/15	0000004426	MUIR, JOSEPH	1500199				150.00	0.00	
01/14/15	0000005958	NIKISHER, DAVID	1500200				150.00	0.00	
01/14/15	0000004447	PAGLIARO	1500201				150.00	0.00	
01/14/15	0000001832	REYES	1500202				150.00	0.00	
01/14/15	0000007403	SHEPPARD, BRADLEY	1500203				150.00	0.00	
01/14/15	0000009044	SHIELDS, PAUL	1500204				150.00	0.00	
01/14/15	0000008070	VILARINO, CHARLES	1500205				150.00	0.00	
01/14/15	0000006381	WELSCH, PAUL	1500206				150.00	0.00	
01/14/15	0000012304	PAGANELLI	1500207				150.00	0.00	
02/23/15	0000010861	CERRATO	1500179	1500438	123945		(150.00)	0.00	
02/23/15	0000010861	CERRATO	1500179	1500438	123945		0.00	150.00	
02/26/15	0000012795	GHI MARKETING INC.	1500752				384.90	0.00	
02/26/15	0000011144	R&R INDUSTRIES, INC	1500817				582.47	0.00	
02/27/15	0000009314	FASTENAL COMPANY	1500847				158.21	0.00	
03/04/15	0000012070	DEVLIN	1500188	1500661	124097		(150.00)	0.00	
03/04/15	0000012070	DEVLIN	1500188	1500661	124097		0.00	150.00	
03/23/15	0000010136	MICHAUD, J.JOHN	1500195	1500925	124269		(114.76)	0.00	
03/23/15	0000010136	MICHAUD, J.JOHN	1500195				(35.24)	0.00	
03/23/15	0000010136	MICHAUD, J.JOHN	1500195	1500925	124269		0.00	114.76	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,238.00			
03/24/15	0000005873	BOB'S ARMY & NAVY	1501109				82.00	0.00	
03/26/15	0000004400	HOLLOPETER, PAUL	1500190	1501035	124334		(150.00)	0.00	
03/26/15	0000004400	HOLLOPETER, PAUL	1500190	1501035	124334		0.00	150.00	
03/26/15	0000006381	WELSCH, PAUL	1500206	1501046	124342		(150.00)	0.00	
03/26/15	0000006381	WELSCH, PAUL	1500206	1501046	124342		0.00	150.00	
03/30/15	0000003405	GRAINGER, INC., W.W.	1501150				145.68	0.00	
04/07/15	0000012178	DEVITO	1500187	1501338	124513		(150.00)	0.00	
04/07/15	0000012178	DEVITO	1500187	1501338	124513		0.00	150.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1501393	124546		(599.85)	0.00	
04/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1501393	124546		0.00	599.85	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE		1501522	124643		0.00	266.60	
04/13/15	0000009044	SHIELDS, PAUL	1500204	1501548	124661		(119.60)	0.00	
04/13/15	0000009044	SHIELDS, PAUL	1500204	1501548	124661		0.00	119.60	
04/14/15	0000011144	R&R INDUSTRIES, INC	1500817	1501568	124676		(582.47)	0.00	
04/14/15	0000011144	R&R INDUSTRIES, INC	1500817	1501568	124676		0.00	549.50	
04/14/15	0000011144	R&R INDUSTRIES, INC	1500817	1501568	124676		0.00	32.97	
04/20/15	0000004426	MUIR, JOSEPH	1500199	1501691	124776		(150.00)	0.00	
04/20/15	0000004426	MUIR, JOSEPH	1500199	1501691	124776		0.00	150.00	
04/20/15	0000009314	FASTENAL COMPANY	1500847	1501694	124784		(158.21)	0.00	
04/20/15	0000009314	FASTENAL COMPANY	1500847	1501694	124784		0.00	158.21	
04/27/15	0000005733	CURRY, DONALD	1500185	1501762	124827		(150.00)	0.00	
04/27/15	0000005733	CURRY, DONALD	1500185	1501762	124827		0.00	150.00	
04/28/15	0000003405	GRAINGER, INC., W.W.	1501150	1501883	124896		(145.68)	0.00	
04/28/15	0000003405	GRAINGER, INC., W.W.	1501150	1501883	124896		0.00	145.68	
04/28/15	0000008538	CALCUTTI	1500177	1501915	124916		(128.84)	0.00	
04/28/15	0000008538	CALCUTTI	1500177	1501915	124916		0.00	128.84	
05/05/15	0000011144	R&R INDUSTRIES, INC	1501448				195.86	0.00	
05/07/15	0000004597	CAPITAL UNIFORM SERVICE	1501532				380.00	0.00	
05/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502284	125173		(266.60)	0.00	
05/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502284	125173		0.00	266.60	
05/20/15	0000005873	BOB'S ARMY & NAVY	1403017	1502288	125175		(3,403.00)	0.00	
05/20/15	0000005873	BOB'S ARMY & NAVY	1403017	1502288	125175		0.00	2,583.00	
05/20/15	0000005873	BOB'S ARMY & NAVY	1403017	1502288	125175		0.00	820.00	
05/20/15	0000005873	BOB'S ARMY & NAVY		1502289	125175		0.00	19.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,238.00			
05/28/15	0000004597	CAPITAL UNIFORM SERVICE	1501675				95.00	0.00	
06/01/15	0000008988	IRELAND, ROBERT	1500191	1502459	125302		(150.00)	0.00	
06/01/15	0000008988	IRELAND, ROBERT	1500191	1502459	125302		0.00	150.00	
06/01/15	0000010485	ALIMONTI	1500172	1502475	125313		(89.10)	0.00	
06/01/15	0000010485	ALIMONTI	1500172				(60.90)	0.00	
06/01/15	0000010485	ALIMONTI	1500172	1502475	125313		0.00	89.10	
06/02/15	0000012304	PAGANELLI	1500207	1502508	125341		(150.00)	0.00	
06/02/15	0000012304	PAGANELLI	1500207	1502508	125341		0.00	150.00	
06/02/15	0000012362	GRASSO	1500189	1502512	125344		(150.00)	0.00	
06/02/15	0000012362	GRASSO	1500189	1502512	125344		0.00	150.00	
06/02/15	0000012795	GHI MARKETING INC.	1500752	1502525	125355		(384.90)	0.00	
06/02/15	0000012795	GHI MARKETING INC.	1500752	1502525	125355		0.00	301.75	
06/02/15	0000012795	GHI MARKETING INC.	1500752	1502525	125355		0.00	53.40	
06/02/15	0000012795	GHI MARKETING INC.	1500752	1502525	125355		0.00	29.75	
06/05/15	0000013104	DEVITO	1501762				150.00	0.00	
06/05/15	0000004597	CAPITAL UNIFORM SERVICE	1501763				90.00	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502623	125409		(333.25)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1502623	125409		0.00	333.25	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501109	1502758	125507		(82.00)	0.00	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501109	1502758	125507		0.00	82.00	
06/19/15	0000013119	BATTISTA	1501914				150.00	0.00	
06/19/15	0000004597	CAPITAL UNIFORM SERVICE	1501916				95.00	0.00	
06/19/15	0000005873	BOB'S ARMY & NAVY	1501922				210.00	0.00	
06/30/15	0000009229	LOGOS INK, INC.	1501965				195.50	0.00	
07/02/15	0000011144	R&R INDUSTRIES, INC	1501448	1503075	125717		(195.86)	0.00	
07/02/15	0000011144	R&R INDUSTRIES, INC	1501448	1503075	125717		0.00	55.96	
07/02/15	0000011144	R&R INDUSTRIES, INC	1501448	1503075	125717		0.00	139.90	
07/09/15	0000004597	CAPITAL UNIFORM SERVICE	1502050				90.00	0.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501532	1503308	125884		(380.00)	0.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501532	1503308	125884		0.00	95.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501532	1503308	125884		0.00	95.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501532	1503308	125884		0.00	95.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501532	1503308	125884		0.00	95.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503310	125884		(266.60)	0.00	
07/14/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503310	125884		0.00	266.60	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,238.00			
07/15/15	0000013104	DEVITO	1501762	1503494	126021		(93.74)	0.00	
07/15/15	0000013104	DEVITO	1501762				(56.26)	0.00	
07/15/15	0000013104	DEVITO	1501762	1503494	126021		0.00	93.74	
07/17/15	0000009314	FASTENAL COMPANY	1502130				158.21	0.00	
07/28/15	0000004447	PAGLIARO	1500201	1503605	126092		(150.00)	0.00	
07/28/15	0000004447	PAGLIARO	1500201	1503605	126092		0.00	150.00	
08/05/15	0000004597	CAPITAL UNIFORM SERVICE	1501763				(90.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501675	1503860	126280		(95.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501675	1503860	126280		0.00	95.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501916	1503861	126280		(95.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501916	1503861	126280		0.00	95.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503862	126280		(260.10)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1503862	126280		0.00	260.10	
08/14/15	0000004597	CAPITAL UNIFORM SERVICE	1502339				95.00	0.00	
08/17/15	0000009314	FASTENAL COMPANY	1502130	1504062	126385		(158.20)	0.00	
08/17/15	0000009314	FASTENAL COMPANY	1502130	1504062	126385		0.00	158.20	
08/25/15	0000010502	COLE	1500183	1504220	126512		(109.99)	0.00	
08/25/15	0000010502	COLE	1500183				(40.01)	0.00	
08/25/15	0000010502	COLE	1500183	1504220	126512		0.00	109.99	
08/26/15	0000009229	LOGOS INK, INC.	1501965	1504311	126579		(195.50)	0.00	
08/26/15	0000009229	LOGOS INK, INC.	1501965	1504311	126579		0.00	43.25	
08/26/15	0000009229	LOGOS INK, INC.	1501965	1504311	126579		0.00	54.50	
08/26/15	0000009229	LOGOS INK, INC.	1501965	1504311	126579		0.00	43.25	
08/26/15	0000009229	LOGOS INK, INC.	1501965	1504311	126579		0.00	54.50	
08/28/15	0000009314	FASTENAL COMPANY	1502472				79.10	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1504482	126660		(300.75)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1504482	126660		0.00	300.75	
09/09/15	0000009314	FASTENAL COMPANY	1502554				46.08	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502050	1504819	126890		(90.00)	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502050	1504819	126890		0.00	90.00	
10/05/15	0000004597	CAPITAL UNIFORM SERVICE	1502816				131.00	0.00	
10/06/15	0000006661	MORAN, DANIEL	1500197	1505069	127059		(150.00)	0.00	
10/06/15	0000006661	MORAN, DANIEL	1500197	1505069	127059		0.00	150.00	
10/06/15	0000009314	FASTENAL COMPANY	1502472	1505071	127063		(79.10)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,238.00			
10/06/15	0000009314	FASTENAL COMPANY	1502472	1505071	127063		0.00	79.10	
10/15/15	0000004597	CAPITAL UNIFORM SERVICE	1502339	1505208	127177		(95.00)	0.00	
10/15/15	0000004597	CAPITAL UNIFORM SERVICE	1502339	1505208	127177		0.00	95.00	
10/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505274	127228		(240.60)	0.00	
10/20/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505274	127228		0.00	240.60	
10/20/15	0000005873	BOB'S ARMY & NAVY	1501922	1505275	127231		(210.00)	0.00	
10/20/15	0000005873	BOB'S ARMY & NAVY	1501922	1505275	127231		0.00	210.00	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		(46.08)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		0.00	46.08	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505547	127410		(240.60)	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1505547	127410		0.00	240.60	
11/02/15	0000004447	PAGLIARO		1505646	127471		0.00	95.00	
11/18/15	0000009481	MILLS, SCOTT	1500196	1505966	127682		(72.35)	0.00	
11/18/15	0000009481	MILLS, SCOTT	1500196				(77.65)	0.00	
11/18/15	0000009481	MILLS, SCOTT	1500196	1505966	127682		0.00	72.35	
11/20/15	0000013260	BURNS	1503211				150.00	0.00	
11/24/15	0000004597	CAPITAL UNIFORM SERVICE	1503220				185.00	0.00	
12/15/15	0000008070	VILARINO, CHARLES	1500205	1506321	127952		(106.00)	0.00	
12/15/15	0000008070	VILARINO, CHARLES	1500205				(44.00)	0.00	
12/15/15	0000008070	VILARINO, CHARLES	1500205	1506321	127952		0.00	106.00	
12/18/15	0000009314	FASTENAL COMPANY	1503444				132.04	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1506560	128138		(300.75)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1500075	1506560	128138		0.00	300.75	
12/31/15	0000006983	ANDERSON	1500175				(150.00)	0.00	
12/31/15	0000011699	DELL'OLIO	1500186				(150.00)	0.00	
12/31/15	0000009899	KLEIN	1500192				(150.00)	0.00	
12/31/15	0000005958	NIKISHER, DAVID	1500200				(150.00)	0.00	
12/31/15	0000001832	REYES	1500202				(150.00)	0.00	
12/31/15	0000007403	SHEPPARD, BRADLEY	1500203				(150.00)	0.00	
12/31/15	0000009314	FASTENAL COMPANY	1502130				(0.01)	0.00	
12/31/15	0000008538	CALCUTTI	1500177				(21.16)	0.00	
12/31/15	0000009044	SHIELDS, PAUL	1500204				(30.40)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,004.74)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE	24434				0.00	1,640.25	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,238.00			
		ORDERS PROCESSED IN 2016							
									1,376.69
Total Item 0434		**UNIFORMS**				**15,238.00**	**0.00**	**13,861.31**	**1,376.69**
D.5110.0448		**TUITION REIMBURSEMENT**				0.00			
									0.00
Total Item 0448		**TUITION REIMBURSEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
D.5110.0467		**INSURANCE**				35,087.15			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500607	3639		0.00	5,939.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	10,126.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	9,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	7,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	2,422.30	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	640.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	558.37	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(640.00)	
									41.48
Total Item 0467		**INSURANCE**				**35,087.15**	**0.00**	**35,045.67**	**41.48**
D.5110.0470		**GAS AND OIL**				7,000.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	338.50	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	206.07	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	171.75	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	220.17	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	119.09	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	166.95	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	186.95	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	68.60	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0470		**GAS AND OIL**				7,000.00			
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	49.08	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	140.03	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	20.15	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	85.14	
									5,227.52
D.5110.0470.0001		**DIESEL FUEL..**				69,833.15			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	15,488.14	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	12,067.47	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	10,296.32	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	2,616.89	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	2,785.75	
07/10/15		6/15 DIESEL SITES 2 & 5	24158				0.00	3,051.33	
07/31/15		ADD'L JUNE DIESEL SITES 2 & 5	24166				0.00	632.82	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	3,188.04	
09/22/15		8/15 DIESEL USED SITES 2 & 5	24200				0.00	2,372.35	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	2,127.22	
11/02/15		10/15 DIESEL USED SITES 2 & 5	24226				0.00	2,252.27	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	2,425.79	
12/31/15		12/15 DIESEL USED SITES 2 & 5	24268				0.00	2,896.25	
									7,632.51
Total Item 0470		**GAS & OIL**				**76,833.15**	**0.00**	**63,973.12**	**12,860.03**
D.5110.0479		**DRAINAGE**				79,598.10			
07/02/14	0000010661	THALLE INDUSTRIES, INC.	1401931				379.20	0.00	
10/01/14	0000001629	MONTFORT BROTHERS INC.	1402690				417.60	0.00	
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	
12/31/14	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	0000001331	EXPANDED SUPPLY PRODUCTS	1403140	1406950	123321		(1,494.00)	0.00	
12/31/14	0000001629	MONTFORT BROTHERS INC.	1402690	1407220	123620		(417.60)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				79,598.10			
04/03/15	0000001177	CHEMUNG SUPPLY CORP	1501203				1,565.85	0.00	
04/15/15	0000001629	MONTFORT BROTHERS INC.	1501290				1,136.00	0.00	
05/12/15	0000001629	MONTFORT BROTHERS INC.	1501549				404.40	0.00	
06/01/15	0000001177	CHEMUNG SUPPLY CORP	1501203	1502382	125249		(1,565.85)	0.00	
06/01/15	0000001177	CHEMUNG SUPPLY CORP	1501203	1502382	125249		0.00	1,565.85	
06/01/15	0000001177	CHEMUNG SUPPLY CORP	1501203	1502382	125249		0.00	100.00	
06/01/15	0000001629	MONTFORT BROTHERS INC.	1501290	1502392	125257		(1,136.00)	0.00	
06/01/15	0000001629	MONTFORT BROTHERS INC.	1501290	1502392	125257		0.00	620.80	
06/01/15	0000001629	MONTFORT BROTHERS INC.	1501290	1502392	125257		0.00	515.20	
06/01/15	0000001629	MONTFORT BROTHERS INC.	1501290	1502392	125257		0.00	30.00	
06/02/15	0000010360	ASA STONE & MASON SUPPLY	1501726				200.00	0.00	
06/02/15	0000001629	MONTFORT BROTHERS INC.	1501727				878.40	0.00	
06/19/15	0000010661	THALLE INDUSTRIES, INC.	1501895				4,300.00	0.00	
07/06/15	0000001629	MONTFORT BROTHERS INC.	1501549	1503141	125749		(404.40)	0.00	
07/06/15	0000001629	MONTFORT BROTHERS INC.	1501549	1503141	125749		0.00	374.40	
07/06/15	0000001629	MONTFORT BROTHERS INC.	1501549	1503141	125749		0.00	30.00	
07/06/15	0000001629	MONTFORT BROTHERS INC.	1501549	1503141	125749		0.00	2.50	
07/09/15	0000001439	HOME MASON SUPPLY CORP.	1502049				467.60	0.00	
07/09/15	0000001177	CHEMUNG SUPPLY CORP	1502053				8,044.00	0.00	
07/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502054				1,494.00	0.00	
07/09/15	0000001439	HOME MASON SUPPLY CORP.	1502049				(447.60)	0.00	
07/09/15	0000001439	HOME MASON SUPPLY CORP.	1502049				791.00	0.00	
07/14/15	0000001439	HOME MASON SUPPLY CORP.		1503294	125875		0.00	778.75	
08/03/15	0000010661	THALLE INDUSTRIES, INC.	1501895	1503719	126190		(3,279.19)	0.00	
08/03/15	0000010661	THALLE INDUSTRIES, INC.	1501895	1503719	126190		0.00	3,279.19	
08/12/15	0000010360	ASA STONE & MASON SUPPLY	1501726	1503902	126301		(200.00)	0.00	
08/12/15	0000010360	ASA STONE & MASON SUPPLY	1501726	1503902	126301		0.00	200.00	
08/18/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502054	1504091	126405		(1,494.00)	0.00	
08/18/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502054	1504091	126405		0.00	1,494.00	
08/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502470				1,719.00	0.00	
08/28/15	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	1502485				53,600.00	0.00	
09/03/15	0000001177	CHEMUNG SUPPLY CORP	1502053	1504425	126635		(5,770.00)	0.00	
09/03/15	0000001177	CHEMUNG SUPPLY CORP	1502053	1504425	126635		0.00	1,960.00	
09/03/15	0000001177	CHEMUNG SUPPLY CORP	1502053	1504425	126635		0.00	1,920.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				79,598.10			
09/03/15	0000001177	CHEMUNG SUPPLY CORP	1502053	1504425	126635		0.00	1,890.00	
09/09/15	0000001629	MONTFORT BROTHERS INC.	1502555				638.00	0.00	
09/16/15	0000001177	CHEMUNG SUPPLY CORP	1502053	1504713	126817		(2,274.00)	0.00	
09/16/15	0000001177	CHEMUNG SUPPLY CORP	1502053	1504713	126817		0.00	2,274.00	
10/06/15	0000001629	MONTFORT BROTHERS INC.	1501727	1505023	127022		(878.40)	0.00	
10/06/15	0000001629	MONTFORT BROTHERS INC.	1501727	1505023	127022		0.00	620.80	
10/06/15	0000001629	MONTFORT BROTHERS INC.	1501727	1505023	127022		0.00	257.60	
10/06/15	0000001629	MONTFORT BROTHERS INC.	1501727	1505023	127022		0.00	90.00	
10/20/15	0000001629	MONTFORT BROTHERS INC.	1502555	1505268	127222		(638.00)	0.00	
10/20/15	0000001629	MONTFORT BROTHERS INC.	1502555	1505268	127222		0.00	257.60	
10/20/15	0000001629	MONTFORT BROTHERS INC.	1502555	1505268	127222		0.00	310.40	
10/20/15	0000001629	MONTFORT BROTHERS INC.	1502555	1505268	127222		0.00	40.00	
10/20/15	0000001629	MONTFORT BROTHERS INC.	1502555	1505268	127222		0.00	30.00	
10/22/15	0000010661	THALLE INDUSTRIES, INC.	1502892				2,150.00	0.00	
10/22/15	0000001629	MONTFORT BROTHERS INC.	1502917				46.80	0.00	
10/23/15	0000010360	ASA STONE & MASON SUPPLY	1502962				200.00	0.00	
10/28/15	0000001439	HOME MASON SUPPLY CORP.	1502049				(156.00)	0.00	
10/28/15	0000001439	HOME MASON SUPPLY CORP.	1502049	1505524	127390		(655.00)	0.00	
10/28/15	0000001439	HOME MASON SUPPLY CORP.	1502049	1505524	127390		0.00	600.00	
10/28/15	0000001439	HOME MASON SUPPLY CORP.	1502049	1505524	127390		0.00	55.00	
10/28/15	0000001439	HOME MASON SUPPLY CORP.	1502049	1505524	127390		0.00	20.00	
11/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502470	1505770	127551		(1,719.00)	0.00	
11/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502470	1505770	127551		0.00	2,754.00	
11/20/15	0000001629	MONTFORT BROTHERS INC.	1503213				46.80	0.00	
12/14/15	0000001629	MONTFORT BROTHERS INC.	1503370				374.40	0.00	
12/15/15	0000001629	MONTFORT BROTHERS INC.	1502917				(46.80)	0.00	
12/15/15	0000001629	MONTFORT BROTHERS INC.	1503213	1506295	127925		(2.96)	0.00	
12/15/15	0000001629	MONTFORT BROTHERS INC.	1503213				(43.84)	0.00	
12/15/15	0000001629	MONTFORT BROTHERS INC.	1503213	1506295	127925		0.00	2.96	
12/15/15	0000010661	THALLE INDUSTRIES, INC.	1502892	1506329	127963		(1,917.59)	0.00	
12/15/15	0000010661	THALLE INDUSTRIES, INC.	1502892				(232.41)	0.00	
12/15/15	0000010661	THALLE INDUSTRIES, INC.	1502892	1506329	127963		0.00	1,917.59	
12/31/15	0000010661	THALLE INDUSTRIES, INC.	1501895				(1,020.81)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(54,174.40)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				79,598.10			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	54,206.90	
									1,400.56
D.5110.0479.0001		**SPECIAL PROJECTS..**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**79,598.10**	**0.00**	**78,197.54**	**1,400.56**
D.5110.0490		**PROFESSIONAL SERVICE**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5110.0491		**EASEMENT AND TAX**				2,500.00			
01/26/15	0000001184	NYC-DEPT ENVN PROTECTION		1500063	123535		0.00	2,439.38	
									60.62
Total Item 0491		**EASEMENT AND TAX**				**2,500.00**	**0.00**	**2,439.38**	**60.62**
D.5110.0810		**MEDICAL INSURANCE**				306,161.11			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	48.62	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	28,042.42	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	24,876.91	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	44.39	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	44.39	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	24,876.91	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	44.39	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	24,876.91	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	44.39	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	24,876.91	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	46.51	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	26,233.56	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	48.62	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	28,946.86	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	46.51	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	23,972.49	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0810		**MEDICAL INSURANCE**				306,161.11			
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	46.51	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	25,781.35	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	44.39	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	23,972.49	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	24,576.28	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	46.51	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	46.51	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	24,576.28	
									0.00
Total Item 0810		**FICA**				**306,161.11**	**0.00**	**306,161.11**	**0.00**
D.5110.0811		**DENTAL INSURANCE**				34,375.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	2,435.52	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	2,193.58	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	2,193.58	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	2,193.58	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	2,193.58	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	2,193.58	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	2,435.52	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	2,314.55	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	2,314.55	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	2,193.58	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	2,236.59	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	2,279.60	
									7,197.19
Total Item 0811		**STATE RETIREMENT**				**34,375.00**	**0.00**	**27,177.81**	**7,197.19**
D.5110.0812		**VISION INSURANCE**				7,684.40			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	638.16	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	584.98	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	584.98	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	584.98	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0812		**VISION INSURANCE**				7,684.40			
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	584.98	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	584.98	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	563.85	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	724.43	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	617.55	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	590.70	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	617.55	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	617.55	
									389.71
Total Item 0812		**SOCIAL SECURITY**				**7,684.40**	**0.00**	**7,294.69**	**389.71**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
D.5112.0200		**CHIPS**				350,000.00			
10/22/15	0000013181	CLOVE EXCAVATORS INC.		1505418	127329		0.00	350,000.00	
									0.00
Total Item 0200		**EQUIPMENT**				**350,000.00**	**0.00**	**350,000.00**	**0.00**
D.5112.0205		**EQUIPMENT**				0.00			
07/16/14	0000012606	DIEHL & SONS, INC.	1402053				402,444.00	0.00	
07/18/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078				303,992.00	0.00	
07/18/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076				13,015.00	0.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402076	1407473	124611		(13,015.00)	0.00	
12/31/14	0000011637	HENDERSON TRUCK EQUIPMENT	1402078	1407474	124611		(303,992.00)	0.00	
12/31/14	0000012606	DIEHL & SONS, INC.	1402053	1407475	124612		(402,444.00)	0.00	
									0.00
Total Item 0205		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
D.5112.0210		**PAVING**				235,500.00			
06/19/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501931				2,865.00	0.00	
08/10/15	0000013181	CLOVE EXCAVATORS INC.	1502329				247,135.00	0.00	
08/10/15	0000013181	CLOVE EXCAVATORS INC.	1502329				(247,135.00)	0.00	
08/10/15	0000013181	CLOVE EXCAVATORS INC.	1502329				242,135.00	0.00	
08/10/15	0000013181	CLOVE EXCAVATORS INC.	1502329				(242,135.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
D.5112.0210		**PAVING**				235,500.00			
08/10/15	0000013181	CLOVE EXCAVATORS INC.	1502329				237,135.00	0.00	
09/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501931	1504930	126958		(2,865.00)	0.00	
09/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501931	1504930	126958		0.00	2,865.00	
10/20/15	0000013181	CLOVE EXCAVATORS INC.	1502329	1505292	127249		(186,861.28)	0.00	
10/20/15	0000013181	CLOVE EXCAVATORS INC.	1502329	1505292	127249		0.00	186,861.28	
10/22/15	0000013181	CLOVE EXCAVATORS INC.	1502329	1505417	127329		(45,369.42)	0.00	
10/22/15	0000013181	CLOVE EXCAVATORS INC.	1502329				(4,904.30)	0.00	
10/22/15	0000013181	CLOVE EXCAVATORS INC.	1502329	1505417	127329		0.00	45,369.42	
									404.30
Total Item 0210		**EQUIPMENT**				**235,500.00**	**0.00**	**235,095.70**	**404.30**
Dept 5120		**BRIDGES**							
D.5120.0403		**MAINTENANCE & SUPPLIES**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5130		**MACHINERY**							
D.5130.0101		**SALARIES**				284,098.78			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	7,728.58	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	11,040.87	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	11,040.88	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	11,040.87	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	11,040.88	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	11,040.84	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	11,040.84	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	11,040.86	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	11,040.87	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	9,430.70	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	8,357.26	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	8,357.26	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	10,772.50	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	10,772.50	

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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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0101		**SALARIES**				284,098.78			
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	11,040.87	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	11,040.87	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	11,040.87	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	11,040.87	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	11,040.86	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	214.69	
09/29/15		HWY KLEIN OT CHG TO 5130.101 S/B 5130.105	24209				0.00	(214.69)	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	10,772.50	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	10,325.24	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	11,040.87	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	11,040.87	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	11,040.87	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	11,040.87	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	15,457.20	
									4,430.31
Total Item 0101		**SALARIES**				**284,098.78**	**0.00**	**279,668.47**	**4,430.31**
D.5130.0105		**OVERTIME**				241.53			
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	26.84	
09/29/15		HWY KLEIN OT CHG TO 5130.101 S/B 5130.105	24209				0.00	214.69	
									0.00
D.5130.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**241.53**	**0.00**	**241.53**	**0.00**
D.5130.0106		**LONGEVITY**				2,800.00			
06/18/15		P/R OTHER GROSS PAY	21847				0.00	900.00	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	1,100.00	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	800.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,800.00**	**0.00**	**2,800.00**	**0.00**

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Expense Ledger

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0110		**PART TIME & SEASONAL**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0132		**STIPEND-MECHANIC/AUTO**				2,200.00			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	2,200.00	
									0.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**2,200.00**	**0.00**	**2,200.00**	**0.00**
D.5130.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0220		**TOOLS**				2,200.00			
03/03/15	0000004763	MT.KISCO TRUCK & AUTO		1500567	124049		0.00	430.76	
11/04/15	0000003405	GRAINGER, INC., W.W.	1503059				882.99	0.00	
12/23/15	0000003405	GRAINGER, INC., W.W.	1503510				570.55	0.00	
12/31/15		SNAP ON TOOLS: HWY 2015 A/L	24324				0.00	97.10	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,453.54)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	1,453.54	
									218.60
Total Item 0220		**TOOLS**				**2,200.00**	**0.00**	**1,981.40**	**218.60**
D.5130.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
02/26/14	0000011767	ROUTE 23 AUTOMALL	1400673				316.11	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
06/04/14	0000001621	MITCHELL HARDWARE, INC.	1401672				91.90	0.00	
07/10/14	0000010936	AIRGAS EAST	1402008				99.90	0.00	
07/18/14	0000010936	AIRGAS EAST	1402067				222.30	0.00	
10/23/14	0000011767	ROUTE 23 AUTOMALL	1402871				135.35	0.00	
11/14/14	0000003440	CAMEROTA TRUCK PARTS	1403030				5,375.00	0.00	
11/19/14	0000008960	ARKEL MOTORS, INC	1403075				17.12	0.00	
11/19/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1403071				62.40	0.00	
11/25/14	0000001177	CHEMUNG SUPPLY CORP	1403107				2,859.84	0.00	
12/11/14	0000003405	GRAINGER, INC., W.W.	1403197				380.45	0.00	
12/11/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175				1,497.92	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	0000009314	FASTENAL COMPANY	1403230				24.67	0.00	
12/11/14	0000003405	GRAINGER, INC., W.W.	1403234				70.34	0.00	
12/11/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221				384.33	0.00	
12/19/14	0000004763	MT.KISCO TRUCK & AUTO	1403281				224.94	0.00	
12/19/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403313				107.50	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403260				245.28	0.00	
12/19/14	0000001129	BURQUIP TRUCK BODIES	1403252				409.45	0.00	
12/19/14	0000012948	THE LEADING PARTS	1403288				693.50	0.00	
12/19/14	0000008960	ARKEL MOTORS, INC	1403311				237.76	0.00	
12/19/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403254				145.28	0.00	
12/19/14	0000001129	BURQUIP TRUCK BODIES	1403265				1,044.71	0.00	
12/19/14	0000004763	MT.KISCO TRUCK & AUTO	1403296				222.20	0.00	
12/19/14	0000003405	GRAINGER, INC., W.W.	1403295				22.45	0.00	
12/22/14	0000006192	CORSI TIRE	1403346				1,366.50	0.00	
12/30/14	0000004763	MT.KISCO TRUCK & AUTO	1403365				52.24	0.00	
12/30/14	0000011722	MOUNT VERNON BATTERY	1403364				420.00	0.00	
12/30/14	0000011767	ROUTE 23 AUTOMALL	1403362				792.62	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	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
12/31/14	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1403071				(62.40)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402067	1406810	123215		(128.70)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403260	1406823	123220		(245.28)	0.00	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403265	1406946	123319		(1,044.71)	0.00	
12/31/14	0000001129	BURQUIP TRUCK BODIES	1403252	1406947	123319		(409.45)	0.00	
12/31/14	0000001177	CHEMUNG SUPPLY CORP	1403107	1406948	123320		(2,859.84)	0.00	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403313	1406960	123330		(107.50)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403234	1406965	123337		(70.34)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403197	1406966	123337		(330.93)	0.00	
12/31/14	0000003405	GRAINGER, INC., W.W.	1403295	1406967	123337		(22.45)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403365	1406970	123340		(52.24)	0.00	
12/31/14	0000006192	CORSI TIRE	1403346	1406974	123344		(1,366.50)	0.00	
12/31/14	0000008960	ARKEL MOTORS, INC	1403311	1406978	123349		(237.76)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403230	1406979	123350		(24.67)	0.00	
12/31/14	0000011280	JESCO, INC	1403199	1406984	123354		(1,907.56)	0.00	
12/31/14	0000012948	THE LEADING PARTS	1403288	1406994	123366		(693.50)	0.00	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403221	1407020	123382		(384.33)	0.00	
12/31/14	0000002028	WEBCO BRAKE & CLUTCH INC.	1403254	1407021	123382		(145.28)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403296	1407041	123391		(222.20)	0.00	
12/31/14	0000004763	MT.KISCO TRUCK & AUTO	1403281	1407042	123391		(224.94)	0.00	
12/31/14	0000008960	ARKEL MOTORS, INC	1403201	1407059	123408		(1,538.75)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403362	1407106	123428		(792.62)	0.00	
12/31/14	0000012210	CUMMINS POWER SYSTEMS LLC	1403175	1407249	123645		(1,497.92)	0.00	
12/31/14	0000010936	AIRGAS EAST	1402067	1407317	123692		(93.60)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402871	1407333	123700		(135.35)	0.00	
12/31/14	0000008960	ARKEL MOTORS, INC	1403075	1407398	123787		(17.12)	0.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403364	1407405	123796		(420.00)	0.00	
12/31/14	0000003440	CAMEROTA TRUCK PARTS	1403030	1406789	126140		(3,375.00)	0.00	
01/09/15	0000003405	GRAINGER, INC., W.W.	1500038				186.23	0.00	
01/09/15	0000010936	AIRGAS EAST	1500045				1,474.20	0.00	
01/09/15	0000001720	OSSINING LAWN MOWER	1500078				200.00	0.00	
01/09/15	0000012948	THE LEADING PARTS	1500114				360.20	0.00	
01/09/15	0000006347	VIKING-CIVES (USA)	1500138				1,695.49	0.00	
01/09/15	0000010936	AIRGAS EAST	1500045				(1,474.20)	0.00	
01/09/15	0000010936	AIRGAS EAST	1500045				1,544.40	0.00	
01/14/15	0000009325	CARQUEST MAHOPAC	1500157				200.00	0.00	
01/14/15	0000004763	MT.KISCO TRUCK & AUTO	1500158				200.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
01/14/15	0000001621	MITCHELL HARDWARE, INC.	1500160				200.00	0.00	
01/14/15	0000003405	GRAINGER, INC., W.W.	1500209				28.04	0.00	
01/14/15	0000006192	CORSI TIRE	1500231				6,259.30	0.00	
01/20/15	0000009314	FASTENAL COMPANY	1500269				770.66	0.00	
01/22/15	0000011767	ROUTE 23 AUTOMALL	1500361				4,267.58	0.00	
01/22/15	0000001720	OSSINING LAWN MOWER	1500362				57.00	0.00	
01/22/15	0000001720	OSSINING LAWN MOWER	1500363				797.00	0.00	
01/22/15	0000011767	ROUTE 23 AUTOMALL	1500410				115.13	0.00	
01/22/15	0000011767	ROUTE 23 AUTOMALL	1500412				27.97	0.00	
01/22/15	0000004763	MT.KISCO TRUCK & AUTO	1500418				515.73	0.00	
01/23/15	0000011280	JESCO, INC	1500439				2,550.69	0.00	
01/23/15	0000011767	ROUTE 23 AUTOMALL	1500450				82.75	0.00	
01/28/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500453				583.22	0.00	
01/28/15	0000001720	OSSINING LAWN MOWER	1500477				420.00	0.00	
02/03/15	0000006192	CORSI TIRE	1500520				1,115.04	0.00	
02/03/15	0000008960	ARKEL MOTORS, INC	1500523				322.21	0.00	
02/03/15	0000004763	MT.KISCO TRUCK & AUTO	1500524				224.94	0.00	
02/03/15	0000003405	GRAINGER, INC., W.W.	1500525				374.04	0.00	
02/03/15	0000002050	WESTCHESTER TRACTOR INC	1500529				1,188.67	0.00	
02/03/15	0000009939	BLADERUNNER CONSTRUCTION	1500532				168.94	0.00	
02/03/15	0000001208	FLEETPRIDE, INC.	1500534				645.32	0.00	
02/03/15	0000011280	JESCO, INC	1500537				435.84	0.00	
02/04/15	0000008960	ARKEL MOTORS, INC	1500574				246.05	0.00	
02/05/15	0000009314	FASTENAL COMPANY	1500582				113.82	0.00	
02/11/15	0000001208	FLEETPRIDE, INC.	1500639				1,292.64	0.00	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500640				44.69	0.00	
02/11/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1500641				33.11	0.00	
02/11/15	0000003405	GRAINGER, INC., W.W.	1500643				99.28	0.00	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500640				(44.69)	0.00	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500640				44.25	0.00	
02/17/15	0000012948	THE LEADING PARTS	1500691				2,738.22	0.00	
02/17/15	0000006192	CORSI TIRE	1500696				597.78	0.00	
02/17/15	0000003405	GRAINGER, INC., W.W.	1500701				55.36	0.00	
02/17/15	0000006347	VIKING-CIVES (USA)	1500705				1,550.72	0.00	
02/17/15	0000011767	ROUTE 23 AUTOMALL	1500708				3,060.85	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
02/17/15	0000001129	BURQUIP TRUCK BODIES	1500719				1,360.21	0.00	
02/17/15	0000011280	JESCO, INC	1500720				433.43	0.00	
02/17/15	0000002731	H.O.PENN MACHINERY CO,INC	1500721				867.72	0.00	
02/17/15	0000003405	GRAINGER, INC., W.W.	1500722				142.96	0.00	
02/17/15	0000001129	BURQUIP TRUCK BODIES	1500723				54.15	0.00	
02/17/15	0000006347	VIKING-CIVES (USA)	1500726				1,363.43	0.00	
02/17/15	0000009314	FASTENAL COMPANY	1500727				1,108.82	0.00	
02/18/15	0000010936	AIRGAS EAST	1500743				114.57	0.00	
02/26/15	0000003405	GRAINGER, INC., W.W.	1500749				28.27	0.00	
02/26/15	0000005359	HOME DEPOT CREDIT SERVICE	1500753				75.14	0.00	
02/26/15	0000009314	FASTENAL COMPANY	1500776				172.88	0.00	
02/26/15	0000003405	GRAINGER, INC., W.W.	1500807				288.24	0.00	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500809				88.50	0.00	
02/26/15	0000008731	MARKAUTO PARTS	1500811				548.39	0.00	
02/26/15	0000008960	ARKEL MOTORS, INC	1500815				306.24	0.00	
02/26/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1500827				82.44	0.00	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500829				30.50	0.00	
02/27/15	0000009314	FASTENAL COMPANY	1500847				55.49	0.00	
03/03/15	0000001208	FLEETPRIDE, INC.	1500534	1500517	124018		(645.32)	0.00	
03/03/15	0000001208	FLEETPRIDE, INC.	1500534	1500517	124018		0.00	484.95	
03/03/15	0000001208	FLEETPRIDE, INC.	1500534	1500517	124018		0.00	139.94	
03/03/15	0000001208	FLEETPRIDE, INC.	1500534	1500517	124018		0.00	90.40	
03/03/15	0000001208	FLEETPRIDE, INC.	1500534	1500517	124018		0.00	2.00	
03/03/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1500524	124024		(35.08)	0.00	
03/03/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1500524	124024		0.00	35.08	
03/03/15	0000007506	MCMASTER-CARR SUPPLY CO.	1500872				139.32	0.00	
03/03/15	0000001720	OSSINING LAWN MOWER	1500477	1500533	124027		(420.00)	0.00	
03/03/15	0000001720	OSSINING LAWN MOWER	1500477	1500533	124027		0.00	420.00	
03/03/15	0000001720	OSSINING LAWN MOWER	1500363	1500534	124027		(797.00)	0.00	
03/03/15	0000001720	OSSINING LAWN MOWER	1500363	1500534	124027		0.00	797.00	
03/03/15	0000001720	OSSINING LAWN MOWER	1500362	1500535	124027		(57.00)	0.00	
03/03/15	0000001720	OSSINING LAWN MOWER	1500362	1500535	124027		0.00	57.00	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		(186.23)	0.00	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	68.51	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	3.92	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	24.84	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	17.76	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	18.56	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	18.56	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	17.94	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500038	1500554	124042		0.00	16.14	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500209	1500555	124042		(28.04)	0.00	
03/03/15	0000003405	GRAINGER, INC., W.W.	1500209	1500555	124042		0.00	28.04	
03/03/15	0000004763	MT.KISCO TRUCK & AUTO	1500418	1500565	124049		(457.00)	0.00	
03/03/15	0000004763	MT.KISCO TRUCK & AUTO	1500418	1500565	124049		0.00	232.00	
03/03/15	0000004763	MT.KISCO TRUCK & AUTO	1500418	1500565	124049		0.00	225.00	
03/03/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1500566	124049		(124.30)	0.00	
03/03/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1500566	124049		0.00	124.30	
03/03/15	0000006192	CORSI TIRE	1500520	1500579	124056		(1,115.04)	0.00	
03/03/15	0000006192	CORSI TIRE	1500520	1500579	124056		0.00	1,097.04	
03/03/15	0000006192	CORSI TIRE	1500520	1500579	124056		0.00	18.00	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		(1,695.49)	0.00	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	1,531.73	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	95.32	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	32.59	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	19.27	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	3.95	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	1.64	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	2.12	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	2.97	
03/03/15	0000006347	VIKING-CIVES (USA)	1500138	1500581	124058		0.00	5.90	
03/04/15	0000008602	AMERICAN HOSE & HYDRAULIC		1500625	124068		0.00	65.75	
03/04/15	0000008960	ARKEL MOTORS, INC	1500574	1500630	124072		(246.05)	0.00	
03/04/15	0000008960	ARKEL MOTORS, INC	1500574	1500630	124072		0.00	77.46	
03/04/15	0000008960	ARKEL MOTORS, INC	1500574	1500630	124072		0.00	168.59	
03/04/15	0000009939	BLADERUNNER CONSTRUCTION	1500532	1500636	124079		(168.94)	0.00	
03/04/15	0000009939	BLADERUNNER CONSTRUCTION	1500532	1500636	124079		0.00	146.94	
03/04/15	0000009939	BLADERUNNER CONSTRUCTION	1500532	1500636	124079		0.00	22.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500410	1500650	124093		(115.13)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500410	1500650	124093		0.00	98.91	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500410	1500650	124093		0.00	16.22	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500412	1500651	124093		(27.97)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500412	1500651	124093		0.00	25.62	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500412	1500651	124093		0.00	2.35	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		(4,267.58)	0.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	2,650.98	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	1,000.00	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	165.20	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	87.48	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	40.57	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	13.44	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	27.71	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	27.71	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	175.57	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	41.76	
03/04/15	0000011767	ROUTE 23 AUTOMALL	1500361	1500652	124093		0.00	37.16	
03/05/15	0000003405	GRAINGER, INC., W.W.	1500906				541.80	0.00	
03/05/15	0000011280	JESCO, INC	1500913				62.10	0.00	
03/05/15	0000005671	ATLANTIC SALT	1500920				122,800.00	0.00	
03/06/15	0000001177	CHEMUNG SUPPLY CORP	1500941				1,259.00	0.00	
03/10/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977				1,606.22	0.00	
03/10/15	0000011767	ROUTE 23 AUTOMALL	1500978				199.02	0.00	
03/11/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1500984				200.00	0.00	
03/16/15	0000003405	GRAINGER, INC., W.W.	1500995				121.98	0.00	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501065				434.18	0.00	
03/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081				344.32	0.00	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501065				(434.18)	0.00	
03/23/15	0000002731	H.O.PENN MACHINERY CO,INC		1500874	124242		0.00	249.20	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500525	1500882	124246		(374.04)	0.00	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500525	1500882	124246		0.00	153.12	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500525	1500882	124246		0.00	14.12	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500525	1500882	124246		0.00	49.50	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500525	1500882	124246		0.00	157.30	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500643	1500883	124246		(99.28)	0.00	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500643	1500883	124246		0.00	99.28	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500701	1500884	124246		(55.36)	0.00	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500701	1500884	124246		0.00	9.34	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500701	1500884	124246		0.00	46.02	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500722	1500885	124246		(142.96)	0.00	
		GRAINGER, INC., W.W.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
03/23/15	0000003405		1500722	1500885	124246		0.00	75.03	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500722	1500885	124246		0.00	18.36	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500722	1500885	124246		0.00	49.57	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500524	1500898	124250		(224.94)	0.00	
03/23/15	0000004763	MT.KISCO TRUCK & AUTO	1500524	1500898	124250		0.00	224.94	
03/24/15	0000008960	ARKEL MOTORS, INC	1500523	1500940	124279		(322.21)	0.00	
03/24/15	0000008960	ARKEL MOTORS, INC	1500523	1500940	124279		0.00	161.85	
03/24/15	0000008960	ARKEL MOTORS, INC	1500523	1500940	124279		0.00	38.94	
03/24/15	0000008960	ARKEL MOTORS, INC	1500523	1500940	124279		0.00	75.96	
03/24/15	0000008960	ARKEL MOTORS, INC	1500523	1500940	124279		0.00	45.46	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		(770.66)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	70.38	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	140.58	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	53.76	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	64.35	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	91.80	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	112.28	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	58.35	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	26.06	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	67.13	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	39.00	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	10.37	
03/24/15	0000009314	FASTENAL COMPANY	1500269	1500943	124280		0.00	36.61	
03/24/15	0000011280	JESCO, INC	1500537	1500962	124292		(435.84)	0.00	
03/24/15	0000011280	JESCO, INC	1500537	1500962	124292		0.00	308.04	
03/24/15	0000011280	JESCO, INC	1500537	1500962	124292		0.00	127.80	
03/24/15	0000011280	JESCO, INC	1500720	1500963	124292		(433.43)	0.00	
03/24/15	0000011280	JESCO, INC	1500720	1500963	124292		0.00	400.78	
03/24/15	0000011280	JESCO, INC	1500720	1500963	124292		0.00	32.65	
03/24/15	0000011280	JESCO, INC	1500439	1500964	124292		(1,198.57)	0.00	
03/24/15	0000011280	JESCO, INC	1500439				(1,352.12)	0.00	
03/24/15	0000011280	JESCO, INC	1500439	1500964	124292		0.00	1,198.57	
03/24/15	0000012948	THE LEADING PARTS	1500114	1500994	124313		(332.90)	0.00	
03/24/15	0000012948	THE LEADING PARTS	1500114				(27.30)	0.00	
03/24/15	0000012948	THE LEADING PARTS	1500114	1500994	124313		0.00	315.20	
03/24/15	0000012948	THE LEADING PARTS	1500114	1500994	124313		0.00	17.70	
03/24/15	0000008602	AMERICAN HOSE & HYDRAULIC		1500998	124276		0.00	73.95	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500723	1501007	124320		(54.15)	0.00	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500723	1501007	124320		0.00	54.15	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		(1,360.21)	0.00	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		0.00	278.40	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		0.00	278.40	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		0.00	414.87	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		0.00	64.00	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		0.00	273.12	
03/25/15	0000001129	BURQUIP TRUCK BODIES	1500719	1501008	124320		0.00	51.42	
03/25/15	0000002050	WESTCHESTER TRACTOR INC	1500529	1501026	124325		(1,188.67)	0.00	
03/25/15	0000002050	WESTCHESTER TRACTOR INC	1500529	1501026	124325		0.00	1,070.27	
03/25/15	0000002050	WESTCHESTER TRACTOR INC	1500529	1501026	124325		0.00	88.40	
03/25/15	0000002050	WESTCHESTER TRACTOR INC	1500529	1501026	124325		0.00	30.00	
03/26/15	0000009314	FASTENAL COMPANY	1500582	1501056	124350		(113.82)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500582	1501056	124350		0.00	113.82	
03/26/15	0000009314	FASTENAL COMPANY	1500727	1501058	124350		(1,108.82)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500727	1501058	124350		0.00	860.40	
03/26/15	0000009314	FASTENAL COMPANY	1500727	1501058	124350		0.00	99.60	
03/26/15	0000009314	FASTENAL COMPANY	1500727	1501058	124350		0.00	148.82	
03/26/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1500641	1501061	124352		(33.11)	0.00	
03/26/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1500641	1501061	124352		0.00	33.11	
03/26/15	0000010936	AIRGAS EAST	1500045	1501068	124354		(128.70)	0.00	
03/26/15	0000010936	AIRGAS EAST	1500045	1501068	124354		0.00	128.70	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500450	1501082	124362		(82.75)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500450	1501082	124362		0.00	66.53	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500450	1501082	124362		0.00	16.22	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500640	1501086	124362		(44.25)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500640	1501086	124362		0.00	44.25	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		(3,060.85)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	543.66	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	250.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	1,102.33	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	250.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	57.90	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	55.76	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	9.64	
		ROUTE 23 AUTOMALL							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
03/26/15	0000011767		1500708	1501089	124362		0.00	32.16	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	70.78	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	19.82	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	11.80	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	15.36	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	3.44	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	4.08	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	5.04	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	13.16	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	6.58	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	38.56	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	15.52	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	116.89	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	116.89	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	245.56	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	20.64	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	36.24	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500708	1501089	124362		0.00	19.04	
03/26/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500453	1501094	124365		(583.22)	0.00	
03/26/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500453	1501094	124365		0.00	599.11	
03/26/15	0000008960	ARKEL MOTORS, INC		1501104	124349		0.00	550.00	
03/30/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501129				146.52	0.00	
03/30/15	0000011767	ROUTE 23 AUTOMALL	1501149				434.56	0.00	
03/30/15	0000003405	GRAINGER, INC., W.W.	1501150				347.33	0.00	
03/30/15	0000006192	CORSI TIRE	1501153				234.40	0.00	
03/30/15	0000001208	FLEETPRIDE, INC.	1501156				1,290.74	0.00	
03/30/15	0000005185	ARROWAY	1501157				74.99	0.00	
03/30/15	0000009314	FASTENAL COMPANY	1501164				776.45	0.00	
03/30/15	0000002050	WESTCHESTER TRACTOR INC	1501165				869.35	0.00	
03/31/15	0000008960	ARKEL MOTORS, INC	1501177				179.65	0.00	
04/01/15	0000001208	FLEETPRIDE, INC.	1500639	1501147	124395		(1,292.64)	0.00	
04/01/15	0000001208	FLEETPRIDE, INC.	1500639	1501147	124395		0.00	969.90	
04/01/15	0000001208	FLEETPRIDE, INC.	1500639	1501147	124395		0.00	139.94	
04/01/15	0000001208	FLEETPRIDE, INC.	1500639	1501147	124395		0.00	180.80	
04/01/15	0000001208	FLEETPRIDE, INC.	1500639	1501147	124395		0.00	2.00	
04/01/15	0000001208	FLEETPRIDE, INC.		1501148	124395		0.00	258.35	
04/01/15	0000001432	HIGHLAND WELDING SRVC,INC		1501153	124398		0.00	40.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/01/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501160	124402		(14.38)	0.00	
04/01/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501160	124402		0.00	14.38	
04/01/15	0000002731	H.O.PENN MACHINERY CO,INC	1500721	1501182	124415		(867.72)	0.00	
04/01/15	0000002731	H.O.PENN MACHINERY CO,INC	1500721	1501182	124415		0.00	552.76	
04/01/15	0000002731	H.O.PENN MACHINERY CO,INC	1500721	1501182	124415		0.00	193.36	
04/01/15	0000002731	H.O.PENN MACHINERY CO,INC	1500721	1501182	124415		0.00	73.00	
04/01/15	0000002731	H.O.PENN MACHINERY CO,INC	1500721	1501182	124415		0.00	48.60	
04/02/15	0000005671	ATLANTIC SALT	1500920	1501227	124443		(55,106.19)	0.00	
04/02/15	0000005671	ATLANTIC SALT	1500920	1501227	124443		0.00	55,106.19	
04/02/15	0000006192	CORSI TIRE	1500696	1501229	124445		(597.77)	0.00	
04/02/15	0000006192	CORSI TIRE	1500696				(0.01)	0.00	
04/02/15	0000006192	CORSI TIRE	1500696	1501229	124445		0.00	597.77	
04/02/15	0000006347	VIKING-CIVES (USA)	1500726	1501231	124447		(1,363.43)	0.00	
04/02/15	0000006347	VIKING-CIVES (USA)	1500726	1501231	124447		0.00	942.21	
04/02/15	0000006347	VIKING-CIVES (USA)	1500726	1501231	124447		0.00	408.28	
04/02/15	0000006347	VIKING-CIVES (USA)	1500726	1501231	124447		0.00	12.94	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		(539.59)	0.00	
04/02/15	0000008731	MARKAUTO PARTS	1500811				(8.80)	0.00	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	90.60	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	45.30	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	90.60	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	90.60	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	101.10	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	55.15	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	23.44	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	15.60	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	10.00	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	7.20	
04/02/15	0000008731	MARKAUTO PARTS	1500811	1501257	124465		0.00	10.00	
04/02/15	0000008960	ARKEL MOTORS, INC	1500815	1501262	124470		(306.24)	0.00	
04/02/15	0000008960	ARKEL MOTORS, INC	1500815	1501262	124470		0.00	129.91	
04/02/15	0000008960	ARKEL MOTORS, INC	1500815	1501262	124470		0.00	168.59	
04/02/15	0000008960	ARKEL MOTORS, INC	1500815	1501262	124470		0.00	7.74	
04/02/15	0000008960	ARKEL MOTORS, INC	1500815	1501262	124470		0.00	113.00	
04/02/15	0000009314	FASTENAL COMPANY	1500776	1501267	124471		(172.88)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500776	1501267	124471		0.00	172.88	
04/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1500827	1501274	124475		(82.44)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1500827	1501274	124475		0.00	82.44	
04/03/15	0000006544	DUTCHESS METAL SUPPLY	1501182				2,180.50	0.00	
04/03/15	0000011767	ROUTE 23 AUTOMALL	1501183				66.62	0.00	
04/03/15	0000011767	ROUTE 23 AUTOMALL	1501187				642.28	0.00	
04/03/15	0000001584	MCDONALD & MCDONALD, INC.	1501189				741.16	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500829	1501327	124504		(30.50)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500829	1501327	124504		0.00	30.50	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500809	1501330	124504		(44.25)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500809				(44.25)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500809	1501330	124504		0.00	44.25	
04/07/15		CHANGE CODE PO#1500920 ATLANTIC SALT FROM 5130.403 TO 5142.4	24063				0.00	(67,693.81)	
04/07/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220				798.48	0.00	
04/07/15		REVERSAL OF JE# 24063 - CHANGE CODE PO#1500920 ATLANTIC SALT	24100				0.00	67,693.81	
04/09/15	0000008960	ARKEL MOTORS, INC		1501439	124555		0.00	897.62	
04/10/15	0000011767	ROUTE 23 AUTOMALL	1501258				784.17	0.00	
04/10/15	0000011767	ROUTE 23 AUTOMALL	1501261				1,424.66	0.00	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500807	1501514	124639		(288.24)	0.00	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500807	1501514	124639		0.00	98.40	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500807	1501514	124639		0.00	79.28	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500807	1501514	124639		0.00	110.56	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500749	1501515	124639		(28.27)	0.00	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500749	1501515	124639		0.00	10.08	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500749	1501515	124639		0.00	18.19	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		(541.80)	0.00	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	65.05	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	63.20	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	55.15	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	112.32	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	246.08	
04/13/15	0000007506	MCMASTER-CARR SUPPLY CO.	1500872	1501540	124655		(139.32)	0.00	
04/13/15	0000007506	MCMASTER-CARR SUPPLY CO.	1500872	1501540	124655		0.00	144.60	
04/14/15	0000011280	JESCO, INC	1500913	1501569	124677		(62.10)	0.00	
04/14/15	0000011280	JESCO, INC	1500913	1501569	124677		0.00	62.10	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500978	1501590	124687		(199.02)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500978	1501590	124687		0.00	14.66	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500978	1501590	124687		0.00	28.24	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500978	1501590	124687		0.00	75.11	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500978	1501590	124687		0.00	81.01	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500978	1501590	124687		0.00	2.66	
04/14/15	0000011767	ROUTE 23 AUTOMALL		1501618	124687		0.00	51.42	
04/14/15	0000010936	AIRGAS EAST	1501277				25.00	0.00	
04/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501280				384.33	0.00	
04/15/15	0000010936	AIRGAS EAST	1501292				121.89	0.00	
04/15/15	0000001208	FLEETPRIDE, INC.	1501294				1,290.74	0.00	
04/15/15	0000009314	FASTENAL COMPANY	1501299				119.71	0.00	
04/15/15	0000003405	GRAINGER, INC., W.W.	1501300				814.81	0.00	
04/15/15	0000009939	BLADERUNNER CONSTRUCTION	1501302				131.80	0.00	
04/15/15	0000001129	BURQUIP TRUCK BODIES		1501622	124708		0.00	806.00	
04/15/15	0000006347	VIKING-CIVES (USA)	1500705	1501632	124728		(1,550.72)	0.00	
04/15/15	0000006347	VIKING-CIVES (USA)	1500705	1501632	124728		0.00	2,712.67	
04/15/15	0000002050	WESTCHESTER TRACTOR INC		1501652	124717		0.00	45.00	
04/16/15	0000011767	ROUTE 23 AUTOMALL	1501332				138.08	0.00	
04/20/15	0000001177	CHEMUNG SUPPLY CORP	1500941	1501683	124764		(1,259.00)	0.00	
04/20/15	0000001177	CHEMUNG SUPPLY CORP	1500941	1501683	124764		0.00	1,224.00	
04/20/15	0000001177	CHEMUNG SUPPLY CORP	1500941	1501683	124764		0.00	35.00	
04/20/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1500984	1501684	124765		(121.42)	0.00	
04/20/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1500984	1501684	124765		0.00	121.42	
04/20/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501685	124766		(11.06)	0.00	
04/20/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501685	124766		0.00	11.06	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081				(29.44)	0.00	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081	1501687	124770		(314.88)	0.00	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081	1501687	124770		0.00	52.36	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081	1501687	124770		0.00	69.08	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081	1501687	124770		0.00	86.62	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081	1501687	124770		0.00	92.32	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501081	1501687	124770		0.00	14.50	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501129	1501688	124770		(146.52)	0.00	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501129	1501688	124770		0.00	73.26	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501129	1501688	124770		0.00	73.26	
04/20/15	0000003405	GRAINGER, INC., W.W.	1500995	1501689	124773		(121.98)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/20/15	0000003405	GRAINGER, INC., W.W.	1500995	1501689	124773		0.00	40.66	
04/20/15	0000003405	GRAINGER, INC., W.W.	1500995	1501689	124773		0.00	40.66	
04/20/15	0000003405	GRAINGER, INC., W.W.	1500995	1501689	124773		0.00	40.66	
04/20/15	0000009314	FASTENAL COMPANY	1500847	1501694	124784		(55.49)	0.00	
04/20/15	0000009314	FASTENAL COMPANY	1500847	1501694	124784		0.00	55.49	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		(1,606.22)	0.00	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	1,434.80	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	4.72	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	77.44	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	16.94	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	2.54	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	3.54	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	39.77	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	5.14	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC	1500977	1501697	124788		0.00	21.33	
04/20/15	0000002731	H.O.PENN MACHINERY CO,INC		1501704	124772		0.00	436.12	
04/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501364				390.15	0.00	
04/20/15	0000008960	ARKEL MOTORS, INC	1501366				170.32	0.00	
04/20/15	0000004763	MT.KISCO TRUCK & AUTO		1501706	124778		0.00	313.50	
04/20/15	0000008960	ARKEL MOTORS, INC		1501711	124783		0.00	155.88	
04/20/15	0000012210	CUMMINS POWER SYSTEMS LLC		1501713	124788		0.00	55.12	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501376				545.63	0.00	
04/23/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1501377				200.00	0.00	
04/23/15	0000003405	GRAINGER, INC., W.W.	1501381				305.30	0.00	
04/23/15	0000009939	BLADERUNNER CONSTRUCTION	1501425				2,075.00	0.00	
04/23/15	0000008960	ARKEL MOTORS, INC	1501429				2,075.92	0.00	
04/24/15	0000001958	THREE D IND. MAINT. CORP	1501433				18,532.80	0.00	
04/24/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501437				154.24	0.00	
04/27/15	0000005185	ARROWAY	1501157	1501761	124826		(74.99)	0.00	
04/27/15	0000005185	ARROWAY	1501157	1501761	124826		0.00	74.99	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		(234.40)	0.00	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		0.00	227.40	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		0.00	7.00	
04/27/15	0000008960	ARKEL MOTORS, INC	1501177	1501773	124835		(179.65)	0.00	
04/27/15	0000008960	ARKEL MOTORS, INC	1501177	1501773	124835		0.00	179.65	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/28/15	0000001208	FLEETPRIDE, INC.	1501156	1501830	124863		(1,290.74)	0.00	
04/28/15	0000001208	FLEETPRIDE, INC.	1501156	1501830	124863		0.00	968.00	
04/28/15	0000001208	FLEETPRIDE, INC.	1501156	1501830	124863		0.00	139.94	
04/28/15	0000001208	FLEETPRIDE, INC.	1501156	1501830	124863		0.00	180.80	
04/28/15	0000001208	FLEETPRIDE, INC.	1501156	1501830	124863		0.00	2.00	
04/28/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1500984	1501839	124869		(78.58)	0.00	
04/28/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1500984	1501839	124869		0.00	145.35	
04/28/15	0000001584	MCDONALD & MCDONALD, INC.	1501189	1501841	124871		(731.96)	0.00	
04/28/15	0000001584	MCDONALD & MCDONALD, INC.	1501189				(9.20)	0.00	
04/28/15	0000001584	MCDONALD & MCDONALD, INC.	1501189	1501841	124871		0.00	656.44	
04/28/15	0000001584	MCDONALD & MCDONALD, INC.	1501189	1501841	124871		0.00	37.78	
04/28/15	0000001584	MCDONALD & MCDONALD, INC.	1501189	1501841	124871		0.00	37.74	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501843	124872		(12.85)	0.00	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501843	124872		0.00	12.85	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501845	124872		(10.79)	0.00	
04/28/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1501845	124872		0.00	10.79	
04/28/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501280	1501861	124884		(384.33)	0.00	
04/28/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501280	1501861	124884		0.00	83.05	
04/28/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501280	1501861	124884		0.00	209.16	
04/28/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501280	1501861	124884		0.00	92.12	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		(869.35)	0.00	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	593.98	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	219.92	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	12.25	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	9.80	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	4.20	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	4.20	
04/28/15	0000002050	WESTCHESTER TRACTOR INC	1501165	1501862	124885		0.00	25.00	
04/28/15	0000003405	GRAINGER, INC., W.W.	1501150	1501883	124896		(347.33)	0.00	
04/28/15	0000003405	GRAINGER, INC., W.W.	1501150	1501883	124896		0.00	108.00	
04/28/15	0000003405	GRAINGER, INC., W.W.	1501150	1501883	124896		0.00	128.61	
04/28/15	0000003405	GRAINGER, INC., W.W.	1501150	1501883	124896		0.00	110.72	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		(776.45)	0.00	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	4.62	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	6.58	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	4.65	
		FASTENAL COMPANY							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/29/15	0000009314		1501164	1501935	124927		0.00	7.33	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	9.96	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	6.37	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	2.24	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	8.01	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	8.78	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	17.09	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	17.18	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	17.02	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	33.43	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	29.28	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	70.43	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	69.08	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	210.87	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	10.91	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	7.12	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	6.81	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	7.73	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	10.41	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	6.67	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	10.69	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	11.46	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	15.60	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	6.67	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	8.58	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	11.82	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	12.72	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	26.08	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	32.76	
04/29/15	0000009314	FASTENAL COMPANY	1501164	1501935	124927		0.00	67.50	
04/29/15	0000009325	CARQUEST MAHOPAC	1500157	1501936	124928		(59.48)	0.00	
04/29/15	0000009325	CARQUEST MAHOPAC	1500157	1501936	124928		0.00	59.48	
04/29/15	0000009939	BLADERUNNER CONSTRUCTION	1501302	1501939	124931		(131.80)	0.00	
04/29/15	0000009939	BLADERUNNER CONSTRUCTION	1501302	1501939	124931		0.00	109.80	
04/29/15	0000009939	BLADERUNNER CONSTRUCTION	1501302	1501939	124931		0.00	22.00	
04/29/15	0000010936	AIRGAS EAST	1500045	1501946	124940		(257.40)	0.00	
04/29/15	0000010936	AIRGAS EAST	1500045	1501946	124940		0.00	257.40	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501149	1501970	124953		(359.56)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501149				(75.00)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501149	1501970	124953		0.00	57.90	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501149	1501970	124953		0.00	286.96	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501149	1501970	124953		0.00	8.45	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501149	1501970	124953		0.00	6.25	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		(642.28)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	73.05	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	206.62	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	41.73	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	28.10	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	28.56	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	216.27	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	47.95	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501187	1501972	124953		0.00	(500.00)	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501183	1501973	124953		(66.62)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501183	1501973	124953		0.00	7.51	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501183	1501973	124953		0.00	20.91	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501183	1501973	124953		0.00	18.23	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501183	1501973	124953		0.00	19.97	
04/29/15	0000012948	THE LEADING PARTS	1500691				(0.50)	0.00	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		(2,737.72)	0.00	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		0.00	1,499.82	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		0.00	320.00	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		0.00	50.00	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		0.00	570.00	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		0.00	247.90	
04/29/15	0000012948	THE LEADING PARTS	1500691	1502011	124981		0.00	66.82	
05/04/15		PO #1500920 ATLANTIC SALT - CHANGE CODE FROM D5130.403 TO D5	24101				0.00	(122,800.00)	
05/05/15	0000001208	FLEETPRIDE, INC.	1501445				570.84	0.00	
05/05/15	0000001208	FLEETPRIDE, INC.	1501447				108.20	0.00	
05/05/15	0000011144	R&R INDUSTRIES, INC	1501448				19.59	0.00	
05/05/15	0000001158	BOBCAT NEW YORK	1501449				1,669.76	0.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501487				74.30	0.00	
05/05/15	0000008960	ARKEL MOTORS, INC	1501489				1,105.30	0.00	
05/07/15	0000001208	FLEETPRIDE, INC.	1501531				570.84	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
05/08/15	0000003405	GRAINGER, INC., W.W.	1501545				497.96	0.00	
05/12/15	0000004763	MT.KISCO TRUCK & AUTO	1501551				810.34	0.00	
05/14/15	0000011767	ROUTE 23 AUTOMALL	1501578				97.78	0.00	
05/14/15	0000011767	ROUTE 23 AUTOMALL	1501579				145.32	0.00	
05/20/15	0000001720	OSSINING LAWN MOWER	1500078	1502277	125167		(54.00)	0.00	
05/20/15	0000001720	OSSINING LAWN MOWER	1500078	1502277	125167		0.00	54.00	
05/21/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1502316	125199		0.00	17.60	
05/21/15	0000004763	MT.KISCO TRUCK & AUTO	1501617				596.46	0.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501631				222.04	0.00	
05/21/15	0000006192	CORSI TIRE	1501634				722.44	0.00	
05/21/15	0000001129	BURQUIP TRUCK BODIES	1501635				3,185.00	0.00	
05/27/15	0000011767	ROUTE 23 AUTOMALL	1501258				(784.17)	0.00	
05/28/15	0000011300	PUTNAM STEEL, INC	1501669				119.00	0.00	
05/28/15	0000010360	ASA STONE & MASON SUPPLY	1501679				150.00	0.00	
05/28/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1501680				282.75	0.00	
06/01/15	0000001958	THREE D IND. MAINT. CORP	1501433	1502400	125262		(2,592.00)	0.00	
06/01/15	0000001958	THREE D IND. MAINT. CORP	1501433	1502400	125262		0.00	2,592.00	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501364	1502402	125264		(390.15)	0.00	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501364	1502402	125264		0.00	83.05	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501364	1502402	125264		0.00	152.86	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501364	1502402	125264		0.00	77.12	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501364	1502402	125264		0.00	77.12	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501437	1502403	125264		(154.24)	0.00	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501437	1502403	125264		0.00	77.12	
06/01/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1501437	1502403	125264		0.00	77.12	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		(814.81)	0.00	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	96.96	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	50.34	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	96.54	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	34.10	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	112.56	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	52.40	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	314.40	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501300	1502415	125273		0.00	57.51	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501381	1502416	125273		(305.30)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
06/01/15	0000003405	GRAINGER, INC., W.W.	1501381	1502416	125273		0.00	153.02	
06/01/15	0000003405	GRAINGER, INC., W.W.	1501381	1502416	125273		0.00	152.28	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		(2,180.50)	0.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	8.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	12.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	16.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	24.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	32.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	40.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	48.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	12.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	18.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	24.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	30.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	36.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	32.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	48.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	64.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	80.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	48.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	48.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	72.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	96.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	120.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	144.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	32.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	48.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	64.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	128.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	5.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	64.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	3.50	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	7.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	9.50	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	12.50	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	30.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	46.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	62.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	114.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	22.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	28.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	150.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	75.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	228.00	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		(2,075.92)	0.00	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	77.50	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	102.96	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	34.38	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	2.16	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	31.70	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	52.72	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	20.50	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	33.88	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	1,297.38	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	118.90	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	139.20	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	146.28	
06/01/15	0000008960	ARKEL MOTORS, INC	1501429	1502457	125301		0.00	18.36	
06/01/15	0000008960	ARKEL MOTORS, INC	1501366	1502458	125301		(170.32)	0.00	
06/01/15	0000008960	ARKEL MOTORS, INC	1501366	1502458	125301		0.00	33.85	
06/01/15	0000008960	ARKEL MOTORS, INC	1501366	1502458	125301		0.00	136.47	
06/01/15	0000009314	FASTENAL COMPANY	1501299	1502461	125303		(119.71)	0.00	
06/01/15	0000009314	FASTENAL COMPANY	1501299	1502461	125303		0.00	119.71	
06/01/15	0000009939	BLADERUNNER CONSTRUCTION	1501425	1502473	125310		(2,075.00)	0.00	
06/01/15	0000009939	BLADERUNNER CONSTRUCTION	1501425	1502473	125310		0.00	2,075.00	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	(5.00)	
06/01/15	0000006544	DUTCHESS METAL SUPPLY	1501182	1502431	125285		0.00	10.00	
06/02/15	0000010936	AIRGAS EAST	1501292	1502490	125326		(121.89)	0.00	
06/02/15	0000010936	AIRGAS EAST	1501292	1502490	125326		0.00	109.89	
06/02/15	0000010936	AIRGAS EAST	1501292	1502490	125326		0.00	12.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		(74.30)	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	1.92	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	11.16	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	1.30	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	8.44	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	5.68	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	19.68	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	26.12	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501487	1502499	125334		0.00	11.70	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		(545.63)	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	352.92	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	97.86	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	3.15	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	7.24	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	24.36	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	10.04	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	45.02	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501376	1502500	125334		0.00	5.04	
06/02/15	0000010936	AIRGAS EAST	1501715				25.00	0.00	
06/02/15	0000003405	GRAINGER, INC., W.W.	1501719				101.25	0.00	
06/02/15	0000004763	MT.KISCO TRUCK & AUTO	1501720				220.00	0.00	
06/02/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724				407.33	0.00	
06/04/15	0000008960	ARKEL MOTORS, INC		1502577	125382		0.00	976.98	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		(6,259.30)	0.00	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	45.00	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	5,264.30	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	950.00	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	(572.50)	
06/05/15	0000008960	ARKEL MOTORS, INC	1501767				2,064.58	0.00	
06/08/15	0000011767	ROUTE 23 AUTOMALL	1501631				(222.04)	0.00	
06/09/15	0000010936	AIRGAS EAST	1500045	1502646	125426		(128.70)	0.00	
06/09/15	0000010936	AIRGAS EAST	1500045	1502646	125426		0.00	128.70	
06/10/15	0000007266	MILL WIPING RAGS, INC.	1501785				210.00	0.00	
06/10/15	0000010936	AIRGAS EAST	1501786				68.88	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501445	1502716	125480		(568.84)	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501445				(2.00)	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501445	1502716	125480		0.00	498.87	
06/17/15	0000001208	FLEETPRIDE, INC.	1501445	1502716	125480		0.00	69.97	
06/17/15	0000001208	FLEETPRIDE, INC.	1501531	1502717	125480		(568.84)	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501531				(2.00)	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501531	1502717	125480		0.00	498.87	
06/17/15	0000001208	FLEETPRIDE, INC.	1501531	1502717	125480		0.00	69.97	
		FLEETPRIDE, INC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
06/17/15	0000001208		1501294	1502718	125480		(1,290.74)	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501294	1502718	125480		0.00	968.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501294	1502718	125480		0.00	139.94	
06/17/15	0000001208	FLEETPRIDE, INC.	1501294	1502718	125480		0.00	180.80	
06/17/15	0000001208	FLEETPRIDE, INC.	1501294	1502718	125480		0.00	2.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501447	1502719	125480		(108.20)	0.00	
06/17/15	0000001208	FLEETPRIDE, INC.	1501447	1502719	125480		0.00	106.20	
06/17/15	0000001208	FLEETPRIDE, INC.	1501447	1502719	125480		0.00	2.00	
06/18/15	0000009325	CARQUEST MAHOPAC	1500157	1502805	125540		(70.20)	0.00	
06/18/15	0000009325	CARQUEST MAHOPAC	1500157	1502805	125540		0.00	70.20	
06/19/15	0000006544	DUTCHESS METAL SUPPLY	1501896				275.00	0.00	
06/19/15	0000008960	ARKEL MOTORS, INC	1501897				3,433.83	0.00	
06/19/15	0000009314	FASTENAL COMPANY	1501898				426.22	0.00	
06/19/15	0000010936	AIRGAS EAST	1501915				48.30	0.00	
06/22/15	0000001958	THREE D IND. MAINT. CORP	1501433	1502926	125616		(13,824.00)	0.00	
06/22/15	0000001958	THREE D IND. MAINT. CORP	1501433	1502926	125616		0.00	13,111.20	
06/22/15	0000001958	THREE D IND. MAINT. CORP	1501433	1502926	125616		0.00	712.80	
06/30/15	0000011767	ROUTE 23 AUTOMALL	1501947				759.63	0.00	
06/30/15	0000001368	GABRIELLI TRUCK SALES LTD	1501948				51.36	0.00	
06/30/15	0000009325	CARQUEST MAHOPAC	1501950				200.00	0.00	
06/30/15	0000001720	OSSINING LAWN MOWER	1501956				200.00	0.00	
06/30/15	0000001208	FLEETPRIDE, INC.	1501967				1,139.68	0.00	
07/02/15	0000003405	GRAINGER, INC., W.W.	1502019				404.66	0.00	
07/02/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502022				977.08	0.00	
07/02/15	0000002731	H.O.PENN MACHINERY CO,INC		1503050	125699		0.00	266.51	
07/02/15	0000004763	MT.KISCO TRUCK & AUTO		1503051	125700		0.00	259.53	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		(788.84)	0.00	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220				(9.64)	0.00	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		0.00	572.54	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		0.00	60.12	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		0.00	34.80	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		0.00	121.38	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES,	1501220	1503069	125712		0.00	62.40	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
07/02/15	0000010140	INC. INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		0.00	(307.96)	
07/02/15	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1501220	1503069	125712		0.00	(0.04)	
07/02/15	0000011144	R&R INDUSTRIES, INC	1501448	1503075	125717		(19.59)	0.00	
07/02/15	0000011144	R&R INDUSTRIES, INC	1501448	1503075	125717		0.00	22.94	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		(1,669.76)	0.00	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	5.82	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	14.90	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	10.70	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	6.95	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	16.25	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	23.52	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	31.98	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	4.80	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	72.00	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	5.13	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	79.27	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	12.90	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	169.63	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	1.94	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	64.80	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	154.77	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	49.32	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	109.11	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	87.64	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	432.60	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	30.40	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	31.30	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	175.60	
07/06/15	0000001158	BOBCAT NEW YORK	1501449	1503132	125743		0.00	100.00	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		(810.34)	0.00	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	87.56	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	66.72	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	98.56	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	116.88	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	35.12	
		MT.KISCO TRUCK & AUTO							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
07/06/15	0000004763		1501551	1503153	125759		0.00	53.76	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	119.04	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	99.72	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	68.50	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	64.48	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	54.50	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501551	1503153	125759		0.00	(109.00)	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		(596.46)	0.00	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	195.68	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	88.80	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	45.12	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	93.24	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	82.30	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	91.32	
07/06/15	0000004763	MT.KISCO TRUCK & AUTO	1501617	1503154	125759		0.00	(0.41)	
07/06/15	0000005671	ATLANTIC SALT	1500920	1503158	125763		(67,693.81)	0.00	
07/06/15	0000005671	ATLANTIC SALT	1500920	1503158	125763		0.00	67,693.81	
07/06/15	0000010936	AIRGAS EAST	1501277	1503192	125787		(25.00)	0.00	
07/06/15	0000010936	AIRGAS EAST	1501277	1503192	125787		0.00	25.00	
07/07/15	0000002028	WEBCO BRAKE & CLUTCH INC.		1503202	125794		0.00	191.66	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		(1,424.66)	0.00	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	53.59	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	20.29	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	27.73	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	39.40	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	111.02	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	96.68	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	45.69	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	39.08	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	13.64	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	4.52	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	27.44	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	27.44	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	436.34	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	8.72	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	81.01	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	75.11	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	14.66	

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Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	30.90	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	82.20	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	189.20	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501261	1503214	125808		0.00	(4.47)	
07/07/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1501680	1503221	125814		(56.55)	0.00	
07/07/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1501680	1503221	125814		0.00	56.55	
07/09/15	0000008960	ARKEL MOTORS, INC	1502030				3,503.98	0.00	
07/13/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1503263	125849		(12.03)	0.00	
07/13/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1503263	125849		0.00	12.03	
07/13/15	0000001720	OSSINING LAWN MOWER	1500078	1503266	125851		(122.49)	0.00	
07/13/15	0000001720	OSSINING LAWN MOWER	1500078				(23.51)	0.00	
07/13/15	0000001720	OSSINING LAWN MOWER	1500078	1503266	125851		0.00	122.49	
07/13/15	0000003405	GRAINGER, INC., W.W.	1501545	1503290	125870		(497.96)	0.00	
07/13/15	0000003405	GRAINGER, INC., W.W.	1501545	1503290	125870		0.00	281.60	
07/13/15	0000003405	GRAINGER, INC., W.W.	1501545	1503290	125870		0.00	61.32	
07/13/15	0000003405	GRAINGER, INC., W.W.	1501545	1503290	125870		0.00	85.08	
07/13/15	0000003405	GRAINGER, INC., W.W.	1501545	1503290	125870		0.00	69.96	
07/14/15	0000001720	OSSINING LAWN MOWER		1503303	125879		0.00	42.00	
07/14/15	0000004763	MT.KISCO TRUCK & AUTO		1503313	125886		0.00	13.98	
07/14/15	0000004763	MT.KISCO TRUCK & AUTO	1501720	1503314	125886		(220.00)	0.00	
07/14/15	0000004763	MT.KISCO TRUCK & AUTO	1501720	1503314	125886		0.00	220.00	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		(722.44)	0.00	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		0.00	708.44	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		0.00	14.00	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		(3,433.83)	0.00	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	31.00	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	56.20	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	109.20	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	133.81	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	193.43	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	52.60	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	132.34	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	41.15	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	26.36	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	59.31	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	29.38	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	14.14	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	10.36	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	12.32	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	7.56	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	10.92	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	44.84	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	89.78	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	1,234.71	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	347.18	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	739.40	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	57.84	
07/14/15	0000008960	ARKEL MOTORS, INC	1501897	1503343	125902		0.00	14.76	
07/14/15	0000009314	FASTENAL COMPANY		1503345	125903		0.00	28.35	
07/14/15	0000009325	CARQUEST MAHOPAC	1500157	1503351	125904		(69.00)	0.00	
07/14/15	0000009325	CARQUEST MAHOPAC	1500157				(1.32)	0.00	
07/14/15	0000009325	CARQUEST MAHOPAC	1500157	1503351	125904		0.00	69.00	
07/14/15	0000010360	ASA STONE & MASON SUPPLY	1501679	1503361	125911		(25.50)	0.00	
07/14/15	0000010360	ASA STONE & MASON SUPPLY	1501679	1503361	125911		0.00	25.50	
07/14/15	0000010936	AIRGAS EAST	1500045	1503363	125913		(128.70)	0.00	
07/14/15	0000010936	AIRGAS EAST	1500045	1503363	125913		0.00	128.70	
07/14/15	0000010936	AIRGAS EAST	1501915	1503367	125913		(48.30)	0.00	
07/14/15	0000010936	AIRGAS EAST	1501915	1503367	125913		0.00	48.30	
07/14/15	0000010936	AIRGAS EAST	1501786	1503368	125913		(68.88)	0.00	
07/14/15	0000010936	AIRGAS EAST	1501786	1503368	125913		0.00	18.72	
07/14/15	0000010936	AIRGAS EAST	1501786	1503368	125913		0.00	50.16	
07/14/15	0000013332	TASCA AUTO GROUP		1503295	129028		0.00	179.80	
07/17/15	0000003405	GRAINGER, INC., W.W.	1502133				156.11	0.00	
07/20/15	0000009314	FASTENAL COMPANY	1502141				688.40	0.00	
07/20/15	0000004763	MT.KISCO TRUCK & AUTO	1502148				225.39	0.00	
07/22/15	0000005185	ARROWAY	1502170				90.26	0.00	
07/22/15	0000006192	CORSI TIRE	1502178				4,450.80	0.00	
07/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179				1,545.28	0.00	
07/22/15	0000002050	WESTCHESTER TRACTOR INC	1502182				1,306.28	0.00	
07/27/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200				724.30	0.00	
07/29/15	0000009325	CARQUEST MAHOPAC	1502221				200.00	0.00	
07/29/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502222				163.35	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
08/03/15	0000001958	THREE D IND. MAINT. CORP	1501433	1503704	126173		(1,728.00)	0.00	
08/03/15	0000001958	THREE D IND. MAINT. CORP	1501433	1503704	126173		0.00	1,728.00	
08/10/15	0000008960	ARKEL MOTORS, INC	1502296				566.58	0.00	
08/10/15	0000004763	MT.KISCO TRUCK & AUTO	1502297				789.23	0.00	
08/10/15	0000006192	CORSI TIRE	1502300				1,933.38	0.00	
08/10/15	0000002050	WESTCHESTER TRACTOR INC	1502311				3,958.81	0.00	
08/10/15	0000003405	GRAINGER, INC., W.W.	1502320				352.68	0.00	
08/10/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502321				313.03	0.00	
08/10/15	0000003405	GRAINGER, INC., W.W.	1502324				152.04	0.00	
08/10/15	0000009314	FASTENAL COMPANY	1502326				16.70	0.00	
08/10/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502327				431.36	0.00	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		(407.33)	0.00	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	232.14	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	70.69	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	26.51	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	28.39	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	39.05	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	10.55	
08/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501724	1503842	126263		0.00	71.32	
08/12/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1503844	126266		(3.41)	0.00	
08/12/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1503844	126266		0.00	3.41	
08/12/15	0000003405	GRAINGER, INC., W.W.	1501719	1503853	126276		(101.25)	0.00	
08/12/15	0000003405	GRAINGER, INC., W.W.	1501719	1503853	126276		0.00	101.25	
08/12/15	0000003405	GRAINGER, INC., W.W.	1502019	1503856	126276		(404.66)	0.00	
08/12/15	0000003405	GRAINGER, INC., W.W.	1502019	1503856	126276		0.00	23.48	
08/12/15	0000003405	GRAINGER, INC., W.W.	1502019	1503856	126276		0.00	210.10	
08/12/15	0000003405	GRAINGER, INC., W.W.	1502019	1503856	126276		0.00	171.08	
08/12/15	0000007266	MILL WIPING RAGS, INC.	1501785	1503882	126287		(210.00)	0.00	
08/12/15	0000007266	MILL WIPING RAGS, INC.	1501785	1503882	126287		0.00	210.00	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767	1503892	126292		(1,110.08)	0.00	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767				(954.50)	0.00	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767	1503892	126292		0.00	20.92	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767	1503892	126292		0.00	35.54	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767	1503892	126292		0.00	1,053.62	
08/12/15	0000009314	FASTENAL COMPANY	1501898	1503895	126293		(426.22)	0.00	
08/12/15	0000009314	FASTENAL COMPANY	1501898	1503895	126293		0.00	185.40	
08/12/15	0000009314	FASTENAL COMPANY	1501898	1503895	126293		0.00	91.02	
		FASTENAL COMPANY							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
08/12/15	0000009314		1501898	1503895	126293		0.00	149.81	
08/12/15	0000009325	CARQUEST MAHOPAC	1501950	1503896	126294		(103.33)	0.00	
08/12/15	0000009325	CARQUEST MAHOPAC	1501950				(96.67)	0.00	
08/12/15	0000009325	CARQUEST MAHOPAC	1501950	1503896	126294		0.00	103.33	
08/12/15	0000010936	AIRGAS EAST	1500045	1503905	126304		(128.70)	0.00	
08/12/15	0000010936	AIRGAS EAST	1500045	1503905	126304		0.00	128.70	
08/12/15	0000011300	PUTNAM STEEL, INC	1501669	1503910	126305		(119.00)	0.00	
08/12/15	0000011300	PUTNAM STEEL, INC	1501669	1503910	126305		0.00	119.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		(759.63)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	111.02	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	15.23	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	71.53	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	78.90	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	308.61	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	18.34	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	32.12	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501947	1503931	126310		0.00	123.88	
08/14/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502343				217.80	0.00	
08/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501948	1503986	126348		(51.36)	0.00	
08/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501948	1503986	126348		0.00	6.39	
08/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501948	1503986	126348		0.00	5.46	
08/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501948	1503986	126348		0.00	39.51	
08/17/15	0000001720	OSSINING LAWN MOWER	1501956	1503999	126354		(59.00)	0.00	
08/17/15	0000001720	OSSINING LAWN MOWER	1501956	1503999	126354		0.00	59.00	
08/17/15	0000003405	GRAINGER, INC., W.W.		1504018	126365		0.00	62.01	
08/17/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1504026	126368		(75.70)	0.00	
08/17/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1504026	126368		0.00	75.70	
08/17/15	0000010360	ASA STONE & MASON SUPPLY	1501679	1504073	126391		(51.00)	0.00	
08/17/15	0000010360	ASA STONE & MASON SUPPLY	1501679	1504073	126391		0.00	51.00	
08/17/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1504026	126368		0.00	(75.70)	
08/17/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1504026	126368		0.00	25.04	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148				(0.33)	0.00	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		(225.06)	0.00	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	7.20	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	15.02	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	27.17	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	19.74	

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Fiscal Year: 2015 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	76.72	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	29.25	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	31.12	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	14.90	
08/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502148	1504109	126420		0.00	3.94	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		(3,503.98)	0.00	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	62.00	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	148.56	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	241.50	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	259.60	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	39.87	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	272.24	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	79.21	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	191.96	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	158.24	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	25.36	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	52.45	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	95.12	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	1,234.71	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	347.18	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	57.84	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	143.56	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	18.48	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	5.84	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	70.26	
08/18/15	0000008960	ARKEL MOTORS, INC	1502030	1504124	126434		0.00	(156.30)	
08/18/15	0000009325	CARQUEST MAHOPAC		1504165	126435		0.00	80.53	
08/24/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406				2,854.66	0.00	
08/24/15	0000003405	GRAINGER, INC., W.W.	1502455				360.60	0.00	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		(724.30)	0.00	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	3.96	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	2.32	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	285.11	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	51.86	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	26.88	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	259.62	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	71.72	

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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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	11.81	
08/26/15	0000001368	GABRIELLI TRUCK SALES LTD	1502200	1504242	126526		0.00	11.02	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1504249	126529		(8.80)	0.00	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1504249	126529		0.00	8.80	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1504250	126529		(11.98)	0.00	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1504250	126529		0.00	11.98	
08/26/15	0000001720	OSSINING LAWN MOWER	1501956	1504251	126531		(70.00)	0.00	
08/26/15	0000001720	OSSINING LAWN MOWER	1501956	1504251	126531		0.00	70.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502022	1504264	126543		(977.04)	0.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502022				(0.04)	0.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502022	1504264	126543		0.00	349.96	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502022	1504264	126543		0.00	82.12	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502022	1504264	126543		0.00	719.92	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179	1504265	126543		(1,544.48)	0.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179				(0.80)	0.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179	1504265	126543		0.00	302.16	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179	1504265	126543		0.00	693.60	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179	1504265	126543		0.00	58.80	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179	1504265	126543		0.00	343.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502179	1504265	126543		0.00	146.92	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502222	1504266	126543		(163.35)	0.00	
08/26/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502222	1504266	126543		0.00	163.35	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		(1,306.28)	0.00	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	274.48	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	112.29	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	92.00	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	140.00	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	77.37	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	422.64	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	137.50	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502182	1504269	126544		0.00	50.00	
08/26/15	0000003405	GRAINGER, INC., W.W.	1502133	1504285	126551		(156.11)	0.00	
08/26/15	0000003405	GRAINGER, INC., W.W.	1502133	1504285	126551		0.00	149.04	
08/26/15	0000003405	GRAINGER, INC., W.W.	1502133	1504285	126551		0.00	7.07	
08/26/15	0000005185	ARROWAY	1502170	1504292	126559		(90.26)	0.00	
08/26/15	0000005185	ARROWAY	1502170	1504292	126559		0.00	30.55	
08/26/15	0000005185	ARROWAY	1502170	1504292	126559		0.00	14.88	
08/26/15	0000005185	ARROWAY	1502170	1504292	126559		0.00	15.53	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
08/26/15	0000005185	ARROWAY	1502170	1504292	126559		0.00	19.30	
08/26/15	0000005185	ARROWAY	1502170	1504292	126559		0.00	10.00	
08/26/15	0000006192	CORSI TIRE	1502178	1504294	126562		(4,450.80)	0.00	
08/26/15	0000006192	CORSI TIRE	1502178	1504294	126562		0.00	4,414.80	
08/26/15	0000006192	CORSI TIRE	1502178	1504294	126562		0.00	36.00	
08/26/15	0000006192	CORSI TIRE	1502178	1504294	126562		0.00	61.25	
08/26/15	0000006544	DUTCHESS METAL SUPPLY	1501896	1504299	126566		(275.00)	0.00	
08/26/15	0000006544	DUTCHESS METAL SUPPLY	1501896	1504299	126566		0.00	275.00	
08/26/15	0000009314	FASTENAL COMPANY	1502141				(3.00)	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1502141	1504314	126580		(685.40)	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1502141	1504314	126580		0.00	241.20	
08/26/15	0000009314	FASTENAL COMPANY	1502141	1504314	126580		0.00	75.87	
08/26/15	0000009314	FASTENAL COMPANY	1502141	1504314	126580		0.00	118.80	
08/26/15	0000009314	FASTENAL COMPANY	1502141	1504314	126580		0.00	137.26	
08/26/15	0000009314	FASTENAL COMPANY	1502141	1504314	126580		0.00	112.28	
08/26/15	0000010936	AIRGAS EAST	1500045	1504322	126586		(128.70)	0.00	
08/26/15	0000010936	AIRGAS EAST	1500045	1504322	126586		0.00	128.70	
08/26/15	0000004763	MT.KISCO TRUCK & AUTO		1504366	126557		0.00	101.44	
08/28/15	0000009314	FASTENAL COMPANY	1502472				330.58	0.00	
08/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474				1,095.40	0.00	
08/28/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490				152.74	0.00	
09/01/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502497				1,050.00	0.00	
09/01/15	0000003405	GRAINGER, INC., W.W.	1502499				66.83	0.00	
09/09/15	0000009314	FASTENAL COMPANY	1502554				152.86	0.00	
09/09/15	0000006192	CORSI TIRE	1502559				5,002.96	0.00	
09/09/15	0000003405	GRAINGER, INC., W.W.	1502560				189.34	0.00	
09/09/15	0000004763	MT.KISCO TRUCK & AUTO	1500158				75.70	0.00	
09/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502321	1504641	126765		(313.03)	0.00	
09/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502321	1504641	126765		0.00	83.05	
09/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502321	1504641	126765		0.00	152.86	
09/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502321	1504641	126765		0.00	77.12	
09/16/15	0000001720	OSSINING LAWN MOWER	1501956	1504724	126822		(11.00)	0.00	
09/16/15	0000001720	OSSINING LAWN MOWER	1501956	1504724	126822		0.00	11.00	
09/16/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577				1,014.84	0.00	
09/16/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502579				119.49	0.00	
09/16/15	0000005185	ARROWAY	1502581				374.81	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
09/16/15	0000009939	BLADERUNNER CONSTRUCTION	1502585				110.40	0.00	
09/16/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502586				92.56	0.00	
09/16/15	0000001985	TRIUS, INC.	1502587				1,070.00	0.00	
09/21/15	0000008960	ARKEL MOTORS, INC	1502625				535.67	0.00	
09/22/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1504793	126876		(16.88)	0.00	
09/22/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1504793	126876		0.00	16.88	
09/24/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502718				425.74	0.00	
09/24/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724				795.31	0.00	
09/24/15	0000011722	MOUNT VERNON BATTERY	1502726				711.00	0.00	
09/24/15	0000009314	FASTENAL COMPANY	1502729				168.84	0.00	
09/25/15	0000002050	WESTCHESTER TRACTOR INC	1502745				789.00	0.00	
09/25/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502746				2,740.00	0.00	
09/25/15	0000001158	BOBCAT NEW YORK	1502750				363.37	0.00	
09/29/15	0000008960	ARKEL MOTORS, INC	1502773				582.69	0.00	
09/29/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502780				1,308.15	0.00	
10/02/15	0000009314	FASTENAL COMPANY	1502793				5.67	0.00	
10/02/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502795				188.94	0.00	
10/02/15	0000009314	FASTENAL COMPANY	1502796				231.07	0.00	
10/02/15	0000003405	GRAINGER, INC., W.W.	1502798				264.03	0.00	
10/02/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502801				576.82	0.00	
10/02/15	0000008960	ARKEL MOTORS, INC	1502802				447.15	0.00	
10/02/15	0000003405	GRAINGER, INC., W.W.	1502803				277.12	0.00	
10/02/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502804				108.90	0.00	
10/02/15	0000010214	MOTOROLA, INC.	1502810				425.65	0.00	
10/02/15	0000003405	GRAINGER, INC., W.W.	1502811				79.96	0.00	
10/05/15	0000009314	FASTENAL COMPANY	1502820				933.72	0.00	
10/05/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502821				106.54	0.00	
10/05/15	0000004763	MT.KISCO TRUCK & AUTO	1502822				421.75	0.00	
10/05/15	0000006192	CORSI TIRE	1502823				1,070.74	0.00	
10/05/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502826				374.55	0.00	
10/06/15	0000001129	BURQUIP TRUCK BODIES	1501635	1505020	127019		(3,185.00)	0.00	
10/06/15	0000001129	BURQUIP TRUCK BODIES	1501635	1505020	127019		0.00	3,185.00	
10/06/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502343	1505039	127031		(217.80)	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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
10/06/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502343	1505039	127031		0.00	217.80	
10/06/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502327	1505040	127031		(431.36)	0.00	
10/06/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502327	1505040	127031		0.00	431.36	
10/06/15	0000002050	WESTCHESTER TRACTOR INC		1505042	127033		0.00	12.80	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502324	1505050	127041		(152.04)	0.00	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502324	1505050	127041		0.00	33.50	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502324	1505050	127041		0.00	39.34	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502324	1505050	127041		0.00	79.20	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502320	1505051	127041		(352.68)	0.00	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502320	1505051	127041		0.00	48.39	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502320	1505051	127041		0.00	128.61	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502320	1505051	127041		0.00	96.96	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502320	1505051	127041		0.00	49.20	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502320	1505051	127041		0.00	29.52	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502455	1505052	127041		(360.60)	0.00	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502455	1505052	127041		0.00	59.50	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502455	1505052	127041		0.00	68.20	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502455	1505052	127041		0.00	109.60	
10/06/15	0000003405	GRAINGER, INC., W.W.	1502455	1505052	127041		0.00	123.30	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO		1505062	127049		0.00	47.16	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		(600.22)	0.00	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	62.48	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	69.90	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	13.93	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	129.78	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	48.70	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	39.68	
10/06/15	0000004763	MT.KISCO TRUCK & AUTO	1502297	1505063	127049		0.00	235.75	
10/06/15	0000008960	ARKEL MOTORS, INC	1502296	1505070	127062		(566.58)	0.00	
10/06/15	0000008960	ARKEL MOTORS, INC	1502296	1505070	127062		0.00	209.64	
10/06/15	0000008960	ARKEL MOTORS, INC	1502296	1505070	127062		0.00	108.14	
10/06/15	0000008960	ARKEL MOTORS, INC	1502296	1505070	127062		0.00	117.54	
10/06/15	0000008960	ARKEL MOTORS, INC	1502296	1505070	127062		0.00	185.33	
10/06/15	0000009314	FASTENAL COMPANY	1502472	1505071	127063		(330.58)	0.00	
10/06/15	0000009314	FASTENAL COMPANY	1502472	1505071	127063		0.00	210.87	
10/06/15	0000009314	FASTENAL COMPANY	1502472	1505071	127063		0.00	119.71	
10/15/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1505209	127178		(69.60)	0.00	
10/15/15	0000004763	MT.KISCO TRUCK & AUTO	1500158				(6.10)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
10/15/15	0000004763	MT.KISCO TRUCK & AUTO	1500158	1505209	127178		0.00	69.60	
10/15/15	0000009314	FASTENAL COMPANY	1502326	1505225	127192		(16.70)	0.00	
10/15/15	0000009314	FASTENAL COMPANY	1502326	1505225	127192		0.00	9.96	
10/15/15	0000009314	FASTENAL COMPANY	1502326	1505225	127192		0.00	6.74	
10/15/15	0000010936	AIRGAS EAST	1500045	1505226	127194		(128.70)	0.00	
10/15/15	0000010936	AIRGAS EAST	1500045	1505226	127194		0.00	128.70	
10/20/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1505267	127221		(6.29)	0.00	
10/20/15	0000001621	MITCHELL HARDWARE, INC.	1500160	1505267	127221		0.00	6.29	
10/20/15	0000001720	OSSINING LAWN MOWER	1501956	1505269	127223		(60.00)	0.00	
10/20/15	0000001720	OSSINING LAWN MOWER	1501956	1505269	127223		0.00	65.00	
10/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490	1505271	127226		(152.74)	0.00	
10/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490	1505271	127226		0.00	76.37	
10/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490	1505271	127226		0.00	76.37	
10/20/15	0000002050	WESTCHESTER TRACTOR INC	1502311	1505272	127227		(3,958.81)	0.00	
10/20/15	0000002050	WESTCHESTER TRACTOR INC	1502311	1505272	127227		0.00	3,725.09	
10/20/15	0000002050	WESTCHESTER TRACTOR INC	1502311	1505272	127227		0.00	133.72	
10/20/15	0000002050	WESTCHESTER TRACTOR INC	1502311	1505272	127227		0.00	100.00	
10/20/15	0000002050	WESTCHESTER TRACTOR INC	1502311	1505272	127227		0.00	38.50	
10/20/15	0000006192	CORSI TIRE	1502300	1505276	127232		(1,933.38)	0.00	
10/20/15	0000006192	CORSI TIRE	1502300	1505276	127232		0.00	619.90	
10/20/15	0000006192	CORSI TIRE	1502300	1505276	127232		0.00	1,286.48	
10/20/15	0000006192	CORSI TIRE	1502300	1505276	127232		0.00	27.00	
10/20/15	0000009325	CARQUEST MAHOPAC	1502221	1505282	127238		(200.00)	0.00	
10/20/15	0000009325	CARQUEST MAHOPAC	1502221	1505282	127238		0.00	241.14	
10/20/15	0000009939	BLADERUNNER CONSTRUCTION	1502585	1505284	127240		(110.40)	0.00	
10/20/15	0000009939	BLADERUNNER CONSTRUCTION	1502585	1505284	127240		0.00	55.20	
10/20/15	0000009939	BLADERUNNER CONSTRUCTION	1502585	1505284	127240		0.00	55.20	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		(2,854.66)	0.00	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	610.04	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	198.73	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	191.27	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	102.48	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	33.04	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF	1502406	1505288	127244		0.00	1,566.96	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
		ORANGE COUNTY							
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	77.04	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	112.04	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	138.84	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	51.36	
10/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502406	1505288	127244		0.00	25.00	
10/20/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502497	1505297	127230		(1,050.00)	0.00	
10/20/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502497	1505297	127230		0.00	800.00	
10/20/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502497	1505297	127230		0.00	250.00	
10/22/15	0000001158	BOBCAT NEW YORK	1502750	1505299	127252		(363.37)	0.00	
10/22/15	0000001158	BOBCAT NEW YORK	1502750	1505299	127252		0.00	333.98	
10/22/15	0000001158	BOBCAT NEW YORK	1502750	1505299	127252		0.00	9.67	
10/22/15	0000001158	BOBCAT NEW YORK	1502750	1505299	127252		0.00	4.49	
10/22/15	0000001158	BOBCAT NEW YORK	1502750	1505299	127252		0.00	15.23	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502579	1505309	127262		(116.82)	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502579				(2.67)	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502579	1505309	127262		0.00	46.28	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502579	1505309	127262		0.00	70.54	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577	1505310	127262		(1,014.84)	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577	1505310	127262		0.00	147.32	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577	1505310	127262		0.00	29.40	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577	1505310	127262		0.00	126.62	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577	1505310	127262		0.00	535.96	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502577	1505310	127262		0.00	175.54	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502586	1505311	127262		(92.56)	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502586	1505311	127262		0.00	92.56	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502718	1505312	127262		(425.74)	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502718	1505312	127262		0.00	151.08	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502718	1505312	127262		0.00	274.66	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502801	1505313	127262		(576.82)	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502801	1505313	127262		0.00	302.16	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502801	1505313	127262		0.00	274.66	
		WESTCHESTER TRACTOR INC							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
10/22/15	0000002050		1502745	1505319	127263		(789.00)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502745	1505319	127263		0.00	754.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502745	1505319	127263		0.00	35.00	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502911				110.91	0.00	
10/22/15	0000011722	MOUNT VERNON BATTERY	1502914				199.04	0.00	
10/22/15	0000010936	AIRGAS EAST	1502918				153.80	0.00	
10/22/15	0000002731	H.O.PENN MACHINERY CO,INC	1502926				151.40	0.00	
10/22/15	0000004763	MT.KISCO TRUCK & AUTO	1502930				1,392.00	0.00	
10/22/15	0000001129	BURQUIP TRUCK BODIES	1502946				1,325.62	0.00	
10/22/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948				817.00	0.00	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		(582.69)	0.00	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		0.00	73.80	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		0.00	232.52	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		0.00	31.62	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		0.00	42.54	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		0.00	129.91	
10/22/15	0000008960	ARKEL MOTORS, INC	1502773	1505358	127290		0.00	72.30	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		(152.86)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		0.00	35.63	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		0.00	35.41	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		0.00	33.82	
10/22/15	0000009314	FASTENAL COMPANY	1502554	1505361	127293		0.00	48.00	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		(168.84)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	12.30	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	53.86	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	4.20	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	6.82	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	12.48	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	9.56	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	22.06	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	22.50	
10/22/15	0000009314	FASTENAL COMPANY	1502729	1505365	127293		0.00	25.06	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		(795.31)	0.00	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		0.00	165.78	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		0.00	66.06	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		0.00	187.72	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		0.00	85.17	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		0.00	171.93	
10/22/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502724	1505400	127314		0.00	118.65	
10/23/15	0000009939	BLADERUNNER CONSTRUCTION	1502950				189.70	0.00	
10/23/15	0000008731	MARKAUTO PARTS	1502963				498.58	0.00	
10/23/15	0000009325	CARQUEST MAHOPAC	1502967				200.00	0.00	
10/23/15	0000004763	MT.KISCO TRUCK & AUTO	1502968				200.00	0.00	
10/23/15	0000001720	OSSINING LAWN MOWER	1502969				200.00	0.00	
10/26/15	0000008960	ARKEL MOTORS, INC	1502984				263.41	0.00	
10/27/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992				2,106.06	0.00	
10/27/15	0000001208	FLEETPRIDE, INC.	1502995				776.09	0.00	
10/28/15	0000001439	HOME MASON SUPPLY CORP.		1505523	127390		0.00	28.90	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		(1,095.40)	0.00	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	205.90	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	41.13	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	86.38	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	86.38	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	546.08	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	56.38	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	23.15	
10/28/15	0000002050	WESTCHESTER TRACTOR INC	1502474	1505537	127400		0.00	52.51	
10/28/15	0000010936	AIRGAS EAST	1500045	1505565	127426		(128.70)	0.00	
10/28/15	0000010936	AIRGAS EAST	1500045	1505565	127426		0.00	128.70	
10/29/15	0000006192	CORSI TIRE	1503016				898.00	0.00	
10/30/15	0000005359	HOME DEPOT CREDIT SERVICE	1500753				(75.14)	0.00	
10/30/15	0000011767	ROUTE 23 AUTOMALL	1501332				(138.08)	0.00	
10/30/15	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1501377				(200.00)	0.00	
10/30/15	0000001958	THREE D IND. MAINT. CORP	1501433				(388.80)	0.00	
10/30/15	0000011767	ROUTE 23 AUTOMALL	1501579				(145.32)	0.00	
11/02/15	0000001208	FLEETPRIDE, INC.	1501967	1505622	127454		(1,139.68)	0.00	
11/02/15	0000001208	FLEETPRIDE, INC.	1501967	1505622	127454		0.00	139.94	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
11/02/15	0000001208	FLEETPRIDE, INC.	1501967	1505622	127454		0.00	997.74	
11/02/15	0000001208	FLEETPRIDE, INC.	1501967	1505622	127454		0.00	2.00	
11/02/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502804	1505635	127465		(108.90)	0.00	
11/02/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502804	1505635	127465		0.00	108.90	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502499	1505640	127470		(66.83)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502499	1505640	127470		0.00	66.83	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502560	1505641	127470		(189.34)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502560	1505641	127470		0.00	18.56	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502560	1505641	127470		0.00	17.76	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502560	1505641	127470		0.00	153.02	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502811	1505642	127470		(79.96)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502811	1505642	127470		0.00	79.96	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502798	1505643	127470		(264.03)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502798	1505643	127470		0.00	63.10	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502798	1505643	127470		0.00	53.94	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502798	1505643	127470		0.00	54.05	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502798	1505643	127470		0.00	92.94	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502798	1505643	127470		0.00	(7.72)	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502803	1505644	127470		(277.12)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502803	1505644	127470		0.00	91.44	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502803	1505644	127470		0.00	161.28	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502803	1505644	127470		0.00	24.40	
11/02/15	0000006192	CORSI TIRE	1502823	1505650	127477		(1,061.74)	0.00	
11/02/15	0000006192	CORSI TIRE	1502823				(9.00)	0.00	
11/02/15	0000006192	CORSI TIRE	1502823	1505650	127477		0.00	1,061.74	
11/02/15	0000008960	ARKEL MOTORS, INC	1502625	1505658	127484		(535.67)	0.00	
11/02/15	0000008960	ARKEL MOTORS, INC	1502625	1505658	127484		0.00	123.00	
11/02/15	0000008960	ARKEL MOTORS, INC	1502625	1505658	127484		0.00	56.72	
11/02/15	0000008960	ARKEL MOTORS, INC	1502625	1505658	127484		0.00	95.94	
11/02/15	0000008960	ARKEL MOTORS, INC	1502625	1505658	127484		0.00	260.01	
11/02/15	0000008960	ARKEL MOTORS, INC	1502625	1505658	127484		0.00	59.29	
11/02/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502826	1505671	127494		(374.52)	0.00	
11/02/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502826				(0.03)	0.00	
11/02/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502826	1505671	127494		0.00	374.52	
11/02/15	0000004763	MT.KISCO TRUCK & AUTO		1505681	127473		0.00	497.38	
11/02/15	0000011637	HENDERSON TRUCK EQUIPMENT		1505686	127491		0.00	52.30	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
11/04/15	0000003405	GRAINGER, INC., W.W.	1503059				559.28	0.00	
11/06/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503074				384.33	0.00	
11/06/15	0000002050	WESTCHESTER TRACTOR INC	1503075				40.60	0.00	
11/06/15	0000002068	WHISPERING PINE LANDSCAPE	1503077				301.00	0.00	
11/09/15	0000001985	TRIUS, INC.	1502587	1505772	127556		(980.00)	0.00	
11/09/15	0000001985	TRIUS, INC.	1502587				(90.00)	0.00	
11/09/15	0000001985	TRIUS, INC.	1502587	1505772	127556		0.00	870.00	
11/09/15	0000001985	TRIUS, INC.	1502587	1505772	127556		0.00	110.00	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		(817.00)	0.00	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	151.08	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	274.66	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	40.08	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	159.72	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	19.96	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	85.75	
11/09/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502948	1505773	127557		0.00	85.75	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		(304.18)	0.00	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822				(0.29)	0.00	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	52.74	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	66.60	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	8.22	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	8.22	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	23.84	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	8.84	
11/09/15	0000004763	MT.KISCO TRUCK & AUTO	1502822	1505785	127568		0.00	135.72	
11/09/15	0000008960	ARKEL MOTORS, INC	1502802	1505798	127582		(447.15)	0.00	
11/09/15	0000008960	ARKEL MOTORS, INC	1502802	1505798	127582		0.00	31.98	
11/09/15	0000008960	ARKEL MOTORS, INC	1502802	1505798	127582		0.00	90.92	
11/09/15	0000008960	ARKEL MOTORS, INC	1502802	1505798	127582		0.00	250.57	
11/09/15	0000008960	ARKEL MOTORS, INC	1502802	1505798	127582		0.00	73.68	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502795	1505812	127594		(188.94)	0.00	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502795	1505812	127594		0.00	177.09	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502795	1505812	127594		0.00	11.85	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502780	1505813	127594		(1,308.15)	0.00	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF	1502780	1505813	127594		0.00	1,308.15	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
		ORANGE COUNTY							
11/10/15	0000001902	SNAP-ON INDUSTRIAL	1503091				344.75	0.00	
11/10/15	0000006192	CORSI TIRE	1503092				759.80	0.00	
11/10/15	0000012061	GRADE A PETROLEUM PRODUCTS	1503101				449.40	0.00	
11/12/15	0000009314	FASTENAL COMPANY	1503137				142.85	0.00	
11/12/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503143				425.74	0.00	
11/18/15	0000001720	OSSINING LAWN MOWER	1502969	1505880	127627		(39.00)	0.00	
11/18/15	0000001720	OSSINING LAWN MOWER	1502969	1505880	127627		0.00	39.00	
11/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502968	1505911	127652		(200.00)	0.00	
11/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502968	1505911	127652		0.00	200.00	
11/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502968	1505911	127652		0.00	(200.00)	
11/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502968	1505911	127652		0.00	149.88	
11/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502968	1505911	127652		0.00	(149.88)	
11/18/15	0000004763	MT.KISCO TRUCK & AUTO	1502968	1505911	127652		0.00	171.37	
11/18/15	0000005185	ARROWAY	1502581	1505919	127657		(374.81)	0.00	
11/18/15	0000005185	ARROWAY	1502581	1505919	127657		0.00	135.98	
11/18/15	0000005185	ARROWAY	1502581	1505919	127657		0.00	59.28	
11/18/15	0000005185	ARROWAY	1502581	1505919	127657		0.00	92.66	
11/18/15	0000005185	ARROWAY	1502581	1505919	127657		0.00	86.89	
11/18/15	0000005185	ARROWAY	1502581	1505919	127657		0.00	3.13	
11/18/15	0000007418	CONTRACTORS SALES COMPANY		1505942	127670		0.00	19.52	
11/18/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502746	1505952	127676		(2,740.00)	0.00	
11/18/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502746	1505952	127676		0.00	2,740.00	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		(498.58)	0.00	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	127.80	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	171.00	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	48.60	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	15.60	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	6.30	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	7.20	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	44.64	
11/18/15	0000008731	MARKAUTO PARTS	1502963	1505954	127677		0.00	77.44	
11/18/15	0000008960	ARKEL MOTORS, INC	1502984	1505958	127679		(263.41)	0.00	
11/18/15	0000008960	ARKEL MOTORS, INC	1502984	1505958	127679		0.00	263.41	
11/18/15	0000008960	ARKEL MOTORS, INC		1505959	127679		0.00	98.10	
11/18/15	0000009314	FASTENAL COMPANY	1502796	1505960	127680		(231.07)	0.00	
11/18/15	0000009314	FASTENAL COMPANY	1502796	1505960	127680		0.00	231.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
11/18/15	0000009314	FASTENAL COMPANY	1502793	1505961	127680		(5.67)	0.00	
11/18/15	0000009314	FASTENAL COMPANY	1502793	1505961	127680		0.00	5.67	
11/18/15	0000009325	CARQUEST MAHOPAC	1502967	1505965	127681		(45.48)	0.00	
11/18/15	0000009325	CARQUEST MAHOPAC	1502967	1505965	127681		0.00	45.48	
11/18/15	0000009325	CARQUEST MAHOPAC	1502967	1505967	127681		(29.58)	0.00	
11/18/15	0000009325	CARQUEST MAHOPAC	1502967	1505967	127681		0.00	29.58	
11/20/15	0000009939	BLADERUNNER CONSTRUCTION	1502950	1506003	127707		(189.70)	0.00	
11/20/15	0000009939	BLADERUNNER CONSTRUCTION	1502950	1506003	127707		0.00	164.70	
11/20/15	0000009939	BLADERUNNER CONSTRUCTION	1502950	1506003	127707		0.00	25.00	
11/20/15	0000010936	AIRGAS EAST	1502918	1506011	127713		(153.80)	0.00	
11/20/15	0000010936	AIRGAS EAST	1502918	1506011	127713		0.00	12.48	
11/20/15	0000010936	AIRGAS EAST	1502918	1506011	127713		0.00	100.32	
11/20/15	0000010936	AIRGAS EAST	1502918	1506011	127713		0.00	41.00	
11/20/15	0000010936	AIRGAS EAST	1502918	1506011	127713		0.00	(40.95)	
11/20/15	0000011722	MOUNT VERNON BATTERY	1502726	1506026	127723		(711.00)	0.00	
11/20/15	0000011722	MOUNT VERNON BATTERY	1502726	1506026	127723		0.00	128.00	
11/20/15	0000011722	MOUNT VERNON BATTERY	1502726	1506026	127723		0.00	72.00	
11/20/15	0000011722	MOUNT VERNON BATTERY	1502726	1506026	127723		0.00	511.00	
11/20/15	0000011722	MOUNT VERNON BATTERY	1502914	1506027	127723		(199.04)	0.00	
11/20/15	0000011722	MOUNT VERNON BATTERY	1502914	1506027	127723		0.00	199.04	
11/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502911	1506040	127728		(110.91)	0.00	
11/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502911	1506040	127728		0.00	86.75	
11/20/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502911	1506040	127728		0.00	24.16	
11/20/15	0000008960	ARKEL MOTORS, INC	1503212				885.22	0.00	
12/02/15	0000004763	MT.KISCO TRUCK & AUTO	1502822				(117.28)	0.00	
12/04/15	0000006347	VIKING-CIVES (USA)	1503272				5,799.00	0.00	
12/04/15	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1503295				20.20	0.00	
12/04/15	0000003405	GRAINGER, INC., W.W.	1503302				285.63	0.00	
12/04/15	0000008960	ARKEL MOTORS, INC	1503303				274.94	0.00	
12/07/15	0000012948	THE LEADING PARTS	1503315				744.32	0.00	
12/07/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503317				449.21	0.00	
12/07/15	0000004763	MT.KISCO TRUCK & AUTO	1503318				2,533.08	0.00	
12/07/15	0000001368	GABRIELLI TRUCK SALES LTD	1503319				38.30	0.00	
12/07/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320				2,117.43	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
12/09/15	0000001129	BURQUIP TRUCK BODIES	1503364				103.12	0.00	
12/14/15	0000001720	OSSINING LAWN MOWER	1502969	1506218	127862		(14.00)	0.00	
12/14/15	0000001720	OSSINING LAWN MOWER	1502969	1506218	127862		0.00	14.00	
12/15/15	0000001096	BEST PLUMBING TILE&STONE		1506286	127919		0.00	285.75	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502821	1506299	127929		(106.54)	0.00	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502821	1506299	127929		0.00	46.62	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502821	1506299	127929		0.00	59.92	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503074	1506300	127929		(384.33)	0.00	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503074	1506300	127929		0.00	83.05	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503074	1506300	127929		0.00	209.16	
12/15/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1503074	1506300	127929		0.00	92.12	
12/15/15	0000002050	WESTCHESTER TRACTOR INC	1503075	1506301	127930		(40.60)	0.00	
12/15/15	0000002050	WESTCHESTER TRACTOR INC	1503075	1506301	127930		0.00	7.60	
12/15/15	0000002050	WESTCHESTER TRACTOR INC	1503075	1506301	127930		0.00	15.00	
12/15/15	0000002050	WESTCHESTER TRACTOR INC	1503075	1506301	127930		0.00	18.00	
12/15/15	0000006192	CORSI TIRE	1503092	1506311	127940		(759.80)	0.00	
12/15/15	0000006192	CORSI TIRE	1503092	1506311	127940		0.00	759.80	
12/15/15	0000009325	CARQUEST MAHOPAC	1502967	1506326	127957		(38.99)	0.00	
12/15/15	0000009325	CARQUEST MAHOPAC	1502967	1506326	127957		0.00	38.99	
12/15/15	0000012061	GRADE A PETROLEUM PRODUCTS	1503101	1506344	127977		(449.40)	0.00	
12/15/15	0000012061	GRADE A PETROLEUM PRODUCTS	1503101	1506344	127977		0.00	449.40	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		(2,018.93)	0.00	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992				(87.13)	0.00	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		0.00	1,742.60	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		0.00	54.30	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		0.00	106.88	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		0.00	20.57	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		0.00	7.48	
12/15/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502992	1506345	127978		0.00	87.13	
12/16/15	0000011637	HENDERSON TRUCK EQUIPMENT	1503421				396.00	0.00	
12/16/15	0000001129	BURQUIP TRUCK BODIES	1503422				285.06	0.00	
12/16/15	0000008960	ARKEL MOTORS, INC	1503424				118.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
12/16/15	0000009314	FASTENAL COMPANY	1503431				499.49	0.00	
12/18/15	0000011722	MOUNT VERNON BATTERY	1503445				292.00	0.00	
12/18/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503448				41.95	0.00	
12/18/15	0000009314	FASTENAL COMPANY	1503458				195.13	0.00	
12/21/15	0000009314	FASTENAL COMPANY	1503472				148.72	0.00	
12/21/15	0000003405	GRAINGER, INC., W.W.	1503473				227.73	0.00	
12/21/15	0000003405	GRAINGER, INC., W.W.	1503476				47.25	0.00	
12/21/15	0000003405	GRAINGER, INC., W.W.	1503478				96.72	0.00	
12/23/15	0000008960	ARKEL MOTORS, INC	1503502				191.58	0.00	
12/23/15	0000003405	GRAINGER, INC., W.W.	1503510				154.96	0.00	
12/23/15	0000002731	H.O.PENN MACHINERY CO,INC	1503517				4,057.46	0.00	
12/28/15	0000009314	FASTENAL COMPANY	1503521				42.96	0.00	
12/31/15	0000010936	AIRGAS EAST	1500743				(114.57)	0.00	
12/31/15	0000001621	MITCHELL HARDWARE, INC.	1500160				(45.43)	0.00	
12/31/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1501680				(226.20)	0.00	
12/31/15		LOCKSMITH ON WHEELS: 2015 A/L	24314				0.00	31.85	
12/31/15	0000008960	ARKEL MOTORS, INC	1501489				(1,105.30)	0.00	
12/31/15	0000004763	MT.KISCO TRUCK & AUTO	1500418				(58.73)	0.00	
12/31/15	0000011767	ROUTE 23 AUTOMALL	1501578				(97.78)	0.00	
12/31/15	0000010936	AIRGAS EAST	1501715				(25.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(33,617.10)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	33,741.34	
12/31/15	0000005871	UNITED RENTALS,NO.AMERICA		1506735	128341		0.00	229.24	
12/31/15	0000006192	CORSI TIRE		1506736	128342		0.00	267.95	
12/31/15	0000006192	CORSI TIRE		1506737	128342		0.00	305.45	
12/31/15	0000006192	CORSI TIRE		1506738	128342		0.00	381.90	
12/31/15	0000012122	HOFFMAN INTERNATIONAL, INC		1506745	128352		0.00	39.41	
12/31/15	0000002731	H.O.PENN MACHINERY CO,INC		1506793	128519		0.00	90.66	
12/31/15	0000004763	MT.KISCO TRUCK & AUTO		1506799	128523		0.00	66.88	
12/31/15	0000004763	MT.KISCO TRUCK & AUTO		1506800	128523		0.00	119.36	
12/31/15	0000004763	MT.KISCO TRUCK & AUTO		1506801	128523		0.00	104.62	
12/31/15	0000004763	MT.KISCO TRUCK & AUTO		1506802	128523		0.00	46.06	
12/31/15	0000012606	DIEHL & SONS, INC.		1506817	128535		0.00	163.67	
12/31/15	0000002631	ALTEC INDUSTRIES INC.		1506830	128644		0.00	18.31	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				195,269.64			
12/31/15	0000002631	ALTEC INDUSTRIES INC.		1506830	128644		0.00	(18.31)	
12/31/15	0000002631	ALTEC INDUSTRIES INC.		1506830	128644		0.00	18.31	
12/31/15	0000008960	ARKEL MOTORS, INC		1506836	128648		0.00	565.81	
									1,262.52
Total Item 0403		**SUPPLIES**				**195,269.64**	**0.00**	**194,007.12**	**1,262.52**
D.5130.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0423		**TRAINING**				200.00			
									200.00
Total Item 0423		**TRAINING**				**200.00**	**0.00**	**0.00**	**200.00**
D.5130.0425		**OUTSIDE SERVICES**				42,741.81			
06/16/14	0000004763	MT.KISCO TRUCK & AUTO	1401793				100.00	0.00	
10/09/14	0000006192	CORSI TIRE	1402764				20.00	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	
12/31/14	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	0000003840	STILLWELL EQUIPMENT CORP.	1403210	1407384	123777		(103.50)	0.00	
01/14/15	0000006192	CORSI TIRE	1500231				337.50	0.00	
01/28/15	0000007418	CONTRACTORS SALES COMPANY	1500481				1,660.00	0.00	
02/03/15	0000006192	CORSI TIRE	1500520				102.00	0.00	
02/11/15	0000006512	PARK FORD MAHOPAC	1500637				3,000.00	0.00	
02/17/15	0000006192	CORSI TIRE	1500696				34.50	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				42,741.81			
03/03/15	0000006192	CORSI TIRE	1500520	1500579	124056		(102.00)	0.00	
03/03/15	0000006192	CORSI TIRE	1500520	1500579	124056		0.00	70.00	
03/03/15	0000006192	CORSI TIRE	1500520	1500579	124056		0.00	32.00	
03/10/15	0000005185	ARROWAY	1500956				2,000.00	0.00	
03/10/15	0000002731	H.O.PENN MACHINERY CO,INC	1500971				8,000.00	0.00	
03/17/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1501034				1,268.65	0.00	
03/23/15	0000010093	LUPOSELLO'S AUTO BODY, INC.	1501034				(1,268.65)	0.00	
03/23/15	0000006512	PARK FORD MAHOPAC	1500637	1500920	124262		(733.13)	0.00	
03/23/15	0000006512	PARK FORD MAHOPAC	1500637				(2,266.87)	0.00	
03/23/15	0000006512	PARK FORD MAHOPAC	1500637	1500920	124262		0.00	462.01	
03/23/15	0000006512	PARK FORD MAHOPAC	1500637	1500920	124262		0.00	271.12	
03/30/15	0000012210	CUMMINS POWER SYSTEMS LLC	1501140				1,520.50	0.00	
03/30/15	0000006192	CORSI TIRE	1501153				39.00	0.00	
04/02/15	0000006192	CORSI TIRE	1500696				(2.50)	0.00	
04/02/15	0000006192	CORSI TIRE	1500696	1501229	124445		(32.00)	0.00	
04/02/15	0000006192	CORSI TIRE	1500696	1501229	124445		0.00	17.50	
04/02/15	0000006192	CORSI TIRE	1500696	1501229	124445		0.00	4.50	
04/02/15	0000006192	CORSI TIRE	1500696	1501229	124445		0.00	10.00	
04/13/15	0000005185	ARROWAY	1500956	1501531	124649		(1,622.15)	0.00	
04/13/15	0000005185	ARROWAY	1500956				(377.85)	0.00	
04/13/15	0000005185	ARROWAY	1500956	1501531	124649		0.00	270.00	
04/13/15	0000005185	ARROWAY	1500956	1501531	124649		0.00	1,352.15	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		(39.00)	0.00	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		0.00	18.00	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		0.00	15.00	
04/27/15	0000006192	CORSI TIRE	1501153	1501765	124828		0.00	6.00	
05/21/15	0000006192	CORSI TIRE	1501634				78.00	0.00	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		(337.50)	0.00	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	150.00	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	87.50	
06/04/15	0000006192	CORSI TIRE	1500231	1502580	125379		0.00	100.00	
07/06/15	0000007418	CONTRACTORS SALES COMPANY	1500481	1503170	125766		(1,660.00)	0.00	
07/06/15	0000007418	CONTRACTORS SALES COMPANY	1500481	1503170	125766		0.00	780.00	
07/06/15	0000007418	CONTRACTORS SALES COMPANY	1500481	1503170	125766		0.00	550.00	
07/06/15	0000007418	CONTRACTORS SALES COMPANY	1500481	1503170	125766		0.00	330.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				42,741.81			
07/09/15	0000002631	ALTEC INDUSTRIES INC.	1502047				2,000.00	0.00	
07/13/15	0000002731	H.O.PENN MACHINERY CO,INC	1500971	1503287	125867		(7,474.79)	0.00	
07/13/15	0000002731	H.O.PENN MACHINERY CO,INC	1500971				(525.21)	0.00	
07/13/15	0000002731	H.O.PENN MACHINERY CO,INC	1500971	1503287	125867		0.00	2,776.00	
07/13/15	0000002731	H.O.PENN MACHINERY CO,INC	1500971	1503287	125867		0.00	4,699.79	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		(78.00)	0.00	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		0.00	36.00	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		0.00	12.00	
07/14/15	0000006192	CORSI TIRE	1501634	1503322	125890		0.00	30.00	
07/22/15	0000006512	PARK FORD MAHOPAC	1502168				1,500.00	0.00	
07/22/15	0000006192	CORSI TIRE	1502178				140.00	0.00	
07/29/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502214				2,000.00	0.00	
07/29/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502215				1,500.00	0.00	
08/10/15	0000006192	CORSI TIRE	1502300				105.00	0.00	
08/17/15	0000002690	GLOBAL EQUIPMENT COMPANY	1502378				4,200.00	0.00	
08/26/15	0000006192	CORSI TIRE	1502178	1504294	126562		(70.00)	0.00	
08/26/15	0000006192	CORSI TIRE	1502178				(70.00)	0.00	
08/26/15	0000006192	CORSI TIRE	1502178	1504294	126562		0.00	70.00	
08/28/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490				15.00	0.00	
09/09/15	0000006192	CORSI TIRE	1502559				70.00	0.00	
09/21/15	0000002086	YORKTOWN AUTO BODY WORKS	1502627				900.00	0.00	
09/25/15	0000011280	JESCO, INC	1502747				4,500.00	0.00	
09/25/15	0000005535	LISI'S TOWING SVC, INC.	1502748				927.50	0.00	
09/25/15	0000011280	JESCO, INC	1502747				(4,500.00)	0.00	
09/25/15	0000011280	JESCO, INC	1502747				7,350.00	0.00	
09/29/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502780				250.00	0.00	
10/02/15	0000010214	MOTOROLA, INC.	1502810				1,470.00	0.00	
10/05/15	0000006192	CORSI TIRE	1502823				35.00	0.00	
10/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490	1505271	127226		(15.00)	0.00	
10/20/15	0000002028	WEBCO BRAKE & CLUTCH INC.	1502490	1505271	127226		0.00	30.00	
10/20/15	0000006192	CORSI TIRE	1502300	1505276	127232		(105.00)	0.00	
10/20/15	0000006192	CORSI TIRE	1502300	1505276	127232		0.00	105.00	
10/20/15	0000006512	PARK FORD MAHOPAC	1502168				(231.26)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				42,741.81			
10/20/15	0000006512	PARK FORD MAHOPAC	1502168	1505277	127233		(1,268.74)	0.00	
10/20/15	0000006512	PARK FORD MAHOPAC	1502168	1505277	127233		0.00	869.00	
10/20/15	0000006512	PARK FORD MAHOPAC	1502168	1505277	127233		0.00	399.74	
10/20/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502215	1505280	127236		(1,263.00)	0.00	
10/20/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502215				(237.00)	0.00	
10/20/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502215	1505280	127236		0.00	1,263.00	
10/27/15	0000008602	AMERICAN HOSE & HYDRAULIC	1502214				(2,000.00)	0.00	
10/27/15	0000001129	BURQUIP TRUCK BODIES	1502986				5,470.00	0.00	
10/29/15	0000006192	CORSI TIRE	1503016				50.00	0.00	
11/02/15	0000006192	CORSI TIRE	1502823	1505650	127477		(17.50)	0.00	
11/02/15	0000006192	CORSI TIRE	1502823				(17.50)	0.00	
11/02/15	0000006192	CORSI TIRE	1502823	1505650	127477		0.00	17.50	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502780	1505813	127594		(250.00)	0.00	
11/09/15	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1502780	1505813	127594		0.00	250.00	
11/12/15	0000008960	ARKEL MOTORS, INC	1503141				2,000.00	0.00	
11/18/15	0000005535	LISI'S TOWING SVC, INC.	1502748	1505925	127659		(463.75)	0.00	
11/18/15	0000005535	LISI'S TOWING SVC, INC.	1502748	1505925	127659		0.00	463.75	
12/31/15	0000011280	JESCO, INC	1502747				545.49	0.00	
12/31/15	0000002631	ALTEC INDUSTRIES INC.	1502047				(2,000.00)	0.00	
12/31/15	0000012210	CUMMINS POWER SYSTEMS LLC	1501140				(1,520.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(22,519.24)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	21,899.63	
12/31/15	0000006512	PARK FORD MAHOPAC		1506764	128504		0.00	1,069.09	
									4,225.53
Total Item 0425		**MICROFILM**				**42,741.81**	**0.00**	**38,516.28**	**4,225.53**
D.5130.0450		**WATER**				600.00			
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	1.58	
02/19/15	0000012969	W.B. MASON INC. (WATER)		1500391	123913		0.00	41.36	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	29.78	
05/20/15	0000004341	TOWN OF YORKTOWN WATER		1502283	125172		0.00	148.68	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	20.38	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0450		**WATER**				600.00			
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	10.98	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	18.50	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	10.98	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	29.78	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504649	126771		0.00	79.14	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	24.14	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	10.98	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	12.86	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	22.26	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	29.00	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	49.44	
									60.16
Total Item 0450		**WATER**				**600.00**	**0.00**	**539.84**	**60.16**
D.5130.0470		**FLUIDS**				12,000.00			
11/25/14	0000007449	ENVIRO WASTE OIL RECOVERY	1403100				78.00	0.00	
12/31/14	0000007449	ENVIRO WASTE OIL RECOVERY	1403100	1407053	123400		(78.00)	0.00	
01/28/15	0000001208	FLEETPRIDE, INC.	1500454				237.20	0.00	
02/03/15	0000012061	GRADE A PETROLEUM PRODUCTS	1500536				780.00	0.00	
02/17/15	0000003405	GRAINGER, INC., W.W.	1500701				66.00	0.00	
03/03/15	0000001208	FLEETPRIDE, INC.	1500454	1500518	124018		(237.20)	0.00	
03/03/15	0000001208	FLEETPRIDE, INC.	1500454	1500518	124018		0.00	235.20	
03/03/15	0000001208	FLEETPRIDE, INC.	1500454	1500518	124018		0.00	2.00	
03/05/15	0000003405	GRAINGER, INC., W.W.	1500906				160.38	0.00	
03/10/15	0000011951	BI-LO INDUSTRIES	1500954				1,003.50	0.00	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500701	1500884	124246		(66.00)	0.00	
03/23/15	0000003405	GRAINGER, INC., W.W.	1500701	1500884	124246		0.00	66.00	
03/26/15	0000012061	GRADE A PETROLEUM PRODUCTS	1500536	1501093	124364		(780.00)	0.00	
03/26/15	0000012061	GRADE A PETROLEUM PRODUCTS	1500536	1501093	124364		0.00	847.60	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		(160.38)	0.00	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	94.38	
04/13/15	0000003405	GRAINGER, INC., W.W.	1500906	1501516	124639		0.00	66.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				12,000.00			
04/20/15	0000011951	BI-LO INDUSTRIES	1500954	1501696	124787		(1,003.50)	0.00	
04/20/15	0000011951	BI-LO INDUSTRIES	1500954	1501696	124787		0.00	1,083.00	
04/20/15	0000011784	SUNCOAST RESEARCH LABS, INC	1501372				1,890.00	0.00	
06/02/15	0000011784	SUNCOAST RESEARCH LABS, INC	1501372	1502504	125335		(1,890.00)	0.00	
06/02/15	0000011784	SUNCOAST RESEARCH LABS, INC	1501372	1502504	125335		0.00	1,890.00	
06/05/15	0000012061	GRADE A PETROLEUM PRODUCTS	1501755				742.50	0.00	
06/05/15	0000008960	ARKEL MOTORS, INC	1501767				128.64	0.00	
07/17/15	0000003405	GRAINGER, INC., W.W.	1502133				94.38	0.00	
07/22/15	0000011784	SUNCOAST RESEARCH LABS, INC	1502163				1,790.00	0.00	
07/22/15	0000011951	BI-LO INDUSTRIES	1502186				1,201.90	0.00	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767	1503892	126292		(128.64)	0.00	
08/12/15	0000008960	ARKEL MOTORS, INC	1501767	1503892	126292		0.00	128.64	
08/12/15	0000012061	GRADE A PETROLEUM PRODUCTS	1501755	1503933	126311		(742.50)	0.00	
08/12/15	0000012061	GRADE A PETROLEUM PRODUCTS	1501755	1503933	126311		0.00	792.00	
08/26/15	0000003405	GRAINGER, INC., W.W.	1502133	1504285	126551		(94.38)	0.00	
08/26/15	0000003405	GRAINGER, INC., W.W.	1502133	1504285	126551		0.00	94.38	
08/26/15	0000011784	SUNCOAST RESEARCH LABS, INC	1502163	1504339	126595		(1,790.00)	0.00	
08/26/15	0000011784	SUNCOAST RESEARCH LABS, INC	1502163	1504339	126595		0.00	1,790.00	
08/26/15	0000011951	BI-LO INDUSTRIES	1502186	1504340	126596		(1,201.90)	0.00	
08/26/15	0000011951	BI-LO INDUSTRIES	1502186	1504340	126596		0.00	1,201.90	
09/01/15	0000003405	GRAINGER, INC., W.W.	1502499				62.92	0.00	
09/21/15	0000008960	ARKEL MOTORS, INC	1502651				203.04	0.00	
09/21/15	0000012606	DIEHL & SONS, INC.	1502652				179.41	0.00	
10/22/15	0000008960	ARKEL MOTORS, INC	1502651	1505357	127290		(203.04)	0.00	
10/22/15	0000008960	ARKEL MOTORS, INC	1502651	1505357	127290		0.00	203.04	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502499	1505640	127470		(62.92)	0.00	
11/02/15	0000003405	GRAINGER, INC., W.W.	1502499	1505640	127470		0.00	62.92	
11/09/15	0000012606	DIEHL & SONS, INC.	1502652	1505838	127598		(179.41)	0.00	
11/09/15	0000012606	DIEHL & SONS, INC.	1502652	1505838	127598		0.00	181.44	
12/04/15	0000003405	GRAINGER, INC., W.W.	1503302				126.06	0.00	
12/16/15	0000008960	ARKEL MOTORS, INC	1503424				135.36	0.00	
12/18/15	0000011951	BI-LO INDUSTRIES	1503443				1,238.40	0.00	
12/21/15	0000003405	GRAINGER, INC., W.W.	1503473				43.56	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				12,000.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,543.38)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	1,543.38	
									1,718.12
Total Item 0470		**GAS & OIL**				**12,000.00**	**0.00**	**10,281.88**	**1,718.12**
D.5130.0810		**MEDICAL INSURANCE**				40,764.90			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	6.34	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	3,317.09	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	3,317.09	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	3,317.09	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	6.34	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	3,317.09	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	6.34	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	3,317.09	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	6.34	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	3,317.09	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	6.34	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	3,317.09	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	6.34	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	3,317.09	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	6.34	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	3,317.09	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	6.34	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	3,317.09	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	3,317.09	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	6.34	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	3,317.09	
									883.74
Total Item 0810		**FICA**				**40,764.90**	**0.00**	**39,881.16**	**883.74**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0811		**DENTAL INSURANCE**				6,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	405.92	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	405.92	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	405.92	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	405.92	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	405.92	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	405.92	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	405.92	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	405.92	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	405.92	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	405.92	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	405.92	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	405.92	
									1,128.96
Total Item 0811		**STATE RETIREMENT**				**6,000.00**	**0.00**	**4,871.04**	**1,128.96**
D.5130.0812		**VISION INSURANCE**				1,750.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	106.36	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	106.36	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	106.36	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	106.36	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	106.36	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	106.36	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	107.40	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	107.40	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	107.40	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	107.40	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	107.40	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	107.40	
									467.44
Total Item 0812		**SOCIAL SECURITY**				**1,750.00**	**0.00**	**1,282.56**	**467.44**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0101		**SALARIES**				73,772.21			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	1,958.82	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	2,798.32	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	2,798.32	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	2,798.32	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	2,798.32	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	2,798.31	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	2,798.32	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	2,798.32	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	2,798.32	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	2,798.32	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	2,798.32	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	2,798.31	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	2,798.32	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	2,798.32	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	2,798.32	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	2,798.32	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	3,534.40	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	2,798.32	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	2,798.32	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	2,798.32	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	2,798.32	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	2,798.32	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	2,798.32	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	2,798.31	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	2,798.32	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	3,917.66	
									0.00
Total Item 0101		**SALARIES**				**73,772.21**	**0.00**	**73,772.21**	**0.00**
D.5140.0105		**OVERTIME**				1,193.95			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0105		**OVERTIME**				1,193.95			
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	223.87	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	419.75	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	83.95	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	27.98	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	27.98	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	223.87	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	186.55	
									0.00
D.5140.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**1,193.95**	**0.00**	**1,193.95**	**0.00**
D.5140.0106		**LONGEVITY**				1,100.00			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	1,100.00	
									0.00
Total Item 0106		**LONGEVITY**				**1,100.00**	**0.00**	**1,100.00**	**0.00**
D.5140.0108		**LUMP SUM**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0414		**EQUIP RENT/MAINT**				0.00			
									0.00
Total Item 0414		**RENTAL**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0420		**SAFETY INSPECTIONS**				0.00			

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0430		**PROGRAM EXPENSE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0490		**SIDEWALK IMPROVEMENTS**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0496		**COMPOST EXPENSES**				15,016.74			
02/23/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1500409	123926		0.00	561.66	
04/01/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1501184	124417		0.00	593.61	
05/13/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1502181	125088		0.00	490.52	
06/05/15	0000013101	WESTWOOD ORGANIC RECYCLING	1501772				7,500.00	0.00	
06/05/15	0000013101	WESTWOOD ORGANIC RECYCLING	1501772				9,000.00	0.00	
06/05/15	0000013101	WESTWOOD ORGANIC RECYCLING	1501772				(7,500.00)	0.00	
06/30/15		CORR V#1502181 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24137				0.00	245.25	
06/30/15		CORR V#1501184 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24138				0.00	296.79	
06/30/15		CORR V#1500409 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24139				0.00	280.83	
07/20/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1503560	126055		0.00	817.35	
08/03/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1503740	126178		0.00	801.12	
10/28/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1505582	127407		0.00	645.65	
12/15/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1506357	127935		0.00	635.73	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(9,000.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	9,000.00	
12/31/15	0000003358	SPRAGUE OPERATING RESOURCES		1506797	128521		0.00	648.23	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0496		**COMPOST EXPENSES**				15,016.74			
		LLC							
									0.00
Total Item 0496		**TRANSFER TO YS**				**15,016.74**	**0.00**	**15,016.74**	**0.00**
D.5140.0497		**TRANSFER TO YS**				0.00			
									0.00
Total Item 0497		**TAXES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5140.0810		**MEDICAL INSURANCE**				16,325.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	2.11	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,356.65	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,356.65	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	2.11	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,356.65	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	2.11	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,356.65	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	2.11	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,356.65	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	2.11	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,356.65	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	2.11	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,356.65	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	2.11	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,356.65	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	2.11	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,356.65	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,356.65	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	2.11	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,356.65	
									19.88

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
Total Item 0810		**FICA**				**16,325.00**	**0.00**	**16,305.12**	**19.88**
D.5140.0811		**DENTAL INSURANCE**				1,458.45			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	120.97	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	120.97	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	120.97	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	120.97	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	120.97	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	120.97	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	120.97	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	120.97	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	120.97	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	120.97	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	120.97	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	120.97	
									6.81
Total Item 0811		**STATE RETIREMENT**				**1,458.45**	**0.00**	**1,451.64**	**6.81**
D.5140.0812		**VISION INSURANCE**				333.40			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	26.59	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	26.59	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	26.59	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	26.59	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	26.59	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	26.59	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	26.85	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	26.85	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	26.85	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	26.85	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	26.85	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	26.85	
									12.76

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
Total Item 0812		**SOCIAL SECURITY**				**333.40**	**0.00**	**320.64**	**12.76**
Dept 5142		**SNOW REMOVAL**							
D.5142.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
D.5142.0105		**OVERTIME**				485,175.72			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	9,259.24	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	55,483.09	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	146,265.46	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	75,898.38	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	169,877.83	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	15,764.22	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	749.27	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	11,878.23	
									0.00
Total Item 0105		**OVERTIME**				**485,175.72**	**0.00**	**485,175.72**	**0.00**
D.5142.0200		**EQUIPMENT**				13,694.65			
02/26/15	0000001720	OSSINING LAWN MOWER	1500819				2,849.00	0.00	
03/04/15	0000012404	MICHAEL DUBOVSKY		1500698	124103		0.00	2,560.00	
08/17/15	0000001720	OSSINING LAWN MOWER	1500819	1503998	126354		(2,849.00)	0.00	
08/17/15	0000001720	OSSINING LAWN MOWER	1500819	1503998	126354		0.00	2,849.00	
09/21/15	0000001129	BURQUIP TRUCK BODIES	1502683				6,385.00	0.00	
10/13/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502862				947.06	0.00	
10/22/15	0000002068	WHISPERING PINE LANDSCAPE	1502885				740.54	0.00	
11/12/15	0000001129	BURQUIP TRUCK BODIES	1502683	1505842	127604		(6,210.00)	0.00	
11/12/15	0000001129	BURQUIP TRUCK BODIES	1502683				(175.00)	0.00	
11/12/15	0000001129	BURQUIP TRUCK BODIES	1502683	1505842	127604		0.00	5,775.00	
11/12/15	0000001129	BURQUIP TRUCK BODIES	1502683	1505842	127604		0.00	435.00	
11/18/15	0000002068	WHISPERING PINE LANDSCAPE	1502885	1505890	127635		(740.54)	0.00	
11/18/15	0000002068	WHISPERING PINE LANDSCAPE	1502885	1505890	127635		0.00	740.54	
11/18/15	0000005551	TRI-STATE EQUIPMENT REBUILDING,	1502862	1505926	127660		(947.06)	0.00	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0200		**EQUIPMENT**				13,694.65			
11/18/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502862	1505926	127660		0.00	806.46	
11/18/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502862	1505926	127660		0.00	140.60	
11/18/15	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1502862	1505926	127660		0.00	87.21	
									300.84
Total Item 0200		**EQUIPMENT**				**13,694.65**	**0.00**	**13,393.81**	**300.84**
D.5142.0403		**MATERIALS & SUPPLIES**				1,275,077.23			
12/19/14	0000005671	ATLANTIC SALT	1403328				61,400.00	0.00	
12/19/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1403327				5,805.00	0.00	
12/31/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1403327				(327.20)	0.00	
12/31/14	0000005671	ATLANTIC SALT	1403328				(90.73)	0.00	
12/31/14	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1403327	1407385	123778		(5,477.80)	0.00	
12/31/14	0000005671	ATLANTIC SALT	1403328	1407429	123848		(61,309.27)	0.00	
01/05/15	0000005671	ATLANTIC SALT	1500007				61,400.00	0.00	
01/08/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500036				4,725.00	0.00	
01/08/15	0000005671	ATLANTIC SALT	1500037				61,400.00	0.00	
01/14/15	0000005671	ATLANTIC SALT	1500234				122,800.00	0.00	
01/16/15	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1500036				(4,725.00)	0.00	
01/22/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500377				18,375.00	0.00	
01/22/15	0000005671	ATLANTIC SALT	1500409				122,800.00	0.00	
02/05/15	0000006219	RED WING PROPERTIES	1500587				5,200.00	0.00	
02/05/15	0000005671	ATLANTIC SALT	1500591				245,600.00	0.00	
02/05/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500592				18,375.00	0.00	
02/10/15	0000006390	BIG KMART		1500234	123731		0.00	103.80	
02/10/15	0000006803	J.V. HOT BAGELS		1500235	123733		0.00	100.00	
02/10/15	0000007222	YORKTOWN PIZZA & PASTA		1500236	123734		0.00	250.00	
02/10/15	0000012367	A&S PORK STORE		1500244	123752		0.00	883.00	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				1,275,077.23			
02/23/15	0000005671	ATLANTIC SALT	1500234	1500414	123931		(64,214.58)	0.00	
02/23/15	0000005671	ATLANTIC SALT	1500234	1500414	123931		0.00	64,214.58	
02/23/15	0000005671	ATLANTIC SALT	1500037	1500415	123931		(61,117.12)	0.00	
02/23/15	0000005671	ATLANTIC SALT	1500037	1500415	123931		0.00	61,117.12	
02/23/15	0000005671	ATLANTIC SALT	1500007	1500416	123931		(60,239.35)	0.00	
02/23/15	0000005671	ATLANTIC SALT	1500007	1500416	123931		0.00	60,239.35	
02/26/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500846				6,125.00	0.00	
03/03/15	0000006219	RED WING PROPERTIES	1500889				6,500.00	0.00	
03/03/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500377	1500570	124052		(16,439.50)	0.00	
03/03/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500377				(1,935.50)	0.00	
03/03/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500377	1500570	124052		0.00	16,439.50	
03/03/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500592	1500571	124052		(10,728.68)	0.00	
03/03/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500592	1500571	124052		0.00	10,728.68	
03/03/15	0000005671	ATLANTIC SALT	1500234	1500576	124055		(57,412.95)	0.00	
03/03/15	0000005671	ATLANTIC SALT	1500234				(1,172.47)	0.00	
03/03/15	0000005671	ATLANTIC SALT	1500234	1500576	124055		0.00	57,412.95	
03/03/15	0000005671	ATLANTIC SALT	1500409	1500577	124055		(72,890.81)	0.00	
03/03/15	0000005671	ATLANTIC SALT	1500409	1500577	124055		0.00	72,890.81	
03/03/15	0000005671	ATLANTIC SALT	1500591	1500578	124055		(151,246.55)	0.00	
03/03/15	0000005671	ATLANTIC SALT	1500591	1500578	124055		0.00	151,246.55	
04/01/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500846	1501192	124424		(5,241.12)	0.00	
04/01/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500846				(883.88)	0.00	
04/01/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500846	1501192	124424		0.00	5,241.12	
04/01/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500592	1501193	124424		(5,470.48)	0.00	
04/01/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500592				(2,175.84)	0.00	
04/01/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1500592	1501193	124424		0.00	5,470.48	
04/02/15	0000005671	ATLANTIC SALT	1500409	1501225	124443		(49,909.19)	0.00	
04/02/15	0000005671	ATLANTIC SALT	1500409	1501225	124443		0.00	49,994.02	
04/02/15	0000005671	ATLANTIC SALT	1500591	1501226	124443		(52,556.70)	0.00	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				1,275,077.23			
04/02/15	0000005671	ATLANTIC SALT	1500591	1501226	124443		0.00	52,556.70	
04/02/15	0000010661	THALLE INDUSTRIES, INC.		1501279	124481		0.00	3,504.73	
04/07/15		CHANGE CODE PO#1500920 ATLANTIC SALT FROM 5130.403 TO 5142.4	24063				0.00	67,693.81	
04/07/15		REVERSAL OF JE# 24063 - CHANGE CODE PO#1500920 ATLANTIC SALT	24100				0.00	(67,693.81)	
04/15/15	0000006219	RED WING PROPERTIES	1500587	1501631	124726		(4,864.86)	0.00	
04/15/15	0000006219	RED WING PROPERTIES	1500587				(335.14)	0.00	
04/15/15	0000006219	RED WING PROPERTIES	1500587	1501631	124726		0.00	4,864.86	
04/16/15	0000006219	RED WING PROPERTIES	1500889	1501672	124753		(6,500.00)	0.00	
04/16/15	0000006219	RED WING PROPERTIES	1500889	1501672	124753		0.00	7,244.90	
05/04/15		PO #1500920 ATLANTIC SALT - CHANGE CODE FROM D5130.403 TO D5	24101				0.00	122,800.00	
06/10/15	0000005671	ATLANTIC SALT	1500920				12,203.92	0.00	
06/10/15	0000005671	ATLANTIC SALT	1500037				(282.88)	0.00	
06/10/15	0000005671	ATLANTIC SALT	1500007				(1,160.65)	0.00	
06/17/15	0000005671	ATLANTIC SALT	1500591	1502753	125504		(41,182.96)	0.00	
06/17/15	0000005671	ATLANTIC SALT	1500591	1502753	125504		0.00	41,182.96	
06/18/15	0000005671	ATLANTIC SALT	1500591				(613.79)	0.00	
07/06/15	0000005671	ATLANTIC SALT	1500920	1503158	125763		(12,203.92)	0.00	
07/06/15	0000005671	ATLANTIC SALT	1500920	1503158	125763		0.00	12,203.92	
07/06/15	0000005671	ATLANTIC SALT		1503159	125763		0.00	4,235.00	
07/06/15	0000005671	ATLANTIC SALT		1503159	125763		0.00	3,515.44	
07/06/15	0000005671	ATLANTIC SALT		1503159	125763		0.00	16,511.76	
10/22/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502893				12,150.00	0.00	
10/26/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502981				12,150.00	0.00	
11/02/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503043				24,300.00	0.00	
11/06/15	0000010491	MJD & ASSOCIATES, INC.	1503062				18,100.00	0.00	
11/06/15	0000005671	ATLANTIC SALT	1503063				353,050.00	0.00	
11/06/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503064				18,225.00	0.00	
11/18/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503174				12,150.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				1,275,077.23			
12/14/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502893	1506227	127877		(12,094.22)	0.00	
12/14/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502893				(55.78)	0.00	
12/14/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502893	1506227	127877		0.00	12,094.22	
12/14/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502981	1506228	127877		(12,092.78)	0.00	
12/14/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502981				(57.22)	0.00	
12/14/15	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1502981	1506228	127877		0.00	12,092.78	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(425,825.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24434				0.00	424,090.34	
									1,847.66
Total Item 0403		**SUPPLIES**				**1,275,077.23**	**0.00**	**1,273,229.57**	**1,847.66**
D.5142.0407		**SALT SHED ELECTRIC**				200.00			
03/03/15	0000001690	NYSEG		1500529	124026		0.00	22.82	
04/02/15	0000001690	NYSEG		1501207	124438		0.00	22.70	
04/27/15	0000001690	NYSEG		1501812	124814		0.00	21.94	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	41.17	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	0.30	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	0.23	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	0.38	
11/30/15	0000001690	NYSEG		1506086	127762		0.00	17.17	
12/29/15	0000001690	NYSEG		1506548	128129		0.00	18.55	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	0.53	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	0.30	
12/31/15	0000001690	NYSEG		1506790	128516		0.00	44.01	
									9.90
Total Item 0407		**ELECTRICITY**				**200.00**	**0.00**	**190.10**	**9.90**
D.5142.0414		**EQUIPMENT RENTAL**				6,612.00			

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0414		**EQUIPMENT RENTAL**				6,612.00			
03/01/16		ADJ JE #47419 CON ED GAS TRANS FROM D5110.101 IN ERROR	24357				0.00	6,612.00	
									0.00
Total Item 0414		**RENTAL**				**6,612.00**	**0.00**	**6,612.00**	**0.00**
D.5142.0416		**FACILITY MAINTENANCE**				2,176.00			
04/07/15	0000012404	MICHAEL DUBOVSKY		1501347	124519		0.00	2,176.00	
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**2,176.00**	**0.00**	**2,176.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0102		**RETRO RAISES**				0.00			
									0.00
Total Item 0102		**RETRO RAISES**				**0.00**	**0.00**	**0.00**	**0.00**
D.9000.0108		**MEDICAL LUMP SUM**				9,000.00			
06/18/15		P/R OTHER GROSS PAY	21847				0.00	2,250.00	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	2,250.00	
03/01/16		ADJ JE #47419 CON ED GAS TRANS FROM D5110.101 IN ERROR	24357				0.00	4,500.00	
									0.00
Total Item 0108		**LUMP SUM**				**9,000.00**	**0.00**	**9,000.00**	**0.00**
D.9000.0800		**FICA/MEDICARE**				182,500.00			
01/15/15		P/R MEDICARE TAX EXPENSE	21833				0.00	843.18	
01/15/15		P/R F.I.C.A TAX EXPENSE	21833				0.00	3,605.29	
01/29/15		P/R MEDICARE TAX EXPENSE	21834				0.00	2,477.56	
01/29/15		P/R F.I.C.A TAX EXPENSE	21834				0.00	10,593.72	
02/12/15		P/R MEDICARE TAX EXPENSE	21835				0.00	3,016.82	
02/12/15		P/R F.I.C.A TAX EXPENSE	21835				0.00	12,899.64	
02/26/15		P/R MEDICARE TAX EXPENSE	21837				0.00	2,050.42	
02/26/15		P/R F.I.C.A TAX EXPENSE	21837				0.00	8,767.21	
03/12/15		P/R MEDICARE TAX EXPENSE	21838				0.00	3,365.00	
03/12/15		P/R F.I.C.A TAX EXPENSE	21838				0.00	14,388.28	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0800		**FICA/MEDICARE**				182,500.00			
03/26/15		P/R MEDICARE TAX EXPENSE	21839				0.00	1,193.59	
03/26/15		P/R F.I.C.A TAX EXPENSE	21839				0.00	5,103.72	
04/09/15		P/R MEDICARE TAX EXPENSE	21840				0.00	960.22	
04/09/15		P/R F.I.C.A TAX EXPENSE	21840				0.00	4,105.89	
04/23/15		P/R MEDICARE TAX EXPENSE	21841				0.00	1,001.62	
04/23/15		P/R F.I.C.A TAX EXPENSE	21841				0.00	4,282.65	
05/07/15		P/R MEDICARE TAX EXPENSE	21842				0.00	938.58	
05/07/15		P/R F.I.C.A TAX EXPENSE	21842				0.00	4,013.19	
05/21/15		P/R MEDICARE TAX EXPENSE	21844				0.00	928.68	
05/21/15		P/R F.I.C.A TAX EXPENSE	21844				0.00	3,970.83	
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	935.85	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	4,001.41	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	989.37	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	4,230.32	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	1,026.56	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	4,389.29	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	1,391.76	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	5,950.81	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	991.44	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	4,239.09	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	1,035.71	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	4,428.37	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	983.78	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	4,206.31	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	968.97	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	4,143.03	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	998.24	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	4,268.22	
10/08/15		P/R MEDICARE TAX EXPENSE	21855				0.00	923.59	
10/08/15		P/R F.I.C.A TAX EXPENSE	21855				0.00	3,948.97	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	1,335.98	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	5,712.25	
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	921.19	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	3,938.69	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0800		**FICA/MEDICARE**				182,500.00			
11/19/15		P/R MEDICARE TAX EXPENSE	21858				0.00	957.58	
11/19/15		P/R F.I.C.A TAX EXPENSE	21858				0.00	4,094.36	
12/03/15		P/R MEDICARE TAX EXPENSE	21859				0.00	1,114.96	
12/03/15		P/R F.I.C.A TAX EXPENSE	21859				0.00	4,767.25	
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	998.59	
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	4,269.62	
12/31/15		P/R MEDICARE TAX EXPENSE	21861				0.00	1,519.29	
12/31/15		P/R F.I.C.A TAX EXPENSE	21861				0.00	6,496.29	
03/01/16		ADJ JE #47419 CON ED GAS TRANS FROM D5110.101 IN ERROR	24357				0.00	2,640.07	
									1,176.70
Total Item 0800		**FICA/MEDICARE**				**182,500.00**	**0.00**	**181,323.30**	**1,176.70**
D.9000.0801		**MTA TAX**				9,500.00			
01/15/15		P/R EMPLOYER DEDUCTION EXPENSE	21833				0.00	197.72	
01/29/15		P/R EMPLOYER DEDUCTION EXPENSE	21834				0.00	580.96	
02/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21835				0.00	707.43	
02/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21837				0.00	480.78	
03/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21838				0.00	789.04	
03/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21839				0.00	279.89	
04/09/15		P/R EMPLOYER DEDUCTION EXPENSE	21840				0.00	225.15	
04/23/15		P/R EMPLOYER DEDUCTION EXPENSE	21841				0.00	234.86	
05/07/15		P/R EMPLOYER DEDUCTION EXPENSE	21842				0.00	220.07	
05/21/15		P/R EMPLOYER DEDUCTION EXPENSE	21844				0.00	217.75	
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	219.43	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	232.00	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	240.71	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	326.32	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	232.45	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	242.84	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	230.66	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	227.19	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0801		**MTA TAX**				9,500.00			
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	234.06	
10/08/15		P/R EMPLOYER DEDUCTION EXPENSE	21855				0.00	216.54	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	313.25	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	215.98	
11/19/15		P/R EMPLOYER DEDUCTION EXPENSE	21858				0.00	224.52	
12/03/15		P/R EMPLOYER DEDUCTION EXPENSE	21859				0.00	261.42	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	234.12	
12/31/15		P/R EMPLOYER DEDUCTION EXPENSE	21861				0.00	356.25	
									1,558.61
Total Item 0801		**MTA TAX**				**9,500.00**	**0.00**	**7,941.39**	**1,558.61**
D.9000.0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				0.00			
									0.00
Total Item 0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.9000.0810		**RETIREE MEDICAL**				59,460.68			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	12.68	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	2,148.85	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	4,079.22	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	16.91	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	16.91	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	4,079.22	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	16.91	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	4,079.22	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	16.91	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	2,466.50	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	16.91	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	3,676.04	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	16.91	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	3,676.04	
07/15/15	0000005764	MASCIOLI		1503422	125956		0.00	1,888.20	
07/15/15	0000007955	SCHNEIDER		1503427	125961		0.00	629.40	
07/15/15	0000009290	CAPONE		1503430	125964		0.00	1,258.80	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0810		**RETIREE MEDICAL**				59,460.68			
07/15/15	0000013147	GAUTHIER		1503452	125986		0.00	629.40	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	19.03	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	5,445.14	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	19.03	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	4,560.59	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	21.14	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	5,445.14	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	5,283.85	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	21.14	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	21.14	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	5,283.85	
12/22/15	0000005764	MASCIOLI		1506499	128088		0.00	1,888.20	
12/22/15	0000007955	SCHNEIDER		1506504	128093		0.00	629.40	
12/22/15	0000009290	CAPONE		1506507	128096		0.00	1,258.80	
12/22/15	0000013285	GAUTHIER		1506532	128122		0.00	839.20	
									0.00
D.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**59,460.68**	**0.00**	**59,460.68**	**0.00**
D.9000.0811		**STATE RETIREMENT**				376,834.20			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	376,834.20	
									0.00
Total Item 0811		**STATE RETIREMENT**				**376,834.20**	**0.00**	**376,834.20**	**0.00**
D.9000.0812		**EMPLOYEE ASSISTANCE PROGRAM**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
D.9000.0813		**WORKERS COMPENSATION**				17,363.81			
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				2,269.77	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				(2,269.77)	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				756.59	0.00	
02/10/15	0000007997	PMA MANAGAMENT CORP		1500240	123739		0.00	756.59	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0813		**WORKERS COMPENSATION**				17,363.81			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500614	3639		0.00	8,816.72	
03/06/15	0000012330	POMCO, INC.		1500712	124124		0.00	150.68	
04/02/15	0000007997	PMA MANAGAMENT CORP		1501252	124460		0.00	756.59	
04/15/15	0000004851	NYS WORKERS COMPENSATION BOARD		1501657	124724		0.00	1,293.67	
07/07/15	0000007997	PMA MANAGAMENT CORP		1503207	125800		0.00	756.59	
07/20/15	0000004851	NYS WORKERS COMPENSATION BOARD		1503562	126057		0.00	1,138.07	
10/07/15	0000004851	NYS WORKERS COMPENSATION BOARD		1505147	127129		0.00	1,494.95	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		(756.59)	0.00	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		0.00	756.59	
12/31/15	0000004851	NYS WORKERS COMPENSATION BOARD		1506761	128498		0.00	1,443.36	
									0.00
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**17,363.81**	**0.00**	**17,363.81**	**0.00**
D.9000.0814		**WORKERS COMPENSATION**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
D.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				1,500.00			
10/28/15	0000002040	WEST CTY DEPT CMH		1505580	127399		0.00	1,395.00	
									105.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**1,500.00**	**0.00**	**1,395.00**	**105.00**
D.9000.0818		**UNEMPLOYMENT**				0.00			
									0.00
Total Item 0818		**UNEMPLOYMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
D.9700.0490		**PROFESSIONAL SERVICES**				789.15			
06/22/15	0000006823	ORRICK, HERRINGTON AND		1502937	125620		0.00	789.15	
									0.00

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Fund D		**HIGHWAY**							
Dept 9700		**DEBT SERVICES**							
Total Item 0490		**PROFESSIONAL SERVICES**				**789.15**	**0.00**	**789.15**	**0.00**
D.9700.0710		**INTEREST EXPENSE**				500.00			
03/02/15		2/15 INTEREST	24099				0.00	154.05	
04/01/15		4/15 INTEREST	24112				0.00	305.34	
									40.61
D.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**500.00**	**0.00**	**459.39**	**40.61**
Dept 9710		**SERIAL BONDS**							
D.9710.0610.0087		**1987 BOND PRINCIPAL..**				0.00			
									0.00
D.9710.0610.0095		**1995 BOND PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
D.9710.0710.0087		**1987 BOND INTEREST..**				0.00			
									0.00
D.9710.0710.0095		**1995 BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
D.9730.0610		**BAN PRINCIPAL**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
D.9730.0710		**BAN INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund DS		**DEBT SERVICE**							
Dept 9700		**DEBT SERVICES**							
DS.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00

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Fund DS		**DEBT SERVICE**							
Dept 9700		**DEBT SERVICES**							
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							
DS.9710.0443.0020		**LEGAL SETTLEMENT..**				0.00			0.00
Total Item 0443		**LEGAL SETTLEMENTS**				**0.00**	**0.00**	**0.00**	**0.00**
DS.9710.0444.0016		**FEES-HALLOCKS MILL #1..**				0.00			0.00
DS.9710.0444.0020		**FEES- STONEY STREET SEWER..**				0.00			0.00
Total Item 0444		**FILING FEES**				**0.00**	**0.00**	**0.00**	**0.00**
DS.9710.0610.0006		**MOHEGAN MANOR PRINCIPAL..**				0.00			0.00
DS.9710.0610.0009		**YORKTOWN HEIGHTS WATER DISTRIC.RESERVE FOR DEBT**				0.00			0.00
DS.9710.0610.0012		**YORKTOWN SEWER #1 PRINCIPAL..**				0.00			0.00
DS.9710.0610.0014		**CHAPEL HILL PRINCIPAL..**				0.00			0.00
DS.9710.0610.0015		**LAKESIDE SEWER PRINCIPAL..**				0.00			0.00
DS.9710.0610.0016		**HALLOCKS MILL #1 PRINCIPAL..**				0.00			0.00
DS.9710.0610.0017		**HALLOCKS MILL #3 PRINCIPAL..**				0.00			0.00
DS.9710.0610.0018		**HALLOCKS MILL #8 BOND PRINCIPA..**				0.00			0.00
DS.9710.0610.0019		**MOHEGAN SEWER PRINCIPAL..**				0.00			0.00
DS.9710.0610.0020		**STONY ST SEWER 1992 BOND PRINC..**				0.00			0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund DS		**DEBT SERVICE**							
Dept 9710		**SERIAL BONDS**							
DS.9710.0710.0006		**MOHEGAN MANOR INTEREST..**				0.00			0.00
DS.9710.0710.0009		**YORKTOWN HEIGHTS INTEREST.RESERVE FOR DEBT**				0.00			0.00
DS.9710.0710.0012		**YORKTOWN SEWER #1 INTEREST..**				0.00			0.00
DS.9710.0710.0014		**CHAPEL HILL INTEREST..**				0.00			0.00
DS.9710.0710.0015		**LAKESIDE SEWER INTEREST..**				0.00			0.00
DS.9710.0710.0016		**HALLOCKS MILL #1 INTEREST..**				0.00			0.00
DS.9710.0710.0017		**HALLOCKS MILL #3 INTEREST..**				0.00			0.00
DS.9710.0710.0018		**HALLOCKS MILL #8 BOND INTEREST..**				0.00			0.00
DS.9710.0710.0019		**MOHEGAN SEWER INTEREST..**				0.00			0.00
DS.9710.0710.0020		**STONY ST SEWER 1992 BOND INTER..**				0.00			0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
DS.9730.0444.0018		**FEES HALLOCKS MILL #8..**				0.00			0.00
Total Item 0444		**FILING FEES**				**0.00**	**0.00**	**0.00**	**0.00**
DS.9730.0610.0016		**HALLOCKS MILL #1 BAN PRINCIPAL..**				0.00			0.00
DS.9730.0610.0018		**HALLOCKS MILL #8 BAN PRINCIPAL..**				0.00			0.00
DS.9730.0610.0021		**BUCKHORN SEWER PRINCIPAL..**				0.00			0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund DS		**DEBT SERVICE**							
Dept 9730		**BOND ANTICIPATION NOTES**							
DS.9730.0710.0016		**HALLOCKS MILL #1 BAN INTEREST..**				0.00			
									0.00
DS.9730.0710.0018		**HALLOCKS MILL #8 BAN INTEREST..**				0.00			
									0.00
DS.9730.0710.0021		**BUCKHORN SEWER INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund GA		**CLOVER ROAD SEWER GA**							
Dept 1950		**TAXES ON TOWN PROPERTY**							
GA.1950.0497		**TOWN TAXES**				0.00			
									0.00
Total Item 0497		**TAXES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
GA.9700.0490		**PROFESSIONAL SERVICES**				50.00			
03/16/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1501305	3658		0.00	33.00	
									17.00
Total Item 0490		**PROFESSIONAL SERVICES**				**50.00**	**0.00**	**33.00**	**17.00**
GA.9700.0499		**DEFICIT REPAYMENT (5 YEAR SCHE**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GA.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							
GA.9710.0610.0096		**1996A EFC PRINCIPAL..**				15,000.00			
06/15/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503126	3707		0.00	15,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**15,000.00**	**0.00**	**15,000.00**	**0.00**

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Fund GA		**CLOVER ROAD SEWER GA**							
Dept 9710		**SERIAL BONDS**							
GA.9710.0710.0096		**INTEREST..**				300.00			
06/15/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503126	3707		0.00	186.04	
12/15/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1506707	3798		0.00	98.89	
									15.07
Total Item 0710		**INTEREST**				**300.00**	**0.00**	**284.93**	**15.07**
Fund GB		**MOHEGAN EAST SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GB.8130.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
GB.8130.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
GB.8130.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8310		**WATER ADMINISTRATION**							
GB.8310.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
GB.9700.0490		**PROFESSIONAL SERVICES**				8,196.89			
01/05/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500146	3615		0.00	68.64	
02/17/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500603	3637		0.00	844.80	
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502555	3691		0.00	463.76	
08/14/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1504414	3731		0.00	6,819.69	
									0.00

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Fund GB		**MOHEGAN EAST SEWER**							
Dept 9700		**DEBT SERVICES**							
Total Item 0490		**PROFESSIONAL SERVICES**				**8,196.89**	**0.00**	**8,196.89**	**0.00**
GB.9700.0499		**DEFICIT REPAYMENT 10 YEAR SCHE**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GB.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
GB.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				57.19			
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	5.19	
02/02/15		1/15 INTEREST	24006				0.00	3.14	
03/02/15		2/15 INTEREST	24099				0.00	5.19	
04/01/15		4/15 INTEREST	24112				0.00	4.85	
05/01/15		4/15 INTEREST	24116				0.00	1.87	
06/01/15		5/15 INTEREST	24152				0.00	6.10	
07/01/15		6/15 INTEREST	24174				0.00	5.28	
08/01/15		7/15 INTEREST	24194				0.00	5.53	
09/01/15		8/15 INTEREST	24195				0.00	5.46	
10/01/15		9/15 INTEREST	24214				0.00	2.96	
11/01/15		11/15 INTEREST	24232				0.00	6.63	
12/01/15		11/15 INTEREST	24246				0.00	4.99	
									0.00
Total Item 0710		**INTEREST**				**57.19**	**0.00**	**57.19**	**0.00**
Dept 9710		**SERIAL BONDS**							
GB.9710.0610.0003		**2003 EFC BOND PRINCIPAL..**				62,942.81			
07/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	62,700.00	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	62,700.00	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	(62,700.00)	
									242.81
GB.9710.0610.0004		**2004B BOND PRINCIPAL..**				92,000.00			

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Fund GB		**MOHEGAN EAST SEWER**							
Dept 9710		**SERIAL BONDS**							
GB.9710.0610.0004		**2004B BOND PRINCIPAL..**				92,000.00			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	91,460.00	
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	(43,772.32)	
12/31/15		GB AJE #1 TRANS FROM CAPITAL BOND PRINC PAYMENT	24506				0.00	43,773.00	
									539.32
GB.9710.0610.0096		**PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**154,942.81**	**0.00**	**154,160.68**	**782.13**
GB.9710.0710.0003		**2003C EFC BOND INTEREST..**				23,603.11			
01/05/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500147	3616		0.00	11,069.67	
07/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	12,227.21	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	12,227.21	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	(12,227.21)	
									306.23
GB.9710.0710.0004		**2004B EFC BOND INTEREST..**				45,000.00			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	22,856.52	
11/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1506178	3776		0.00	22,057.84	
									85.64
GB.9710.0710.0096		**1996C BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**68,603.11**	**0.00**	**68,211.24**	**391.87**
Fund GC		**MOHEGAN WEST SEWER GC**							
Dept 8130		**SEWAGE TREATMENT**							
GC.8130.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund GC		**MOHEGAN WEST SEWER GC**							
Dept 8130		**SEWAGE TREATMENT**							
GC.8130.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
GC.9700.0490		**PROFESSIONAL SERVICES**				1,150.00			
01/05/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500146	3615		0.00	35.36	
02/17/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500603	3637		0.00	435.20	
02/17/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500604	3638		0.00	637.00	
									42.44
Total Item 0490		**PROFESSIONAL SERVICES**				**1,150.00**	**0.00**	**1,107.56**	**42.44**
GC.9700.0499		**DEFICIT REPAYMENT 10 YEAR SCHE**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GC.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							
GC.9710.0610.0002		**2002A BOND PRINCIPAL..**				15,000.00			
10/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1505725	3758		0.00	15,000.00	
									0.00
GC.9710.0610.0003		**2003C EFC BOND PRINCIPAL..**				32,500.00			
07/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	32,300.00	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	32,300.00	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	(32,300.00)	
									200.00
GC.9710.0610.0096		**PRINCIPAL..**				0.00			
									0.00

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Fund GC		**MOHEGAN WEST SEWER GC**							
Dept 9710		**SERIAL BONDS**							
Total Item 0610		**PRINCIPAL**				**47,500.00**	**0.00**	**47,300.00**	**200.00**
GC.9710.0710.0002		**2002A BOND INTEREST..**				5,000.00			
04/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502151	3669		0.00	2,779.05	
10/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1505725	3758		0.00	1,844.87	
									376.08
GC.9710.0710.0003		**2003C EFC BOND INTEREST..**				12,500.00			
01/05/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500147	3616		0.00	5,702.56	
07/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	6,298.87	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	6,298.87	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	(6,298.87)	
									498.57
GC.9710.0710.0096		**1996C BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**17,500.00**	**0.00**	**16,625.35**	**874.65**
Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0406		**TELECOMMUNICATIONS**				555.48			
02/03/15	0000007592	BRIDGECOM INTERNATIONAL		1500176	123608		0.00	41.05	
03/10/15	0000007592	BRIDGECOM INTERNATIONAL		1500735	124131		0.00	45.38	
04/02/15	0000007592	BRIDGECOM INTERNATIONAL		1501286	124456		0.00	44.89	
04/29/15	0000007592	BRIDGECOM INTERNATIONAL		1501930	124926		0.00	45.06	
06/09/15	0000007592	BRIDGECOM INTERNATIONAL		1502666	125416		0.00	45.06	
07/02/15	0000007592	BRIDGECOM INTERNATIONAL		1503059	125706		0.00	45.01	
08/11/15	0000007592	BRIDGECOM INTERNATIONAL		1503822	126238		0.00	45.04	

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0406		**TELECOMMUNICATIONS**				555.48			
09/03/15	0000007592	BRIDGECOM INTERNATIONAL		1504500	126676		0.00	48.81	
10/06/15	0000007592	BRIDGECOM INTERNATIONAL		1505107	127060		0.00	48.76	
10/28/15	0000007592	BRIDGECOM INTERNATIONAL		1505584	127418		0.00	48.79	
12/16/15	0000007592	BRIDGECOM INTERNATIONAL		1506387	128002		0.00	48.69	
12/31/15	0000007592	BRIDGECOM INTERNATIONAL		1506674	128254		0.00	48.94	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**555.48**	**0.00**	**555.48**	**0.00**
GD.8130.0407		**ELECTRIC**				40,000.00			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	3,288.68	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	3,388.66	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	2,692.22	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	2,436.89	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	3,873.60	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	1,870.97	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	2,216.90	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	1,932.94	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	2,404.22	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	1,860.74	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	1,720.52	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	1,704.36	
									10,609.30
Total Item 0407		**ELECTRICITY**				**40,000.00**	**0.00**	**29,390.70**	**10,609.30**
GD.8130.0416		**PROP MAINT/IMP**				660.00			
									660.00
Total Item 0416		**BUILDING MAINTENANCE**				**660.00**	**0.00**	**0.00**	**660.00**
GD.8130.0420		**FEES**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0421		**ALARM MONITORING**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0440		**AUDIT FEE**				1,700.00			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	1,111.46	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	370.49	
									218.05
Total Item 0440		**AUDITOR**				**1,700.00**	**0.00**	**1,481.95**	**218.05**
GD.8130.0450		**WATER PURCHASE**				694.52			
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504650	126771		0.00	31.80	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	63.60	
									599.12
Total Item 0450		**WATER**				**694.52**	**0.00**	**95.40**	**599.12**
GD.8130.0462		**MNT&RPR PUMP STATION**				40,000.00			
01/20/15	0000010989	MIE-TH HOLDINGS LLC	1500292				102.00	0.00	
03/04/15	0000010989	MIE-TH HOLDINGS LLC	1500292	1500643	124087		(102.00)	0.00	
03/04/15	0000010989	MIE-TH HOLDINGS LLC	1500292	1500643	124087		0.00	108.14	
03/10/15	0000007299	GM PUMP REPAIR	1500975				16,975.00	0.00	
05/05/15	0000001396	GRAINGER COMPANY, W.W.	1501505				69.12	0.00	
06/01/15	0000007299	GM PUMP REPAIR	1500975	1502437	125289		(16,975.00)	0.00	
06/01/15	0000007299	GM PUMP REPAIR	1500975	1502437	125289		0.00	16,975.00	
06/02/15	0000005735	OPTIMUM CONTROLS CORPORATION	1501686				58.50	0.00	
06/05/15	0000001396	GRAINGER COMPANY, W.W.	1501765				173.36	0.00	
06/09/15	0000001396	GRAINGER COMPANY, W.W.	1501505	1502614	125402		(69.12)	0.00	
06/09/15	0000001396	GRAINGER COMPANY, W.W.	1501505	1502614	125402		0.00	33.04	
06/09/15	0000001396	GRAINGER COMPANY, W.W.	1501505	1502614	125402		0.00	36.08	
06/15/15	0000010761	SID TOOL CO.	1501872				298.40	0.00	

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0462		**MNT&RPR PUMP STATION**				40,000.00			
06/17/15	0000001396	GRAINGER COMPANY, W.W.		1502729	125485		0.00	35.41	
07/02/15	0000001396	GRAINGER COMPANY, W.W.	1502021				445.28	0.00	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		(298.40)	0.00	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		0.00	124.48	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		0.00	43.56	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		0.00	43.56	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		0.00	22.14	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		0.00	33.64	
08/11/15	0000010761	SID TOOL CO.	1501872	1503805	126247		0.00	31.02	
08/17/15	0000001396	GRAINGER COMPANY, W.W.	1502021	1503989	126350		(445.28)	0.00	
08/17/15	0000001396	GRAINGER COMPANY, W.W.	1502021	1503989	126350		0.00	445.28	
09/24/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694				6,057.34	0.00	
11/04/15	0000001396	GRAINGER COMPANY, W.W.	1501765	1505689	127507		(173.36)	0.00	
11/04/15	0000001396	GRAINGER COMPANY, W.W.	1501765	1505689	127507		0.00	173.36	
11/09/15	0000005735	OPTIMUM CONTROLS CORPORATION	1501686	1505787	127569		(58.50)	0.00	
11/09/15	0000005735	OPTIMUM CONTROLS CORPORATION	1501686	1505787	127569		0.00	65.11	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		(6,020.26)	0.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694				(37.08)	0.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	3,712.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	172.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	285.60	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	132.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	120.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	46.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	49.20	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	72.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	33.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	9.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	27.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	9.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	220.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	25.40	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	23.88	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	20.04	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	30.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	340.00	

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0462		**MNT&RPR PUMP STATION**				40,000.00			
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	102.24	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	76.80	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	30.97	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	32.80	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	52.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	23.60	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	29.60	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	29.60	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	80.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	80.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	37.43	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	23.14	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	18.96	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	5.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	72.00	
11/30/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502694	1506078	127756		0.00	11.88	
12/31/15		ELECTRONIC DRIVES:HB #42361 2015 A/L	24367				0.00	4,496.76	
									11,301.28
Total Item 0462		**MAINT&REPAIR**				**40,000.00**	**0.00**	**28,698.72**	**11,301.28**
GD.8130.0467		**INSURANCE**				4,200.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	203.47	
									3,996.53
Total Item 0467		**INSURANCE**				**4,200.00**	**0.00**	**203.47**	**3,996.53**
GD.8130.0470.0001		**DIESEL**				1,000.00			
									1,000.00
Total Item 0470		**GAS & OIL**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
GD.8130.0479		**SPECIAL PROJECTS**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0491		**EASEMENT AND TAX**				2,500.00			
01/26/15	0000001184	NYC-DEPT ENVN PROTECTION		1500063	123535		0.00	2,267.29	
									232.71
Total Item 0491		**EASEMENT AND TAX**				**2,500.00**	**0.00**	**2,267.29**	**232.71**
GD.8130.0495		**SERVICES OTHER DEPARTMENTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0496		**TRANSFER TO YS**				0.00			
									0.00
Total Item 0496		**TRANSFER TO YS**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
GD.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
GD.9000.0812		**FICA**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
GD.9700.0490		**PROFESSIONAL SERVICES**				6,000.00			
01/05/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500146	3615		0.00	262.00	
02/17/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500603	3637		0.00	5,574.00	
									164.00
Total Item 0490		**PROFESSIONAL SERVICES**				**6,000.00**	**0.00**	**5,836.00**	**164.00**

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Fund GD		**HUNTERBROOK SEWER**							
Dept 9700		**DEBT SERVICES**							
GD.9700.0499		**DEFICIT REPAYMENT**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GD.9700.0710		**INTEREST EXPENSE**				100.00			
									100.00
GD.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**100.00**	**0.00**	**0.00**	**100.00**
Dept 9710		**SERIAL BONDS**							
GD.9710.0610		**PRINCIPAL**				0.00			
									0.00
GD.9710.0610.0003		**2003C EFC BOND PRINCIPAL..**				105,000.00			
07/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	105,000.00	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	105,000.00	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	(105,000.00)	
									0.00
Total Item 0610		**PRINCIPAL**				**105,000.00**	**0.00**	**105,000.00**	**0.00**
GD.9710.0710		**INTEREST**				0.00			
									0.00
GD.9710.0710.0003		**2003C EFC BOND INTEREST..**				67,500.00			
01/05/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500147	3616		0.00	31,722.81	
07/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	35,163.06	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	35,163.06	
08/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503760	3717		0.00	(35,163.06)	
									614.13
Total Item 0710		**INTEREST**				**67,500.00**	**0.00**	**66,885.87**	**614.13**
Fund GE		**BONNIE/JILL SEWER OPERATIN**							

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Fund GE		**BONNIE/JILL SEWER OPERATIN**							
Dept 9700		**DEBT SERVICES**							
GE.9700.0490		**FEES**				300.00			
02/17/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1500604	3638		0.00	263.00	
									37.00
Total Item 0490		**PROFESSIONAL SERVICES**				**300.00**	**0.00**	**263.00**	**37.00**
GE.9700.0499		**DEFICIT REPAYMENT**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GE.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
GE.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							
GE.9710.0610.0002		**2002A BOND PRINCIPAL..**				15,000.00			
10/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1505725	3758		0.00	15,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**15,000.00**	**0.00**	**15,000.00**	**0.00**
GE.9710.0710.0002		**2002A BOND INTEREST..**				1,500.00			
04/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502151	3669		0.00	1,106.42	
10/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1505725	3758		0.00	177.08	
									216.50
Total Item 0710		**INTEREST**				**1,500.00**	**0.00**	**1,283.50**	**216.50**
Fund GF		**OAKSIDE SEWER DISTRICT**							
Dept 8130		**SEWAGE TREATMENT**							
GF.8130.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund GF		**OAKSIDE SEWER DISTRICT**							
Dept 9700		**DEBT SERVICES**							
GF.9700.0490		**PROFESSIONAL SERVICES**				3,343.88			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502555	3691		0.00	212.91	
08/14/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1504414	3731		0.00	3,130.97	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**3,343.88**	**0.00**	**3,343.88**	**0.00**
GF.9700.0499		**DEFICIT REPAYMENT**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GF.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
GF.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							
GF.9710.0610.0004		**2004B EFC BOND PRINCIPAL..**				41,785.58			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	41,990.00	
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	(41,990.00)	
05/01/15		XFER OF DEFEASANCE FUNDS USED BY EFC FOR YS PAYMENT BACK TO	24121				0.00	(28,993.10)	
12/31/15		AJE #1 - GF AUDIT ADJ ENTRIES - TRNS FROM CAPITAL FUND FOR B	24507				0.00	70,983.00	
									(204.32)
Total Item 0610		**PRINCIPAL**				**41,785.58**	**0.00**	**41,989.90**	**(204.32)**
GF.9710.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
GF.9710.0710.0004		**2004B EFC BOND INTEREST..**				20,620.54			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	10,493.61	
11/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1506178	3776		0.00	10,126.93	

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Fund GF		**OAKSIDE SEWER DISTRICT**							
Dept 9710		**SERIAL BONDS**							
									0.00
Total Item 0710		**INTEREST**				**20,620.54**	**0.00**	**20,620.54**	**0.00**
Fund GG		**OVERLOOK SEWER DISTRICT**							
Dept 8130		**SEWAGE TREATMENT**							
GG.8130.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
GG.9700.0490		**PROFESSIONAL SERVICES**				700.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	700.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**700.00**	**0.00**	**700.00**	**0.00**
GG.9700.0499		**DEFICIT REPAYMENT**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
GG.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
GG.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							
GG.9710.0610.0004		**2004B EFC BOND PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
GG.9710.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
GG.9710.0710.0004		**2004B EFC BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund GG		**OVERLOOK SEWER DISTRICT**							
Dept 9730		**BOND ANTICIPATION NOTES**							
GG.9730.0610		**PRINCIPAL**				65,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	65,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**65,000.00**	**0.00**	**65,000.00**	**0.00**
GG.9730.0710		**INTEREST**				15,750.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	10,165.60	
									5,584.40
Total Item 0710		**INTEREST**				**15,750.00**	**0.00**	**10,165.60**	**5,584.40**
Fund GH		**SUNCREST SEWER OPERATING**							
Dept 9700		**DEBT SERVICES**							
GH.9700.0490		**PROFESSIONAL SERVICES**				400.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	400.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**400.00**	**0.00**	**400.00**	**0.00**
GH.9700.0710		**INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
GH.9730.0610		**PRINCIPAL**				31,500.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	31,500.00	
									0.00
Total Item 0610		**PRINCIPAL**				**31,500.00**	**0.00**	**31,500.00**	**0.00**
GH.9730.0710		**INTEREST**				9,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	5,723.00	
									3,277.00
Total Item 0710		**INTEREST**				**9,000.00**	**0.00**	**5,723.00**	**3,277.00**
Fund GI		**GOMER STREET SEWER OPERATING**							
Dept 9700		**DEBT SERVICES**							
GI.9700.0490		**PROFESSIONAL SERVICES**				300.00			

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Fiscal Year: 2015 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
Fund GI		**GOMER STREET SEWER OPERATING**							
Dept 9700		**DEBT SERVICES**							
GI.9700.0490		**PROFESSIONAL SERVICES**				300.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	322.00	
									(22.00)
Total Item 0490		**PROFESSIONAL SERVICES**				**300.00**	**0.00**	**322.00**	**(22.00)**
GI.9700.0710		**INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
GI.9730.0610		**PRINCIPAL**				30,750.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	30,750.00	
									0.00
Total Item 0610		**PRINCIPAL**				**30,750.00**	**0.00**	**30,750.00**	**0.00**
GI.9730.0710		**INTEREST**				6,750.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	4,365.00	
									2,385.00
Total Item 0710		**INTEREST**				**6,750.00**	**0.00**	**4,365.00**	**2,385.00**
Fund GJ		**HUNTERBROOK 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
GJ.8130.0421		**ALARM MAINTENANCE**				1,500.00			
01/26/15	0000011236	MISSION COMMUNICATIONS, LLC		1500087	123555		0.00	1,042.20	
									457.80
Total Item 0421		**ALARM MAINTENANCE**				**1,500.00**	**0.00**	**1,042.20**	**457.80**
GJ.8130.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
GJ.8130.0462		**MNT&RPR PUMP STATION**				2,000.00			
									2,000.00
Total Item 0462		**MAINT&REPAIR**				**2,000.00**	**0.00**	**0.00**	**2,000.00**
Dept 9700		**DEBT SERVICES**							

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Fund GJ		**HUNTERBROOK 202 EXT**							
Dept 9700		**DEBT SERVICES**							
GJ.9700.0490		**PROFESSIONAL SERVICES**				1,252.35			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	602.35	
07/02/15	0000006823	ORRICK, HERRINGTON AND		1503054	125702		0.00	650.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,252.35**	**0.00**	**1,252.35**	**0.00**
GJ.9700.0710		**INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
GJ.9730.0610		**PRINCIPAL**				138,250.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	138,250.00	
									0.00
Total Item 0610		**PRINCIPAL**				**138,250.00**	**0.00**	**138,250.00**	**0.00**
GJ.9730.0710		**INTEREST**				10,697.65			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	7,207.10	
									3,490.55
Total Item 0710		**INTEREST**				**10,697.65**	**0.00**	**7,207.10**	**3,490.55**
Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
H.0522.0005		**VETERANS ROAD**				0.00			
									0.00
Total Item 0005		**VETERANS ROAD**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0006		**BUCKHORN STREET RESTORATION**				0.00			
									0.00
Total Item 0006		**BUCKHORN STREET RESTORATION**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0010		**PAYROLL PARENT ACCOUNT**				0.00			
									0.00
Total Item 0010		**PAYROLL PARENT ACCOUNT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0012		**DOWNING LIGHTS**				0.00			

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
H.0522.0012		**DOWNING LIGHTS**				0.00			0.00
Total Item 0012		**DOWNING LIGHTS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0014		**STONY ST BETTERMENT**				0.00			0.00
Total Item 0014		**STONY ST BETTERMENT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0015		**SHRUB OAK POOL**				0.00			0.00
Total Item 0015		**SHRUB OAK POOL**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0018		**COMPUTER HARDWARE**				0.00			0.00
Total Item 0018		**COMPUTER HARDWARE**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0019		**COMPUTER SOFTWARE**				0.00			0.00
Total Item 0019		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0020		**CAPITAL EXPENDITURES**				0.00			0.00
Total Item 0020		**CAPITAL EXPENDITURES**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0022		**BUCKHORN SEWER**				0.00			0.00
Total Item 0022		**BUCKHORN SEWER**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0023		**MILL ST BRIDGE**				0.00			0.00
Total Item 0023		**MILL ST BRIDGE**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0025		**YCCC TOT LOT**				0.00			0.00
Total Item 0025		**YCCC TOT LOT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0026		**RT 202 STUDY**				0.00			

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
H.0522.0026		**RT 202 STUDY**				0.00			0.00
Total Item 0026		**RT 202 STUDY**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0027		**STORAGE BUILDING**				0.00			0.00
Total Item 0027		**STORAGE BUILDING**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0028		**TOWN COURT BASEMENT**				0.00			0.00
Total Item 0028		**TOWN COURT BASEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0031		**TRAFFIC SIGNAL LEE AND STRANG**				0.00			0.00
Total Item 0031		**TRAFFIC SIGNAL LEE AND STRANG**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0033		**STONY ST ROADS**				0.00			0.00
Total Item 0033		**STONY ST ROADS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0034		**ROADS**				0.00			0.00
Total Item 0034		**ROADS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0035		**PROPERTY ACQ. ARDIZONE**				0.00			0.00
Total Item 0035		**PROPERTY ACQ. ARDIZONE**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0037		**EQUIPMENT**				0.00			0.00
Total Item 0037		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0038		**VARIOUS ROADS**				0.00			0.00
Total Item 0038		**VARIOUS ROADS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0039		**TOWN HALL RENOVATIONS**				0.00			

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
H.0522.0039		**TOWN HALL RENOVATIONS**				0.00			0.00
Total Item 0039		**TOWN HALL RENOVATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0040		**CONTRACTUAL EXPENDITURES**				0.00			0.00
Total Item 0040		**CONTRACTUAL EXPENDITURES**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0043		**RECORDS CENTER/GARAGE**				0.00			0.00
H.0522.0043.0101		**RECORDS MANAGEMENT CENTER PAYR..**				0.00			0.00
H.0522.0043.0810		**RECORDS MGMT FICA..**				0.00			0.00
Total Item 0043		**RECORDS CENTER/GARAGE**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0044		**1995 ROADS**				0.00			0.00
Total Item 0044		**1995 ROADS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0045		**TOWN CODIFICATION**				0.00			0.00
Total Item 0045		**TOWN CODIFICATION**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0048		**ROADS 1995**				0.00			0.00
Total Item 0048		**ROADS 1995**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0049		**YCCC BLDG.**				0.00			0.00
Total Item 0049		**YCCC BLDG.**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0050		**GOVERNMENTAL STUDY**				0.00			0.00
Total Item 0050		**GOVERNMENTAL STUDY**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
H.0522.0051		**HIGHWAY EQUIPMENT**				0.00			0.00
Total Item 0051		**HIGHWAY EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0053		**HANOVER/SHIPS**				0.00			0.00
H.0522.0053.0105		**SHIPS PAYROLL EXPENSE..**				0.00			0.00
H.0522.0053.0810		**HANOVER SHIPS FICA..**				0.00			0.00
Total Item 0053		**HANOVER/SHIPS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0054		**CLOVER ROAD SEWER**				0.00			0.00
Total Item 0054		**CLOVER ROAD SEWER**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0055		**MOHEGAN EAST SEWER**				0.00			0.00
H.0522.0055.0105		**MOHEGAN EAST OVERTIME..**				0.00			0.00
H.0522.0055.0810		**MOHEGAN EAST FICA..**				0.00			0.00
Total Item 0055		**MOHEGAN EAST SEWER**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0056		**MOHEGAN WEST SEWER DISTRICT**				0.00			0.00
Total Item 0056		**MOHEGAN WEST SEWER DISTRICT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0057		**HUNTERBROOK SEWER**				0.00			0.00
H.0522.0057.0105		**HUNTERBROOK OVERTIME..**				0.00			0.00
H.0522.0057.0810		**FICA/MEDICARE..**				0.00			0.00
Total Item 0057		**HUNTERBROOK SEWER**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
H.0522.0058		**JUNIOR LAKE PHASE 1**				0.00			
									0.00
Total Item 0058		**JUNIOR LAKE PHASE 1**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0059		**GOMER SHIPS**				0.00			
									0.00
H.0522.0059.0105		**GOMER SHIPS PR..**				0.00			
									0.00
H.0522.0059.0810		**GOMER SHIPS FICA..**				0.00			
									0.00
Total Item 0059		**GOMER SHIPS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0095		**YCCC PROJECT**				0.00			
									0.00
Total Item 0095		**YCCC PROJECT**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0098		**TOWN HALL**				0.00			
									0.00
Total Item 0098		**TOWN HALL**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HA		**GRANITE KNOLLS BALLFIELD**							
Dept 1620		**TOWN HALL**							
HA.1620.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HA.1620.0200		**TOWN HALL PARKING LOT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HA.1620.0810		**FICA AND MEDICARE TAX**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7110		**PARKS**							
HA.7110.0200		**GRANITE KNOLLS BALLFIELD**				0.00			

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Fund HA		**GRANITE KNOLLS BALLFIELD**							
Dept 7110		**PARKS**							
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HA.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HB		**HB 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
HB.8130.0105		**HUNTERBROOK SEWER OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HB.8130.0200		**STEARNS & WHELER**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HB.8130.0201		**LYN STAAR**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HB.8130.0202		**BILOTTA CONSTRUCTION**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
HB.8130.0204		**OTHER EQUIP & CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0204		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HB.8130.0495		**SERV OTHER GOVT**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
HB.8130.0810		**HUNTERBROOK SEWER FICA**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund HB		**HB 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
HB.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HC		**SYLVAN GLEN PARKING LOT**							
Dept 5110		**STREET MAINTENANCE**							
HC.5110.0200		**ROAD IMPROVEMENTS**				0.00			
09/16/15	0000010719	DAVINO		1504758	126845		0.00	4,724.00	
09/16/15	0000013197	GUSTAFSON		1504785	126868		0.00	3,630.00	
12/14/15	0000001813	RAYAL TREE CARE COMPANY		1506272	127863		0.00	1,800.00	
12/15/15	0000012015	AROLD CONSTRUCTION CO., INC.		1506371	127976		0.00	224,709.55	
12/30/15	0000012015	AROLD CONSTRUCTION CO., INC.		1506632	128173		0.00	144,632.26	
12/31/15	0000012015	AROLD CONSTRUCTION CO., INC.		1506770	128508		0.00	324,379.81	
									(703,875.62)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**703,875.62**	**(703,875.62)**
Dept 7110		**PARKS**							
HC.7110.0200		**EQUIPMENT/CAPITAL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HD		**YS PLANT IMPROVEMENTS**							
Dept 8130		**SEWAGE TREATMENT**							
HD.8130.0200		**ROOF REPLACEMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HD.8130.0201		**IMPROVEMENTS FOR CONSENT ORDER**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HD.8130.0202		**DIGESTER CLEANING**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund HD		**YS PLANT IMPROVEMENTS**							
Dept 8130		**SEWAGE TREATMENT**							
Fund HE		**RT 118 SIDEWALKS PHASE 2**							
Dept 8020		**PLANNING**							
HE.8020.0200		**EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HF		**VETERANS RD SIDEWALK CONST**							
Dept 1440		**ENGINEER**							
HF.1440.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110		**STREET MAINTENANCE**							
HF.5110.0105		**ROADS AND IMPROVEMENTS 1996-97**				0.00			0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HF.5110.0200		**ROADS & IMPROVEMENTS 1996-1997**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HF.5110.0810		**FICA AND MEDICARE**				0.00			0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8020		**PLANNING**							
HF.8020.0200		**EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HF.9000.0800		**FICA/MEDICARE**				0.00			0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HG		**GOMER STREET SEWER**							

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Fund HG		**GOMER STREET SEWER**							
Dept 0522		**.**							
HG.0522.0042		**INTERSECTION GRANITE SPRINGS R**				0.00			0.00
Total Item 0042		**INTERSECTION GRANITE SPRINGS R**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110		**STREET MAINTENANCE**							
HG.5110.0201		**STORM WATER MANAGEMENT**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HG.5110.0202		**STORM DRAIN MARKERS**				0.00			0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8130		**SEWAGE TREATMENT**							
HG.8130.0105		**OVERTIME**				0.00			0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HG.8130.0200		**EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HG.9000.0800		**FICA/MEDICARE**				0.00			0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HH		**GLOBAL POSITIONING SYSTEM**							
Dept 1620		**TOWN HALL**							
HH.1620.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7110		**PARKS**							
HH.7110.0200		**SPARKLE LAKE IMPROVEMENTS**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HH		**GLOBAL POSITIONING SYSTEM**							
Dept 7110		**PARKS**							
Fund HI		**LEX AVE BIOFILTRATION**							
Dept 1440		**ENGINEER**							
HI.1440.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5130		**MACHINERY**							
HI.5130.0200		**HIGHWAY TRUCKS 1997**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HJ		**JUNIOR LAKE DREDGING**							
Dept 7110		**PARKS**							
HJ.7110.0200		**JUNIOR LAKE DREDGING/DAM REPAI**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HK		**SHIPS:ROUTE 202/LEXINGTON**							
Dept 5110		**STREET MAINTENANCE**							
HK.5110.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HK.5110.0200		**EQUIPMENT/CAPITAL**				0.00			
12/31/15		CAPITAL SPARKLE LAKE DAM PAYMENT ACCRUAL JE #4	24503				0.00	225,140.00	
									(225,140.00)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**225,140.00**	**(225,140.00)**
HK.5110.0810		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HK.9000.0800		**FICA/MEDICARE**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HK		**SHIPS:ROUTE 202/LEXINGTON**							
Dept 9000		**EMPLOYEE BENEFITS**							
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HL		**LIBRARY HVAC**							
Dept 5110		**STREET MAINTENANCE**							
HL.5110.0002		**LEXINGTON AVENUE IMPROVEMENTS**				0.00			0.00
Total Item 0002		**LEXINGTON AVENUE IMPROVEMENTS**				**0.00**	**0.00**	**0.00**	**0.00**
HL.5110.0105		**OVERTIME**				0.00			0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HL.5110.0200		**CAPITAL/EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HL.5110.0810		**FICA**				0.00			0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7410		**LIBRARY**							
HL.7410.0200		**CONSTRUCTION**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HL.7410.0201		**PROFESSIONAL SERVICES**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HL.9000.0800		**FICA/MEDICARE**				0.00			0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HL2		**LIB CHILDRENS CTR RENO**							
Dept 7410		**LIBRARY**							
HL2.7410.0203		**CONSTRUCTION**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HL2		**LIB CHILDRENS CTR RENO**							
Dept 7410		**LIBRARY**							
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HM		**OAKSIDE SEWER DISTRICT**							
Dept 5142		**SNOW REMOVAL**							
HM.5142.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8130		**SEWAGE TREATMENT**							
HM.8130.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HN		**MOHEGAN AVE REALIGNMENT**							
Dept 5110		**STREET MAINTENANCE**							
HN.5110.0105		**MOHEGAN AVE REALIGN OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HN.5110.0200		**MOHEGAN AVE REALIGN EQUIP/CAP**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HN.5110.0810		**MOHEGAN AVE REALIGN FICA/MEDIC**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HO		**COMPREHENSIVE PLAN STUDY**							
Dept 5110		**STREET MAINTENANCE**							
HO.5110.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HO.5110.0200		**EQUIPMENT/CAPITAL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HO		**COMPREHENSIVE PLAN STUDY**							
Dept 5110		**STREET MAINTENANCE**							
HO.5110.0810		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8020		**PLANNING**							
HO.8020.0200		**CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HO.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HP		**BONNIE & JILL SEWER CAP PR**							
Dept 8130		**SEWAGE TREATMENT**							
HP.8130.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HQ		**MOHEGAN WEST SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
HQ.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HQ.8130.0201		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HQ.8130.0810		**FICA AND MEDICARE TAX**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HQ.9000.0800		**FICA/MEDICARE**				0.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund HQ		**MOHEGAN WEST SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HR		**KEAR ST TRAFFIC LIGHT**							
Dept 5110		**STREET MAINTENANCE**							
HR.5110.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HS		**COMMERCE ST RECONSTRUCTION**							
Dept 1440		**ENGINEER**							
HS.1440.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8130		**SEWAGE TREATMENT**							
HS.8130.0483		**CAP. PROJ.**				0.00			
									0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HS2		**COMMERCE STSCAPE PHASE 2**							
Dept 8020		**PLANNING**							
HS2.8020.0200		**CAPITAL IMPROVEMENTS**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HT		**MOHEGAN EAST SEWER CAPITAL**							
Dept 8130		**SEWAGE TREATMENT**							
HT.8130.0105		**MOHEGAN EAST O/T**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HT.8130.0200		**EQUIPMENT AND CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HT.8130.0810		**FICA AND MEDICARE**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HT		**MOHEGAN EAST SEWER CAPITAL**							
Dept 8130		**SEWAGE TREATMENT**							
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HT.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HU		**JUNIOR LAKE POOL**							
Dept 7180		**BEACH & POOL FACILITIES**							
HU.7180.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HW		**2003 HWY INT'L 2574 TRUCK**							
Dept 1620		**TOWN HALL**							
HW.1620.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HW.1620.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HW.1620.0201		**TOWN HALL ELECTRIC**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HW.1620.0202		**TOWN HALL AIR CONDITIONING**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
HW.1620.0810		**FICA AND MEDICARE TAX**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5130		**MACHINERY**							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HW		**2003 HWY INT'L 2574 TRUCK**							
Dept 5130		**MACHINERY**							
HW.5130.0200		**HEAVY EQUIP & MACHINERY**				0.00			
05/12/15		BAN PROC XFER TO HWY (TRUCKS) - 2015 BAN PROCEEDS	24122				0.00	720,000.00	
									(720,000.00)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**720,000.00**	**(720,000.00)**
Dept 9000		**EMPLOYEE BENEFITS**							
HW.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HX		**WETLANDS ASSESSMENT STUDY**							
Dept 5142		**SNOW REMOVAL**							
HX.5142.0200		**EQUIPMENT & CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8020		**PLANNING**							
HX.8020.0200		**HX 8020020000000000**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HY		**HIGHWAY BUILDING ADDITION**							
Dept 5130		**MACHINERY**							
HY.5130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
HY.5130.0200		**EQUIPMENT & CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HY.5130.0201		**VARIOUS MISC EQUIP**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HY.5130.0202		**VARIOUS MISC EQUIP**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HY		**HIGHWAY BUILDING ADDITION**							
Dept 5130		**MACHINERY**							
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
HY.5130.0810		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
HY.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HZ		**YS CONSENT ORDER COMPLIANC**							
Dept 8130		**SEWAGE TREATMENT**							
HZ.8130.0201		**DESIGN/BID/CONSTRUCT CONTRACT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HZ.8130.0202		**GENERAL CONTRACT**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
HZ.8130.0203		**ELECTRIC CONTRACT**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
HZ.8130.0204		**HVAC CONTRACT**				0.00			
									0.00
Total Item 0204		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HZ.8130.0205		**PLUMBING CONTRACT**				0.00			
									0.00
Total Item 0205		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
HZ.8130.0206		**INFLUENT DESIGN/BUILD CONTRACT**				0.00			
									0.00
Total Item 0206		**INFLUENT DESIGN/BUILD CONTRACT**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund HZ		**YS CONSENT ORDER COMPLIANC**							
Dept 8130		**SEWAGE TREATMENT**							
Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0110		**TEMP HELP**				25,000.00			
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	1,589.25	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	1,840.81	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	1,883.06	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	2,086.38	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	1,698.63	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	895.13	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	617.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	723.50	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	1,517.69	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	445.00	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	390.00	
									11,313.55
Total Item 0110		**PART TIME & SEASONAL**				**25,000.00**	**0.00**	**13,686.45**	**11,313.55**
ID.7180.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0401		**OFFICE SUPPLIES**				275.00			
03/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500919				134.86	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500919	1501573	124678		(134.86)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500919	1501573	124678		0.00	99.36	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500919	1501573	124678		0.00	17.68	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500919	1501573	124678		0.00	17.82	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501886				132.87	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501886	1503384	125918		(132.87)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501886	1503384	125918		0.00	36.10	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501886	1503384	125918		0.00	54.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501886	1503384	125918		0.00	33.94	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501886	1503384	125918		0.00	8.83	

TOWN OF YORKTOWN

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Fiscal Year: 2015 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
Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
									7.27
Total Item 0401		**SUPPLIES**				**275.00**	**0.00**	**267.73**	**7.27**
ID.7180.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0407		**ELECTRICITY**				12,977.72			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	26.91	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	26.03	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	10.46	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	2.76	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	21.80	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	30.85	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	1,735.99	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	1,891.66	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	2,009.55	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	1,838.38	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	1,336.35	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	302.94	
12/31/15		1-6/15 ELEC 100% - ELEC TRANSFER AS PER AGREEMENT MLID REIMB	24260				0.00	50.26	
12/31/15		7-8/15 ELEC 85% - ELEC TRANSFER AS PER AGREEMENT MLID REIMB	24260				0.00	1,010.22	
12/31/15		9-12/15 ELEC 100% - ELEC TRANSFER AS PER AGREEMENT MLID REIM	24260				0.00	1,777.56	
05/17/16		AJE #1 - ID AUDITOR'S ADJUSTING ENTRIES	24482				0.00	900.00	
									6.00
Total Item 0407		**ELECTRICITY**				**12,977.72**	**0.00**	**12,971.72**	**6.00**
ID.7180.0411		**PRINTING**				110.48			
									110.48
Total Item 0411		**PRINTING**				**110.48**	**0.00**	**0.00**	**110.48**
ID.7180.0412		**POSTAGE**				1,510.52			

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0412		**POSTAGE**				1,510.52			
03/05/15	0000001778	POSTMASTER	1500917				882.00	0.00	
03/31/15	0000001778	POSTMASTER	1500917				(882.00)	0.00	
04/07/15	0000012104	BELFER		1501337	124512		0.00	784.00	
06/15/15	0000001778	POSTMASTER	1501869				660.52	0.00	
07/01/15	0000001778	POSTMASTER	1501869	1502969	125648		(660.52)	0.00	
07/01/15	0000001778	POSTMASTER	1501869	1502969	125648		0.00	660.52	
12/29/15	0000001778	POSTMASTER		1506553	128131		0.00	66.00	
									0.00
Total Item 0412		**POSTAGE**				**1,510.52**	**0.00**	**1,510.52**	**0.00**
ID.7180.0416		**MAINTENANCE**				1,500.00			
08/14/14	0000007686	WEBER'S LAWN CARE, INC.	1402283				950.00	0.00	
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	
05/19/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606				250.00	0.00	
08/12/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1503885	126289		(9.46)	0.00	
08/12/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1503885	126289		0.00	9.46	
08/26/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1504304	126572		(46.08)	0.00	
08/26/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1504304	126572		0.00	46.08	
09/21/15	0000007686	WEBER'S LAWN CARE, INC.	1502607				475.00	0.00	
09/22/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1504833	126900		(69.82)	0.00	
09/22/15	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1504833	126900		0.00	69.82	
12/31/15		TO CORRECT PURCHASE ORDERS PROCESSED IN 2016					(599.64)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24422				0.00	599.64	
									775.00
Total Item 0416		**BUILDING MAINTENANCE**				**1,500.00**	**0.00**	**725.00**	**775.00**
ID.7180.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0418		**EQUIPMENT MAINTENANCE**				4,500.00			

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0418		**EQUIPMENT MAINTENANCE**				4,500.00			
04/24/15	0000006533	HILLTOP SERVICE	1501430				900.00	0.00	
04/24/15	0000011367	K & L FABRICATING INC	1501431				1,980.00	0.00	
04/24/15	0000001865	JOHN SANTELLA WELDING	1501432				450.00	0.00	
05/26/15	0000011367	K & L FABRICATING INC	1501431				1,055.00	0.00	
06/22/15	0000006533	HILLTOP SERVICE	1501430	1502928	125618		(600.00)	0.00	
06/22/15	0000006533	HILLTOP SERVICE	1501430	1502928	125618		0.00	600.00	
06/22/15	0000011367	K & L FABRICATING INC	1501431	1502932	125627		(3,035.00)	0.00	
06/22/15	0000011367	K & L FABRICATING INC	1501431	1502932	125627		0.00	1,980.00	
06/22/15	0000011367	K & L FABRICATING INC	1501431	1502932	125627		0.00	595.00	
06/22/15	0000011367	K & L FABRICATING INC	1501431	1502932	125627		0.00	460.00	
08/11/15	0000001865	JOHN SANTELLA WELDING	1501432	1503786	126220		(450.00)	0.00	
08/11/15	0000001865	JOHN SANTELLA WELDING	1501432	1503786	126220		0.00	450.00	
10/15/15	0000006533	HILLTOP SERVICE	1501430	1505214	127183		(300.00)	0.00	
10/15/15	0000006533	HILLTOP SERVICE	1501430	1505214	127183		0.00	300.00	
									115.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**4,500.00**	**0.00**	**4,385.00**	**115.00**
ID.7180.0419		**MISCELLANEOUS MAINTENANCE**				0.00			
									0.00
Total Item 0419		**RPS CONVERSION**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0420		**MAINT OTHER**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0423		**TRAINING**				860.00			
04/22/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1501373				532.00	0.00	
05/20/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1501373	1502280	125170		(532.00)	0.00	
05/20/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1501373	1502280	125170		0.00	315.00	
05/20/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1501373	1502280	125170		0.00	217.00	
									328.00
Total Item 0423		**TRAINING**				**860.00**	**0.00**	**532.00**	**328.00**

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0428		**DUES**				600.00			
01/07/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1500031				535.00	0.00	
01/15/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1500031	1500013	123477		(535.00)	0.00	
01/15/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1500031	1500013	123477		0.00	175.00	
01/15/15	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1500031	1500013	123477		0.00	360.00	
									65.00
Total Item 0428		**DUES**				**600.00**	**0.00**	**535.00**	**65.00**
ID.7180.0451		**CHEMICALS**				0.00			
									0.00
Total Item 0451		**CHEMICALS**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0467		**INSURANCE**				5,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	242.23	
									4,757.77
Total Item 0467		**INSURANCE**				**5,000.00**	**0.00**	**242.23**	**4,757.77**
ID.7180.0470		**GAS AND OIL**				655.00			
08/11/15	0000010742	POLAND		1503827	126246		0.00	33.73	
09/03/15	0000010742	POLAND		1504532	126697		0.00	41.71	
									579.56
Total Item 0470		**GAS & OIL**				**655.00**	**0.00**	**75.44**	**579.56**
ID.7180.0473		**MISC SER**				0.00			
									0.00
Total Item 0473		**MISC SERV**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0474		**RESEARCH**				0.00			
									0.00
Total Item 0474		**RESEARCH**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0475		**AERSYS MAINT**				8,012.80			

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0475		**AERSYS MAINT**				8,012.80			
09/29/15	0000013215	PENTAIR AQUATIC ECO-SYSTEMS INC	1502782				8,012.80	0.00	
12/31/15		TO CORRECT PURCHASE ORDERS PROCESSED IN 2016					(8,012.80)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24422				0.00	8,012.80	
									0.00
Total Item 0475		**AERSYS MAINT**				**8,012.80**	**0.00**	**8,012.80**	**0.00**
ID.7180.0476		**WATER QUALITY**				0.00			
									0.00
Total Item 0476		**WATER QUALITY**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0477		**WEED CONTROL**				0.00			
									0.00
Total Item 0477		**WEED CONTROL**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0479		**SPECIAL PROJECTS**				12,800.00			
03/05/15	0000002737	NYS DEC	1500918				50.00	0.00	
03/25/15	0000002737	NYS DEC	1500918	1501027	124326		(50.00)	0.00	
03/25/15	0000002737	NYS DEC	1500918	1501027	124326		0.00	50.00	
04/15/15	0000002737	NYS DEC		1501653	124719		0.00	150.00	
05/21/15	0000012486	HALSTON MEDIA LLC		1502320	125205		0.00	115.00	
06/22/15	0000001023	ALLIED BIOLOGICAL INC	1501939				10,128.00	0.00	
07/20/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1503532	126045		(2,025.60)	0.00	
07/20/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1503532	126045		0.00	2,025.60	
08/03/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1503689	126161		(2,025.60)	0.00	
08/03/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1503689	126161		0.00	2,025.60	
08/26/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1504239	126523		(2,025.60)	0.00	
08/26/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1504239	126523		0.00	2,025.60	
09/02/15	0000001023	ALLIED BIOLOGICAL INC	1502515				2,025.60	0.00	
09/03/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1504420	126632		(2,025.60)	0.00	
09/03/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1504420	126632		0.00	2,025.60	
09/03/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1504421	126632		(2,025.60)	0.00	
09/03/15	0000001023	ALLIED BIOLOGICAL INC	1501939	1504421	126632		0.00	2,025.60	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0479		**SPECIAL PROJECTS**				12,800.00			
09/22/15	0000010742	POLAND		1504890	126911		0.00	76.50	
09/28/15	0000001023	ALLIED BIOLOGICAL INC	1502515	1504928	126956		(2,025.60)	0.00	
09/28/15	0000001023	ALLIED BIOLOGICAL INC	1502515	1504928	126956		0.00	2,025.60	
									254.90
Total Item 0479		**SPECIAL PROJECTS**				**12,800.00**	**0.00**	**12,545.10**	**254.90**
ID.7180.0480		**GRANT EXPENDITURES**				0.00			
									0.00
ID.7180.0480.0001		**SPECIAL PROJECTS FISH STOCKING..**				0.00			
									0.00
ID.7180.0480.0002		**SPECIAL PROJECTS BUILDING..**				2,921.20			
07/20/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502147				620.00	0.00	
08/18/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502147	1504114	126424		(620.00)	0.00	
08/18/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502147	1504114	126424		0.00	295.00	
08/18/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502147	1504114	126424		0.00	300.00	
08/18/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502147	1504114	126424		0.00	25.00	
10/08/15	0000012404	MICHAEL DUBOVSKY	1502828				450.00	0.00	
									1,851.20
Total Item 0480		**GRANTS**				**2,921.20**	**450.00**	**620.00**	**1,851.20**
ID.7180.0490		**SERVICES**				4,000.00			
12/30/15	0000013307	STATE UNIVERSITY COLLEGE		1506637	128188		0.00	2,500.00	
									1,500.00
Total Item 0490		**PROFESSIONAL SERVICES**				**4,000.00**	**0.00**	**2,500.00**	**1,500.00**
ID.7180.0495		**SERVICES OTHER GOVTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0497		**TAXES**				87.28			
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501651	124715		0.00	87.28	
									0.00
Total Item 0497		**TAXES**				**87.28**	**0.00**	**87.28**	**0.00**

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0498		**TAX REFUNDS**				30.00			
									30.00
Total Item 0498		**TAX REFUNDS**				**30.00**	**0.00**	**0.00**	**30.00**
ID.7180.0810		**FICA**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0818		**UNEMPLOYMENT**				50.00			
									50.00
Total Item 0818		**UNEMPLOYMENT**				**50.00**	**0.00**	**0.00**	**50.00**
Dept 9000		**EMPLOYEE BENEFITS**							
ID.9000.0800		**FICA/MEDICARE**				2,100.00			
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	23.04	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	98.54	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	26.69	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	114.13	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	27.31	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	116.75	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	30.25	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	129.36	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	24.64	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	105.32	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	12.98	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	55.50	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	8.95	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	38.25	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	10.50	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	44.86	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	22.01	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	94.10	
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	6.46	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	27.59	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
ID.9000.0800		**FICA/MEDICARE**				2,100.00			
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	5.66	
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	24.18	
									1,052.93
Total Item 0800		**FICA/MEDICARE**				**2,100.00**	**0.00**	**1,047.07**	**1,052.93**
ID.9000.0801		**MTA TAX**				110.00			
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	5.41	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	6.25	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	6.40	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	7.10	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	5.78	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	3.05	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	2.10	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	2.46	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	5.16	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	1.52	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	1.33	
									63.44
Total Item 0801		**MTA TAX**				**110.00**	**0.00**	**46.56**	**63.44**
Fund JA		**HOLLAND CLUB IMPROVEMENTS**							
Dept 5130		**MACHINERY**							
JA.5130.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7110		**PARKS**							
JA.7110.0207		**LAND IMPROVEMENT**				0.00			
									0.00
Total Item 0207		**LAND IMPROVEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JB		**OPEN SPACE ACQUISITION**							
Dept 1345		**PURCHASING**							

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Fund JB		**OPEN SPACE ACQUISITION**							
Dept 1345		**PURCHASING**							
JB.1345.0200		**COMPUTER HARDWARE**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JB.1345.0201		**COMPUTER SOFTWARE**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1440		**ENGINEER**							
JB.1440.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1940		**LAND PURCHASE**							
JB.1940.0208		**LAND PURCHASE**				0.00			
									0.00
Total Item 0208		**LAND PURCHASE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
JB.5112.0200		**JB 5112020000000000**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8020		**PLANNING**							
JB.8020.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JC		**TRAILWAY IMPROVEMENTS**							
Dept 8020		**PLANNING**							
JC.8020.0200		**EQUIPMENT&CAPITAL IMPROVEMENTS**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JD		**SALERNO DODGE DRAINAGE**							
Dept 5110		**STREET MAINTENANCE**							
JD.5110.0105		**OVERTIME**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JD		**SALERNO DODGE DRAINAGE**							
Dept 5110		**STREET MAINTENANCE**							
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JD.5110.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JD.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JE		**BLINN ROAD RESTORATION**							
Dept 5110		**STREET MAINTENANCE**							
JE.5110.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JF		**COPPER BEECH SPEED ZONE**							
Dept 3310		**TRAFFIC CONTROL**							
JF.3310.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
JF.5112.0200		**EQUIPMENT/CAPITAL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JG		**NWJWW**							
Dept 8310		**WATER ADMINISTRATION**							
JG.8310.0200		**NWJWW EQUIP & CAP OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JH		**SUNCREST SEWER**							
Dept 3120		**LAW ENFORCEMENT**							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund JH		**SUNCREST SEWER**							
Dept 3120		**LAW ENFORCEMENT**							
JH.3120.0200		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8130		**SEWAGE TREATMENT**							
JH.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JH.8130.0200		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JH.8130.0810		**FICA**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JH.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JI		**ROUTE 118 TURN LANE**							
Dept 5110		**STREET MAINTENANCE**							
JI.5110.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JI.5110.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JI.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund JJ		**RR PARK REHABILITATION**							
Dept 7110		**PARKS**							
JJ.7110.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JK		**KITCHAWAN WATER DISTRICT**							
Dept 1440		**ENGINEER**							
JK.1440.0105		**OVERTIME**				0.00			0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JK.1440.0200		**EQUIPMENT/CAPITAL**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JK.1440.0810		**FICA/MEDICARE TAX**				0.00			0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8310		**WATER ADMINISTRATION**							
JK.8310.0200		**EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JK.9000.0800		**FICA/MEDICARE**				0.00			0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JL		**NYCDEP REIMBURSABLE**							
Dept 8130		**SEWAGE TREATMENT**							
JL.8130.0200		**DIVERSION STUDY**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JL.8130.0201		**UPGRADE ADMINISTRATION**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund JL		**NYCDEP REIMBURSABLE**							
Dept 8130		**SEWAGE TREATMENT**							
JL.8130.0202		**UPGRADE LEGAL**				0.00			0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
JL.8130.0203		**DESIGN**				0.00			0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JM		**YCCC ROOF REPAIRS**							
Dept 1625		**YCCC**							
JM.1625.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JN		**PATRIOT GARDEN**							
Dept 5110		**STREET MAINTENANCE**							
JN.5110.0200		**EQUIPMENT/CAPITAL**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8020		**PLANNING**							
JN.8020.0200		**CAPITAL EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JO		**YS INFLOW/INFILTRATION**							
Dept 8130		**SEWAGE TREATMENT**							
JO.8130.0200		**SEWER CLEANING**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JO.8130.0201		**ENGINEERING SERVICES**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JO.8130.0202		**MANHOLE REHABILITATION**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JO		**YS INFLOW/INFILTRATION**							
Dept 8130		**SEWAGE TREATMENT**							
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
JO.8130.0203		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
JO.8130.0204		**PIPE LINING**				0.00			
									0.00
Total Item 0204		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JO.8130.0205		**EQUIPMENT**				0.00			
									0.00
Total Item 0205		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JP		**TRAFFIC CALMING 2006**							
Dept 5110		**STREET MAINTENANCE**							
JP.5110.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JP.5110.0200		**EQUIPMENT/CAPITAL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JP.5110.0810		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JQ		**SHRUB OAK LAKE DREDGING**							
Dept 7110		**PARKS**							
JQ.7110.0200		**EQUIPMENT/CAPITAL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JR		**BALLFIELD IMPROVEMENTS**							
Dept 7110		**PARKS**							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JR		**BALLFIELD IMPROVEMENTS**							
Dept 7110		**PARKS**							
JR.7110.0200		**EQUIPMENT/CAPITAL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JS		**SPRINGHURST DRAINAGE**							
Dept 5110		**STREET MAINTENANCE**							
JS.5110.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JS.5110.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JS.5110.0810		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JS.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JT		**SHRUB OAK POOL**							
Dept 7180		**BEACH & POOL FACILITIES**							
JT.7180.0200		**SHRUB OAK POOL**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JU		**AVAILABLE JU**							
Dept 5130		**MACHINERY**							
JU.5130.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JV		**JEFFERSON VALLEY DRAINAGE**							
Dept 1440		**ENGINEER**							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JV		**JEFFERSON VALLEY DRAINAGE**							
Dept 1440		**ENGINEER**							
JV.1440.0200		**EQUIPMENT/CAPITAL**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110		**STREET MAINTENANCE**							
JV.5110.0200		**EQUIPMENT**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JW		**OVERLOOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
JW.8130.0105		**OVERTIME**				0.00			0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JW.8130.0200		**PLANT UPGRADE**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JW.8130.0201		**PLANT DIVERSION**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JW.9000.0800		**FICA/MEDICARE**				0.00			0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JX		**AMMONIA REMOVAL**							
Dept 8130		**SEWAGE TREATMENT**							
JX.8130.0200		**STEARNS & WHELER**				0.00			0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JX.8130.0201		**BMJ CONSTRUCTION**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JX		**AMMONIA REMOVAL**							
Dept 8130		**SEWAGE TREATMENT**							
JX.8130.0202		**F.A. BURCHETTA CO.**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
JX.8130.0203		**JAMES FORD PLUMBING & HEATING**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
JX.8130.0204		**OTHER EQUIP & CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0204		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JY		**2008 DRAINAGE PROJECTS**							
Dept 5120		**BRIDGES**							
JY.5120.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JY.5120.0200		**BAPTIST ROAD**				0.00			
02/19/15	0000007729	WSP USA CORP		1500376	123900		0.00	1,449.69	
									(1,449.69)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**1,449.69**	**(1,449.69)**
JY.5120.0201		**MOHEGAN AVE/SHERMAN CT/OLD CROMPOND**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JY.5120.0202		**OLD CROMPOND BRIDGE REPLACEMENT**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
JY.5120.0203		**SHERMAN CT BRIDGE CULVERT**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8020		**PLANNING**							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JY		**2008 DRAINAGE PROJECTS**							
Dept 8020		**PLANNING**							
JY.8020.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
JY.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
JY.9000.0801		**MTA TAX**				0.00			
									0.00
Total Item 0801		**MTA TAX**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JY2		**JV/E MAIN STREETSCAPE**							
Dept 8020		**PLANNING**							
JY2.8020.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund JZ		**DEP PLANT IMPROVEMENTS**							
Dept 1620		**TOWN HALL**							
JZ.1620.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
JZ.1620.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JZ.1620.0810		**FICA/MEDICARE TAX**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8130		**SEWAGE TREATMENT**							
JZ.8130.0200		**STEARNS & WHELER**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund JZ		**DEP PLANT IMPROVEMENTS**							
Dept 8130		**SEWAGE TREATMENT**							
JZ.8130.0201		**CANRLIN CONTRACTING CO**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JZ.8130.0202		**MESUDA ELECTRIC, INC.**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
JZ.8130.0203		**MARKLEY MECHANICAL**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
JZ.8130.0204		**JAMES FORD PLUMBING & HEATING**				0.00			
									0.00
Total Item 0204		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
JZ.8130.0205		**OTHER EQUIP & CAPITAL OUTLAY**				0.00			
									0.00
Total Item 0205		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0060		**PRINCIPAL ON INDEBTEDNESS**				0.00			
									0.00
Total Item 0060		**PRINCIPAL ON INDEBTEDNESS**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0101		**SALARIES**				983,308.70			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	25,679.19	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	36,717.27	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	36,684.59	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	36,684.56	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	36,684.59	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	36,684.54	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	36,684.58	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0101		**SALARIES**				983,308.70			
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	38,320.25	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	38,729.18	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	38,729.16	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	38,729.16	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	38,729.16	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	38,729.16	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	34,220.96	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	34,220.96	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	34,159.64	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	137.98	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	33,178.33	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	34,220.96	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	34,220.96	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	34,006.34	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	34,220.96	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	34,220.96	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	34,220.97	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	34,978.31	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	35,062.51	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	49,087.50	
									45,365.97
Total Item 0101		**SALARIES**				**983,308.70**	**0.00**	**937,942.73**	**45,365.97**
L.7410.0105		**OVERTIME**				23,666.70			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	1,293.69	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	977.86	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	1,817.82	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	1,456.47	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	1,997.72	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	1,417.69	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	2,186.65	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0105		**OVERTIME**				23,666.70			
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	529.82	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	2,201.99	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	52.91	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	1,442.92	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	1,654.74	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	1,460.28	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	1,823.69	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	1,233.23	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	2,119.22	
									0.00
Total Item 0105		**OVERTIME**				**23,666.70**	**0.00**	**23,666.70**	**0.00**
L.7410.0106		**LONGEVITY**				11,100.00			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	800.00	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	1,400.00	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	1,900.00	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	1,100.00	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	1,100.00	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	2,000.00	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	1,400.00	
									1,400.00
Total Item 0106		**LONGEVITY**				**11,100.00**	**0.00**	**9,700.00**	**1,400.00**
L.7410.0108		**LUMP SUM PAYMENT**				44,394.61			
07/16/15		P/R OTHER GROSS PAY	21849				0.00	44,394.61	
									0.00
Total Item 0108		**LUMP SUM**				**44,394.61**	**0.00**	**44,394.61**	**0.00**
L.7410.0110		**PART TIME HELP**				248,500.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	7,702.19	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	10,258.11	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0110		**PART TIME HELP**				248,500.00			
02/10/15		P/R REGULAR GROSS PAY	21836				0.00	(475.81)	
02/10/15		CORRECTION TO PAYROLL 2X VOIDED ENTRY	24098				0.00	(513.83)	
02/10/15		REVERSAL OF JE# 24098 - CORRECTION TO PAYROLL 2X VOIDED ENTR	24180				0.00	513.83	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	9,037.67	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	9,244.21	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	10,074.33	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	9,404.43	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	10,580.03	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	10,095.49	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	10,126.16	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	10,014.79	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	10,824.87	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	9,556.92	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	9,650.93	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	9,237.61	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	10,949.37	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	9,992.52	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	9,960.53	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	9,402.44	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	7,714.36	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	8,930.77	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	9,403.34	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	8,386.08	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	8,479.39	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	7,958.27	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	8,078.92	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	8,283.11	
									5,628.97
Total Item 0110		**PART TIME & SEASONAL**				**248,500.00**	**0.00**	**242,871.03**	**5,628.97**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0113		**SUNDAY HELP**				17,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	780.00	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	504.24	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	969.80	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	1,123.12	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	1,068.48	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	1,201.78	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	1,040.12	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	694.88	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	776.48	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	511.48	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	610.34	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	650.38	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	528.48	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	798.48	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	571.72	
									5,170.22
Total Item 0113		**TEMP BINGO**				**17,000.00**	**0.00**	**11,829.78**	**5,170.22**
L.7410.0131		**STIPEND**				6,524.60			
07/16/15		P/R OTHER GROSS PAY	21849				0.00	652.46	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	652.46	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	652.46	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	652.46	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	652.46	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	652.46	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	326.23	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	978.69	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	652.46	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	652.46	
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
Total Item 0131		**STIPEND**				**6,524.60**	**0.00**	**6,524.60**	**0.00**
L.7410.0201		**EQUIP**				1,500.00			
02/05/15	0000008519	GERMANO	1500593				499.35	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(499.35)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	499.35	
04/24/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1501438				649.30	0.00	
04/28/15	0000002055	WESTCHESTER LIBRARY SYSTEM		1501864	124886		0.00	35.95	
06/18/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1501438	1502848	125567		(649.30)	0.00	
06/18/15	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1501438	1502848	125567		0.00	649.30	
									315.40
Total Item 0201		**EQUIPMENT**				**1,500.00**	**0.00**	**1,184.60**	**315.40**
L.7410.0401		**OFFICE SUPPLIES**				4,800.00			
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	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416				69.68	0.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		(69.68)	0.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	49.68	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	10.82	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	4.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	5.18	
03/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093				188.30	0.00	
03/20/15	0000011588	W.B. MASON COMPANY, INC	1501094				263.12	0.00	
04/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440				79.73	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		(188.30)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	9.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	2.51	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	74.88	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	11.93	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	55.08	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	30.80	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501093	1501959	124944		0.00	4.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				4,800.00			
04/29/15	0000011588	W.B. MASON COMPANY, INC	1501094	1501963	124947		(263.12)	0.00	
04/29/15	0000011588	W.B. MASON COMPANY, INC	1501094	1501963	124947		0.00	263.12	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722				76.70	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		(79.73)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		0.00	53.05	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		0.00	13.34	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		0.00	13.34	
07/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031				99.41	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722	1503374	125918		(76.70)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722	1503374	125918		0.00	4.10	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722	1503374	125918		0.00	36.30	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722	1503374	125918		0.00	9.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722	1503374	125918		0.00	17.68	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501722	1503374	125918		0.00	9.62	
08/14/15	0000011588	W.B. MASON COMPANY, INC	1502346				131.56	0.00	
09/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543				439.59	0.00	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		(99.41)	0.00	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	6.06	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	24.64	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	17.82	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	13.24	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	6.96	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	13.74	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	9.51	
09/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502031	1504692	126796		0.00	7.44	
09/15/15	0000011588	W.B. MASON COMPANY, INC	1502346	1504694	126798		(131.56)	0.00	
09/15/15	0000011588	W.B. MASON COMPANY, INC	1502346	1504694	126798		0.00	131.56	
09/24/15	0000011588	W.B. MASON COMPANY, INC	1502699				30.96	0.00	
10/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502846				21.08	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		(439.59)	0.00	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	12.15	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	6.91	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	20.61	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	15.55	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	4.62	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				4,800.00			
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	14.20	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	357.15	
10/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502543	1505232	127195		0.00	8.40	
10/26/15	0000011588	W.B. MASON COMPANY, INC	1502970				48.60	0.00	
11/09/15	0000011588	W.B. MASON COMPANY, INC	1502699	1505806	127589		(30.96)	0.00	
11/09/15	0000011588	W.B. MASON COMPANY, INC	1502699	1505806	127589		0.00	8.04	
11/09/15	0000011588	W.B. MASON COMPANY, INC	1502699	1505806	127589		0.00	22.92	
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099				62.02	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502846	1506016	127717		(21.08)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502846	1506016	127717		0.00	21.08	
11/20/15	0000011588	W.B. MASON COMPANY, INC	1502970	1506021	127720		(48.60)	0.00	
11/20/15	0000011588	W.B. MASON COMPANY, INC	1502970	1506021	127720		0.00	48.60	
12/04/15	0000011588	W.B. MASON COMPANY, INC	1503304				197.34	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		(62.02)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	4.54	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	4.54	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	9.08	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	43.86	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(197.34)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	197.34	
									3,091.91
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,000.00			
12/03/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403154				119.78	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403154	1407076	123421		(119.78)	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416				237.28	0.00	
02/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585				271.42	0.00	
02/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754				580.40	0.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		(237.28)	0.00	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	99.16	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	32.19	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	32.19	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	32.19	
03/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500416	1500647	124090		0.00	41.55	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,000.00			
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		(271.42)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	38.78	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	19.20	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	19.20	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	19.20	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	37.91	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	37.91	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	37.91	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500585	1501074	124357		0.00	61.31	
04/07/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501206				412.64	0.00	
04/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440				137.43	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501206	1502491	125327		(412.64)	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501206	1502491	125327		0.00	265.60	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501206	1502491	125327		0.00	147.04	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		(137.43)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		0.00	68.18	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501440	1502817	125552		0.00	69.25	
06/19/15	0000009615	OFFICE DEPOT	1501888				61.99	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754	1503373	125918		(580.40)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754	1503373	125918		0.00	120.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754	1503373	125918		0.00	107.30	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754	1503373	125918		0.00	107.30	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754	1503373	125918		0.00	107.30	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500754	1503373	125918		0.00	138.50	
07/27/15	0000011588	W.B. MASON COMPANY, INC	1502201				38.42	0.00	
07/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502202				298.94	0.00	
08/12/15	0000009615	OFFICE DEPOT	1501888	1503897	126295		(61.99)	0.00	
08/12/15	0000009615	OFFICE DEPOT	1501888	1503897	126295		0.00	61.99	
08/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345				706.72	0.00	
08/26/15	0000011588	W.B. MASON COMPANY, INC	1502201	1504330	126589		(38.42)	0.00	
08/26/15	0000011588	W.B. MASON COMPANY, INC	1502201	1504330	126589		0.00	38.42	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502202	1504761	126847		(298.94)	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502202	1504761	126847		0.00	102.27	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502202	1504761	126847		0.00	138.50	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502202	1504761	126847		0.00	58.17	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,000.00			
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		(706.72)	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		0.00	147.04	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		0.00	147.04	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		0.00	147.04	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		0.00	265.60	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502568				17.19	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502568				(17.19)	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502568				14.69	0.00	
10/13/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502846				33.94	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502568	1505388	127309		(14.69)	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502568	1505388	127309		0.00	14.69	
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099				198.85	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502846	1506016	127717		(33.94)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502846	1506016	127717		0.00	33.94	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		(198.85)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	69.25	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	50.91	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	33.81	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503099	1506604	128165		0.00	44.88	
									7.28
L.7410.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**7,800.00**	**0.00**	**4,700.81**	**3,099.19**
L.7410.0402		**DEPT SUPPLIES**				5,200.00			
06/19/14	0000009212	BUDGET LIBRARY SUPPLIES	1401808				1,050.00	0.00	
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	
01/28/15	0000009212	BUDGET LIBRARY SUPPLIES	1500484				560.00	0.00	
01/28/15	0000001265	DEMCO, INC	1500486				40.62	0.00	
02/03/15	0000009212	BUDGET LIBRARY SUPPLIES	1500550				483.00	0.00	
02/17/15	0000012997	VANGUARD ID SYSTEMS	1500682				467.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,200.00			
02/23/15	0000009212	BUDGET LIBRARY SUPPLIES	1500484	1500424	123940		(560.00)	0.00	
02/23/15	0000009212	BUDGET LIBRARY SUPPLIES	1500484	1500424	123940		0.00	560.00	
03/03/15	0000001265	DEMCO, INC	1500486	1500520	124020		(40.62)	0.00	
03/03/15	0000001265	DEMCO, INC	1500486	1500520	124020		0.00	14.58	
03/03/15	0000001265	DEMCO, INC	1500486	1500520	124020		0.00	26.04	
03/03/15	0000001265	DEMCO, INC	1500486	1500520	124020		0.00	15.10	
03/04/15	0000009212	BUDGET LIBRARY SUPPLIES	1500550	1500631	124073		(483.00)	0.00	
03/04/15	0000009212	BUDGET LIBRARY SUPPLIES	1500550	1500631	124073		0.00	387.00	
03/04/15	0000009212	BUDGET LIBRARY SUPPLIES	1500550	1500631	124073		0.00	96.00	
03/30/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501130				80.00	0.00	
04/07/15	0000012997	VANGUARD ID SYSTEMS	1500682	1501375	124531		(464.10)	0.00	
04/07/15	0000012997	VANGUARD ID SYSTEMS	1500682				(2.90)	0.00	
04/07/15	0000012997	VANGUARD ID SYSTEMS	1500682	1501375	124531		0.00	450.00	
04/07/15	0000012997	VANGUARD ID SYSTEMS	1500682	1501375	124531		0.00	14.10	
04/23/15	0000011588	W.B. MASON COMPANY, INC	1501406				367.52	0.00	
04/28/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501130	1501863	124886		(80.00)	0.00	
04/28/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501130	1501863	124886		0.00	40.00	
04/28/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501130	1501863	124886		0.00	40.00	
05/12/15	0000001265	DEMCO, INC	1501558				(0.20)	0.00	
05/12/15	0000001265	DEMCO, INC	1501558				259.08	0.00	
05/18/15	0000009248	THE LIBRARY STORE	1501603				20.34	0.00	
06/02/15	0000011588	W.B. MASON COMPANY, INC	1501406	1502495	125329		(367.52)	0.00	
06/02/15	0000011588	W.B. MASON COMPANY, INC	1501406	1502495	125329		0.00	367.52	
06/10/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501811				444.88	0.00	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		(259.08)	0.00	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.20	0.00	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	53.40	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	53.40	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	114.64	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	4.88	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	27.88	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	4.88	
06/17/15	0000001265	DEMCO, INC	1501558	1502724	125482		0.00	(0.20)	
06/17/15	0000009248	THE LIBRARY STORE	1501603	1502785	125526		(13.92)	0.00	
06/17/15	0000009248	THE LIBRARY STORE	1501603				(6.42)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,200.00			
06/17/15	0000009248	THE LIBRARY STORE	1501603	1502785	125526		0.00	7.77	
06/17/15	0000009248	THE LIBRARY STORE	1501603	1502785	125526		0.00	6.15	
07/09/15	0000009212	BUDGET LIBRARY SUPPLIES	1502032				840.00	0.00	
07/09/15	0000001265	DEMCO, INC	1502033				(2.64)	0.00	
07/09/15	0000001265	DEMCO, INC	1502033				22.65	0.00	
07/09/15	0000001258	DELUXE BUSINESS FORMS	1502034				196.99	0.00	
08/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345				45.50	0.00	
08/17/15	0000001258	DELUXE BUSINESS FORMS	1502034	1503983	126345		(194.39)	0.00	
08/17/15	0000001258	DELUXE BUSINESS FORMS	1502034				(2.60)	0.00	
08/17/15	0000001258	DELUXE BUSINESS FORMS	1502034	1503983	126345		0.00	176.99	
08/17/15	0000001258	DELUXE BUSINESS FORMS	1502034	1503983	126345		0.00	17.40	
08/17/15	0000001265	DEMCO, INC	1502033	1503984	126346		(22.65)	0.00	
08/17/15	0000001265	DEMCO, INC	1502033	1503984	126346		2.64	0.00	
08/17/15	0000001265	DEMCO, INC	1502033	1503984	126346		0.00	7.95	
08/17/15	0000001265	DEMCO, INC	1502033	1503984	126346		0.00	(2.64)	
08/17/15	0000001265	DEMCO, INC	1502033	1503984	126346		0.00	14.70	
08/17/15	0000009212	BUDGET LIBRARY SUPPLIES	1502032	1504057	126384		(840.00)	0.00	
08/17/15	0000009212	BUDGET LIBRARY SUPPLIES	1502032	1504057	126384		0.00	840.00	
08/24/15	0000001265	DEMCO, INC	1502412				71.09	0.00	
08/26/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501811				(16.56)	0.00	
08/26/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501811	1504270	126545		(428.32)	0.00	
08/26/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501811	1504270	126545		0.00	423.60	
08/26/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1501811	1504270	126545		0.00	4.72	
09/09/15	0000001119	BRODART COMPANY	1502542				27.95	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		(45.50)	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502345	1504762	126847		0.00	45.50	
10/02/15	0000001265	DEMCO, INC	1502786				401.16	0.00	
10/06/15	0000001119	BRODART COMPANY	1502542	1505019	127018		(27.95)	0.00	
10/06/15	0000001119	BRODART COMPANY	1502542	1505019	127018		0.00	20.00	
10/06/15	0000001119	BRODART COMPANY	1502542	1505019	127018		0.00	7.95	
10/13/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1502859				80.00	0.00	
10/29/15	0000001119	BRODART COMPANY	1503013				29.40	0.00	
10/29/15	0000001265	DEMCO, INC	1503014				143.22	0.00	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		(401.16)	0.00	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	81.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,200.00			
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	17.70	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	36.56	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	32.88	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	33.34	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	109.70	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	56.00	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	33.86	
11/02/15	0000001265	DEMCO, INC	1502786	1505623	127455		0.00	0.02	
11/02/15	0000001265	DEMCO, INC	1502412	1505624	127455		(71.09)	0.00	
11/02/15	0000001265	DEMCO, INC	1502412	1505624	127455		0.00	71.09	
11/02/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1502859	1505637	127467		(80.00)	0.00	
11/02/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1502859	1505637	127467		0.00	40.00	
11/02/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1502859	1505637	127467		0.00	40.00	
11/18/15	0000001119	BRODART COMPANY	1503194				182.00	0.00	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		(143.22)	0.00	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	49.14	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	20.16	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	20.16	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	13.44	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	13.44	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	13.44	
11/30/15	0000001265	DEMCO, INC	1503014	1506079	127757		0.00	13.44	
12/14/15	0000001119	BRODART COMPANY	1503013	1506216	127860		(29.40)	0.00	
12/14/15	0000001119	BRODART COMPANY	1503013	1506216	127860		0.00	21.30	
12/14/15	0000001119	BRODART COMPANY	1503013	1506216	127860		0.00	8.10	
12/15/15	0000002055	WESTCHESTER LIBRARY SYSTEM	1503387				444.88	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(622.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	613.84	
									17.10
Total Item 0402		**DEPT SUPPLIES**				**5,200.00**	**4.88**	**5,178.02**	**17.10**
L.7410.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0405		**CONFERENCES**				69.00			
07/01/15	0000002055	WESTCHESTER LIBRARY SYSTEM		1502977	125653		0.00	69.00	
									0.00
Total Item 0405		**CONFERENCES**				**69.00**	**0.00**	**69.00**	**0.00**
L.7410.0406		**TELECOMMUNICATIONS**				5,000.00			
07/01/14	0000012824	JACOBS COMMUNICATIONS GRP LLC	1401875				150.00	0.00	
12/31/14	0000012824	JACOBS COMMUNICATIONS GRP LLC	1401875				(150.00)	0.00	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	293.09	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	92.14	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	308.03	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	94.83	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	300.14	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	94.83	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	308.28	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	94.96	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	312.08	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	94.95	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	313.12	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	94.95	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	237.55	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	95.06	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	277.85	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	95.05	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	275.90	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	95.05	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	272.32	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	94.92	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	280.89	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	94.93	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	265.58	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	94.93	
									418.57
L.7410.0406.0001		**CELLULAR TELEPHONE..**				250.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0406.0001		**CELLULAR TELEPHONE..**				250.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	18.51	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	18.51	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	18.51	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	18.53	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	18.30	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	18.38	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	18.38	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	18.41	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	18.40	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	(0.73)	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	28.42	
									37.85
Total Item 0406		**TELECOMMUNICATIONS**				**5,250.00**	**0.00**	**4,793.58**	**456.42**
L.7410.0407		**ELECTRIC**				45,604.17			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	3,341.40	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	3,434.52	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	3,032.57	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	2,892.07	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	4,073.24	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	3,592.81	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	3,655.25	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	4,184.40	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	3,943.07	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	4,098.38	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	3,383.36	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	3,448.98	
									2,524.12
L.7410.0407.0002		**NATURAL GAS**				13,364.58			
04/01/15	0000001482	FDR/JAF STATION		1501154	124399		0.00	4,876.27	

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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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0407.0002		**NATURAL GAS**				13,364.58			
05/06/15	0000001482	FDR/JAF STATION		1502037	124989		0.00	1,904.57	
06/01/15	0000001482	FDR/JAF STATION		1502393	125254		0.00	707.16	
07/28/15	0000001482	FDR/JAF STATION		1503577	126087		0.00	155.86	
07/28/15	0000001482	FDR/JAF STATION		1503578	126087		0.00	291.18	
08/25/15	0000001482	FDR/JAF STATION		1504191	126492		0.00	31.73	
08/25/15	0000001482	FDR/JAF STATION		1504192	126492		0.00	10.37	
09/15/15	0000001482	FDR/JAF STATION		1504631	126761		0.00	20.35	
10/22/15	0000001482	FDR/JAF STATION		1505422	127256		0.00	64.81	
11/09/15	0000001482	FDR/JAF STATION		1505817	127552		0.00	467.48	
12/31/15		CONED GAS USAGE	24332				0.00	2,149.74	
12/31/15	0000001482	FDR/JAF STATION		1506822	128643		0.00	1,030.13	
12/31/15	0000001482	FDR/JAF STATION		1506823	128643		0.00	1,654.93	
									0.00
Total Item 0407		**ELECTRICITY**				**58,968.75**	**0.00**	**56,444.63**	**2,524.12**
L.7410.0408		**FUEL OIL**				0.00			
									0.00
Total Item 0408		**FUEL OIL**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0409		**LIB MATERIAL**				197,931.00			
03/31/14	0000001817	RECORDED BOOKS, LLC	1401058				384.03	0.00	
07/01/14	0000011755	OVERDRIVE, INC.	1401893				1,519.52	0.00	
07/16/14	0000001803	QUALITY BOOKS, INC.	1402029				2,847.96	0.00	
08/14/14	0000011696	CRIMSON MULTIMEDIA	1402250				750.00	0.00	
11/19/14	0000001817	RECORDED BOOKS, LLC	1403081				323.95	0.00	
11/25/14	0000005807	MIDWESTTAPE	1403108				1,003.61	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403123				671.50	0.00	
11/25/14	0000001119	BRODART COMPANY	1403125				483.17	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403122				301.58	0.00	
12/03/14	0000004832	ALLIANCE ENTERTAINMENT	1403139				1,229.83	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	0000001030	AMERICAN LIBRARY ASSOC.	1403151				74.00	0.00	
		AMERICAN LIBRARY ASSOC.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
12/03/14	0000001030		1403151				(6.30)	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403134				1,533.26	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403143				286.23	0.00	
12/03/14	0000005807	MIDWESTTAPE	1403138				1,387.66	0.00	
12/03/14	0000002274	BAKER & TAYLOR BOOKS	1403159				310.13	0.00	
12/11/14	0000011755	OVERDRIVE, INC.	1403206				1,111.02	0.00	
12/11/14	0000002274	BAKER & TAYLOR BOOKS	1403207				161.29	0.00	
12/19/14	0000001817	RECORDED BOOKS, LLC	1403249				547.27	0.00	
12/19/14	0000005807	MIDWESTTAPE	1403242				1,117.31	0.00	
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	0000001119	BRODART COMPANY	1403125	1406945	123318		(219.46)	0.00	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029	1407017	123379		(16.68)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407018	123380		(68.49)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143	1407022	123383		(268.76)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407023	123383		(29.62)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407024	123383		(1,106.88)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407025	123383		(275.92)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407026	123383		(114.43)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407027	123383		(578.07)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407028	123383		(53.26)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407029	123383		(244.15)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403108	1407046	123394		(921.28)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407047	123394		(104.97)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407176	123513		(16.50)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407226	123625		(1,207.20)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407227	123625		(296.44)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407234	123632		(89.98)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403242	1407235	123632		(923.40)	0.00	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407247	123642		(326.12)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125	1407266	123652		(34.40)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407270	123659		(54.99)	0.00	
12/31/14	0000001803	QUALITY BOOKS, INC.	1402029	1407271	123658		(2,361.44)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407275	123664		(10.17)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403159	1407276	123664		(17.36)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407277	123664		(45.05)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407278	123664		(9.79)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407279	123664		(11.78)	0.00	
12/31/14	0000004832	ALLIANCE ENTERTAINMENT	1403139	1407289	123670		(1,198.58)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403108	1407294	123675		(82.33)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407295	123675		(541.86)	0.00	
12/31/14	0000011755	OVERDRIVE, INC.	1403206	1407331	123699		(1,111.02)	0.00	
12/31/14	0000011755	OVERDRIVE, INC.	1401893	1407332	123699		(1,509.40)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407380	123774		(45.75)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407381	123774		(52.13)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407382	123774		(18.95)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407386	123780		(39.99)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403242	1407387	123780		(193.91)	0.00	
12/31/14	0000011696	CRIMSON MULTIMEDIA	1402250	1407404	123794		(320.00)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403249	1407439	124000		(519.30)	0.00	
12/31/14	0000001817	RECORDED BOOKS, LLC	1403081	1407440	124000		(64.99)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407441	124002		(128.84)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407442	124002		(21.20)	0.00	
12/31/14	0000005807	MIDWESTTAPE	1403138	1407445	124005		(377.92)	0.00	
01/14/15	0000009641	WT COX	1500184				7,000.00	0.00	
01/20/15	0000002274	BAKER & TAYLOR BOOKS	1500315				60,000.00	0.00	
01/20/15	0000005807	MIDWESTTAPE	1500316				50,000.00	0.00	
01/20/15	0000001119	BRODART COMPANY	1500317				10,000.00	0.00	
		RECORDED BOOKS, LLC							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
01/20/15	0000001817		1500318				10,000.00	0.00	
01/20/15	0000011755	OVERDRIVE, INC.	1500319				10,000.00	0.00	
01/22/15	0000004782	BRIDGEPORT NAT'L BINDERY	1500420				150.00	0.00	
01/28/15	0000004642	GALE GROUP, THE	1500465				4,500.00	0.00	
02/03/15	0000004520	WORLD BOOK SCHOOL AND LIB	1500500				1,049.00	0.00	
02/03/15	0000001922	STANDARD AND POOR'S		1500160	123599		0.00	243.75	
02/03/15	0000003312	WALL STREET JOURNAL, THE	1500522				413.40	0.00	
02/10/15	0000005807	MIDWESTTAPE	1500316	1500198	123730		(226.79)	0.00	
02/10/15	0000005807	MIDWESTTAPE	1500316	1500198	123730		0.00	226.79	
02/23/15	0000003312	WALL STREET JOURNAL, THE	1500522	1500410	123925		(413.40)	0.00	
02/23/15	0000003312	WALL STREET JOURNAL, THE	1500522	1500410	123925		0.00	413.40	
02/23/15	0000011755	OVERDRIVE, INC.	1500319	1500449	123953		(1,000.35)	0.00	
02/23/15	0000011755	OVERDRIVE, INC.	1500319	1500449	123953		0.00	1,000.35	
03/03/15	0000004642	GALE GROUP, THE	1500888				6,983.00	0.00	
03/03/15	0000002274	BAKER & TAYLOR BOOKS	1500315	1500548	124036		(5,042.01)	0.00	
03/03/15	0000002274	BAKER & TAYLOR BOOKS	1500315				(54,957.99)	0.00	
03/03/15	0000002274	BAKER & TAYLOR BOOKS	1500315	1500548	124036		0.00	5,042.01	
03/03/15	0000002574	VALUE LINE PUBLISHING		1500550	124038		0.00	300.00	
03/03/15	0000004642	GALE GROUP, THE	1500465	1500563	124048		(915.68)	0.00	
03/03/15	0000004642	GALE GROUP, THE	1500465	1500563	124048		0.00	915.68	
03/04/15	0000009641	WT COX	1500184	1500632	124075		(6,770.67)	0.00	
03/04/15	0000009641	WT COX	1500184				(229.33)	0.00	
03/04/15	0000009641	WT COX	1500184	1500632	124075		0.00	6,770.67	
03/04/15	0000002274	BAKER & TAYLOR BOOKS	1500890				54,957.99	0.00	
03/23/15	0000001817	RECORDED BOOKS, LLC	1500318	1500858	124235		(469.24)	0.00	
03/23/15	0000001817	RECORDED BOOKS, LLC	1500318	1500858	124235		0.00	469.24	
03/23/15	0000005807	MIDWESTTAPE	1500316	1500911	124258		(1,326.72)	0.00	
03/23/15	0000005807	MIDWESTTAPE	1500316	1500911	124258		0.00	1,326.72	
03/26/15	0000004520	WORLD BOOK SCHOOL AND LIB	1500500	1501036	124335		(1,049.00)	0.00	
03/26/15	0000004520	WORLD BOOK SCHOOL AND LIB	1500500	1501036	124335		0.00	1,049.00	
03/26/15	0000005807	MIDWESTTAPE	1500316	1501041	124340		(4,283.68)	0.00	
03/26/15	0000005807	MIDWESTTAPE	1500316	1501041	124340		0.00	4,283.68	
03/31/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172				(12.60)	0.00	
03/31/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172				150.90	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
04/01/15	0000001119	BRODART COMPANY	1500317	1501146	124394		(700.29)	0.00	
04/01/15	0000001119	BRODART COMPANY	1500317	1501146	124394		0.00	700.29	
04/01/15	0000001817	RECORDED BOOKS, LLC	1500318	1501176	124409		(121.50)	0.00	
04/01/15	0000001817	RECORDED BOOKS, LLC	1500318	1501176	124409		0.00	121.50	
04/01/15	0000004642	GALE GROUP, THE	1500465	1501191	124423		(509.43)	0.00	
04/01/15	0000004642	GALE GROUP, THE	1500465	1501191	124423		0.00	509.43	
04/09/15	0000001119	BRODART COMPANY	1500317	1501379	124535		(24.59)	0.00	
04/09/15	0000001119	BRODART COMPANY	1500317	1501379	124535		0.00	24.59	
04/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501383	124540		(2,898.46)	0.00	
04/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501383	124540		0.00	2,898.46	
04/09/15	0000004782	BRIDGEPORT NAT'L BINDERY	1500420	1501396	124547		(138.80)	0.00	
04/09/15	0000004782	BRIDGEPORT NAT'L BINDERY	1500420	1501396	124547		0.00	138.80	
04/09/15	0000005807	MIDWESTTAPE	1500316	1501398	124549		(2,031.71)	0.00	
04/09/15	0000005807	MIDWESTTAPE	1500316	1501398	124549		0.00	2,031.71	
04/09/15	0000004274	WEST CTY HISTORICAL SOCIETY		1501437	124545		0.00	40.00	
04/13/15	0000001817	RECORDED BOOKS, LLC	1500318	1501498	124628		(259.99)	0.00	
04/13/15	0000001817	RECORDED BOOKS, LLC	1500318	1501498	124628		0.00	259.99	
04/13/15	0000001823	REGENT BOOK CO. INC.		1501500	124629		0.00	15.01	
04/13/15	0000004642	GALE GROUP, THE	1500465	1501526	124644		(317.51)	0.00	
04/13/15	0000004642	GALE GROUP, THE	1500465	1501526	124644		0.00	317.51	
04/13/15	0000005807	MIDWESTTAPE	1500316	1501534	124651		(787.67)	0.00	
04/13/15	0000005807	MIDWESTTAPE	1500316	1501534	124651		0.00	787.67	
04/15/15	0000004782	BRIDGEPORT NAT'L BINDERY	1501287				162.50	0.00	
04/15/15	0000011696	CRIMSON MULTIMEDIA	1501288				765.00	0.00	
04/20/15	0000001817	RECORDED BOOKS, LLC	1500318	1501686	124769		(6.95)	0.00	
04/20/15	0000001817	RECORDED BOOKS, LLC	1500318	1501686	124769		0.00	6.95	
04/20/15	0000005807	MIDWESTTAPE	1500316	1501693	124779		(394.44)	0.00	
04/20/15	0000005807	MIDWESTTAPE	1500316	1501693	124779		0.00	394.44	
04/20/15	0000011755	OVERDRIVE, INC.	1500319	1501695	124786		(813.51)	0.00	
04/20/15	0000011755	OVERDRIVE, INC.	1500319	1501695	124786		0.00	813.51	
04/23/15	0000004832	ALLIANCE ENTERTAINMENT	1501395				1,053.18	0.00	
04/28/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172	1501825	124860		(150.90)	0.00	
04/28/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172	1501825	124860		12.60	0.00	
04/28/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172	1501825	124860		0.00	137.90	
04/28/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172	1501825	124860		0.00	(12.60)	
04/28/15	0000001030	AMERICAN LIBRARY ASSOC.	1501172	1501825	124860		0.00	13.00	
		AMERICAN LIBRARY ASSOC.							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
04/28/15	0000001030		1501172	1501825	124860		0.00	(0.59)	
04/28/15	0000001119	BRODART COMPANY	1500317	1501828	124862		(2,826.04)	0.00	
04/28/15	0000001119	BRODART COMPANY	1500317	1501828	124862		0.00	2,826.04	
04/28/15	0000001119	BRODART COMPANY	1500317	1501829	124862		(184.21)	0.00	
04/28/15	0000001119	BRODART COMPANY	1500317	1501829	124862		0.00	184.21	
04/28/15	0000001817	RECORDED BOOKS, LLC	1500318	1501854	124879		(431.67)	0.00	
04/28/15	0000001817	RECORDED BOOKS, LLC	1500318	1501854	124879		0.00	431.67	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501866	124888		(3,916.84)	0.00	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501866	124888		0.00	3,916.84	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501867	124888		(2,982.70)	0.00	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501867	124888		0.00	2,982.70	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501868	124888		(1,296.40)	0.00	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501868	124888		0.00	1,296.40	
04/28/15	0000005807	MIDWESTTAPE	1500316	1501900	124905		(960.82)	0.00	
04/28/15	0000005807	MIDWESTTAPE	1500316	1501900	124905		0.00	960.82	
05/05/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463				(26.10)	0.00	
05/05/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463				216.00	0.00	
05/06/15	0000001697	NEW YORK TIMES		1502048	124995		0.00	726.50	
05/06/15	0000001817	RECORDED BOOKS, LLC	1500318	1502050	124997		(141.73)	0.00	
05/06/15	0000001817	RECORDED BOOKS, LLC	1500318	1502050	124997		0.00	141.73	
05/06/15	0000004642	GALE GROUP, THE	1500465	1502065	125009		(177.55)	0.00	
05/06/15	0000004642	GALE GROUP, THE	1500465	1502065	125009		0.00	177.55	
05/13/15	0000001119	BRODART COMPANY	1500317	1502182	125092		(1,466.08)	0.00	
05/13/15	0000001119	BRODART COMPANY	1500317	1502182	125092		0.00	1,466.08	
05/13/15	0000005807	MIDWESTTAPE	1500316	1502195	125110		(2,176.02)	0.00	
05/13/15	0000005807	MIDWESTTAPE	1500316	1502195	125110		0.00	2,176.02	
05/20/15	0000011755	OVERDRIVE, INC.	1500319	1502304	125187		(1,140.70)	0.00	
05/20/15	0000011755	OVERDRIVE, INC.	1500319	1502304	125187		0.00	1,140.70	
05/26/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502364	125229		(6,054.69)	0.00	
05/26/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502364	125229		0.00	6,054.69	
05/28/15	0000004642	GALE GROUP, THE	1501665				1,915.00	0.00	
06/01/15	0000001119	BRODART COMPANY	1500317	1502381	125248		(758.26)	0.00	
06/01/15	0000001119	BRODART COMPANY	1500317	1502381	125248		0.00	758.26	
06/01/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502407	125266		(6,078.80)	0.00	
06/01/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502407	125266		0.00	6,078.80	
06/01/15	0000004642	GALE GROUP, THE	1500465	1502421	125276		(130.35)	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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
06/01/15	0000004642	GALE GROUP, THE	1500465	1502421	125276		0.00	130.35	
06/01/15	0000004642	GALE GROUP, THE	1500465	1502422	125276		(131.99)	0.00	
06/01/15	0000004642	GALE GROUP, THE	1500465	1502422	125276		0.00	131.99	
06/01/15	0000004782	BRIDGEPORT NAT'L BINDERY	1501287	1502423	125277		(144.05)	0.00	
06/01/15	0000004782	BRIDGEPORT NAT'L BINDERY	1501287	1502423	125277		0.00	144.05	
06/01/15	0000004832	ALLIANCE ENTERTAINMENT	1501395				(22.47)	0.00	
06/01/15	0000004832	ALLIANCE ENTERTAINMENT	1501395	1502424	125278		(1,030.71)	0.00	
06/01/15	0000004832	ALLIANCE ENTERTAINMENT	1501395	1502424	125278		0.00	1,016.35	
06/01/15	0000004832	ALLIANCE ENTERTAINMENT	1501395	1502424	125278		0.00	14.36	
06/01/15	0000005807	MIDWESTTAPE	1500316	1502425	125279		(1,963.13)	0.00	
06/01/15	0000005807	MIDWESTTAPE	1500316	1502425	125279		0.00	1,963.13	
06/02/15	0000002055	WESTCHESTER LIBRARY SYSTEM		1502477	125316		0.00	755.00	
06/02/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691				95.99	0.00	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		(216.00)	0.00	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		26.10	0.00	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		0.00	201.00	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		0.00	(18.00)	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		0.00	15.00	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		0.00	(8.10)	
06/17/15	0000001030	AMERICAN LIBRARY ASSOC.	1501463	1502715	125479		0.00	(10.90)	
06/17/15	0000001817	RECORDED BOOKS, LLC	1500318	1502737	125491		(286.85)	0.00	
06/17/15	0000001817	RECORDED BOOKS, LLC	1500318	1502737	125491		0.00	286.85	
06/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502739	125493		(1,077.30)	0.00	
06/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502739	125493		0.00	1,077.30	
06/17/15	0000004642	GALE GROUP, THE	1500465	1502746	125500		(227.92)	0.00	
06/17/15	0000004642	GALE GROUP, THE	1500465	1502746	125500		0.00	227.92	
06/17/15	0000005807	MIDWESTTAPE	1500316	1502754	125505		(1,294.67)	0.00	
06/17/15	0000005807	MIDWESTTAPE	1500316	1502754	125505		0.00	1,294.67	
06/17/15	0000005807	MIDWESTTAPE	1500316	1502755	125505		(186.95)	0.00	
06/17/15	0000005807	MIDWESTTAPE	1500316	1502755	125505		0.00	186.95	
06/18/15	0000011755	OVERDRIVE, INC.	1500319	1502828	125558		(886.52)	0.00	
06/18/15	0000011755	OVERDRIVE, INC.	1500319	1502828	125558		0.00	886.52	
06/18/15	0000011755	OVERDRIVE, INC.	1500319	1502829	125558		(349.90)	0.00	
06/18/15	0000011755	OVERDRIVE, INC.	1500319	1502829	125558		0.00	349.90	
07/01/15	0000002055	WESTCHESTER LIBRARY SYSTEM		1502976	125653		0.00	385.00	
07/01/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691	1502983	125659		(95.99)	0.00	
07/01/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691	1502983	125659		0.00	19.99	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
07/01/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691	1502983	125659		0.00	35.00	
07/01/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691	1502983	125659		0.00	35.00	
07/01/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691	1502983	125659		0.00	6.00	
07/01/15	0000002855	ELLISON EDUCATIONAL EQUIP	1501691	1502983	125659		0.00	(15.81)	
07/02/15	0000011696	CRIMSON MULTIMEDIA	1502006				460.00	0.00	
07/02/15	0000011696	CRIMSON MULTIMEDIA	1501288	1503085	125725		(568.61)	0.00	
07/02/15	0000011696	CRIMSON MULTIMEDIA	1501288	1503085	125725		0.00	560.00	
07/02/15	0000011696	CRIMSON MULTIMEDIA	1501288	1503085	125725		0.00	8.61	
07/07/15	0000011696	CRIMSON MULTIMEDIA	1501288				(196.39)	0.00	
07/13/15	0000001119	BRODART COMPANY	1500317	1503256	125843		(669.22)	0.00	
07/13/15	0000001119	BRODART COMPANY	1500317	1503256	125843		0.00	669.22	
07/13/15	0000001119	BRODART COMPANY	1500317	1503257	125843		(1,593.86)	0.00	
07/13/15	0000001119	BRODART COMPANY	1500317	1503257	125843		0.00	1,593.86	
07/13/15	0000001817	RECORDED BOOKS, LLC	1500318	1503273	125857		(470.22)	0.00	
07/13/15	0000001817	RECORDED BOOKS, LLC	1500318	1503273	125857		0.00	470.22	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503281	125863		(2,593.38)	0.00	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503281	125863		0.00	2,593.38	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503282	125863		(2,094.76)	0.00	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503282	125863		0.00	2,094.76	
07/14/15	0000004642	GALE GROUP, THE	1500465	1503311	125885		(124.76)	0.00	
07/14/15	0000004642	GALE GROUP, THE	1500465	1503311	125885		0.00	124.76	
07/14/15	0000004642	GALE GROUP, THE	1500888	1503312	125885		(6,983.00)	0.00	
07/14/15	0000004642	GALE GROUP, THE	1500888	1503312	125885		0.00	6,983.00	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503318	125889		(347.98)	0.00	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503318	125889		0.00	347.98	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503319	125889		(2,184.69)	0.00	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503319	125889		0.00	2,184.69	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503320	125889		(554.72)	0.00	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503320	125889		0.00	554.72	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503321	125889		(1,946.10)	0.00	
07/14/15	0000005807	MIDWESTTAPE	1500316	1503321	125889		0.00	1,946.10	
08/12/15	0000001823	REGENT BOOK CO. INC.		1503848	126270		0.00	16.01	
08/12/15	0000011755	OVERDRIVE, INC.	1500319	1503918	126308		(1,000.19)	0.00	
08/12/15	0000011755	OVERDRIVE, INC.	1500319	1503918	126308		0.00	1,000.19	
08/17/15	0000001119	BRODART COMPANY	1500317	1503982	126344		(273.30)	0.00	
08/17/15	0000001119	BRODART COMPANY	1500317	1503982	126344		0.00	273.30	
		RECORDED BOOKS, LLC							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
08/17/15	0000001817		1500318	1504005	126357		(1,009.87)	0.00	
08/17/15	0000001817	RECORDED BOOKS, LLC	1500318	1504005	126357		0.00	1,009.87	
08/17/15	0000001817	RECORDED BOOKS, LLC	1500318	1504006	126357		(138.85)	0.00	
08/17/15	0000001817	RECORDED BOOKS, LLC	1500318	1504006	126357		0.00	138.85	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504010	126360		(2,737.66)	0.00	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504010	126360		0.00	2,737.66	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504011	126360		(2,281.66)	0.00	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504011	126360		0.00	2,281.66	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504012	126360		(1,718.49)	0.00	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504012	126360		0.00	1,718.49	
08/17/15	0000004642	GALE GROUP, THE	1500465	1504025	126367		(31.19)	0.00	
08/17/15	0000004642	GALE GROUP, THE	1500465	1504025	126367		0.00	31.19	
08/17/15	0000005807	MIDWESTTAPE	1500316	1504035	126373		(400.25)	0.00	
08/17/15	0000005807	MIDWESTTAPE	1500316	1504035	126373		0.00	400.25	
08/17/15	0000005807	MIDWESTTAPE	1500316	1504036	126373		(767.68)	0.00	
08/17/15	0000005807	MIDWESTTAPE	1500316	1504036	126373		0.00	767.68	
08/17/15	0000005807	MIDWESTTAPE	1500316	1504037	126373		(723.68)	0.00	
08/17/15	0000005807	MIDWESTTAPE	1500316	1504037	126373		0.00	723.68	
08/18/15	0000011755	OVERDRIVE, INC.	1500319	1504133	126451		(1,219.05)	0.00	
08/18/15	0000011755	OVERDRIVE, INC.	1500319	1504133	126451		0.00	1,219.05	
08/18/15	0000002574	VALUE LINE PUBLISHING		1504160	126416		0.00	950.00	
08/25/15	0000001119	BRODART COMPANY	1500317	1504187	126488		(625.19)	0.00	
08/25/15	0000001119	BRODART COMPANY	1500317	1504187	126488		0.00	625.19	
08/25/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504198	126497		(1,524.20)	0.00	
08/25/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504198	126497		0.00	1,524.20	
08/25/15	0000005807	MIDWESTTAPE	1500316	1504202	126501		(2,702.54)	0.00	
08/25/15	0000005807	MIDWESTTAPE	1500316	1504202	126501		0.00	2,702.54	
08/26/15	0000001817	RECORDED BOOKS, LLC	1500318	1504259	126537		(246.69)	0.00	
08/26/15	0000001817	RECORDED BOOKS, LLC	1500318	1504259	126537		0.00	246.69	
08/26/15	0000004642	GALE GROUP, THE	1500465	1504290	126556		(671.78)	0.00	
08/26/15	0000004642	GALE GROUP, THE	1500465	1504290	126556		0.00	671.78	
08/26/15	0000005807	MIDWESTTAPE	1500316	1504293	126561		(466.54)	0.00	
08/26/15	0000005807	MIDWESTTAPE	1500316	1504293	126561		0.00	466.54	
08/26/15	0000001823	REGENT BOOK CO. INC.		1504361	126538		0.00	16.01	
09/03/15	0000001119	BRODART COMPANY	1500317	1504424	126634		(771.41)	0.00	
09/03/15	0000001119	BRODART COMPANY	1500317	1504424	126634		0.00	771.41	
09/03/15	0000001817	RECORDED BOOKS, LLC	1500318	1504456	126648		(18.99)	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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
09/03/15	0000001817	RECORDED BOOKS, LLC	1500318	1504456	126648		0.00	18.99	
09/03/15	0000004642	GALE GROUP, THE	1500465	1504484	126661		(22.40)	0.00	
09/03/15	0000004642	GALE GROUP, THE	1500465	1504484	126661		0.00	22.40	
09/03/15	0000005807	MIDWESTTAPE	1500316	1504492	126669		(375.83)	0.00	
09/03/15	0000005807	MIDWESTTAPE	1500316	1504492	126669		0.00	375.83	
09/08/15	0000011696	CRIMSON MULTIMEDIA	1502006	1504555	126719		(447.39)	0.00	
09/08/15	0000011696	CRIMSON MULTIMEDIA	1502006				(12.61)	0.00	
09/08/15	0000011696	CRIMSON MULTIMEDIA	1502006	1504555	126719		0.00	440.00	
09/08/15	0000011696	CRIMSON MULTIMEDIA	1502006	1504555	126719		0.00	7.39	
09/09/15	0000010498	FINDAWAY WORLD, LLC	1502547				484.17	0.00	
09/09/15	0000011696	CRIMSON MULTIMEDIA	1502548				1,335.00	0.00	
09/09/15	0000010498	FINDAWAY WORLD, LLC	1502556				299.94	0.00	
09/15/15	0000004642	GALE GROUP, THE	1501665	1504654	126774		(1,915.00)	0.00	
09/15/15	0000004642	GALE GROUP, THE	1501665	1504654	126774		0.00	1,915.00	
09/15/15	0000004642	GALE GROUP, THE	1501665	1504654	126774		0.00	38.40	
09/15/15	0000005807	MIDWESTTAPE	1500316	1504661	126779		(371.99)	0.00	
09/15/15	0000005807	MIDWESTTAPE	1500316	1504661	126779		0.00	371.99	
09/15/15	0000011755	OVERDRIVE, INC.	1500319	1504696	126800		(1,150.87)	0.00	
09/15/15	0000011755	OVERDRIVE, INC.	1500319	1504696	126800		0.00	1,150.87	
09/16/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504732	126828		(1,713.14)	0.00	
09/16/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504732	126828		0.00	1,713.14	
09/21/15	0000009943	NY-NJ TRAIL CONFERENCE	1502628				65.85	0.00	
09/22/15	0000001119	BRODART COMPANY	1500317	1504787	126871		(107.31)	0.00	
09/22/15	0000001119	BRODART COMPANY	1500317				(0.24)	0.00	
09/22/15	0000001119	BRODART COMPANY	1500317	1504787	126871		0.00	107.31	
09/22/15	0000001119	BRODART COMPANY		1504788	126871		0.00	675.80	
09/22/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504806	126885		(2,644.45)	0.00	
09/22/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504806	126885		0.00	2,644.45	
09/22/15	0000004642	GALE GROUP, THE	1500465	1504823	126891		(167.14)	0.00	
09/22/15	0000004642	GALE GROUP, THE	1500465	1504823	126891		0.00	167.14	
09/22/15	0000005807	MIDWESTTAPE	1500316	1504826	126894		(1,328.15)	0.00	
09/22/15	0000005807	MIDWESTTAPE	1500316	1504826	126894		0.00	1,328.15	
09/29/15	0000001119	BRODART COMPANY	1502754				7,600.00	0.00	
09/29/15	0000004832	ALLIANCE ENTERTAINMENT	1502772				745.29	0.00	
10/02/15	0000006387	BARNES & NOBLE, INC.	1502787				350.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
10/06/15	0000001119	BRODART COMPANY		1505018	127018		0.00	1,006.14	
10/06/15	0000004642	GALE GROUP, THE	1500465	1505061	127048		(91.99)	0.00	
10/06/15	0000004642	GALE GROUP, THE	1500465	1505061	127048		0.00	91.99	
10/06/15	0000005807	MIDWESTTAPE	1500316	1505064	127054		(1,705.63)	0.00	
10/06/15	0000005807	MIDWESTTAPE	1500316	1505064	127054		0.00	1,705.63	
10/13/15	0000001405	SCHOLASTIC LIBRARY	1502845				1,260.00	0.00	
10/20/15	0000001817	RECORDED BOOKS, LLC	1500318	1505270	127225		(159.74)	0.00	
10/20/15	0000001817	RECORDED BOOKS, LLC	1500318	1505270	127225		0.00	159.74	
10/20/15	0000010498	FINDAWAY WORLD, LLC	1502556	1505286	127242		(247.45)	0.00	
10/20/15	0000010498	FINDAWAY WORLD, LLC	1502556	1505286	127242		0.00	247.45	
10/22/15	0000001119	BRODART COMPANY		1505298	127251		0.00	282.29	
10/22/15	0000005807	MIDWESTTAPE	1500316	1505340	127279		(287.25)	0.00	
10/22/15	0000005807	MIDWESTTAPE	1500316	1505340	127279		0.00	287.25	
10/22/15	0000011755	OVERDRIVE, INC.	1500319	1505393	127312		(1,026.57)	0.00	
10/22/15	0000011755	OVERDRIVE, INC.	1500319	1505393	127312		0.00	1,026.57	
10/22/15	0000004736	BOOKPAGE		1505430	127274		0.00	480.00	
10/23/15	0000001575	CAVENDISH SQUARE PUBLISHING, LLC	1502964				571.35	0.00	
10/27/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505473	127353		(1,069.07)	0.00	
10/27/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505473	127353		0.00	1,069.07	
10/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505538	127401		(2,526.19)	0.00	
10/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505538	127401		0.00	2,526.19	
11/02/15	0000001119	BRODART COMPANY	1502754	1505621	127453		(908.66)	0.00	
11/02/15	0000001119	BRODART COMPANY	1502754	1505621	127453		0.00	908.66	
11/02/15	0000001817	RECORDED BOOKS, LLC	1500318	1505630	127461		(129.20)	0.00	
11/02/15	0000001817	RECORDED BOOKS, LLC	1500318	1505630	127461		0.00	129.20	
11/02/15	0000004642	GALE GROUP, THE	1500465	1505647	127472		(595.03)	0.00	
11/02/15	0000004642	GALE GROUP, THE	1500465	1505647	127472		0.00	595.03	
11/02/15	0000004642	GALE GROUP, THE	1503034				1,000.00	0.00	
11/02/15	0000006387	BARNES & NOBLE, INC.	1502787	1505651	127478		(30.00)	0.00	
11/02/15	0000006387	BARNES & NOBLE, INC.	1502787	1505651	127478		0.00	30.00	
11/04/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505721	127513		(3,602.48)	0.00	
11/04/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505721	127513		0.00	3,602.48	
11/09/15	0000001119	BRODART COMPANY	1502754	1505767	127549		(796.81)	0.00	
11/09/15	0000001119	BRODART COMPANY	1502754	1505767	127549		0.00	796.81	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505774	127558		(2,429.29)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505774	127558		0.00	2,429.29	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505775	127558		(3,718.03)	0.00	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505775	127558		0.00	4,872.08	
11/09/15	0000005807	MIDWESTTAPE	1500316	1505789	127571		(5,611.67)	0.00	
11/09/15	0000005807	MIDWESTTAPE	1500316	1505789	127571		0.00	5,611.67	
11/18/15	0000001405	SCHOLASTIC LIBRARY	1502845	1505869	127622		(1,260.00)	0.00	
11/18/15	0000001405	SCHOLASTIC LIBRARY	1502845	1505869	127622		0.00	1,260.00	
11/18/15	0000001817	RECORDED BOOKS, LLC	1500318	1505887	127632		(113.80)	0.00	
11/18/15	0000001817	RECORDED BOOKS, LLC	1500318	1505887	127632		0.00	113.80	
11/18/15	0000001823	REGENT BOOK CO. INC.		1505888	127633		0.00	29.53	
11/18/15	0000004832	ALLIANCE ENTERTAINMENT	1502772	1505912	127653		(732.74)	0.00	
11/18/15	0000004832	ALLIANCE ENTERTAINMENT	1502772				(12.55)	0.00	
11/18/15	0000004832	ALLIANCE ENTERTAINMENT	1502772	1505912	127653		0.00	720.29	
11/18/15	0000004832	ALLIANCE ENTERTAINMENT	1502772	1505912	127653		0.00	12.45	
11/18/15	0000005807	MIDWESTTAPE	1500316	1505927	127661		(417.33)	0.00	
11/18/15	0000005807	MIDWESTTAPE	1500316	1505927	127661		0.00	417.33	
11/18/15	0000002274	BAKER & TAYLOR BOOKS	1503166				5,000.00	0.00	
11/20/15	0000010498	FINDAWAY WORLD, LLC	1502547	1506007	127710		(484.17)	0.00	
11/20/15	0000010498	FINDAWAY WORLD, LLC	1502547	1506007	127710		0.00	484.17	
11/20/15	0000011755	OVERDRIVE, INC.	1500319	1506029	127725		(438.67)	0.00	
11/20/15	0000011755	OVERDRIVE, INC.	1500319	1506029	127725		0.00	438.67	
12/04/15	0000001030	AMERICAN LIBRARY ASSOC.	1503305				(67.00)	0.00	
12/04/15	0000001030	AMERICAN LIBRARY ASSOC.	1503305				343.00	0.00	
12/04/15	0000009943	NY-NJ TRAIL CONFERENCE	1502628				(65.85)	0.00	
12/09/15	0000004832	ALLIANCE ENTERTAINMENT	1503337				246.89	0.00	
12/09/15	0000006387	BARNES & NOBLE, INC.	1503340				500.00	0.00	
12/09/15	0000002274	BAKER & TAYLOR BOOKS	1503341				1,500.00	0.00	
12/14/15	0000001119	BRODART COMPANY	1502754	1506217	127860		(777.73)	0.00	
12/14/15	0000001119	BRODART COMPANY	1502754	1506217	127860		0.00	777.73	
12/14/15	0000001817	RECORDED BOOKS, LLC	1500318	1506219	127864		(140.43)	0.00	
12/14/15	0000001817	RECORDED BOOKS, LLC	1500318	1506219	127864		0.00	140.43	
12/14/15	0000005807	MIDWESTTAPE	1500316	1506230	127880		(1,839.18)	0.00	
12/14/15	0000005807	MIDWESTTAPE	1500316	1506230	127880		0.00	1,839.18	
12/14/15	0000006387	BARNES & NOBLE, INC.	1502787	1506234	127882		(116.53)	0.00	
12/14/15	0000006387	BARNES & NOBLE, INC.	1502787	1506234	127882		0.00	116.53	
12/14/15	0000010498	FINDAWAY WORLD, LLC	1502556	1506246	127894		(52.49)	0.00	
12/14/15	0000010498	FINDAWAY WORLD, LLC	1502556	1506246	127894		0.00	52.49	

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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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				197,931.00			
12/14/15	0000011755	OVERDRIVE, INC.	1500319	1506252	127901		(321.95)	0.00	
12/14/15	0000011755	OVERDRIVE, INC.	1500319	1506252	127901		0.00	321.95	
12/14/15	0000002274	BAKER & TAYLOR BOOKS		1506275	127872		0.00	2,343.60	
12/14/15	0000002642	JOURNAL NEWS, THE		1506277	127874		0.00	337.23	
12/23/15	0000004782	BRIDGEPORT NAT'L BINDERY	1500420				(11.20)	0.00	
12/23/15	0000004782	BRIDGEPORT NAT'L BINDERY	1501287				(18.45)	0.00	
12/29/15	0000001119	BRODART COMPANY	1502754	1506535	128124		(273.49)	0.00	
12/29/15	0000001119	BRODART COMPANY	1502754	1506535	128124		0.00	273.49	
12/29/15	0000001575	CAVENDISH SQUARE PUBLISHING, LLC	1502964	1506537	128126		(571.35)	0.00	
12/29/15	0000001575	CAVENDISH SQUARE PUBLISHING, LLC	1502964	1506537	128126		0.00	571.35	
12/29/15	0000001817	RECORDED BOOKS, LLC	1500318	1506552	128132		(169.92)	0.00	
12/29/15	0000001817	RECORDED BOOKS, LLC	1500318	1506552	128132		0.00	169.92	
12/29/15	0000004642	GALE GROUP, THE	1503034	1506568	128139		(523.04)	0.00	
12/29/15	0000004642	GALE GROUP, THE	1503034	1506568	128139		0.00	523.04	
12/29/15	0000004642	GALE GROUP, THE	1500465	1506569	128139		(76.79)	0.00	
12/29/15	0000004642	GALE GROUP, THE	1500465	1506569	128139		0.00	76.79	
12/31/15		IMAGINE VIDEO: LIB 2015 A/L	24331				0.00	50.00	
12/31/15		BAKER+TAYLOR: LIB 2015 A/L	24334				0.00	401.20	
12/31/15	0000005807	MIDWESTTAPE	1500316				(2,000.00)	0.00	
12/31/15		BAKER+TAYLOR:3020690626-3020722396 2015 A/L	24342				0.00	1,680.59	
12/31/15		IMAGINE VIDEO #2951:LIB ADD'L 2015 A/L	24345				0.00	4.00	
12/31/15	0000001817	RECORDED BOOKS, LLC	1500318				(1,670.68)	0.00	
12/31/15	0000011755	OVERDRIVE, INC.	1500319				(651.72)	0.00	
12/31/15	0000004642	GALE GROUP, THE	1500465				(262.90)	0.00	
12/31/15	0000004642	GALE GROUP, THE	1503034				(476.96)	0.00	
12/31/15	0000002274	BAKER & TAYLOR BOOKS	1503341				(1,500.00)	0.00	
12/31/15	0000005807	MIDWESTTAPE	1500316				1,075.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(24,223.06)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	24,260.35	
12/31/15	0000002274	BAKER & TAYLOR BOOKS		1506669	128247		0.00	603.17	
									5,334.32
Total Item 0409		**PROPANE**				**197,931.00**	**3,652.07**	**188,944.61**	**5,334.32**

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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0411		**PRINTING**				600.00			
06/19/15	0000001793	PRONTO PRINTER	1501908				232.58	0.00	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		(232.58)	0.00	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		0.00	28.50	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		0.00	108.50	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		0.00	17.00	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		0.00	30.00	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		0.00	30.00	
07/13/15	0000001793	PRONTO PRINTER	1501908	1503271	125855		0.00	18.58	
									367.42
Total Item 0411		**PRINTING**				**600.00**	**0.00**	**232.58**	**367.42**
L.7410.0412		**POSTAGE**				1,500.00			
06/19/15	0000001778	POSTMASTER	1501889				1,200.00	0.00	
08/12/15	0000001778	POSTMASTER	1501889	1503845	126269		(1,200.00)	0.00	
08/12/15	0000001778	POSTMASTER	1501889	1503845	126269		0.00	1,200.00	
									300.00
Total Item 0412		**POSTAGE**				**1,500.00**	**0.00**	**1,200.00**	**300.00**
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
01/14/14	0000006456	INTEGRITY PEST CONTROL	1400238				50.00	0.00	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				160.00	0.00	
03/05/14	0000012689	OTIS ELEVATOR CO.	1400773				1,153.00	0.00	
05/08/14	0000011964	AUTOMATED CONTROL LOGIC, INC.	1401372				175.00	0.00	
07/10/14	0000008075	SIMPLEX GRINNELL LP	1401996				140.00	0.00	
08/01/14	0000004597	CAPITAL UNIFORM SERVICE	1402210				99.50	0.00	
11/19/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072				1,395.00	0.00	
11/25/14	0000001574	MARSHALL ALARM SYS., INC.	1403097				190.00	0.00	
12/11/14	0000012963	SOMERS GLASS CO. INC.	1403171				555.00	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1403097	1407174	123508		(190.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(160.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1407233	123630		(99.50)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
12/31/14	0000003434	BARRIER-FREE ACCESS SYS.	1403072	1407383	123776		(1,395.00)	0.00	
12/31/14	0000012963	SOMERS GLASS CO. INC.	1403171	1407410	123804		(555.00)	0.00	
12/31/14	0000008075	SIMPLEX GRINNELL LP	1401996	1407447	124007		(140.00)	0.00	
01/14/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1500210				525.00	0.00	
01/14/15	0000006456	INTEGRITY PEST CONTROL	1500212				600.00	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				960.00	0.00	
01/22/15	0000001621	MITCHELL HARDWARE, INC.	1500417				150.00	0.00	
01/23/15	0000011556	GRAINGER	1500443				359.31	0.00	
02/03/15	0000001555	LOCKSMITH ON WHEELS	1500553				591.00	0.00	
02/10/15	0000006456	INTEGRITY PEST CONTROL	1500212	1500199	123732		(50.00)	0.00	
02/10/15	0000006456	INTEGRITY PEST CONTROL	1500212	1500199	123732		0.00	50.00	
02/19/15	0000012361	HRR INDUSTRIES, INC.		1500387	123909		0.00	220.00	
02/19/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1500210	1500393	123904		(350.00)	0.00	
02/19/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1500210	1500393	123904		0.00	350.00	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		(359.31)	0.00	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		0.00	194.97	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		0.00	164.34	
03/03/15	0000009836	HOME DEPOT CREDIT SERVIES	1500887				467.89	0.00	
03/03/15	0000006456	INTEGRITY PEST CONTROL	1500212	1500583	124059		(50.00)	0.00	
03/03/15	0000006456	INTEGRITY PEST CONTROL	1500212	1500583	124059		0.00	50.00	
03/05/15	0000004597	CAPITAL UNIFORM SERVICE	1500900				428.00	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE		1500888	124249		0.00	107.00	
03/26/15	0000011254	TRI COMMUNICATIONS INC		1501105	124355		0.00	230.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(80.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	80.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(80.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	80.00	
04/07/15	0000012361	HRR INDUSTRIES, INC.		1501344	124518		0.00	220.00	
04/07/15	0000001574	MARSHALL ALARM SYS., INC.	1501222				190.00	0.00	
04/09/15	0000009836	HOME DEPOT CREDIT SERVIES	1500887	1501406	124558		(467.89)	0.00	
04/09/15	0000009836	HOME DEPOT CREDIT SERVIES	1500887	1501406	124558		0.00	241.89	
04/09/15	0000009836	HOME DEPOT CREDIT SERVIES	1500887	1501406	124558		0.00	226.00	
04/09/15	0000009836	HOME DEPOT CREDIT SERVIES	1500887	1501406	124558		0.00	(47.92)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
04/13/15	0000001555	LOCKSMITH ON WHEELS	1500553				(195.00)	0.00	
04/13/15	0000001555	LOCKSMITH ON WHEELS	1500553	1501491	124623		(396.00)	0.00	
04/13/15	0000001555	LOCKSMITH ON WHEELS	1500553	1501491	124623		0.00	295.00	
04/13/15	0000001555	LOCKSMITH ON WHEELS	1500553	1501491	124623		0.00	45.00	
04/13/15	0000001555	LOCKSMITH ON WHEELS	1500553	1501491	124623		0.00	56.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1501523	124643		(99.50)	0.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1501523	124643		0.00	99.50	
04/13/15	0000006456	INTEGRITY PEST CONTROL	1500212	1501537	124653		(50.00)	0.00	
04/13/15	0000006456	INTEGRITY PEST CONTROL	1500212	1501537	124653		0.00	50.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1501285				190.00	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(80.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	80.00	
04/15/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1500210	1501640	124738		(175.00)	0.00	
04/15/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1500210	1501640	124738		0.00	175.00	
04/15/15	0000012361	HRR INDUSTRIES, INC.		1501666	124742		0.00	220.00	
04/20/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371				1,484.00	0.00	
04/20/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1501717	124766		(6.88)	0.00	
04/20/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1501717	124766		0.00	6.88	
04/23/15	0000011556	GRAINGER	1501379				228.72	0.00	
04/29/15	0000011964	AUTOMATED CONTROL LOGIC, INC.		1502019	124955		0.00	490.08	
04/29/15	0000011964	AUTOMATED CONTROL LOGIC, INC.		1502020	124955		0.00	185.50	
05/06/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1502036	124990		(15.56)	0.00	
05/06/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1502036	124990		0.00	15.56	
05/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502063	125008		(49.75)	0.00	
05/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502063	125008		0.00	49.75	
05/13/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1502217	125139		(185.50)	0.00	
05/13/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1502217	125139		0.00	185.50	
05/13/15	0000012361	HRR INDUSTRIES, INC.		1502247	125144		0.00	262.75	
05/13/15	0000012361	HRR INDUSTRIES, INC.		1502248	125144		0.00	220.00	
05/13/15	0000012361	HRR INDUSTRIES, INC.		1502249	125144		0.00	110.00	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		(228.72)	0.00	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		0.00	94.68	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		0.00	36.48	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		0.00	79.20	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		0.00	18.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
05/28/15	0000001574	MARSHALL ALARM SYS., INC.	1501660				608.00	0.00	
05/28/15	0000001574	MARSHALL ALARM SYS., INC.	1501664				186.00	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502622	125409		(149.25)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502622	125409		0.00	149.25	
06/10/15	0000008075	SIMPLEX GRINNELL LP	1501777				280.00	0.00	
06/10/15	0000011556	GRAINGER	1501809				124.94	0.00	
06/17/15	0000001555	LOCKSMITH ON WHEELS		1502730	125487		0.00	165.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1502731	125488		(45.97)	0.00	
06/17/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1502731	125488		0.00	45.97	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500212	1502764	125511		(100.00)	0.00	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500212	1502764	125511		0.00	100.00	
06/22/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1502933	125628		(185.50)	0.00	
06/22/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1502933	125628		0.00	185.50	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502996	125662		(99.50)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502996	125662		0.00	99.50	
07/07/15	0000004597	CAPITAL UNIFORM SERVICE	1500900				(30.00)	0.00	
07/15/15	0000011556	GRAINGER	1501809	1503458	125993		(124.94)	0.00	
07/15/15	0000011556	GRAINGER	1501809	1503458	125993		0.00	100.44	
07/15/15	0000011556	GRAINGER	1501809	1503458	125993		0.00	24.50	
07/17/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502119				95.00	0.00	
07/20/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1503548	126072		(185.00)	0.00	
07/20/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1503548	126072		0.00	185.00	
07/20/15	0000012361	HRR INDUSTRIES, INC.		1503552	126074		0.00	495.00	
07/20/15	0000012404	MICHAEL DUBOVSKY		1503572	126075		0.00	1,565.50	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501222	1503696	126168		(150.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501222				(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1501222	1503696	126168		0.00	150.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(80.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(80.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	80.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(80.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	80.00	
08/12/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				95.00	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE		1503873	126280		0.00	99.50	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500212	1503880	126285		(50.00)	0.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500212	1503880	126285		0.00	50.00	
08/14/15	0000011556	GRAINGER	1502347				460.64	0.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1503994	126351		(12.38)	0.00	
08/17/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1503994	126351		0.00	12.38	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501660	1504092	126406		(494.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501660				(114.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501660	1504092	126406		0.00	595.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501660	1504092	126406		0.00	19.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501664	1504093	126406		(90.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501664				(96.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1501664	1504093	126406		0.00	90.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(80.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	80.00	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1504248	126529		(12.20)	0.00	
08/26/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1504248	126529		0.00	12.20	
09/02/15	0000004597	CAPITAL UNIFORM SERVICE	1502506				428.00	0.00	
09/03/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1504438	126641		(17.74)	0.00	
09/03/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1504438	126641		0.00	17.74	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		(460.64)	0.00	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	18.24	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	109.56	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	129.98	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	115.86	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	87.00	
09/08/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1504565	126723		(185.50)	0.00	
09/08/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1504565	126723		0.00	185.50	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE		1504652	126773		0.00	99.50	
09/15/15	0000006456	INTEGRITY PEST CONTROL	1500212	1504665	126781		(50.00)	0.00	
09/15/15	0000006456	INTEGRITY PEST CONTROL	1500212	1504665	126781		0.00	50.00	
09/16/15	0000008075	SIMPLEX GRINNELL LP	1501777	1504749	126838		(140.00)	0.00	
09/16/15	0000008075	SIMPLEX GRINNELL LP	1501777	1504749	126838		0.00	140.00	
09/16/15	0000001212	COOK, FRED A. JR.	1502573				395.00	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE		1504818	126890		0.00	80.00	
09/22/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1504871	126926		(185.50)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
09/22/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1504871	126926		0.00	185.50	
09/24/15	0000009836	HOME DEPOT CREDIT SERVIES	1502700				150.00	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1501285	1504932	126960		(95.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1501285				(95.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1501285	1504932	126960		0.00	95.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(99.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	80.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	19.00	
10/06/15	0000006456	INTEGRITY PEST CONTROL	1500212	1505066	127057		(50.00)	0.00	
10/06/15	0000006456	INTEGRITY PEST CONTROL	1500212	1505066	127057		0.00	50.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1505187	127159		(11.94)	0.00	
10/15/15	0000001621	MITCHELL HARDWARE, INC.	1500417	1505187	127159		0.00	11.94	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505548	127410		(80.00)	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505548	127410		0.00	80.00	
10/28/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1505574	127434		(185.50)	0.00	
10/28/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1505574	127434		0.00	185.50	
11/04/15	0000012361	HRR INDUSTRIES, INC.		1505705	127526		0.00	220.00	
11/04/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502119	1505708	127529		(95.00)	0.00	
11/04/15	0000012516	CNY ELEVATOR INSPECTIONS, INC	1502119	1505708	127529		0.00	237.50	
11/09/15	0000006456	INTEGRITY PEST CONTROL	1500212	1505791	127574		(50.00)	0.00	
11/09/15	0000006456	INTEGRITY PEST CONTROL	1500212	1505791	127574		0.00	50.00	
11/09/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1505811	127592		(185.50)	0.00	
11/09/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1505811	127592		0.00	185.50	
11/10/15	0000001212	COOK, FRED A. JR.	1503104				895.00	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505907	127649		(120.00)	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505907	127649		0.00	120.00	
11/18/15	0000009836	HOME DEPOT CREDIT SERVIES	1502700	1505972	127687		(107.19)	0.00	
11/18/15	0000009836	HOME DEPOT CREDIT SERVIES	1502700	1505972	127687		0.00	107.19	
11/18/15	0000013254	SEAL TIGHT CONTRACTING LLC	1503162				1,680.00	0.00	
11/20/15	0000012363	OSP FIRE PROTECTION		1506067	127732		0.00	261.00	
12/14/15	0000006456	INTEGRITY PEST CONTROL	1500212	1506236	127884		(50.00)	0.00	
12/14/15	0000006456	INTEGRITY PEST CONTROL	1500212	1506236	127884		0.00	50.00	
12/14/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1506255	127903		(185.50)	0.00	
12/14/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371				(0.50)	0.00	
12/14/15	0000011964	AUTOMATED CONTROL LOGIC, INC.	1501371	1506255	127903		0.00	185.50	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				18,055.75			
12/15/15	0000001212	COOK, FRED A. JR.	1502573	1506288	127920		(395.00)	0.00	
12/15/15	0000001212	COOK, FRED A. JR.	1502573	1506288	127920		0.00	395.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(99.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	80.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	19.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(99.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	80.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	19.00	
12/21/15		LIB REPAIR CATCH BASONS 11/6/15	24257				0.00	576.34	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1506567	128138		(80.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1506567	128138		0.00	80.00	
12/31/15	0000008075	SIMPLEX GRINNELL LP	1501777				(140.00)	0.00	
12/31/15		OTIS #NF16621001:LIB 2015 A/L	24344				0.00	1,153.00	
12/31/15	0000006456	INTEGRITY PEST CONTROL	1500212				(50.00)	0.00	
12/31/15	0000001621	MITCHELL HARDWARE, INC.	1500417				(27.33)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(3,091.76)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	2,935.86	
12/31/15		TO CORRECT ENCUM ADJ #28					77.95	0.00	
									155.28
L.7410.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				2,500.00			
01/23/15	0000011556	GRAINGER	1500443				728.11	0.00	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		(728.11)	0.00	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		0.00	173.94	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		0.00	371.00	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		0.00	151.48	
02/23/15	0000011556	GRAINGER	1500443	1500444	123950		0.00	31.69	
04/23/15	0000011556	GRAINGER	1501379				287.55	0.00	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		(287.55)	0.00	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		0.00	173.94	
05/20/15	0000011556	GRAINGER	1501379	1502300	125183		0.00	113.61	
08/14/15	0000011556	GRAINGER	1502347				881.92	0.00	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		(881.92)	0.00	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	173.94	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				2,500.00			
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	151.48	
09/08/15	0000011556	GRAINGER	1502347	1504548	126713		0.00	556.50	
									602.42
L.7410.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**20,555.75**	**0.00**	**19,798.05**	**757.70**
L.7410.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0418		**EQUIPMENT MAINTENANCE**				125,750.00			
01/14/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211				823.44	0.00	
02/10/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1500185	123713		(205.86)	0.00	
02/10/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1500185	123713		0.00	205.86	
02/19/15	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1500370	123895		0.00	57,581.71	
02/26/15	0000012277	OFFICE DYNAMICS, INC.	1500810				344.50	0.00	
04/29/15	0000012277	OFFICE DYNAMICS, INC.	1500810	1501982	124960		(344.00)	0.00	
04/29/15	0000012277	OFFICE DYNAMICS, INC.	1500810				(0.50)	0.00	
04/29/15	0000012277	OFFICE DYNAMICS, INC.	1500810	1501982	124960		0.00	344.00	
05/06/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1502049	124996		(205.86)	0.00	
05/06/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1502049	124996		0.00	205.86	
05/07/15	0000010921	METRO IMAGING SERVICES, INC		1502105	125034		0.00	680.00	
05/12/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501548				9,000.00	0.00	
07/07/15	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1503203	125795		0.00	48,455.63	
07/07/15	0000012277	OFFICE DYNAMICS, INC.		1503240	125815		0.00	75.00	
07/17/15	0000006754	SCHINDLER ELEVATOR CORPOR	1502117				1,200.00	0.00	
08/03/15	0000006754	SCHINDLER ELEVATOR CORPOR	1502117	1503713	126183		(1,200.00)	0.00	
08/03/15	0000006754	SCHINDLER ELEVATOR CORPOR	1502117	1503713	126183		0.00	1,200.00	
08/17/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1504000	126355		(205.86)	0.00	
08/17/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1504000	126355		0.00	205.86	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0418		**EQUIPMENT MAINTENANCE**				125,750.00			
08/18/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501548	1504116	126426		(9,000.00)	0.00	
08/18/15	0000006754	SCHINDLER ELEVATOR CORPOR	1501548	1504116	126426		0.00	9,000.00	
09/16/15	0000001804	RICH'S QUALITY LAWNMOWER	1502572				242.50	0.00	
10/06/15	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1505043	127034		0.00	1,582.41	
11/02/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1505628	127459		(205.86)	0.00	
11/02/15	0000001738	PITNEY BOWES CREDIT CORP.	1500211	1505628	127459		0.00	205.86	
12/14/15	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1506274	127869		0.00	375.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(242.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	205.66	
12/31/15	0000012277	OFFICE DYNAMICS, INC.		1506747	128354		0.00	200.00	
									5,227.15
L.7410.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**125,750.00**	**0.00**	**120,522.85**	**5,227.15**
L.7410.0420		**VEHICLE MAINTENANCE**				100.00			
12/31/15		LIB VEHICLE REPAIR 6/16/15	24300				0.00	28.94	
									71.06
Total Item 0420		**VEHICLE MAINTENANCE**				**100.00**	**0.00**	**28.94**	**71.06**
L.7410.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0425		**CLEANING SER**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0428		**DUES**				450.00			
02/10/15	0000002563	PLDA		1500229	123719		0.00	20.00	
02/10/15	0000003365	WEST LIBRARY ASSOC		1500232	123724		0.00	25.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0428		**DUES**				450.00			
02/18/15	0000001030	AMERICAN LIBRARY ASSOC.		1500314	123855		0.00	205.00	
									200.00
Total Item 0428		**DUES**				**450.00**	**0.00**	**250.00**	**200.00**
L.7410.0430		**PROG. EXP**				15,000.00			
03/25/14	0000011591	KULLBERG	1400999				280.00	0.00	
03/25/14	0000008802	FORMAN	1401000				720.00	0.00	
07/01/14	0000012019	WIGGINS	1401890				125.00	0.00	
09/16/14	0000011140	MACPHERSON	1402529				236.25	0.00	
09/17/14	0000009558	KANE	1402565				393.75	0.00	
10/09/14	0000007289	GALLAGHER	1402767				125.00	0.00	
10/09/14	0000008846	LANDI-LOPEZ	1402768				125.00	0.00	
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	0000009558	KANE	1402565	1407064	123413		(393.75)	0.00	
12/31/14	0000012019	WIGGINS	1401890	1407108	123430		(125.00)	0.00	
12/31/14	0000008846	LANDI-LOPEZ	1402768	1407303	123683		(125.00)	0.00	
12/31/14	0000011140	MACPHERSON	1402529	1407400	123791		(225.00)	0.00	
01/22/15	0000012927	GIBIAN	1500419				125.00	0.00	
01/22/15	0000007032	M & M PRODUCTIONS, INC.	1500421				650.00	0.00	
01/28/15	0000007289	GALLAGHER	1500451				750.00	0.00	
01/28/15	0000006410	COHEN	1500452				600.00	0.00	
02/03/15	0000011657	LLOYD	1500509				100.00	0.00	
02/03/15	0000012990	HODARA	1500551				150.00	0.00	
02/03/15	0000012991	POTTER	1500552				150.00	0.00	
02/11/15	0000009558	KANE	1500607				2,283.75	0.00	
02/11/15	0000011140	MACPHERSON	1500609				1,260.00	0.00	
02/23/15	0000006410	COHEN	1500452	1500417	123932		(600.00)	0.00	
02/23/15	0000006410	COHEN	1500452	1500417	123932		0.00	100.00	
02/23/15	0000006410	COHEN	1500452	1500417	123932		0.00	100.00	
02/23/15	0000006410	COHEN	1500452	1500417	123932		0.00	100.00	
02/23/15	0000006410	COHEN	1500452	1500417	123932		0.00	100.00	
02/23/15	0000006410	COHEN	1500452	1500417	123932		0.00	100.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
02/23/15	0000006410	COHEN	1500452	1500417	123932		0.00	100.00	
02/23/15	0000007289	GALLAGHER	1500451	1500420	123934		(125.00)	0.00	
02/23/15	0000007289	GALLAGHER	1500451				(125.00)	0.00	
02/23/15	0000007289	GALLAGHER	1500451	1500420	123934		0.00	125.00	
02/23/15	0000009558	KANE		1500454	123942		0.00	393.75	
02/23/15	0000011140	MACPHERSON		1500456	123947		0.00	300.00	
02/26/15	0000012019	WIGGINS	1500750				125.00	0.00	
02/26/15	0000008846	LANDI-LOPEZ	1500831				300.00	0.00	
03/20/15	0000006410	COHEN	1501095				800.00	0.00	
03/23/15	0000007289	GALLAGHER	1500451	1500922	124265		(125.00)	0.00	
03/23/15	0000007289	GALLAGHER	1500451	1500922	124265		0.00	125.00	
03/24/15	0000009558	KANE	1500607	1500947	124281		(472.50)	0.00	
03/24/15	0000009558	KANE	1500607	1500947	124281		0.00	472.50	
03/26/15	0000007032	M & M PRODUCTIONS, INC.	1500421	1501048	124346		(300.00)	0.00	
03/26/15	0000007032	M & M PRODUCTIONS, INC.	1500421	1501048	124346		0.00	300.00	
03/26/15	0000011657	LLOYD	1500509	1501080	124360		(50.00)	0.00	
03/26/15	0000011657	LLOYD	1500509	1501080	124360		0.00	50.00	
03/30/15	0000008846	LANDI-LOPEZ	1501131				375.00	0.00	
03/30/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501141				400.00	0.00	
04/02/15	0000007032	M & M PRODUCTIONS, INC.	1500421	1501236	124451		(350.00)	0.00	
04/02/15	0000007032	M & M PRODUCTIONS, INC.	1500421	1501236	124451		0.00	350.00	
04/07/15	0000010252	FRIEDBERG	1501221				600.00	0.00	
04/09/15	0000012927	GIBIAN	1500419	1501433	124580		(125.00)	0.00	
04/09/15	0000012927	GIBIAN	1500419	1501433	124580		0.00	125.00	
04/13/15	0000008846	LANDI-LOPEZ	1500831	1501547	124660		(300.00)	0.00	
04/13/15	0000008846	LANDI-LOPEZ	1500831	1501547	124660		0.00	300.00	
04/14/15	0000012990	HODARA	1500551	1501615	124705		(150.00)	0.00	
04/14/15	0000012990	HODARA	1500551	1501615	124705		0.00	150.00	
04/14/15	0000012991	POTTER	1500552	1501616	124706		(150.00)	0.00	
04/14/15	0000012991	POTTER	1500552	1501616	124706		0.00	150.00	
04/20/15	0000007289	GALLAGHER	1500451	1501692	124781		(125.00)	0.00	
04/20/15	0000007289	GALLAGHER	1500451	1501692	124781		0.00	125.00	
04/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501367				400.00	0.00	
04/20/15	0000011657	LLOYD	1501369				50.00	0.00	
04/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501367				(400.00)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
04/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501367				200.00	0.00	
04/23/15	0000007606	GALLAGHER, JR.	1501378				500.00	0.00	
04/27/15	0000009558	KANE	1500607	1501778	124837		(393.75)	0.00	
04/27/15	0000009558	KANE	1500607	1501778	124837		0.00	393.75	
04/29/15	0000011657	LLOYD	1500509	1502033	124949		(50.00)	0.00	
04/29/15	0000011657	LLOYD	1500509	1502033	124949		0.00	50.00	
05/06/15	0000007289	GALLAGHER		1502067	125012		0.00	125.00	
05/07/15	0000010252	FRIEDBERG	1501221	1502085	125031		(600.00)	0.00	
05/07/15	0000010252	FRIEDBERG	1501221	1502085	125031		0.00	600.00	
05/07/15	0000011140	MACPHERSON	1500609	1502088	125035		(562.50)	0.00	
05/07/15	0000011140	MACPHERSON	1500609	1502088	125035		0.00	562.50	
06/01/15	0000009558	KANE	1500607	1502463	125304		(630.00)	0.00	
06/01/15	0000009558	KANE	1500607	1502463	125304		0.00	630.00	
06/02/15	0000012747	COHEN		1502542	125354		0.00	75.00	
06/10/15	0000011657	LLOYD	1501802				150.00	0.00	
07/02/15	0000007289	GALLAGHER	1500451	1503063	125705		(125.00)	0.00	
07/02/15	0000007289	GALLAGHER	1500451	1503063	125705		0.00	125.00	
07/02/15	0000011140	MACPHERSON	1500609	1503074	125716		(525.00)	0.00	
07/02/15	0000011140	MACPHERSON	1500609				(172.50)	0.00	
07/02/15	0000011140	MACPHERSON	1500609	1503074	125716		0.00	525.00	
07/02/15	0000009558	KANE	1500607	1503122	125710		(708.75)	0.00	
07/02/15	0000009558	KANE	1500607				(78.75)	0.00	
07/02/15	0000009558	KANE	1500607	1503122	125710		0.00	708.75	
07/14/15	0000007289	GALLAGHER	1500451	1503332	125896		(125.00)	0.00	
07/14/15	0000007289	GALLAGHER	1500451	1503332	125896		0.00	125.00	
08/12/15	0000012019	WIGGINS		1300534			0.00	(50.00)	
08/12/15	0000006410	COHEN	1501095	1503877	126284		(800.00)	0.00	
08/12/15	0000006410	COHEN	1501095	1503877	126284		0.00	800.00	
08/12/15	0000008846	LANDI-LOPEZ	1501131	1503891	126291		(375.00)	0.00	
08/12/15	0000008846	LANDI-LOPEZ	1501131	1503891	126291		0.00	125.00	
08/12/15	0000008846	LANDI-LOPEZ	1501131	1503891	126291		0.00	125.00	
08/12/15	0000008846	LANDI-LOPEZ	1501131	1503891	126291		0.00	125.00	
08/12/15	0000011657	LLOYD		1503942	126307		0.00	50.00	
08/17/15	0000012019	WIGGINS	1500750	1504086	126401		(125.00)	0.00	
08/17/15	0000012019	WIGGINS	1500750	1504086	126401		0.00	125.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
08/24/15	0000009558	KANE	1502413				1,890.00	0.00	
08/24/15	0000011140	MACPHERSON	1502414				900.00	0.00	
08/28/15	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1502492				350.00	0.00	
09/08/15	0000011657	LLOYD	1501369	1504554	126718		(50.00)	0.00	
09/08/15	0000011657	LLOYD	1501369	1504554	126718		0.00	50.00	
09/09/15	0000007606	GALLAGHER, JR.	1502541				200.00	0.00	
09/15/15	0000007606	GALLAGHER, JR.	1501378	1504669	126784		(500.00)	0.00	
09/15/15	0000007606	GALLAGHER, JR.	1501378	1504669	126784		0.00	500.00	
09/21/15	0000005778	TEATOWN LAKE RESERVATION,	1502629				230.00	0.00	
09/21/15	0000006410	COHEN	1502647				800.00	0.00	
09/28/15	0000008802	FORMAN		1504987	126981		0.00	540.00	
10/22/15	0000009558	KANE	1502413	1505368	127294		(236.25)	0.00	
10/22/15	0000009558	KANE	1502413	1505368	127294		0.00	236.25	
11/09/15	0000005778	TEATOWN LAKE RESERVATION,	1502629	1505788	127570		(230.00)	0.00	
11/09/15	0000005778	TEATOWN LAKE RESERVATION,	1502629	1505788	127570		0.00	230.00	
11/18/15	0000006410	COHEN	1502647	1505934	127666		(400.00)	0.00	
11/18/15	0000006410	COHEN	1502647	1505934	127666		0.00	100.00	
11/18/15	0000006410	COHEN	1502647	1505934	127666		0.00	100.00	
11/18/15	0000006410	COHEN	1502647	1505934	127666		0.00	100.00	
11/18/15	0000006410	COHEN	1502647	1505934	127666		0.00	100.00	
11/18/15	0000009558	KANE	1502413	1505968	127683		(630.00)	0.00	
11/18/15	0000009558	KANE	1502413	1505968	127683		0.00	630.00	
11/20/15	0000011657	LLOYD	1501802	1506025	127722		(100.00)	0.00	
11/20/15	0000011657	LLOYD	1501802				(50.00)	0.00	
11/20/15	0000011657	LLOYD	1501802	1506025	127722		0.00	50.00	
11/20/15	0000011657	LLOYD	1501802	1506025	127722		0.00	50.00	
11/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501367	1506059	127747		(200.00)	0.00	
11/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501367	1506059	127747		0.00	200.00	
11/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501141	1506060	127747		(400.00)	0.00	
11/20/15	0000013042	M&M PERFORMING ARTS CO. INC.	1501141	1506060	127747		0.00	400.00	
12/01/15	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1502492	1506160	127834		(175.00)	0.00	
12/01/15	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1502492	1506160	127834		0.00	175.00	
12/14/15	0000006410	COHEN	1502647	1506235	127883		(200.00)	0.00	
12/14/15	0000006410	COHEN	1502647	1506235	127883		0.00	100.00	
12/14/15	0000006410	COHEN	1502647	1506235	127883		0.00	100.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
12/14/15	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1502492	1506268	127914		(175.00)	0.00	
12/14/15	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1502492	1506268	127914		0.00	175.00	
12/15/15	0000011657	LLOYD		1506368	127969		0.00	50.00	
12/29/15	0000006410	COHEN	1502647	1506572	128142		(200.00)	0.00	
12/29/15	0000006410	COHEN	1502647	1506572	128142		0.00	100.00	
12/29/15	0000006410	COHEN	1502647	1506572	128142		0.00	100.00	
12/29/15	0000007606	GALLAGHER, JR.	1502541	1506583	128148		(200.00)	0.00	
12/29/15	0000007606	GALLAGHER, JR.	1502541	1506583	128148		0.00	100.00	
12/29/15	0000007606	GALLAGHER, JR.	1502541	1506583	128148		0.00	100.00	
12/30/15	0000009558	KANE	1502413	1506599	128156		(630.00)	0.00	
12/30/15	0000009558	KANE	1502413	1506599	128156		0.00	630.00	
12/30/15	0000011140	MACPHERSON	1502414	1506613	128163		(675.00)	0.00	
12/30/15	0000011140	MACPHERSON	1502414	1506613	128163		0.00	675.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(618.75)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	618.75	
									3.75
Total Item 0430		**SIGNAL MAINTENANCE**				**15,000.00**	**0.00**	**14,996.25**	**3.75**
L.7410.0434		**UNIFORMS**				418.75			
08/01/14	0000004597	CAPITAL UNIFORM SERVICE	1402210				15.00	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402210	1407233	123630		(15.00)	0.00	
02/11/15	0000012795	GHI MARKETING INC.	1500668				72.69	0.00	
03/05/15	0000004597	CAPITAL UNIFORM SERVICE	1500900				45.00	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE		1500888	124249		0.00	11.25	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1501523	124643		(15.00)	0.00	
04/13/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1501523	124643		0.00	15.00	
05/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502063	125008		(11.25)	0.00	
05/06/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502063	125008		0.00	11.25	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502622	125409		(18.75)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502622	125409		0.00	18.75	
06/18/15	0000012795	GHI MARKETING INC.	1500668	1502860	125578		(72.69)	0.00	
06/18/15	0000012795	GHI MARKETING INC.	1500668	1502860	125578		0.00	24.19	
06/18/15	0000012795	GHI MARKETING INC.	1500668	1502860	125578		0.00	17.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0434		**UNIFORMS**				418.75			
06/18/15	0000012795	GHI MARKETING INC.	1500668	1502860	125578		0.00	30.80	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500900	1502996	125662		0.00	15.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE		1503873	126280		0.00	15.00	
09/02/15	0000004597	CAPITAL UNIFORM SERVICE	1502506				60.00	0.00	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE		1504652	126773		0.00	18.75	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE		1504818	126890		0.00	15.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505548	127410		(15.00)	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505548	127410		0.00	15.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505907	127649		(18.75)	0.00	
11/18/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1505907	127649		0.00	18.75	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1506567	128138		(15.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1502506	1506567	128138		0.00	15.00	
12/31/15	0000004597	CAPITAL UNIFORM SERVICE	1502506				7.50	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(18.75)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	18.75	
									158.51
Total Item 0434		**UNIFORMS**				**418.75**	**0.00**	**260.24**	**158.51**
L.7410.0450		**WATER PURCHASE**				750.00			
01/24/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318				23.90	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400318				(23.90)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
03/24/15	0000012969	W.B. MASON INC. (WATER)		1501005	124314		0.00	5.64	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	15.83	
04/13/15	0000004341	TOWN OF YORKTOWN WATER		1501521	124642		0.00	153.50	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	13.95	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	15.83	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	15.83	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	13.95	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	23.35	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0450		**WATER PURCHASE**				750.00			
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	12.07	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	8.31	
11/09/15	0000004341	TOWN OF YORKTOWN WATER		1505824	127566		0.00	159.00	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	6.43	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	10.19	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	21.47	
									273.86
Total Item 0450		**WATER**				**750.00**	**0.00**	**476.14**	**273.86**
L.7410.0467		**INS**				5,783.09			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	1,100.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	1,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	1,500.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	1,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	290.68	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	65.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	67.00	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(65.00)	
									825.41
Total Item 0467		**INSURANCE**				**5,783.09**	**0.00**	**4,957.68**	**825.41**
L.7410.0470		**GAS & OIL**				300.00			
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	27.23	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	27.22	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	32.26	
									213.29
Total Item 0470		**GAS & OIL**				**300.00**	**0.00**	**86.71**	**213.29**
L.7410.0479		**SPEC PRP**				7,149.36			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				7,149.36			
01/14/14	0000002274	BAKER & TAYLOR BOOKS	1400237				1,699.58	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403123				45.00	0.00	
11/25/14	0000001119	BRODART COMPANY	1403125				55.00	0.00	
11/25/14	0000002274	BAKER & TAYLOR BOOKS	1403122				35.00	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	1403134				155.00	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	
12/31/14	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	
12/31/14	0000001119	BRODART COMPANY	1403125	1406945	123318		(26.40)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403143	1407022	123383		(16.00)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407023	123383		(2.60)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407024	123383		(76.23)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407026	123383		(9.19)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407027	123383		(29.25)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407028	123383		(0.54)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407029	123383		(21.47)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407176	123513		(1.17)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407226	123625		(100.84)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407227	123625		(10.00)	0.00	
12/31/14	0000001119	BRODART COMPANY	1403125	1407266	123652		(4.40)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407275	123664		(0.53)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407277	123664		(0.45)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407278	123664		(0.53)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407279	123664		(0.12)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403134	1407379	123774		(41.56)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403207	1407380	123774		(3.91)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403135	1407381	123774		(3.52)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403123	1407382	123774		(0.62)	0.00	
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403137	1407441	124002		(8.05)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				7,149.36			
12/31/14	0000002274	BAKER & TAYLOR BOOKS	1403122	1407442	124002		(0.64)	0.00	
01/20/15	0000002274	BAKER & TAYLOR BOOKS	1500315				3,500.00	0.00	
01/20/15	0000001119	BRODART COMPANY	1500317				1,500.00	0.00	
03/03/15	0000002274	BAKER & TAYLOR BOOKS	1500315	1500548	124036		(332.90)	0.00	
03/03/15	0000002274	BAKER & TAYLOR BOOKS	1500315				(3,167.10)	0.00	
03/03/15	0000002274	BAKER & TAYLOR BOOKS	1500315	1500548	124036		0.00	332.90	
03/04/15	0000002274	BAKER & TAYLOR BOOKS	1500890				3,167.10	0.00	
04/01/15	0000001119	BRODART COMPANY	1500317	1501146	124394		(83.15)	0.00	
04/01/15	0000001119	BRODART COMPANY	1500317	1501146	124394		0.00	83.15	
04/09/15	0000001119	BRODART COMPANY	1500317	1501379	124535		(1.10)	0.00	
04/09/15	0000001119	BRODART COMPANY	1500317	1501379	124535		0.00	1.10	
04/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501383	124540		(157.18)	0.00	
04/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501383	124540		0.00	157.18	
04/28/15	0000001119	BRODART COMPANY	1500317	1501828	124862		(364.90)	0.00	
04/28/15	0000001119	BRODART COMPANY	1500317	1501828	124862		0.00	364.90	
04/28/15	0000001119	BRODART COMPANY	1500317	1501829	124862		(20.80)	0.00	
04/28/15	0000001119	BRODART COMPANY	1500317	1501829	124862		0.00	20.80	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501866	124888		(270.34)	0.00	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501866	124888		0.00	270.34	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501867	124888		(181.93)	0.00	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501867	124888		0.00	181.93	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501868	124888		(66.74)	0.00	
04/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1501868	124888		0.00	66.74	
05/13/15	0000001119	BRODART COMPANY	1500317	1502182	125092		(160.60)	0.00	
05/13/15	0000001119	BRODART COMPANY	1500317	1502182	125092		0.00	160.60	
05/26/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502364	125229		(373.50)	0.00	
05/26/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502364	125229		0.00	373.50	
06/01/15	0000001119	BRODART COMPANY	1500317	1502381	125248		(79.50)	0.00	
06/01/15	0000001119	BRODART COMPANY	1500317	1502381	125248		0.00	79.50	
06/01/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502407	125266		(392.41)	0.00	
06/01/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502407	125266		0.00	392.41	
06/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502739	125493		(62.94)	0.00	
06/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1502739	125493		0.00	62.94	
07/13/15	0000001119	BRODART COMPANY	1500317	1503256	125843		(65.25)	0.00	
07/13/15	0000001119	BRODART COMPANY	1500317	1503256	125843		0.00	65.25	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				7,149.36			
07/13/15	0000001119	BRODART COMPANY	1500317	1503257	125843		(143.80)	0.00	
07/13/15	0000001119	BRODART COMPANY	1500317	1503257	125843		0.00	143.80	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503281	125863		(174.16)	0.00	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503281	125863		0.00	174.16	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503282	125863		(118.34)	0.00	
07/13/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1503282	125863		0.00	118.34	
08/17/15	0000001119	BRODART COMPANY	1500317	1503982	126344		(29.70)	0.00	
08/17/15	0000001119	BRODART COMPANY	1500317	1503982	126344		0.00	29.70	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504010	126360		(175.15)	0.00	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504010	126360		0.00	175.15	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504011	126360		(154.50)	0.00	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504011	126360		0.00	154.50	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504012	126360		(109.97)	0.00	
08/17/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504012	126360		0.00	109.97	
08/25/15	0000001119	BRODART COMPANY	1500317	1504187	126488		(66.15)	0.00	
08/25/15	0000001119	BRODART COMPANY	1500317	1504187	126488		0.00	66.15	
08/25/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504198	126497		(82.46)	0.00	
08/25/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504198	126497		0.00	82.46	
09/03/15	0000001119	BRODART COMPANY	1500317	1504424	126634		(73.85)	0.00	
09/03/15	0000001119	BRODART COMPANY	1500317	1504424	126634		0.00	73.85	
09/16/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504732	126828		(117.08)	0.00	
09/16/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504732	126828		0.00	117.08	
09/22/15	0000001119	BRODART COMPANY	1500317	1504787	126871		(10.95)	0.00	
09/22/15	0000001119	BRODART COMPANY	1500317				(400.25)	0.00	
09/22/15	0000001119	BRODART COMPANY	1500317	1504787	126871		0.00	10.95	
09/22/15	0000001119	BRODART COMPANY		1504788	126871		0.00	66.75	
09/22/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504806	126885		(170.80)	0.00	
09/22/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1504806	126885		0.00	170.80	
09/29/15	0000001119	BRODART COMPANY	1502754				1,500.00	0.00	
10/27/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505473	127353		(71.79)	0.00	
10/27/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505473	127353		0.00	71.79	
10/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505538	127401		(134.31)	0.00	
10/28/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505538	127401		0.00	134.31	
11/02/15	0000001119	BRODART COMPANY	1502754	1505621	127453		(90.15)	0.00	
11/02/15	0000001119	BRODART COMPANY	1502754	1505621	127453		0.00	90.15	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				7,149.36			
11/04/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505721	127513		(183.41)	0.00	
11/04/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505721	127513		0.00	183.41	
11/09/15	0000001119	BRODART COMPANY	1502754	1505767	127549		(79.50)	0.00	
11/09/15	0000001119	BRODART COMPANY	1502754	1505767	127549		0.00	79.50	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505774	127558		(153.25)	0.00	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505774	127558		0.00	153.25	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505775	127558		(16.84)	0.00	
11/09/15	0000002274	BAKER & TAYLOR BOOKS	1500890	1505775	127558		0.00	337.46	
11/18/15	0000002274	BAKER & TAYLOR BOOKS	1503166				512.88	0.00	
12/14/15	0000001119	BRODART COMPANY	1502754	1506217	127860		(76.95)	0.00	
12/14/15	0000001119	BRODART COMPANY	1502754	1506217	127860		0.00	76.95	
12/14/15	0000002274	BAKER & TAYLOR BOOKS		1506275	127872		0.00	149.36	
12/28/15	0000002274	BAKER & TAYLOR BOOKS	1503166				(387.33)	0.00	
12/29/15	0000001119	BRODART COMPANY	1502754	1506535	128124		(30.45)	0.00	
12/29/15	0000001119	BRODART COMPANY	1502754	1506535	128124		0.00	30.45	
12/31/15		BAKER+TAYLOR: LIB 2015 A/L	24334				0.00	18.35	
12/31/15		BAKER+TAYLOR:3020690626-3020722396 2015 A/L	24342				0.00	66.41	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(521.59)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24428				0.00	520.71	
12/31/15	0000002274	BAKER & TAYLOR BOOKS		1506669	128247		0.00	33.77	
									269.68
Total Item 0479		**SPECIAL PROJECTS**				**7,149.36**	**826.91**	**6,052.77**	**269.68**
L.7410.0483		**COMPUTER**				0.00			
									0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0497		**COUNTY SEWER TAX**				7,048.49			
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501650	124715		0.00	7,048.49	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
									0.00
Total Item 0497		**TAXES**				**7,048.49**	**0.00**	**7,048.49**	**0.00**
L.7410.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0810		**MEDICAL INSURANCE**				182,097.93			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	21.14	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	11,482.12	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	12,060.78	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	21.14	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	21.14	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	12,060.78	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	21.14	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	12,060.78	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	21.14	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	12,060.78	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	23.25	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	12,664.57	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	21.14	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	12,060.78	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	21.14	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	12,060.78	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	21.14	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	12,060.78	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	21.14	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	12,060.78	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	12,060.78	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	21.14	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	21.14	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	12,060.78	
									37,087.65
Total Item 0810		**FICA**				**182,097.93**	**0.00**	**145,010.28**	**37,087.65**

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0811		**DENTAL INSURANCE**				24,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	1,857.56	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	1,857.56	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	1,373.68	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	1,736.59	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	1,857.56	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	1,857.56	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	1,615.62	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	1,857.56	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	1,736.59	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	1,736.59	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	1,736.59	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	1,736.59	
									3,539.95
Total Item 0811		**STATE RETIREMENT**				**24,500.00**	**0.00**	**20,960.05**	**3,539.95**
L.7410.0812		**VISION INSURANCE**				5,800.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	425.44	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	425.44	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	319.08	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	398.85	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	398.85	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	478.62	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	375.90	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	375.90	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	456.45	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	402.75	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	402.75	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	402.75	
									937.22
Total Item 0812		**SOCIAL SECURITY**				**5,800.00**	**0.00**	**4,862.78**	**937.22**

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0102		**RETRO RAISES**				0.00			
									0.00
Total Item 0102		**RETRO RAISES**				**0.00**	**0.00**	**0.00**	**0.00**
L.9000.0108		**MEDICAL LUMP SUM**				9,000.00			
03/26/15		P/R OTHER GROSS PAY	21839				0.00	2,250.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	2,250.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	2,062.50	
									2,437.50
Total Item 0108		**LUMP SUM**				**9,000.00**	**0.00**	**6,562.50**	**2,437.50**
L.9000.0800		**FICA/MEDICARE**				100,000.00			
01/15/15		P/R MEDICARE TAX EXPENSE	21833				0.00	489.87	
01/15/15		P/R F.I.C.A TAX EXPENSE	21833				0.00	2,094.74	
01/29/15		P/R MEDICARE TAX EXPENSE	21834				0.00	690.01	
01/29/15		P/R F.I.C.A TAX EXPENSE	21834				0.00	2,950.41	
02/10/15		P/R MEDICARE TAX EXPENSE	21836				0.00	(6.90)	
02/10/15		P/R F.I.C.A TAX EXPENSE	21836				0.00	(29.50)	
02/12/15		P/R MEDICARE TAX EXPENSE	21835				0.00	679.22	
02/12/15		P/R F.I.C.A TAX EXPENSE	21835				0.00	2,904.20	
02/26/15		P/R MEDICARE TAX EXPENSE	21837				0.00	699.47	
02/26/15		P/R F.I.C.A TAX EXPENSE	21837				0.00	2,990.91	
03/12/15		P/R MEDICARE TAX EXPENSE	21838				0.00	698.26	
03/12/15		P/R F.I.C.A TAX EXPENSE	21838				0.00	2,985.73	
03/26/15		P/R MEDICARE TAX EXPENSE	21839				0.00	714.66	
03/26/15		P/R F.I.C.A TAX EXPENSE	21839				0.00	3,056.00	
04/09/15		P/R MEDICARE TAX EXPENSE	21840				0.00	735.22	
04/09/15		P/R F.I.C.A TAX EXPENSE	21840				0.00	3,143.81	
04/23/15		P/R MEDICARE TAX EXPENSE	21841				0.00	695.58	
04/23/15		P/R F.I.C.A TAX EXPENSE	21841				0.00	2,974.29	
05/07/15		P/R MEDICARE TAX EXPENSE	21842				0.00	743.33	
05/07/15		P/R F.I.C.A TAX EXPENSE	21842				0.00	3,178.48	
05/21/15		P/R MEDICARE TAX EXPENSE	21844				0.00	682.60	
05/21/15		P/R F.I.C.A TAX EXPENSE	21844				0.00	2,918.72	

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0800		**FICA/MEDICARE**				100,000.00			
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	708.99	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	3,031.67	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	674.70	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	2,884.88	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	676.05	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	2,890.68	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	1,259.12	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	5,383.94	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	640.97	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	2,740.91	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	627.45	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	2,683.02	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	643.38	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	2,751.15	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	617.80	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	2,641.69	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	593.32	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	2,537.00	
10/08/15		P/R MEDICARE TAX EXPENSE	21855				0.00	603.15	
10/08/15		P/R F.I.C.A TAX EXPENSE	21855				0.00	2,578.90	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	679.90	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	2,907.14	
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	656.22	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	2,805.89	
11/19/15		P/R MEDICARE TAX EXPENSE	21858				0.00	635.03	
11/19/15		P/R F.I.C.A TAX EXPENSE	21858				0.00	2,715.32	
12/03/15		P/R MEDICARE TAX EXPENSE	21859				0.00	632.49	
12/03/15		P/R F.I.C.A TAX EXPENSE	21859				0.00	2,704.46	
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	2,697.30	
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	630.76	
12/31/15		P/R MEDICARE TAX EXPENSE	21861				0.00	876.61	
12/31/15		P/R F.I.C.A TAX EXPENSE	21861				0.00	3,748.25	
									5,152.75
Total Item 0800		**FICA/MEDICARE**				**100,000.00**	**0.00**	**94,847.25**	**5,152.75**

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0801		**MTA TAX**				5,000.00			
01/15/15		P/R EMPLOYER DEDUCTION EXPENSE	21833				0.00	114.87	
01/29/15		P/R EMPLOYER DEDUCTION EXPENSE	21834				0.00	161.81	
02/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21836				0.00	(1.62)	
02/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21835				0.00	159.30	
02/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21837				0.00	164.03	
03/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21838				0.00	163.75	
03/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21839				0.00	167.57	
04/09/15		P/R EMPLOYER DEDUCTION EXPENSE	21840				0.00	172.41	
04/23/15		P/R EMPLOYER DEDUCTION EXPENSE	21841				0.00	163.11	
05/07/15		P/R EMPLOYER DEDUCTION EXPENSE	21842				0.00	174.30	
05/21/15		P/R EMPLOYER DEDUCTION EXPENSE	21844				0.00	160.05	
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	166.27	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	158.21	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	158.53	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	295.25	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	150.30	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	147.16	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	150.87	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	144.86	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	139.12	
10/08/15		P/R EMPLOYER DEDUCTION EXPENSE	21855				0.00	141.42	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	159.42	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	153.84	
11/19/15		P/R EMPLOYER DEDUCTION EXPENSE	21858				0.00	148.92	
12/03/15		P/R EMPLOYER DEDUCTION EXPENSE	21859				0.00	148.30	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	147.88	
12/31/15		P/R EMPLOYER DEDUCTION EXPENSE	21861				0.00	205.53	
									784.54
Total Item 0801		**MTA TAX**				**5,000.00**	**0.00**	**4,215.46**	**784.54**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				0.00			0.00
Total Item 0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
L.9000.0810		**RETIREE MEDICAL**				35,227.88			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	12.68	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	2,008.84	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	2,008.84	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	2,008.84	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	12.68	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	2,008.84	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	12.68	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	2,008.84	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	12.68	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	2,008.84	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	12.68	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	2,008.84	
07/15/15	0000002126	PRIESTLEY		1503399	125933		0.00	629.40	
07/15/15	0000010416	ANTON		1503442	125976		0.00	629.40	
07/15/15	0000004840	FORBES		1503414	126027		0.00	1,049.00	
07/15/15	0000005263	LEVIN		1503421	126028		0.00	839.20	
07/15/15	0000004840	FORBES		1503414	126027		0.00	(1,049.00)	
07/15/15	0000005263	LEVIN		1503421	126028		0.00	(839.20)	
07/16/15	0000004840	FORBES		1503414	126027		0.00	1,049.00	
07/16/15	0000004840	FORBES		1503414	126027		0.00	(1,049.00)	
07/16/15	0000004840	FORBES		1503414	126027		0.00	1,258.80	
07/16/15	0000005263	LEVIN		1503421	126028		0.00	839.20	
07/16/15	0000005263	LEVIN		1503421	126028		0.00	(839.20)	
07/16/15	0000005263	LEVIN		1503421	126028		0.00	629.40	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	14.80	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	2,971.54	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	14.80	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	2,490.19	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0810		**RETIREE MEDICAL**				35,227.88			
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	12.68	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	2,490.19	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	2,490.19	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	12.68	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	12.68	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	2,490.19	
12/22/15	0000002126	PRIESTLEY		1506474	128062		0.00	629.40	
12/22/15	0000002388	BARRESI		1506478	128066		0.00	1,258.80	
12/22/15	0000004840	FORBES		1506490	128079		0.00	1,258.80	
12/22/15	0000005263	LEVIN		1506498	128087		0.00	629.40	
12/22/15	0000010416	ANTON		1506519	128108		0.00	629.40	
12/22/15	0000012141	SOUTH		1506528	128117		0.00	524.50	
									0.00
L.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**35,227.88**	**0.00**	**35,227.88**	**0.00**
L.9000.0811		**STATE RETIREMENT**				240,000.00			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	204,709.00	
									35,291.00
Total Item 0811		**STATE RETIREMENT**				**240,000.00**	**0.00**	**204,709.00**	**35,291.00**
L.9000.0812		**FICA**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
L.9000.0813		**WORKERS COMP**				11,000.00			
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				1,239.15	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				(1,239.15)	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				413.05	0.00	
02/10/15	0000007997	PMA MANAGAMENT CORP		1500240	123739		0.00	413.05	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500614	3639		0.00	5,129.97	
03/06/15	0000012330	POMCO, INC.		1500712	124124		0.00	82.26	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0813		**WORKERS COMP**				11,000.00			
04/02/15	0000007997	PMA MANAGAMENT CORP		1501252	124460		0.00	413.05	
04/15/15	0000004851	NYS WORKERS COMPENSATION BOARD		1501657	124724		0.00	744.91	
07/07/15	0000007997	PMA MANAGAMENT CORP		1503207	125800		0.00	413.05	
07/20/15	0000004851	NYS WORKERS COMPENSATION BOARD		1503562	126057		0.00	655.31	
10/07/15	0000004851	NYS WORKERS COMPENSATION BOARD		1505147	127129		0.00	860.80	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		(413.05)	0.00	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		0.00	413.05	
12/31/15	0000004851	NYS WORKERS COMPENSATION BOARD		1506761	128498		0.00	831.10	
									1,043.45
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**11,000.00**	**0.00**	**9,956.55**	**1,043.45**
L.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				775.00			
10/28/15	0000002040	WEST CTY DEPT CMH		1505580	127399		0.00	720.00	
									55.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**775.00**	**0.00**	**720.00**	**55.00**
L.9000.0818		**UNEMPLOYMENT**				0.00			
									0.00
Total Item 0818		**UNEMPLOYMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
L.9700.0490		**FEES**				250.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	163.94	
									86.06
Total Item 0490		**PROFESSIONAL SERVICES**				**250.00**	**0.00**	**163.94**	**86.06**
L.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 9710		**SERIAL BONDS**							
L.9710.0610.0087		**1987 BOND PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
L.9710.0710.0001		**CAPITAL INTEREST EXPENSE**				0.00			
									0.00
L.9710.0710.0087		**1987 BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
L.9730.0610		**BOND ANTICIPATION NOTE PRINCIPAL**				200,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	200,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**200,000.00**	**0.00**	**200,000.00**	**0.00**
L.9730.0710		**BOND ANTICIPATION NOTE INTEREST**				3,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	1,940.00	
									1,060.00
Total Item 0710		**INTEREST**				**3,000.00**	**0.00**	**1,940.00**	**1,060.00**
Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
LS.8130.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0108		**LUMP SUM**				0.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0110		**PART TIME SALARIES**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0114		**SALARIES**				0.00			
									0.00
Total Item 0114		**ROADS SALARY**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0115		**PUMP STATION**				0.00			
									0.00
Total Item 0115		**SICK BUY BACK**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0406.0001		**TELECOMMUNICATIONS..**				0.00			
									0.00
LS.8130.0406.0002		**TELECOMMUNICATIONS..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0407.0001		**ELECTRIC..**				0.00			
									0.00
LS.8130.0407.0002		**ELECTRIC..**				0.00			
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0414		**RENT EQUIP**				0.00			
									0.00
Total Item 0414		**RENTAL**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0420		**FEES**				0.00			

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0421		**ALARM SERVICE**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0423		**EMPLOYEE TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0425		**STORM DAMAGE**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0434		**UNIFORMS**				0.00			
									0.00
Total Item 0434		**UNIFORMS**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0440		**AUDIT FEE**				0.00			
									0.00
Total Item 0440		**AUDITOR**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0449		**ANALYSIS**				0.00			
									0.00
Total Item 0449		**ANALYSIS**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0450		**WATER PURCHASE**				0.00			
									0.00
Total Item 0450		**WATER**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0456		**CHEM SUPP PLA**				0.00			
									0.00
Total Item 0456		**CHEM SUPP PLA**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0457		**CHEM SUPP ROAD**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Total Item 0457		**CHEM SUPP ROAD**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0458		**CHEM SUPP PUM**				0.00			0.00
Total Item 0458		**CHEM SUPP PUM**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0459		**INFIL CONTRO**				0.00			0.00
Total Item 0459		**INFIL CONTRO**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0460		**MAINT REP PLA**				0.00			0.00
Total Item 0460		**MAINT & REPAIR**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0461		**MAINT REP ROA**				0.00			0.00
Total Item 0461		**MAINT REP ROA**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0462		**MNT&RPR PUMP STATION**				0.00			0.00
Total Item 0462		**MAINT&REPAIR**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0463		**SLUDGE REMOVAL**				0.00			0.00
Total Item 0463		**PROPANE FUEL**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0467		**INSURANCE**				0.00			0.00
Total Item 0467		**INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0481		**UTIL PLANT**				0.00			0.00
Total Item 0481		**UTIL PLANT**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0482		**UTIL PUMP**				0.00			0.00
Total Item 0482		**UTIL PUMP**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
LS.8130.0483		**FLUSH TRUCK EQUIP**				0.00			0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0484		**LS 8130048400000000**				0.00			0.00
Total Item 0484		**RECYCLING**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0495		**SERV OTHER DEPT**				0.00			0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0496		**TRANSFER TO YS**				0.00			0.00
Total Item 0496		**TRANSFER TO YS**				**0.00**	**0.00**	**0.00**	**0.00**
LS.8130.0498		**TAX REFUNDS**				0.00			0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
LS.9000.0810		**MEDICAL INSURANCE**				0.00			0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
LS.9000.0811		**STATE RETIREMENT**				0.00			0.00
Total Item 0811		**STATE RETIREMENT**				**0.00**	**0.00**	**0.00**	**0.00**
LS.9000.0812		**SOCIAL SECURITY**				0.00			0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
LS.9000.0813		**DENTAL INSURANCE**				0.00			0.00
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund LS		**LAKESIDE SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
LS.9000.0814		**OPTICAL INSURANCE**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
LS.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				0.00			
									0.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**0.00**	**0.00**	**0.00**	**0.00**
LS.9000.0816		**WORKERS COMP**				0.00			
									0.00
Total Item 0816		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0110		**TEMP HELP**				24,000.00			
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	675.00	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	3,307.50	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	2,466.25	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	3,360.00	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	3,360.00	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	3,393.01	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	3,361.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	1,840.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,033.50	
									1,203.74
Total Item 0110		**PART TIME & SEASONAL**				**24,000.00**	**0.00**	**22,796.26**	**1,203.74**
MB.7180.0401		**SUPPLIES**				1,500.00			
05/28/14	0000007102	WALMART MB	1401609				105.64	0.00	
12/31/14	0000007102	WALMART MB	1401609				(105.64)	0.00	
03/17/15	0000007104	STAPLES MB 601110006128599	1501051				117.04	0.00	
05/06/15	0000007104	STAPLES MB 601110006128599	1501051	1502066	125011		(83.29)	0.00	
05/06/15	0000007104	STAPLES MB 601110006128599	1501051				(33.75)	0.00	
		STAPLES MB 601110006128599							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0401		**SUPPLIES**				1,500.00			
05/06/15	0000007104		1501051	1502066	125011		0.00	67.50	
05/06/15	0000007104	STAPLES MB 601110006128599	1501051	1502066	125011		0.00	32.99	
05/21/15	0000007102	WALMART MB	1501654				71.86	0.00	
07/06/15	0000007102	WALMART MB	1501654				(71.86)	0.00	
									1,399.51
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**100.49**	**1,399.51**
MB.7180.0402		**DEPT SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
MB.7180.0406		**TELECOMMUNICATIONS**				500.00			
01/15/15	0000011567	VERIZON		1500022	123485		0.00	24.36	
02/03/15	0000011567	VERIZON		1500179	123612		0.00	24.44	
03/04/15	0000011567	VERIZON		1500686	124091		0.00	24.41	
04/02/15	0000011567	VERIZON		1501289	124487		0.00	24.41	
05/07/15	0000011567	VERIZON		1502106	125037		0.00	24.46	
06/09/15	0000011567	VERIZON		1502668	125429		0.00	24.44	
07/02/15	0000011567	VERIZON		1503119	125721		0.00	24.44	
08/11/15	0000011567	VERIZON		1503829	126250		0.00	24.48	
09/08/15	0000011567	VERIZON		1504587	126714		0.00	24.47	
10/06/15	0000011567	VERIZON		1505110	127070		0.00	24.47	
10/28/15	0000011567	VERIZON		1505588	127431		0.00	24.44	
11/30/15		VERIZON CREDIT - BOA	40382				0.00	(18.23)	
									249.41
Total Item 0406		**TELECOMMUNICATIONS**				**500.00**	**0.00**	**250.59**	**249.41**
MB.7180.0407		**ELECTRIC**				1,500.00			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	13.11	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	12.45	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	5.13	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	1.04	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0407		**ELECTRIC**				1,500.00			
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	8.09	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	10.44	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	569.54	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	618.95	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	519.76	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	600.21	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	490.83	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	166.76	
12/31/15		1-6/15 ELEC 100% - ELEC TRANSFER AS PER AGREEMENT MLID REIMB	24260				0.00	(50.26)	
12/31/15		7-8/15 ELEC 85% - ELEC TRANSFER AS PER AGREEMENT MLID REIMB	24260				0.00	(1,010.22)	
12/31/15		9-12/15 ELEC 100% - ELEC TRANSFER AS PER AGREEMENT MLID REIM	24260				0.00	(1,777.56)	
									1,321.73
Total Item 0407		**ELECTRICITY**				**1,500.00**	**0.00**	**178.27**	**1,321.73**
MB.7180.0412		**POSTAGE**				350.00			
03/17/15	0000001778	POSTMASTER	1501052				98.00	0.00	
04/16/15	0000001778	POSTMASTER	1501052	1501669	124750		(98.00)	0.00	
04/16/15	0000001778	POSTMASTER	1501052	1501669	124750		0.00	98.00	
									252.00
Total Item 0412		**POSTAGE**				**350.00**	**0.00**	**98.00**	**252.00**
MB.7180.0416		**MAINT AND REPAIR**				15,592.00			
04/28/14	0000007686	WEBER'S LAWN CARE, INC.	1401311				820.00	0.00	
04/15/15	0000007686	WEBER'S LAWN CARE, INC.	1401311	1501633	124731		(820.00)	0.00	
04/15/15	0000007686	WEBER'S LAWN CARE, INC.	1401311	1501633	124731		0.00	520.00	
04/15/15	0000007686	WEBER'S LAWN CARE, INC.	1401311	1501633	124731		0.00	300.00	
04/16/15	0000007686	WEBER'S LAWN CARE, INC.	1501335				2,405.00	0.00	
04/16/15	0000007686	WEBER'S LAWN CARE, INC.		1501678	124754		0.00	65.00	
04/23/15	0000003415	WEST CTY DEPT HEALTH	1501415				275.00	0.00	
05/06/15	0000003415	WEST CTY DEPT HEALTH	1501415	1502057	125004		(275.00)	0.00	
05/06/15	0000003415	WEST CTY DEPT HEALTH	1501415	1502057	125004		0.00	275.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0416		**MAINT AND REPAIR**				15,592.00			
05/18/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596				295.68	0.00	
05/22/15	0000007107	HOME DEPOT CREDIT SERVICE	1501655				356.30	0.00	
05/22/15	0000007102	WALMART MB	1501656				226.28	0.00	
06/18/15	0000007107	HOME DEPOT CREDIT SERVICE	1501655	1502793	125534		(57.43)	0.00	
06/18/15	0000007107	HOME DEPOT CREDIT SERVICE	1501655	1502793	125534		0.00	57.43	
06/18/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1502864	125586		(73.92)	0.00	
06/18/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1502864	125586		0.00	73.92	
06/19/15	0000001310	ECONOMY PLUMBING HEATING	1501937				525.00	0.00	
07/06/15	0000007102	WALMART MB	1501656				(226.28)	0.00	
07/15/15	0000001096	BEST PLUMBING TILE&STONE	1502106				308.97	0.00	
07/15/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1503493	126020		(73.92)	0.00	
07/15/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1503493	126020		0.00	73.92	
08/17/15	0000001096	BEST PLUMBING TILE&STONE	1502106	1503981	126343		(308.97)	0.00	
08/17/15	0000001096	BEST PLUMBING TILE&STONE	1502106	1503981	126343		0.00	308.97	
08/17/15	0000007686	WEBER'S LAWN CARE, INC.	1501335	1504044	126379		(820.00)	0.00	
08/17/15	0000007686	WEBER'S LAWN CARE, INC.	1501335				(50.00)	0.00	
08/17/15	0000007686	WEBER'S LAWN CARE, INC.	1501335	1504044	126379		0.00	300.00	
08/17/15	0000007686	WEBER'S LAWN CARE, INC.	1501335	1504044	126379		0.00	520.00	
08/26/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1504350	126611		(73.92)	0.00	
08/26/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1504350	126611		0.00	73.92	
09/22/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1504883	126933		(73.92)	0.00	
09/22/15	0000013087	WINTER BROS. HAULING OF CT, LLC	1501596	1504883	126933		0.00	73.92	
12/15/15	0000007107	HOME DEPOT CREDIT SERVICE	1501655	1506313	127945		(73.17)	0.00	
12/15/15	0000007107	HOME DEPOT CREDIT SERVICE	1501655				(225.70)	0.00	
12/15/15	0000007107	HOME DEPOT CREDIT SERVICE	1501655	1506313	127945		0.00	73.17	
12/15/15	0000007686	WEBER'S LAWN CARE, INC.	1501335	1506316	127948		(1,040.00)	0.00	
12/15/15	0000007686	WEBER'S LAWN CARE, INC.	1501335	1506316	127948		0.00	1,040.00	
									10,816.75
Total Item 0416		**BUILDING MAINTENANCE**				**15,592.00**	**1,020.00**	**3,755.25**	**10,816.75**
MB.7180.0423		**TRAINING**				228.00			
07/07/15	0000011471	EMPIRE CONSULTING, LLC		1503235	125805		0.00	228.00	
									0.00
Total Item 0423		**TRAINING**				**228.00**	**0.00**	**228.00**	**0.00**

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
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0447		**COMMUNITY RECREATION**				3,000.00			
07/07/14	0000007102	WALMART MB	1401937				215.60	0.00	
12/31/14	0000007102	WALMART MB	1401937				(215.60)	0.00	
									3,000.00
Total Item 0447		**REC TRIPS**				**3,000.00**	**0.00**	**0.00**	**3,000.00**
MB.7180.0450		**WATER PURCHASE**				200.00			
10/06/15	0000004341	TOWN OF YORKTOWN WATER		1505103	127045		0.00	25.00	
11/09/15	0000004341	TOWN OF YORKTOWN WATER		1505824	127566		0.00	6.36	
									168.64
Total Item 0450		**WATER**				**200.00**	**0.00**	**31.36**	**168.64**
MB.7180.0467		**INSURANCE**				4,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	193.78	
12/15/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1506374	127988		0.00	1,606.00	
									2,200.22
Total Item 0467		**INSURANCE**				**4,000.00**	**0.00**	**1,799.78**	**2,200.22**
MB.7180.0483		**CAPITAL PROJECTS**				0.00			
									0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
MB.7180.0495		**SERVICES OTHER DEPARTMENTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
MB.7180.0497		**TAXES**				1,500.00			
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501651	124715		0.00	1,039.13	
									460.87
Total Item 0497		**TAXES**				**1,500.00**	**0.00**	**1,039.13**	**460.87**
MB.7180.0498		**TAX REFUNDS**				0.00			
									0.00

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
MB.9000.0800		**FICA/MEDICARE**				1,900.00			
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	9.79	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	41.85	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	47.96	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	205.07	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	35.77	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	152.92	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	48.72	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	208.33	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	208.33	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	48.71	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	49.20	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	210.37	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	48.73	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	208.38	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	26.68	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	114.08	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	14.99	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	64.08	
									156.04
Total Item 0800		**FICA/MEDICARE**				**1,900.00**	**0.00**	**1,743.96**	**156.04**
MB.9000.0801		**MTA TAX**				150.00			
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	2.30	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	11.25	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	8.38	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	11.42	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	11.43	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	11.54	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	11.43	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	6.26	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund MB		**MOHEGAN BEACH**							
Dept 9000		**EMPLOYEE BENEFITS**							
MB.9000.0801		**MTA TAX**				150.00			
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	3.51	
									72.48
Total Item 0801		**MTA TAX**				**150.00**	**0.00**	**77.52**	**72.48**
Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0110		**TEMP HELP**				5,000.00			
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	782.00	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	530.00	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	531.50	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	382.25	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	297.75	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	421.00	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	259.50	
									1,796.00
Total Item 0110		**PART TIME & SEASONAL**				**5,000.00**	**0.00**	**3,204.00**	**1,796.00**
MH.7180.0200		**EQUIPMENT**				2,200.00			
10/08/15	0000011605	GRAINGER	1502829				1,182.60	0.00	
11/30/15	0000011605	GRAINGER	1502829	1506132	127796		(1,182.60)	0.00	
11/30/15	0000011605	GRAINGER	1502829	1506132	127796		0.00	864.00	
11/30/15	0000011605	GRAINGER	1502829	1506132	127796		0.00	318.60	
									1,017.40
Total Item 0200		**EQUIPMENT**				**2,200.00**	**0.00**	**1,182.60**	**1,017.40**
MH.7180.0401		**BEACH SUPPLIES**				2,829.00			
05/19/15	0000013088	TAILGATE SPORTS GAMES LLC	1501607				212.98	0.00	
05/19/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608				1,954.25	0.00	
06/08/15	0000004531	MAHOPAC MARINA	1501774				455.00	0.00	
06/17/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608	1502772	125518		(314.87)	0.00	
06/17/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608	1502772	125518		0.00	314.87	
06/18/15	0000013088	TAILGATE SPORTS GAMES LLC	1501607	1502865	125587		(212.98)	0.00	
06/18/15	0000013088	TAILGATE SPORTS GAMES LLC	1501607	1502865	125587		0.00	149.99	

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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
Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0401		**BEACH SUPPLIES**				2,829.00			
06/18/15	0000013088	TAILGATE SPORTS GAMES LLC	1501607	1502865	125587		0.00	32.99	
06/18/15	0000013088	TAILGATE SPORTS GAMES LLC	1501607	1502865	125587		0.00	30.00	
08/26/15	0000004531	MAHOPAC MARINA	1501774	1504286	126554		(455.00)	0.00	
08/26/15	0000004531	MAHOPAC MARINA	1501774	1504286	126554		0.00	150.00	
08/26/15	0000004531	MAHOPAC MARINA	1501774	1504286	126554		0.00	50.00	
08/26/15	0000004531	MAHOPAC MARINA	1501774	1504286	126554		0.00	255.00	
08/26/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608	1504302	126570		(416.32)	0.00	
08/26/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608	1504302	126570		0.00	416.32	
11/30/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608	1506112	127781		(172.51)	0.00	
11/30/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608				(1,050.55)	0.00	
11/30/15	0000007676	HOME DEPOT CREDIT SERVICE	1501608	1506112	127781		0.00	172.51	
									1,257.32
Total Item 0401		**SUPPLIES**				**2,829.00**	**0.00**	**1,571.68**	**1,257.32**
MH.7180.0406		**TELECOMMUNICATIONS**				400.00			
01/15/15	0000011567	VERIZON		1500023	123485		0.00	24.36	
02/19/15	0000011567	VERIZON		1500379	123902		0.00	24.45	
03/10/15	0000011567	VERIZON		1500736	124137		0.00	24.41	
04/02/15	0000011567	VERIZON		1501290	124487		0.00	24.41	
05/07/15	0000011567	VERIZON		1502107	125037		0.00	24.46	
06/09/15	0000011567	VERIZON		1502667	125429		0.00	24.44	
07/02/15	0000011567	VERIZON		1503118	125721		0.00	24.44	
08/11/15	0000011567	VERIZON		1503830	126250		0.00	24.49	
09/08/15	0000011567	VERIZON		1504588	126714		0.00	24.47	
10/06/15	0000011567	VERIZON		1505111	127070		0.00	24.47	
11/02/15	0000011567	VERIZON		1505685	127489		0.00	24.44	
11/30/15		VERIZON CREDIT - BOA	40382				0.00	(12.60)	
									143.76
Total Item 0406		**TELECOMMUNICATIONS**				**400.00**	**0.00**	**256.24**	**143.76**
MH.7180.0407		**ELECTRIC**				200.00			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	2.99	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	2.99	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0407		**ELECTRIC**				200.00			
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	2.81	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	2.27	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	5.25	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	11.00	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	9.22	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	14.73	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	11.32	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	23.68	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	6.97	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	4.74	
									102.03
Total Item 0407		**ELECTRICITY**				**200.00**	**0.00**	**97.97**	**102.03**
MH.7180.0411		**PRINTING**				100.00			
									100.00
Total Item 0411		**PRINTING**				**100.00**	**0.00**	**0.00**	**100.00**
MH.7180.0412		**POSTAGE**				150.00			
									150.00
Total Item 0412		**POSTAGE**				**150.00**	**0.00**	**0.00**	**150.00**
MH.7180.0416		**MAINT & REPAIR**				3,850.00			
05/06/14	0000007676	HOME DEPOT CREDIT SERVICE	1401369				16.05	0.00	
12/31/14	0000007676	HOME DEPOT CREDIT SERVICE	1401369				(16.05)	0.00	
05/21/15	0000013093	GREGORIO	1501652				900.00	0.00	
05/21/15	0000012728	FITZ'S LANDSCAPING	1501653				660.00	0.00	
05/27/15	0000013105	BEDFORD GRAVEL & LANDSCAPE SUPPLY	1501657				565.00	0.00	
06/08/15	0000006215	GEO ENVIRONMENTAL CO., IN	1501776				575.00	0.00	
06/17/15	0000006215	GEO ENVIRONMENTAL CO., IN	1501776	1502761	125509		(575.00)	0.00	
06/17/15	0000006215	GEO ENVIRONMENTAL CO., IN	1501776	1502761	125509		0.00	575.00	
06/18/15	0000013093	GREGORIO	1501652	1502866	125588		(900.00)	0.00	
06/18/15	0000013093	GREGORIO	1501652	1502866	125588		0.00	900.00	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0416		**MAINT & REPAIR**				3,850.00			
06/18/15	0000013105	BEDFORD GRAVEL & LANDSCAPE SUPPLY	1501657	1502867	125589		(565.00)	0.00	
06/18/15	0000013105	BEDFORD GRAVEL & LANDSCAPE SUPPLY	1501657	1502867	125589		0.00	500.00	
06/18/15	0000013105	BEDFORD GRAVEL & LANDSCAPE SUPPLY	1501657	1502867	125589		0.00	65.00	
									1,150.00
Total Item 0416		**BUILDING MAINTENANCE**				**3,850.00**	**660.00**	**2,040.00**	**1,150.00**
MH.7180.0423		**TRAINING**				171.00			
07/07/15	0000011471	EMPIRE CONSULTING, LLC		1503235	125805		0.00	57.00	
07/20/15	0000011471	EMPIRE CONSULTING, LLC		1503569	126070		0.00	57.00	
									57.00
Total Item 0423		**TRAINING**				**171.00**	**0.00**	**114.00**	**57.00**
MH.7180.0430		**SPECIAL EVENTS**				550.00			
07/08/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502024				300.00	0.00	
07/23/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502189				100.00	0.00	
08/26/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502024	1504279	126548		(297.65)	0.00	
08/26/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502024				(2.35)	0.00	
08/26/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502024	1504279	126548		0.00	297.65	
08/26/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502189	1504280	126548		(100.00)	0.00	
08/26/15	0000002786	ATLANTIC & PACIFIC TEA CO	1502189	1504280	126548		0.00	212.42	
									39.93
Total Item 0430		**SIGNAL MAINTENANCE**				**550.00**	**0.00**	**510.07**	**39.93**
MH.7180.0450		**WATER PURCHASE**				250.00			
04/13/15	0000004341	TOWN OF YORKTOWN WATER		1501521	124642		0.00	3.07	
11/09/15	0000004341	TOWN OF YORKTOWN WATER		1505824	127566		0.00	34.98	
									211.95
Total Item 0450		**WATER**				**250.00**	**0.00**	**38.05**	**211.95**
MH.7180.0467		**INSURANCE**				4,200.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	203.47	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0467		**INSURANCE**				4,200.00			
07/07/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1503241	125825		0.00	3,802.34	
08/11/15		ARTHUR GALLAGHER RISK MGT - WRONG VENDOR PAID	39369				0.00	(3,802.34)	
08/18/15	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		1504184	126485		0.00	3,802.34	
									194.19
Total Item 0467		**INSURANCE**				**4,200.00**	**0.00**	**4,005.81**	**194.19**
MH.7180.0487		**TAXES**				8,000.00			
01/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1500011	123475		0.00	2,469.45	
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501651	124715		0.00	2,485.55	
09/16/15	0000001979	TOWN OF YORKTOWN RECEIVER		1504727	126825		0.00	2,527.63	
									517.37
Total Item 0487		**TAXES**				**8,000.00**	**0.00**	**7,482.63**	**517.37**
MH.7180.0495		**TOWN SERVICES**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
MH.7180.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
MH.9000.0800		**FICA/MEDICARE**				775.00			
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	11.34	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	48.48	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	7.69	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	32.86	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	32.96	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	7.71	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	5.54	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	23.70	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 9000		**EMPLOYEE BENEFITS**							
MH.9000.0800		**FICA/MEDICARE**				775.00			
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	4.31	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	18.46	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	6.10	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	26.10	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	3.77	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	16.09	
									529.89
Total Item 0800		**FICA/MEDICARE**				**775.00**	**0.00**	**245.11**	**529.89**
MH.9000.0801		**MTA TAX**				50.00			
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	2.66	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	1.81	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	1.80	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	1.30	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	1.01	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	1.43	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	0.88	
									39.11
Total Item 0801		**MTA TAX**				**50.00**	**0.00**	**10.89**	**39.11**
MH.9000.0821		**TRAINING/TESTING**				115.00			
									115.00
Total Item 0821		**SAFETY TRAINING**				**115.00**	**0.00**	**0.00**	**115.00**
Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0110		**SEASONAL/PART TIME**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0114		**ROADS**				0.00			
									0.00
Total Item 0114		**ROADS SALARY**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0115		**PUMP STATION**				0.00			
									0.00
Total Item 0115		**SICK BUY BACK**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0200		**EQUIPMENT**				25,000.00			
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	
01/15/15	0000002456	ALL MAKES PUMP & MOTOR	1500239				6,545.00	0.00	
04/16/15	0000002456	ALL MAKES PUMP & MOTOR	1500239	1501670	124751		(6,545.00)	0.00	
04/16/15	0000002456	ALL MAKES PUMP & MOTOR	1500239	1501670	124751		0.00	6,545.00	
									18,455.00
Total Item 0200		**EQUIPMENT**				**25,000.00**	**0.00**	**6,545.00**	**18,455.00**
OS.8130.0406		**TELECOMMUNICATIONS**				1,000.00			
01/26/15	0000011567	VERIZON		1500089	123558		0.00	24.41	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	24.41	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	24.41	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	24.41	

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0406		**TELECOMMUNICATIONS**				1,000.00			
04/02/15	0000011567	VERIZON		1501287	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	24.44	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	24.44	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	24.44	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	24.44	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	24.44	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	76.09	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	24.52	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	24.54	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	24.51	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	24.45	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	24.49	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	24.50	
									483.77
Total Item 0406		**TELECOMMUNICATIONS**				**1,000.00**	**0.00**	**516.23**	**483.77**
OS.8130.0407		**ELECTRICITY**				14,500.00			
04/02/15	0000001690	NYSEG		1501199	124438		0.00	2,550.50	
05/20/15	0000001690	NYSEG		1502266	125166		0.00	239.08	
05/20/15	0000001690	NYSEG		1502274	125166		0.00	1,074.49	
07/14/15	0000001690	NYSEG		1503301	125877		0.00	325.17	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	292.52	
09/15/15	0000001690	NYSEG		1504639	126763		0.00	141.93	
09/16/15	0000001690	NYSEG		1504720	126821		0.00	250.96	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	304.61	
11/12/15	0000001690	NYSEG		1505856	127605		0.00	468.28	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	348.41	
12/31/15	0000001690	NYSEG		1506727	128335		0.00	582.48	
									7,921.57
Total Item 0407		**ELECTRICITY**				**14,500.00**	**0.00**	**6,578.43**	**7,921.57**

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0409		**PROPANE**				200.00			
03/24/15	0000012027	PORCO ENERGY CORP	1501106				198.90	0.00	
									1.10
Total Item 0409		**PROPANE**				**200.00**	**198.90**	**0.00**	**1.10**
OS.8130.0421		**ALARM SERV**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0440		**AUDIT FEE**				1,300.00			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	933.62	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	311.21	
									55.17
Total Item 0440		**AUDITOR**				**1,300.00**	**0.00**	**1,244.83**	**55.17**
OS.8130.0450		**WATER USAGE**				0.00			
									0.00
Total Item 0450		**WATER**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0457		**CHEM SUP ROAD**				0.00			
									0.00
Total Item 0457		**CHEM SUPP ROAD**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0459		**INFIL CONT**				0.00			
									0.00
Total Item 0459		**INFIL CONTRO**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0460		**MAINT. PLANT**				0.00			
									0.00
Total Item 0460		**MAINT & REPAIR**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0461		**MAIN REP ROAD**				0.00			
									0.00
Total Item 0461		**MAINT REP ROA**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0462		**MNT&RPR PUMP STATION**				10,316.00			
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	0000001396	GRAINGER COMPANY, W.W.	1403259	1407010	123371		(334.20)	0.00	
04/15/15	0000002456	ALL MAKES PUMP & MOTOR	1402948	1501628	124718		(5,516.00)	0.00	
04/15/15	0000002456	ALL MAKES PUMP & MOTOR	1402948	1501628	124718		0.00	2,700.00	
04/15/15	0000002456	ALL MAKES PUMP & MOTOR	1402948	1501628	124718		0.00	2,816.00	
04/15/15	0000002456	ALL MAKES PUMP & MOTOR	1402948	1501628	124718		0.00	(2,700.00)	
04/15/15	0000002456	ALL MAKES PUMP & MOTOR	1402948	1501628	124718		0.00	1,558.00	
05/28/15	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1501659				5,060.74	0.00	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS		1502383	125250		0.00	112.48	
06/01/15	0000001396	GRAINGER COMPANY, W.W.		1502388	125252		0.00	91.38	
06/04/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		1502574	125377		0.00	153.59	
07/15/15	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1501659	1503475	126001		(5,060.74)	0.00	
07/15/15	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1501659	1503475	126001		0.00	4,800.00	
07/15/15	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1501659	1503475	126001		0.00	205.74	
07/15/15	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1501659	1503475	126001		0.00	55.00	
07/29/15	0000001574	MARSHALL ALARM SYS., INC.		1503653	126135		0.00	95.00	
									428.81
Total Item 0462		**MAINT&REPAIR**				**10,316.00**	**0.00**	**9,887.19**	**428.81**
OS.8130.0463		**OS 8130046300000000**				0.00			
									0.00
Total Item 0463		**PROPANE FUEL**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0467		**INSURANCE**				0.00			
									0.00
Total Item 0467		**INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0482		**UTIL. PUMP**				0.00			
									0.00
Total Item 0482		**UTIL PUMP**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0483		**CAP PROJECT**				0.00			0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0490		**PROFESSIONAL SERVICES**				0.00			0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0492		**FLUSH TRUCK**				0.00			0.00
Total Item 0492		**FLUSH TRUCK**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0495		**TRANSFER TO GENERAL**				0.00			0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0496		**TRANSFER TO YS**				0.00			0.00
Total Item 0496		**TRANSFER TO YS**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0498		**TAX REFUNDS**				0.00			0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
OS.9000.0800		**FICA/MEDICARE**				0.00			0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
OS.9000.0810		**STATE RETIREMENT**				0.00			0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
OS.9000.0811		**SOCIAL SECURITY**				0.00			0.00
Total Item 0811		**STATE RETIREMENT**				**0.00**	**0.00**	**0.00**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund OS		**OSCEOLA SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
OS.9000.0812		**WORKERS COMP**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
OS.9000.0813		**MEDICAL INSURANCE**				0.00			
									0.00
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**0.00**	**0.00**	**0.00**	**0.00**
OS.9000.0814		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
OS.9000.0815		**VISION INSURANCE**				0.00			
									0.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0110		**TEMP HELP**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0401		**OFFICE SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0402		**DEPT SUPPLIES**				1,500.00			
									1,500.00
Total Item 0402		**DEPT SUPPLIES**				**1,500.00**	**0.00**	**0.00**	**1,500.00**
SC.7180.0404		**SUPPLIES**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0405		**COMMUNITY EVENTS**				450.00			
									450.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0405		**CONFERENCES**				**450.00**	**0.00**	**0.00**	**450.00**
SC.7180.0406		**TELECOMMUNICATIONS**				420.00			
01/15/15	0000011567	VERIZON		1500023	123485		0.00	24.36	
02/19/15	0000011567	VERIZON		1500379	123902		0.00	24.45	
03/10/15	0000011567	VERIZON		1500736	124137		0.00	24.41	
04/02/15	0000011567	VERIZON		1501290	124487		0.00	24.41	
05/07/15	0000011567	VERIZON		1502107	125037		0.00	24.46	
06/09/15	0000011567	VERIZON		1502667	125429		0.00	24.44	
07/02/15	0000011567	VERIZON		1503118	125721		0.00	24.44	
08/11/15	0000011567	VERIZON		1503830	126250		0.00	24.49	
09/08/15	0000011567	VERIZON		1504588	126714		0.00	24.47	
10/06/15	0000011567	VERIZON		1505111	127070		0.00	24.47	
11/02/15	0000011567	VERIZON		1505685	127489		0.00	24.44	
11/30/15		VERIZON CREDIT - BOA	40382				0.00	(12.60)	
									163.76
Total Item 0406		**TELECOMMUNICATIONS**				**420.00**	**0.00**	**256.24**	**163.76**
SC.7180.0407		**ELECTRICITY**				1,499.24			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	6.44	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	6.11	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	3.34	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	1.41	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	3.99	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	5.02	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	3.93	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	2.79	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	6.10	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	4.97	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	3.78	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	2.83	
									1,448.53

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0407		**ELECTRICITY**				**1,499.24**	**0.00**	**50.71**	**1,448.53**
SC.7180.0410		**BOOKS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0411		**PRINTING**				200.00			
									200.00
Total Item 0411		**PRINTING**				**200.00**	**0.00**	**0.00**	**200.00**
SC.7180.0412		**POSTAGE**				400.00			
									400.00
Total Item 0412		**POSTAGE**				**400.00**	**0.00**	**0.00**	**400.00**
SC.7180.0413		**ADVERTISING**				0.00			
									0.00
Total Item 0413		**ADVERTISING**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0416		**MAINTENANCE**				23,532.00			
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	
12/31/14	0000012801	BERMEO	1403015				(1,350.00)	0.00	
12/31/14	0000012801	BERMEO	1403016	1406993	123365		(4,200.00)	0.00	
03/31/15	0000012801	BERMEO	1501178				1,350.00	0.00	
04/15/15	0000012801	BERMEO	1501328				6,000.00	0.00	
04/15/15	0000012801	BERMEO	1501329				2,800.00	0.00	
04/29/15	0000012801	BERMEO	1501178	1502007	124976		(1,300.00)	0.00	
04/29/15	0000012801	BERMEO	1501178				(50.00)	0.00	
04/29/15	0000012801	BERMEO	1501178	1502007	124976		0.00	1,300.00	
06/02/15	0000012801	BERMEO	1501328	1502527	125356		(3,000.00)	0.00	
06/02/15	0000012801	BERMEO	1501328	1502527	125356		0.00	3,000.00	
06/02/15	0000012801	BERMEO	1501329	1502529	125356		(800.00)	0.00	
06/02/15	0000012801	BERMEO	1501329	1502529	125356		0.00	800.00	
06/30/15	0000012801	BERMEO	1501984				3,000.00	0.00	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0416		**MAINTENANCE**				23,532.00			
07/15/15	0000012801	BERMEO	1501328	1503487	126012		(3,000.00)	0.00	
07/15/15	0000012801	BERMEO	1501328	1503487	126012		0.00	3,000.00	
08/18/15	0000012801	BERMEO	1501984	1504149	126469		(3,000.00)	0.00	
08/18/15	0000012801	BERMEO	1501984	1504149	126469		0.00	1,500.00	
08/18/15	0000012801	BERMEO	1501984	1504149	126469		0.00	1,500.00	
08/26/15	0000012954	AMERICAN IRON WORKS CORP.		1504379	126608		0.00	1,095.89	
09/03/15	0000012954	AMERICAN IRON WORKS CORP.	1403130	1504535	126702		(8,832.00)	0.00	
09/03/15	0000012954	AMERICAN IRON WORKS CORP.	1403130	1504535	126702		0.00	8,832.00	
11/20/15	0000012801	BERMEO	1501329	1506068	127740		(1,200.00)	0.00	
11/20/15	0000012801	BERMEO	1501329	1506068	127740		0.00	1,200.00	
12/30/15	0000012801	BERMEO	1501329	1506622	128180		(800.00)	0.00	
12/30/15	0000012801	BERMEO	1501329	1506622	128180		0.00	400.00	
12/30/15	0000012801	BERMEO	1501329	1506622	128180		0.00	400.00	
05/17/16		SC AUDITOR'S ADJUSTING ENTRY #1	24480				0.00	(300.00)	
									804.11
Total Item 0416		**BUILDING MAINTENANCE**				**23,532.00**	**0.00**	**22,727.89**	**804.11**
SC.7180.0441		**PROFESSIONAL SERVICES**				9,800.00			
08/26/15	0000008618	TOWN OF YORKTOWN		1403221	126574		0.00	300.00	
									9,500.00
Total Item 0441		**PROFESSIONAL SERVICES**				**9,800.00**	**0.00**	**300.00**	**9,500.00**
SC.7180.0444		**FEES**				0.00			
									0.00
Total Item 0444		**FILING FEES**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0451		**CHEMICALS**				0.00			
									0.00
Total Item 0451		**CHEMICALS**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0454		**PROPERTY IMPROVEMENTS**				23,000.00			
04/15/15	0000012801	BERMEO	1501326				1,900.00	0.00	
04/15/15	0000012801	BERMEO	1501327				2,400.00	0.00	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0454		**PROPERTY IMPROVEMENTS**				23,000.00			
06/02/15	0000012801	BERMEO	1501326	1502526	125356		(1,900.00)	0.00	
06/02/15	0000012801	BERMEO	1501326	1502526	125356		0.00	2,050.00	
06/02/15	0000012801	BERMEO	1501327	1502528	125356		(2,400.00)	0.00	
06/02/15	0000012801	BERMEO	1501327	1502528	125356		0.00	2,400.00	
06/02/15	0000011872	TOP NOTCH TREE, INC		1502537	125337		0.00	450.00	
07/23/15	0000011102	ULINE	1502188				3,190.00	0.00	
09/08/15	0000011102	ULINE	1502188	1504542	126709		(3,187.50)	0.00	
09/08/15	0000011102	ULINE	1502188				(2.50)	0.00	
09/08/15	0000011102	ULINE	1502188	1504542	126709		0.00	2,490.00	
09/08/15	0000011102	ULINE	1502188	1504542	126709		0.00	697.50	
11/18/15	0000012801	BERMEO	1503154				2,400.00	0.00	
11/18/15	0000013256	BERNARD GLINSKI INC.	1503155				5,600.00	0.00	
11/18/15	0000013256	BERNARD GLINSKI INC.	1503155				(5,600.00)	0.00	
11/18/15	0000013256	BERNARD GLINSKI INC.	1503155				4,800.00	0.00	
11/20/15	0000013267	TAPIA'S LANDSCAPING INC.	1503217				2,000.00	0.00	
11/24/15	0000013273	ROSAMILIA BROTHERS INC.	1503237				1,850.00	0.00	
12/11/15	0000012801	BERMEO	1503368				2,010.00	0.00	
12/11/15	0000013273	ROSAMILIA BROTHERS INC.	1503369				1,850.00	0.00	
12/30/15	0000012801	BERMEO	1503154	1506623	128180		(2,400.00)	0.00	
12/30/15	0000012801	BERMEO	1503154	1506623	128180		0.00	2,400.00	
12/30/15	0000013256	BERNARD GLINSKI INC.	1503155	1506624	128184		(4,800.00)	0.00	
12/30/15	0000013256	BERNARD GLINSKI INC.	1503155	1506624	128184		0.00	4,800.00	
12/30/15	0000013267	TAPIA'S LANDSCAPING INC.	1503217	1506625	128185		(2,000.00)	0.00	
12/30/15	0000013267	TAPIA'S LANDSCAPING INC.	1503217	1506625	128185		0.00	2,000.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(5,710.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24426				0.00	5,710.00	
									2.50
Total Item 0454		**PARK IMPROVEMENTS**				**23,000.00**	**0.00**	**22,997.50**	**2.50**
SC.7180.0467		**INSURANCE**				6,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	290.68	
12/15/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1506374	127988		0.00	5,156.00	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
									553.32
Total Item 0467		**INSURANCE**				**6,000.00**	**0.00**	**5,446.68**	**553.32**
SC.7180.0477		**WEED CONTROL**				8,000.00			
07/01/15	0000011528	STAHL HOLDINGS, LLC	1501985				5,835.00	0.00	
12/14/15	0000011528	STAHL HOLDINGS, LLC	1501985	1506250	127898		(1,250.00)	0.00	
12/14/15	0000011528	STAHL HOLDINGS, LLC	1501985	1506250	127898		0.00	1,250.00	
12/31/15	0000011528	STAHL HOLDINGS, LLC	1501985				(4,585.00)	0.00	
									6,750.00
Total Item 0477		**WEED CONTROL**				**8,000.00**	**0.00**	**1,250.00**	**6,750.00**
SC.7180.0479		**SPECIAL PROJECTS**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0480		**GRANTS**				0.00			
									0.00
Total Item 0480		**GRANTS**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0483		**CAPITAL PROJECTS**				0.00			
									0.00
Total Item 0483		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0495		**ADMINISTRATION FEE**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0497		**TAXES**				215.76			
04/15/15	0000001979	TOWN OF YORKTOWN RECEIVER		1501651	124715		0.00	215.76	
									0.00
Total Item 0497		**TAXES**				**215.76**	**0.00**	**215.76**	**0.00**
SC.7180.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0499		**CONTINGENCY**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SC.9000.0800		**FICA/MEDICARE**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
SC.9000.0801		**MTA TAX**				0.00			
									0.00
Total Item 0801		**MTA TAX**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
SC.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
SC.9730.0610		**BAN PRINCIPAL**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
SC.9730.0710		**BAN INTEREST**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SG		**STONEGATE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
SG.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
SL.7180.0110		**TEMP HELP**				10,000.00			
									10,000.00

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Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0110		**PART TIME & SEASONAL**				**10,000.00**	**0.00**	**0.00**	**10,000.00**
SL.7180.0401		**SUPPLIES**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
SL.7180.0406		**TELECOMMUNICATIONS**				450.00			
01/15/15	0000011567	VERIZON		1500022	123485		0.00	26.95	
02/03/15	0000011567	VERIZON		1500179	123612		0.00	27.03	
03/04/15	0000011567	VERIZON		1500686	124091		0.00	27.00	
04/02/15	0000011567	VERIZON		1501289	124487		0.00	27.00	
05/07/15	0000011567	VERIZON		1502106	125037		0.00	27.06	
06/09/15	0000011567	VERIZON		1502668	125429		0.00	27.04	
07/02/15	0000011567	VERIZON		1503119	125721		0.00	27.04	
08/11/15	0000011567	VERIZON		1503829	126250		0.00	27.07	
09/08/15	0000011567	VERIZON		1504587	126714		0.00	27.06	
10/06/15	0000011567	VERIZON		1505110	127070		0.00	27.06	
10/28/15	0000011567	VERIZON		1505588	127431		0.00	27.03	
11/30/15		VERIZON CREDIT - BOA	40382				0.00	(20.18)	
									172.84
Total Item 0406		**TELECOMMUNICATIONS**				**450.00**	**0.00**	**277.16**	**172.84**
SL.7180.0407		**ELECTRICITY**				500.00			
									500.00
Total Item 0407		**ELECTRICITY**				**500.00**	**0.00**	**0.00**	**500.00**
SL.7180.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
SL.7180.0412		**POSTAGE**				300.00			
									300.00
Total Item 0412		**POSTAGE**				**300.00**	**0.00**	**0.00**	**300.00**
SL.7180.0416		**MAINT AND REPAIR**				4,000.00			

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Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
SL.7180.0416		**MAINT AND REPAIR**				4,000.00			
07/10/14	0000006009	HOME DEPOT CREDIT SERVICE	1401992				38.99	0.00	
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	
11/18/15	0000006009	HOME DEPOT CREDIT SERVICE		1505928	127662		0.00	46.46	
									3,953.54
Total Item 0416		**BUILDING MAINTENANCE**				**4,000.00**	**0.00**	**46.46**	**3,953.54**
SL.7180.0430		**PROGRAM EXPENSE**				750.00			
									750.00
Total Item 0430		**SIGNAL MAINTENANCE**				**750.00**	**0.00**	**0.00**	**750.00**
SL.7180.0450		**WATER PURCHASE**				50.00			
									50.00
Total Item 0450		**WATER**				**50.00**	**0.00**	**0.00**	**50.00**
SL.7180.0467		**INSURANCE**				3,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	145.34	
12/15/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1506374	127988		0.00	500.00	
									2,354.66
Total Item 0467		**INSURANCE**				**3,000.00**	**0.00**	**645.34**	**2,354.66**
SL.7180.0495		**SERV OTHER**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
SL.7180.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SL.9000.0800		**FICA/MEDICARE**				750.00			
									750.00

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Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 9000		**EMPLOYEE BENEFITS**							
Total Item 0800		**FICA/MEDICARE**				**750.00**	**0.00**	**0.00**	**750.00**
SL.9000.0801		**MTA TAX**				150.00			
									150.00
Total Item 0801		**MTA TAX**				**150.00**	**0.00**	**0.00**	**150.00**
SL.9000.0818		**UNEMPLOYMENT**				0.00			
									0.00
Total Item 0818		**UNEMPLOYMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0110		**TEMP HELP**				200.00			
									200.00
Total Item 0110		**PART TIME & SEASONAL**				**200.00**	**0.00**	**0.00**	**200.00**
SM.4540.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
SM.4540.0401		**SUPPLIES**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
SM.4540.0425		**PARAMEDIC CONTRACT**				513,900.00			
01/05/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003				513,900.00	0.00	
02/03/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1500157	123596		(42,825.00)	0.00	
02/03/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1500157	123596		0.00	42,825.00	
03/06/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1500703	124117		(42,825.00)	0.00	
03/06/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1500703	124117		0.00	42,825.00	
04/01/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1501152	124397		(42,825.00)	0.00	
04/01/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1501152	124397		0.00	42,825.00	
04/28/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1501833	124865		(42,825.00)	0.00	
04/28/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1501833	124865		0.00	42,825.00	
06/04/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1502579	125373		(42,825.00)	0.00	
06/04/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1502579	125373		0.00	42,825.00	

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0425		**PARAMEDIC CONTRACT**				513,900.00			
07/02/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1503006	125669		(42,825.00)	0.00	
07/02/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1503006	125669		0.00	42,825.00	
08/03/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1503694	126165		(42,825.00)	0.00	
08/03/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1503694	126165		0.00	42,825.00	
08/25/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1504189	126490		(42,825.00)	0.00	
08/25/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1504189	126490		0.00	42,825.00	
09/28/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1504929	126957		(42,825.00)	0.00	
09/28/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1504929	126957		0.00	42,825.00	
10/28/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1505521	127388		(42,825.00)	0.00	
10/28/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1505521	127388		0.00	42,825.00	
11/30/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1506080	127758		(42,825.00)	0.00	
11/30/15	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1506080	127758		0.00	42,825.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(42,825.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24430				0.00	42,825.00	
									0.00
Total Item 0425		**MICROFILM**				**513,900.00**	**0.00**	**513,900.00**	**0.00**
SM.4540.0430		**YVAC: PARAMEDIC SUPPORT**				11,700.00			
02/23/15	0000002102	YORKTOWN VOLUNTEER		1500405	123922		0.00	1,950.00	
02/26/15	0000002102	YORKTOWN VOLUNTEER	1500801				9,750.00	0.00	
03/17/15	0000002102	YORKTOWN VOLUNTEER	1500801	1500794	124189		(975.00)	0.00	
03/17/15	0000002102	YORKTOWN VOLUNTEER	1500801	1500794	124189		0.00	975.00	
04/28/15	0000002102	YORKTOWN VOLUNTEER	1500801	1501865	124887		(975.00)	0.00	
04/28/15	0000002102	YORKTOWN VOLUNTEER	1500801	1501865	124887		0.00	975.00	
05/13/15	0000002102	YORKTOWN VOLUNTEER	1500801	1502174	125084		(975.00)	0.00	
05/13/15	0000002102	YORKTOWN VOLUNTEER	1500801	1502174	125084		0.00	975.00	
06/16/15	0000002102	YORKTOWN VOLUNTEER	1500801	1502702	125452		(975.00)	0.00	
06/16/15	0000002102	YORKTOWN VOLUNTEER	1500801	1502702	125452		0.00	975.00	
07/20/15	0000002102	YORKTOWN VOLUNTEER	1500801	1503538	126052		(975.00)	0.00	
07/20/15	0000002102	YORKTOWN VOLUNTEER	1500801	1503538	126052		0.00	975.00	
08/18/15	0000002102	YORKTOWN VOLUNTEER	1500801	1504101	126414		(975.00)	0.00	
08/18/15	0000002102	YORKTOWN VOLUNTEER	1500801	1504101	126414		0.00	975.00	

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0430		**YVAC: PARAMEDIC SUPPORT**				11,700.00			
09/16/15	0000002102	YORKTOWN VOLUNTEER	1500801	1504731	126827		(975.00)	0.00	
09/16/15	0000002102	YORKTOWN VOLUNTEER	1500801	1504731	126827		0.00	975.00	
10/22/15	0000002102	YORKTOWN VOLUNTEER	1500801	1505320	127265		(975.00)	0.00	
10/22/15	0000002102	YORKTOWN VOLUNTEER	1500801	1505320	127265		0.00	975.00	
12/15/15	0000002102	YORKTOWN VOLUNTEER	1500801	1506302	127931		(975.00)	0.00	
12/15/15	0000002102	YORKTOWN VOLUNTEER	1500801	1506302	127931		0.00	975.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(975.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24430				0.00	975.00	
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**11,700.00**	**0.00**	**11,700.00**	**0.00**
SM.4540.0490		**CONTRACTUAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
SM.4540.0498		**TAX REFUNDS**				1,965.72			
01/15/15	0000012039	WATKINS & WATKINS LLP		1500024	123486		0.00	9.04	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500025	123486		0.00	13.00	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500026	123486		0.00	8.32	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500027	123486		0.00	5.41	
05/07/15	0000013077	HIRSCH		1502118	125059		0.00	10.52	
06/09/15	0000013107	JOSEPH ALBERT,ESQ.		1502671	125438		0.00	46.99	
06/09/15	0000013107	JOSEPH ALBERT,ESQ.		1502672	125438		0.00	27.89	
07/02/15	0000012040	ROTHSCHILD & PEARL, LLP		1503120	125730		0.00	63.82	
07/28/15	0000013160	BISTANY		1503600	126115		0.00	17.60	
07/28/15	0000013160	BISTANY		1503601	126115		0.00	15.27	
07/28/15	0000013160	BISTANY		1503602	126115		0.00	7.12	
07/28/15	0000013160	BISTANY		1503603	126115		0.00	5.95	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503823	126242		0.00	81.58	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503824	126242		0.00	40.85	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503825	126242		0.00	30.46	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503826	126242		0.00	158.54	

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0498		**TAX REFUNDS**				1,965.72			
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505611	127448		0.00	10.36	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505612	127448		0.00	15.22	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505613	127448		0.00	11.64	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505614	127448		0.00	8.28	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505615	127448		0.00	3.93	
10/28/15	0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP		1505616	127448		0.00	29.90	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505861	127616		0.00	31.09	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505862	127616		0.00	28.75	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505863	127616		0.00	20.84	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505864	127616		0.00	30.47	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506168	127841		0.00	109.46	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506169	127841		0.00	74.76	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506170	127841		0.00	42.47	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506171	127841		0.00	32.83	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506172	127841		0.00	29.57	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506173	127841		0.00	75.68	
12/01/15	0000013274	DAVID O. WRIGHT		1506174	127842		0.00	49.74	
12/01/15	0000013274	DAVID O. WRIGHT		1506175	127842		0.00	47.09	
12/01/15	0000013274	DAVID O. WRIGHT		1506176	127842		0.00	45.08	
12/17/15	0000013160	BISTANY		1506423	128028		0.00	141.34	
12/17/15	0000013160	BISTANY		1506424	128028		0.00	135.90	
12/17/15	0000013160	BISTANY		1506425	128028		0.00	147.15	
12/17/15	0000013160	BISTANY		1506426	128028		0.00	149.27	
12/17/15	0000013160	BISTANY		1506427	128028		0.00	152.54	
									0.00
Total Item 0498		**TAX REFUNDS**				**1,965.72**	**0.00**	**1,965.72**	**0.00**
SM.4540.0499		**DEFICIT FUNDING**				4,034.28			
									4,034.28
Total Item 0499		**RECORDS MANAGEMENT**				**4,034.28**	**0.00**	**0.00**	**4,034.28**

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**							
SM.4545.0402		**YVAC WORKERS COMP**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
SM.4545.0404		**MOHEGAN WORKERS COMP**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SM.9000.0800		**FICA/MEDICARE**				23.00			
									23.00
Total Item 0800		**FICA/MEDICARE**				**23.00**	**0.00**	**0.00**	**23.00**
SM.9000.0801		**MTA TAX**				0.00			
									0.00
Total Item 0801		**MTA TAX**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
SM.9700.0710		**INTEREST EXPENSE**				150.00			
04/01/15		4/15 INTEREST	24112				0.00	8.87	
									141.13
Total Item 0710		**INTEREST**				**150.00**	**0.00**	**8.87**	**141.13**
Fund SO		**SHRUB OAK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
SO.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0114		**ROADS SALARIES**				0.00			
									0.00

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Fund SO		**SHRUB OAK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Total Item 0114		**ROADS SALARY**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0461		**MAINT &REPAIR**				0.00			
									0.00
Total Item 0461		**MAINT REP ROA**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0492		**FLUSH TRUCK**				0.00			
									0.00
Total Item 0492		**FLUSH TRUCK**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0495		**SERVICES OTHER DEPARTMENTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0496		**TRANSFER TO YS**				0.00			
									0.00
Total Item 0496		**TRANSFER TO YS**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SO.9000.0810		**FICA AND MEDICARE TAX**				0.00			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0101		**SALARIES**				696,749.64			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	17.63	
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	19,070.94	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	27,244.22	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	27,244.23	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	27,244.22	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	27,244.21	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0101		**SALARIES**				696,749.64			
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	27,244.23	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	27,244.22	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	141.78	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	27,244.23	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	27,257.84	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	25,398.90	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	25,398.91	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	25,398.91	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	25,398.92	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	25,398.92	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	25,398.89	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	25,398.90	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	25,398.90	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	27,244.61	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	27,244.61	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	27,244.61	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	27,244.61	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	27,244.61	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	27,015.10	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	27,244.61	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	27,244.61	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	38,142.44	
									490.83
Total Item 0101		**SALARIES**				**696,749.64**	**0.00**	**696,258.81**	**490.83**
SR.7210.0105		**OVERTIME**				6,561.44			
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	326.27	
05/06/15		PR #9 LEGLER OT CHG TO A7215.105 S/B SR7210.105	24102				0.00	268.36	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	1,037.59	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	185.37	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0105		**OVERTIME**				6,561.44			
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	282.46	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	335.42	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	764.08	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	388.38	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	114.76	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	535.74	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	76.50	
									2,246.51
SR.7210.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**6,561.44**	**0.00**	**4,314.93**	**2,246.51**
SR.7210.0106		**LONGEVITY**				10,900.00			
01/29/15		P/R OTHER GROSS PAY	21834				0.00	1,100.00	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	1,400.00	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	1,100.00	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	800.00	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	2,200.00	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	900.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	1,100.00	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	1,400.00	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**10,900.00**	**0.00**	**10,900.00**	**0.00**
SR.7210.0108		**LUMP SUM PAYMENTS**				16,298.19			
05/21/15		P/R OTHER GROSS PAY	21844				0.00	16,298.19	
									0.00
Total Item 0108		**LUMP SUM**				**16,298.19**	**0.00**	**16,298.19**	**0.00**
SR.7210.0109		**STIPEND**				0.00			
									0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
Total Item 0109		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0110		**SEASONAL SALARIES**				2,750.00			
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	527.20	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	237.24	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	610.00	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	665.00	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	690.00	
									20.56
Total Item 0110		**PART TIME & SEASONAL**				**2,750.00**	**0.00**	**2,729.44**	**20.56**
SR.7210.0131		**STIPEND**				21,745.36			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	836.36	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	836.36	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	836.36	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	836.36	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	836.36	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	836.36	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	836.36	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	836.36	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	836.36	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	836.36	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	836.36	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	836.36	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	836.36	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	836.36	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	836.36	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	836.36	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	836.36	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	836.36	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	836.36	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	836.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0131		**STIPEND**				21,745.36			
10/22/15		P/R OTHER GROSS PAY	21856				0.00	836.36	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	836.36	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	836.36	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	836.36	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	836.36	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	836.36	
									0.00
Total Item 0131		**STIPEND**				**21,745.36**	**0.00**	**21,745.36**	**0.00**
SR.7210.0132		**STIPEND-MECHANIC/AUTO**				900.00			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	900.00	
									0.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**900.00**	**0.00**	**900.00**	**0.00**
SR.7210.0200		**EQUIPMENT**				719.97			
02/05/15	0000008519	GERMANO	1500593				249.68	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(249.68)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	249.68	
12/23/15	0000005305	HOME DEPOT CREDIT SERVICE	1503488				378.83	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(378.83)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	378.83	
									91.46
Total Item 0200		**EQUIPMENT**				**719.97**	**0.00**	**628.51**	**91.46**
SR.7210.0202		**COMPUTER HARDWARE**				3,500.00			
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501687				1,574.00	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		(1,574.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		0.00	1,574.00	
08/11/15	0000003777	SULLIVAN DATA MANAGEMENT		1503820	126229		0.00	1,500.00	
									426.00
Total Item 0202		**OFFICE FURNITURE**				**3,500.00**	**0.00**	**3,074.00**	**426.00**

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0401		**SUPPLIES**				750.00			
12/19/14	0000011588	W.B. MASON COMPANY, INC	1403262				65.78	0.00	
12/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403263				39.25	0.00	
12/31/14	0000011588	W.B. MASON COMPANY, INC	1403262	1406986	123356		(65.78)	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403263	1407327	123695		(39.25)	0.00	
01/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170				59.30	0.00	
01/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500364				17.68	0.00	
02/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500535				43.56	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		(59.30)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		0.00	6.92	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		0.00	17.58	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		0.00	6.07	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		0.00	1.07	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		0.00	13.17	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500170	1500441	123949		0.00	14.49	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500364	1500442	123949		(17.68)	0.00	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500364	1500442	123949		0.00	4.04	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500364	1500442	123949		0.00	8.04	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500364	1500442	123949		0.00	3.35	
02/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500364	1500442	123949		0.00	2.25	
03/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501023				25.63	0.00	
03/23/15	0000004912	PETTY CASH		1500902	124253		0.00	7.12	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500535	1500971	124294		(43.56)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500535	1500971	124294		0.00	25.74	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500535	1500971	124294		0.00	17.82	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501023	1501788	124843		(25.63)	0.00	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501023	1501788	124843		0.00	7.10	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501023	1501788	124843		0.00	4.24	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501023	1501788	124843		0.00	12.29	
04/27/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501023	1501788	124843		0.00	2.00	
05/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570				21.06	0.00	
05/21/15	0000011588	W.B. MASON COMPANY, INC	1501626				65.98	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570	1502824	125552		(21.06)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570	1502824	125552		0.00	14.44	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570	1502824	125552		0.00	6.62	
06/18/15	0000011588	W.B. MASON COMPANY, INC	1501626	1502825	125555		(65.98)	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0401		**SUPPLIES**				750.00			
06/18/15	0000011588	W.B. MASON COMPANY, INC	1501626	1502825	125555		0.00	65.98	
08/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381				52.78	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381	1504760	126847		(52.78)	0.00	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381	1504760	126847		0.00	4.86	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381	1504760	126847		0.00	25.74	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381	1504760	126847		0.00	10.56	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381	1504760	126847		0.00	5.04	
09/16/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502381	1504760	126847		0.00	6.58	
09/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776				164.33	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776	1505571	127429		(164.33)	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776	1505571	127429		0.00	101.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776	1505571	127429		0.00	10.79	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776	1505571	127429		0.00	11.98	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776	1505571	127429		0.00	32.16	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502776	1505571	127429		0.00	8.40	
12/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460				79.14	0.00	
12/21/15	0000011588	W.B. MASON COMPANY, INC	1503469				65.98	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(145.12)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	144.92	
									147.64
SR.7210.0401.0001		**SUPPLIES.INK & TONER**				250.00			
06/11/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1401745				9.00	0.00	
12/31/14	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1401745				(9.00)	0.00	
02/03/15	0000004912	PETTY CASH		1500163	123605		0.00	34.99	
02/11/15	0000011588	W.B. MASON COMPANY, INC	1500652				104.07	0.00	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500652	1501077	124358		(104.07)	0.00	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500652	1501077	124358		0.00	34.01	
03/26/15	0000011588	W.B. MASON COMPANY, INC	1500652	1501077	124358		0.00	70.06	
05/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570				20.77	0.00	
06/02/15	0000004252	EAGLE BUSINESS MACHINES		1502479	125318		0.00	16.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0401.0001		**SUPPLIES.INK & TONER**				250.00			
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570	1502824	125552		(20.77)	0.00	
06/18/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501570	1502824	125552		0.00	20.77	
									74.17
SR.7210.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**1,000.00**	**0.00**	**778.19**	**221.81**
SR.7210.0402		**SUPPLIES**				250.00			
04/15/15	0000008661	GRAINGER	1501293				5.35	0.00	
04/15/15	0000008661	GRAINGER	1501293				(5.35)	0.00	
09/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502781				99.99	0.00	
10/20/15	0000004912	PETTY CASH		1505294	127229		0.00	10.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502781	1505572	127429		(99.99)	0.00	
10/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502781	1505572	127429		0.00	99.99	
									140.01
Total Item 0402		**DEPT SUPPLIES**				**250.00**	**0.00**	**109.99**	**140.01**
SR.7210.0404		**MILEAGE&TOLLS**				100.00			
03/23/15	0000004912	PETTY CASH		1500902	124253		0.00	7.75	
04/29/15	0000004912	PETTY CASH		1501928	124924		0.00	24.73	
									67.52
Total Item 0404		**MILEAGE**				**100.00**	**0.00**	**32.48**	**67.52**
SR.7210.0406		**TELECOMMUNICATIONS**				2,753.07			
01/07/15	0000007944	CABLEVISION		1500003	123311		0.00	54.90	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	15.84	
02/03/15	0000007592	BRIDGECOM INTERNATIONAL		1500176	123608		0.00	97.74	
02/19/15	0000007944	CABLEVISION		1500378	123901		0.00	54.90	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	20.31	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	25.45	
03/10/15	0000007592	BRIDGECOM INTERNATIONAL		1500735	124131		0.00	108.87	
04/02/15	0000007944	CABLEVISION		1501249	124458		0.00	54.90	
04/02/15	0000007592	BRIDGECOM INTERNATIONAL		1501286	124456		0.00	106.01	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0406		**TELECOMMUNICATIONS**				2,753.07			
04/02/15	0000011567	VERIZON		1501288	124487		0.00	38.18	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	25.37	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	38.27	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	25.26	
04/20/15	0000007944	CABLEVISION		1501709	124782		0.00	54.90	
04/29/15	0000007592	BRIDGECOM INTERNATIONAL		1501930	124926		0.00	108.96	
05/07/15	0000007944	CABLEVISION		1502078	125022		0.00	54.90	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	39.17	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	25.40	
06/09/15	0000007592	BRIDGECOM INTERNATIONAL		1502666	125416		0.00	105.34	
06/18/15	0000007944	CABLEVISION		1502796	125536		0.00	54.90	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	39.33	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	25.35	
07/02/15	0000007592	BRIDGECOM INTERNATIONAL		1503059	125706		0.00	105.32	
07/02/15	0000007944	CABLEVISION		1503060	125707		0.00	54.90	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	39.11	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	25.35	
08/11/15	0000007592	BRIDGECOM INTERNATIONAL		1503822	126238		0.00	105.47	
08/17/15	0000007944	CABLEVISION		1504046	126380		0.00	54.90	
09/03/15	0000007592	BRIDGECOM INTERNATIONAL		1504500	126676		0.00	113.12	
09/03/15	0000007944	CABLEVISION		1504506	126680		0.00	54.90	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	40.61	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	25.32	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	38.73	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	25.22	
10/06/15	0000007592	BRIDGECOM INTERNATIONAL		1505107	127060		0.00	112.54	
10/28/15	0000007592	BRIDGECOM INTERNATIONAL		1505584	127418		0.00	112.96	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	40.43	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	25.18	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	162.64	
11/30/15		VERIZON CREDIT - BOA	40382				0.00	(2.00)	
12/16/15	0000007592	BRIDGECOM INTERNATIONAL		1506387	128002		0.00	113.75	
12/16/15	0000007944	CABLEVISION		1506388	128003		0.00	129.16	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0406		**TELECOMMUNICATIONS**				2,753.07			
12/16/15	0000007944	CABLEVISION		1506389	128003		0.00	(9.62)	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	38.77	
12/31/15	0000007592	BRIDGECOM INTERNATIONAL		1506674	128254		0.00	112.16	
12/31/15	0000007944	CABLEVISION		1506677	128255		0.00	59.90	
									0.00
SR.7210.0406.0001		**CELLULAR TELEPHONE..**				2,000.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	142.02	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	160.53	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	142.02	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	142.14	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	142.15	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	140.77	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	141.72	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	141.72	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	141.93	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	141.85	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	141.85	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	141.85	
									279.45
Total Item 0406		**TELECOMMUNICATIONS**				**4,753.07**	**0.00**	**4,473.62**	**279.45**
SR.7210.0407		**ELECTRIC**				6,000.00			
02/18/15	0000001690	NYSEG		1500324	123864		0.00	366.79	
03/04/15	0000001690	NYSEG		1500618	124063		0.00	983.95	
04/02/15	0000001690	NYSEG		1501211	124438		0.00	647.03	
05/06/15	0000001690	NYSEG		1502039	125246		0.00	276.26	
06/01/15	0000001690	NYSEG		1502397	125259		0.00	103.32	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	46.20	
07/01/15	0000001690	NYSEG		1502964	125645		0.00	93.72	
07/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1503498	126022		0.00	43.94	
08/03/15	0000001690	NYSEG		1503732	126170		0.00	55.95	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	48.45	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0407		**ELECTRIC**				6,000.00			
09/03/15	0000001690	NYSEG		1504441	126644		0.00	50.74	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	52.96	
10/06/15	0000001690	NYSEG		1505025	127024		0.00	51.25	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	49.58	
10/28/15	0000001690	NYSEG		1505528	127394		0.00	41.16	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	39.43	
12/16/15	0000001690	NYSEG		1506380	127997		0.00	101.61	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	57.47	
12/31/15	0000001690	NYSEG		1506719	128335		0.00	91.51	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	60.85	
									2,737.83
Total Item 0407		**ELECTRICITY**				**6,000.00**	**0.00**	**3,262.17**	**2,737.83**
SR.7210.0410		**PERIODICALS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0411		**PRINTING**				2,500.00			
01/05/15	0000011662	CHASE PRESS	1500008				2,096.40	0.00	
03/04/15	0000011662	CHASE PRESS	1500008	1500649	124092		(2,096.40)	0.00	
03/04/15	0000011662	CHASE PRESS	1500008	1500649	124092		0.00	1,546.90	
03/04/15	0000011662	CHASE PRESS	1500008	1500649	124092		0.00	100.00	
03/04/15	0000011662	CHASE PRESS	1500008	1500649	124092		0.00	449.50	
									403.60
Total Item 0411		**PRINTING**				**2,500.00**	**0.00**	**2,096.40**	**403.60**
SR.7210.0412		**POSTAGE**				3,000.00			
02/03/15	0000011662	CHASE PRESS	1500519				2,625.00	0.00	
02/10/15	0000011662	CHASE PRESS	1500519	1500210	123747		(2,503.55)	0.00	
02/10/15	0000011662	CHASE PRESS	1500519				(121.45)	0.00	
02/10/15	0000011662	CHASE PRESS	1500519	1500210	123747		0.00	2,503.55	
03/03/15	0000004912	PETTY CASH		1500568	124051		0.00	220.50	
03/23/15	0000004912	PETTY CASH		1500902	124253		0.00	19.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0412		**POSTAGE**				3,000.00			
11/09/15	0000007033	UPS		1505830	127575		0.00	3.53	
									252.82
Total Item 0412		**POSTAGE**				**3,000.00**	**0.00**	**2,747.18**	**252.82**
SR.7210.0416		**BUILDING MAINTENANCE**				2,500.00			
11/19/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403080				138.88	0.00	
12/31/14	0000011470	STAPLES CONTRACT & COMMERCIAL	1403080	1407075	123421		(138.88)	0.00	
10/20/15	0000004912	PETTY CASH		1505294	127229		0.00	38.15	
11/10/15	0000012404	MICHAEL DUBOVSKY	1503096				250.00	0.00	
									2,211.85
SR.7210.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				580.00			
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	
04/15/15	0000012965	DADE PAPER & BAG COMPANY	1501289				287.88	0.00	
07/07/15	0000012965	DADE PAPER & BAG COMPANY	1501289	1503230	125824		(287.88)	0.00	
07/07/15	0000012965	DADE PAPER & BAG COMPANY	1501289	1503230	125824		0.00	287.88	
12/28/15	0000012965	DADE PAPER & BAG COMPANY	1503518				287.88	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(287.88)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	287.88	
									4.24
SR.7210.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**3,080.00**	**250.00**	**613.91**	**2,216.09**
SR.7210.0417		**COPIER MAINTENANCE**				500.00			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	37.50	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	31.56	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	29.69	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	26.10	
									375.15
Total Item 0417		**COPIER MAINTENANCE**				**500.00**	**0.00**	**124.85**	**375.15**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0418		**EQUIPMENT MAINTENANCE**				700.00			
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	400.00	
									300.00
SR.7210.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				345.00			
03/16/15	0000004252	EAGLE BUSINESS MACHINES	1501005				345.00	0.00	
04/28/15	0000004252	EAGLE BUSINESS MACHINES	1501005	1501886	124899		(345.00)	0.00	
04/28/15	0000004252	EAGLE BUSINESS MACHINES	1501005	1501886	124899		0.00	345.00	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,045.00**	**0.00**	**745.00**	**300.00**
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403187				116.50	0.00	
12/11/14	0000011722	MOUNT VERNON BATTERY	1403173				219.00	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403187	1406815	123220		(116.50)	0.00	
12/31/14	0000011722	MOUNT VERNON BATTERY	1403173	1407007	123358		(219.00)	0.00	
01/14/15	0000011767	ROUTE 23 AUTOMALL	1500221				41.52	0.00	
01/21/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343				3,207.84	0.00	
01/23/15	0000011261	SANITATION EQUIPMENT CORP	1500436				604.69	0.00	
01/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500448				311.22	0.00	
01/23/15	0000006192	CORSI TIRE	1500449				1,204.08	0.00	
02/03/15	0000001129	BURQUIP TRUCK BODIES	1500511				206.00	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500221	1500215	123748		(41.52)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500221	1500215	123748		0.00	41.52	
02/11/15	0000001368	GABRIELLI TRUCK SALES LTD	1500638				569.58	0.00	
02/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725				800.70	0.00	
02/18/15	0000011261	SANITATION EQUIPMENT CORP	1500436	1500362	123887		(604.69)	0.00	
02/18/15	0000011261	SANITATION EQUIPMENT CORP	1500436	1500362	123887		0.00	97.14	
02/18/15	0000011261	SANITATION EQUIPMENT CORP	1500436	1500362	123887		0.00	168.59	
02/18/15	0000011261	SANITATION EQUIPMENT CORP	1500436	1500362	123887		0.00	313.96	
02/18/15	0000011261	SANITATION EQUIPMENT CORP	1500436	1500362	123887		0.00	39.88	
02/23/15		R&R VEH REP 1/26/15	24024				0.00	90.71	
02/26/15	0000001085	BELARDINELLI TIRE CO	1500792				435.80	0.00	
02/26/15	0000001085	BELARDINELLI TIRE CO	1500793				435.80	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
02/26/15	0000001085	BELARDINELLI TIRE CO	1500794				1,413.60	0.00	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		(206.00)	0.00	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	128.00	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	63.00	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	15.00	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	(128.00)	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	(63.00)	
03/02/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	(15.00)	
03/03/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	128.00	
03/03/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	63.00	
03/03/15	0000001129	BURQUIP TRUCK BODIES	1500511	1500516	124017		0.00	15.00	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500638	1500522	124022		(569.58)	0.00	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500638	1500522	124022		0.00	109.14	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500638	1500522	124022		0.00	125.40	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500638	1500522	124022		0.00	335.04	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500448				(311.22)	0.00	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343	1500532	124022		(3,207.84)	0.00	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343	1500532	124022		0.00	1,884.36	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343	1500532	124022		0.00	939.36	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343	1500532	124022		0.00	77.28	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343	1500532	124022		0.00	24.00	
03/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1500343	1500532	124022		0.00	282.84	
03/10/15	0000006192	CORSI TIRE	1500967				587.16	0.00	
03/10/15	0000006192	CORSI TIRE	1500968				587.16	0.00	
03/13/15		R&R VEH REPAIR 2/19/15	24055				0.00	348.82	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		(800.70)	0.00	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		0.00	81.20	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		0.00	91.70	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		0.00	279.40	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		0.00	169.40	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		0.00	94.30	
03/23/15	0000001368	GABRIELLI TRUCK SALES LTD	1500725	1500836	124223		0.00	84.70	
03/26/15	0000006192	CORSI TIRE	1500449	1501045	124341		(1,204.08)	0.00	
03/26/15	0000006192	CORSI TIRE	1500449	1501045	124341		0.00	1,162.08	
03/26/15	0000006192	CORSI TIRE	1500449	1501045	124341		0.00	35.00	
03/26/15	0000006192	CORSI TIRE	1500449	1501045	124341		0.00	7.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
03/30/15	0000001368	GABRIELLI TRUCK SALES LTD	1501166				828.02	0.00	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500793	1501142	124392		(435.80)	0.00	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500793	1501142	124392		0.00	435.80	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500792	1501143	124392		(435.80)	0.00	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500792	1501143	124392		0.00	435.80	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500794	1501144	124392		(1,060.20)	0.00	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500794				(353.40)	0.00	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500794	1501144	124392		0.00	929.70	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500794	1501144	124392		0.00	25.50	
04/01/15	0000001085	BELARDINELLI TIRE CO	1500794	1501144	124392		0.00	105.00	
04/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1501193				2,304.16	0.00	
04/07/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225				494.54	0.00	
04/10/15	0000008731	MARKAUTO PARTS	1501254				99.42	0.00	
04/10/15	0000008731	MARKAUTO PARTS	1501255				838.10	0.00	
04/10/15	0000001802	PUTNAM RADIATOR	1501263				325.00	0.00	
04/15/15	0000011767	ROUTE 23 AUTOMALL	1501312				242.32	0.00	
04/15/15	0000006192	CORSI TIRE	1501324				1,231.65	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501386				102.21	0.00	
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501389				842.44	0.00	
04/27/15	0000006192	CORSI TIRE	1500968	1501763	124828		(587.16)	0.00	
04/27/15	0000006192	CORSI TIRE	1500968	1501763	124828		0.00	587.16	
04/27/15	0000006192	CORSI TIRE	1500967	1501764	124828		(587.16)	0.00	
04/27/15	0000006192	CORSI TIRE	1500967	1501764	124828		0.00	587.16	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501166	1501831	124867		(828.02)	0.00	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501166	1501831	124867		0.00	413.60	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501166	1501831	124867		0.00	414.42	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501193	1501835	124867		(2,304.16)	0.00	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501193	1501835	124867		0.00	2,304.16	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225	1501836	124867		(494.54)	0.00	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225	1501836	124867		0.00	159.94	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225	1501836	124867		0.00	85.57	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225	1501836	124867		0.00	37.89	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225	1501836	124867		0.00	100.00	
04/28/15	0000001368	GABRIELLI TRUCK SALES LTD	1501225	1501836	124867		0.00	111.14	
04/28/15	0000001802	PUTNAM RADIATOR	1501263	1501851	124877		(325.00)	0.00	
04/28/15	0000001802	PUTNAM RADIATOR	1501263	1501851	124877		0.00	325.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
04/28/15	0000008731	MARKAUTO PARTS	1501254	1501920	124917		(99.42)	0.00	
04/28/15	0000008731	MARKAUTO PARTS	1501254	1501920	124917		0.00	49.98	
04/28/15	0000008731	MARKAUTO PARTS	1501254	1501920	124917		0.00	49.44	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501312	1502034	124953		(242.32)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501312	1502034	124953		0.00	242.32	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501471				200.47	0.00	
05/07/15	0000008731	MARKAUTO PARTS	1501255				(8.13)	0.00	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		(829.97)	0.00	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	347.20	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	261.90	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	81.00	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	48.96	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	13.55	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	21.68	
05/07/15	0000008731	MARKAUTO PARTS	1501255	1502080	125024		0.00	55.68	
05/13/15	0000006192	CORSI TIRE	1501324	1502198	125111		(1,231.65)	0.00	
05/13/15	0000006192	CORSI TIRE	1501324	1502198	125111		0.00	1,084.65	
05/13/15	0000006192	CORSI TIRE	1501324	1502198	125111		0.00	122.50	
05/13/15	0000006192	CORSI TIRE	1501324	1502198	125111		0.00	24.50	
05/13/15	0000006192	CORSI TIRE	1501324	1502198	125111		0.00	(160.95)	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501389	1502222	125137		(842.44)	0.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501389	1502222	125137		0.00	525.20	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501389	1502222	125137		0.00	50.48	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501389	1502222	125137		0.00	50.48	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501389	1502222	125137		0.00	98.02	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501389	1502222	125137		0.00	118.26	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501386	1502224	125137		(102.21)	0.00	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501386	1502224	125137		0.00	38.37	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501386	1502224	125137		0.00	38.45	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501386	1502224	125137		0.00	11.09	
05/13/15	0000011767	ROUTE 23 AUTOMALL	1501386	1502224	125137		0.00	14.30	
05/14/15	0000001368	GABRIELLI TRUCK SALES LTD	1501577				226.74	0.00	
05/14/15		R&R VEH REP 4/29/15	24131				0.00	545.58	
05/21/15	0000008731	MARKAUTO PARTS	1501636				24.35	0.00	
05/21/15	0000006192	CORSI TIRE	1501641				646.08	0.00	
05/28/15	0000006192	CORSI TIRE	1501661				1,394.55	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501471	1502502	125334		(200.47)	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501471	1502502	125334		0.00	200.47	
06/02/15	0000006192	CORSI TIRE	1501706				226.00	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501708				334.40	0.00	
06/10/15	0000011767	ROUTE 23 AUTOMALL	1501782				96.97	0.00	
06/10/15	0000008731	MARKAUTO PARTS	1501798				95.14	0.00	
06/10/15	0000011767	ROUTE 23 AUTOMALL	1501810				696.19	0.00	
06/12/15	0000001368	GABRIELLI TRUCK SALES LTD	1501823				671.64	0.00	
06/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501577	1502726	125484		(226.74)	0.00	
06/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501577	1502726	125484		0.00	50.80	
06/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501577	1502726	125484		0.00	50.24	
06/17/15	0000001368	GABRIELLI TRUCK SALES LTD	1501577	1502726	125484		0.00	125.70	
06/17/15	0000006192	CORSI TIRE	1501641	1502759	125508		(646.08)	0.00	
06/17/15	0000006192	CORSI TIRE	1501641	1502759	125508		0.00	646.08	
06/17/15	0000008731	MARKAUTO PARTS	1501636	1502781	125523		(24.35)	0.00	
06/17/15	0000008731	MARKAUTO PARTS	1501636	1502781	125523		0.00	24.35	
06/30/15	0000011767	ROUTE 23 AUTOMALL	1501972				464.66	0.00	
07/01/15	0000006192	CORSI TIRE	1501661	1503001	125665		(1,394.55)	0.00	
07/01/15	0000006192	CORSI TIRE	1501661	1503001	125665		0.00	1,394.55	
07/01/15	0000006192	CORSI TIRE	1501661	1503001	125665		0.00	26.95	
07/02/15	0000006192	CORSI TIRE	1501998				1,239.60	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1502007				26.40	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501708	1503088	125727		(334.40)	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501708	1503088	125727		0.00	131.52	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1501708	1503088	125727		0.00	202.88	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501782	1503215	125808		(96.97)	0.00	
07/07/15	0000011767	ROUTE 23 AUTOMALL	1501782	1503215	125808		0.00	96.97	
07/09/15	0000010358	SAFETY VISION	1502052				258.50	0.00	
07/13/15	0000001368	GABRIELLI TRUCK SALES LTD	1501823	1503260	125846		(671.64)	0.00	
07/13/15	0000001368	GABRIELLI TRUCK SALES LTD	1501823	1503260	125846		0.00	55.05	
07/13/15	0000001368	GABRIELLI TRUCK SALES LTD	1501823	1503260	125846		0.00	616.59	
07/14/15	0000006192	CORSI TIRE	1501706	1503324	125890		(226.00)	0.00	
07/14/15	0000006192	CORSI TIRE	1501706	1503324	125890		0.00	50.00	
07/14/15	0000006192	CORSI TIRE	1501706	1503324	125890		0.00	36.00	
07/14/15	0000006192	CORSI TIRE	1501706	1503324	125890		0.00	140.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501972	1503470	125998		(464.66)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501972	1503470	125998		0.00	245.28	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501972	1503470	125998		0.00	219.38	
07/29/15	0000011767	ROUTE 23 AUTOMALL	1502225				260.07	0.00	
07/31/15		R&R VEHICLE REPAIR 6/29/15	24170				0.00	393.12	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502007	1503921	126310		(26.40)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502007	1503921	126310		0.00	26.40	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810				(6.60)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		(689.59)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	13.97	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	33.20	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	245.56	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	13.16	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	6.58	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	116.89	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	116.89	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	41.58	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	9.64	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	2.16	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	2.14	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	10.20	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	3.88	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	5.58	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	61.83	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501810	1503930	126310		0.00	6.33	
08/14/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348				827.56	0.00	
08/17/15	0000006192	CORSI TIRE	1501998	1504038	126374		(950.70)	0.00	
08/17/15	0000006192	CORSI TIRE	1501998				(288.90)	0.00	
08/17/15	0000006192	CORSI TIRE	1501998	1504038	126374		0.00	950.70	
08/17/15	0000010358	SAFETY VISION	1502052	1504072	126390		(258.50)	0.00	
08/17/15	0000010358	SAFETY VISION	1502052	1504072	126390		0.00	240.00	
08/17/15	0000010358	SAFETY VISION	1502052	1504072	126390		0.00	18.50	
08/24/15	0000008731	MARKAUTO PARTS	1502401				408.44	0.00	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		(260.07)	0.00	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	25.36	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	38.82	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	10.82	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	13.38	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	25.69	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	15.84	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	29.20	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	50.48	
08/26/15	0000011767	ROUTE 23 AUTOMALL	1502225	1504335	126593		0.00	50.48	
09/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348	1504428	126638		(827.56)	0.00	
09/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348	1504428	126638		0.00	142.98	
09/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348	1504428	126638		0.00	216.42	
09/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348	1504428	126638		0.00	141.05	
09/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348	1504428	126638		0.00	88.36	
09/03/15	0000001368	GABRIELLI TRUCK SALES LTD	1502348	1504428	126638		0.00	238.75	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		(408.44)	0.00	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		0.00	88.38	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		0.00	40.10	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		0.00	64.98	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		0.00	75.00	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		0.00	64.98	
09/15/15	0000008731	MARKAUTO PARTS	1502401	1504676	126789		0.00	75.00	
09/22/15		R&R VEHICLE REPAIR 8/6/15	24206				0.00	177.70	
09/24/15	0000006192	CORSI TIRE	1502704				154.00	0.00	
09/29/15	0000001368	GABRIELLI TRUCK SALES LTD	1502775				1,366.12	0.00	
10/22/15	0000006192	CORSI TIRE	1502704				(22.00)	0.00	
10/22/15	0000006192	CORSI TIRE	1502704	1505345	127281		(132.00)	0.00	
10/22/15	0000006192	CORSI TIRE	1502704	1505345	127281		0.00	105.00	
10/22/15	0000006192	CORSI TIRE	1502704	1505345	127281		0.00	27.00	
10/26/15	0000006192	CORSI TIRE	1502971				985.28	0.00	
11/02/15	0000001368	GABRIELLI TRUCK SALES LTD	1503037				12.99	0.00	
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1503037	1505866	127620		(12.99)	0.00	
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1503037	1505866	127620		0.00	12.99	
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1502775	1505867	127620		(941.12)	0.00	
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1502775				(425.00)	0.00	
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1502775	1505867	127620		0.00	393.43	
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1502775	1505867	127620		0.00	476.98	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				34,000.00			
11/18/15	0000001368	GABRIELLI TRUCK SALES LTD	1502775	1505867	127620		0.00	70.71	
11/18/15	0000006192	CORSI TIRE	1502971	1505930	127663		(985.28)	0.00	
11/18/15	0000006192	CORSI TIRE	1502971	1505930	127663		0.00	985.28	
11/20/15	0000001085	BELARDINELLI TIRE CO	1503214				887.60	0.00	
11/24/15	0000001368	GABRIELLI TRUCK SALES LTD	1503235				798.75	0.00	
12/01/15	0000011261	SANITATION EQUIPMENT CORP	1503255				260.06	0.00	
12/01/15	0000011261	SANITATION EQUIPMENT CORP	1503256				355.84	0.00	
12/09/15	0000006192	CORSI TIRE	1503361				1,109.42	0.00	
12/15/15	0000001085	BELARDINELLI TIRE CO	1503388				1,231.65	0.00	
12/15/15	0000006192	CORSI TIRE	1503405				679.00	0.00	
12/22/15	0000008731	MARKAUTO PARTS	1501798				(95.14)	0.00	
12/31/15		R&R VEHICLE REPAIR 12/18/15	24295				0.00	124.58	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(5,322.32)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	5,256.13	
									363.71
Total Item 0420		**VEHICLE MAINTENANCE**				**34,000.00**	**0.00**	**33,636.29**	**363.71**
SR.7210.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				1,500.00			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	1,150.00	
									350.00
Total Item 0421		**ALARM MAINTENANCE**				**1,500.00**	**0.00**	**1,150.00**	**350.00**
SR.7210.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0428		**DUES**				250.00			
01/14/15	0000002606	NYS ASSN FOR SOLID WASTE	1500223				75.00	0.00	
02/10/15	0000002606	NYS ASSN FOR SOLID WASTE	1500223	1500191	123720		(75.00)	0.00	
02/10/15	0000002606	NYS ASSN FOR SOLID WASTE	1500223	1500191	123720		0.00	75.00	
									175.00
Total Item 0428		**DUES**				**250.00**	**0.00**	**75.00**	**175.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0434		**UNIFORMS**				5,457.68			
11/25/14	0000005925	NORTHERN SAFETY CO., INC.	1403102				473.76	0.00	
12/31/14	0000005925	NORTHERN SAFETY CO., INC.	1403102	1406973	123343		(473.76)	0.00	
01/09/15	0000005073	ALIMONTI	1500080				150.00	0.00	
01/09/15	0000008457	AMBROSINO	1500081				150.00	0.00	
01/09/15	0000004189	BALDWIN	1500082				150.00	0.00	
01/09/15	0000001086	DOHERTY	1500083				150.00	0.00	
01/09/15	0000008471	HEADY, ANDY	1500085				150.00	0.00	
01/09/15	0000012446	HOY	1500086				150.00	0.00	
01/09/15	0000012073	PAGET	1500088				150.00	0.00	
01/09/15	0000011204	ROSENSTRACH	1500089				150.00	0.00	
01/09/15	0000006323	SAMUELS, MICHAEL	1500090				150.00	0.00	
01/09/15	0000012558	WEBER	1500091				150.00	0.00	
01/28/15	0000008661	GRAINGER	1500457				33.22	0.00	
02/10/15	0000011204	ROSENSTRACH	1500089	1500205	123745		(150.00)	0.00	
02/10/15	0000011204	ROSENSTRACH	1500089	1500205	123745		0.00	150.00	
02/11/15	0000012795	GHI MARKETING INC.	1500651				182.00	0.00	
02/23/15	0000001086	DOHERTY	1500083	1500398	123916		(150.00)	0.00	
02/23/15	0000001086	DOHERTY	1500083	1500398	123916		0.00	150.00	
02/23/15	0000004189	BALDWIN	1500082	1500411	123927		(150.00)	0.00	
02/23/15	0000004189	BALDWIN	1500082	1500411	123927		0.00	150.00	
02/23/15	0000008457	AMBROSINO	1500081	1500423	123937		(150.00)	0.00	
02/23/15	0000008457	AMBROSINO	1500081	1500423	123937		0.00	150.00	
03/03/15	0000006323	SAMUELS, MICHAEL	1500090	1500580	124057		(51.63)	0.00	
03/03/15	0000006323	SAMUELS, MICHAEL	1500090				(98.37)	0.00	
03/03/15	0000006323	SAMUELS, MICHAEL	1500090	1500580	124057		0.00	51.63	
03/04/15	0000008661	GRAINGER	1500457	1500627	124069		(33.22)	0.00	
03/04/15	0000008661	GRAINGER	1500457	1500627	124069		0.00	33.22	
03/23/15	0000008471	HEADY, ANDY	1500085	1500924	124267		(150.00)	0.00	
03/23/15	0000008471	HEADY, ANDY	1500085	1500924	124267		0.00	150.00	
04/09/15	0000005073	ALIMONTI	1500080	1501397	124548		(150.00)	0.00	
04/09/15	0000005073	ALIMONTI	1500080	1501397	124548		0.00	150.00	
04/29/15	0000012073	PAGET	1500088	1501979	124957		(150.00)	0.00	
04/29/15	0000012073	PAGET	1500088	1501979	124957		0.00	150.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0434		**UNIFORMS**				5,457.68			
06/02/15	0000012795	GHI MARKETING INC.	1500651	1502524	125355		(182.00)	0.00	
06/02/15	0000012795	GHI MARKETING INC.	1500651	1502524	125355		0.00	19.90	
06/02/15	0000012795	GHI MARKETING INC.	1500651	1502524	125355		0.00	39.80	
06/02/15	0000012795	GHI MARKETING INC.	1500651	1502524	125355		0.00	39.80	
06/02/15	0000012795	GHI MARKETING INC.	1500651	1502524	125355		0.00	82.50	
06/30/15	0000004597	CAPITAL UNIFORM SERVICE	1501982				765.00	0.00	
07/15/15	0000012446	HOY	1500086	1503479	126006		(150.00)	0.00	
07/15/15	0000012446	HOY	1500086	1503479	126006		0.00	150.00	
07/22/15	0000005925	NORTHERN SAFETY CO., INC.	1502173				415.22	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501982	1503870	126280		(765.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501982	1503870	126280		0.00	570.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501982	1503870	126280		0.00	105.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501982	1503870	126280		0.00	90.00	
08/12/15	0000012558	WEBER	1500091	1503935	126315		(150.00)	0.00	
08/12/15	0000012558	WEBER	1500091	1503935	126315		0.00	150.00	
08/18/15	0000005925	NORTHERN SAFETY CO., INC.	1502173	1504113	126423		(415.22)	0.00	
08/18/15	0000005925	NORTHERN SAFETY CO., INC.	1502173	1504113	126423		0.00	358.56	
08/18/15	0000005925	NORTHERN SAFETY CO., INC.	1502173	1504113	126423		0.00	56.66	
08/28/15	0000013151	FULL SOURCE, LLC	1502495				86.95	0.00	
09/22/15	0000013151	FULL SOURCE, LLC	1502495	1504885	126935		(86.95)	0.00	
09/22/15	0000013151	FULL SOURCE, LLC	1502495	1504885	126935		0.00	78.96	
09/22/15	0000013151	FULL SOURCE, LLC	1502495	1504885	126935		0.00	7.99	
10/23/15	0000012795	GHI MARKETING INC.	1502957				381.25	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(381.25)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	381.25	
									2,192.41
Total Item 0434		**UNIFORMS**				**5,457.68**	**0.00**	**3,265.27**	**2,192.41**
SR.7210.0442		**LEGAL NOTICES**				4,007.00			
09/22/14	0000012486	HALSTON MEDIA LLC	1402596				135.00	0.00	
11/10/14	0000011299	EXAMINER MEDIA	1402993				180.00	0.00	
12/31/14	0000011299	EXAMINER MEDIA	1402993	1406985	123355		(180.00)	0.00	
12/31/14	0000012486	HALSTON MEDIA LLC	1402596	1407347	123706		(135.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0442		**LEGAL NOTICES**				4,007.00			
02/03/15	0000012486	HALSTON MEDIA LLC	1500554				1,485.00	0.00	
02/03/15	0000011299	EXAMINER MEDIA	1500555				1,980.00	0.00	
03/04/15	0000011299	EXAMINER MEDIA	1500555	1500645	124089		(180.00)	0.00	
03/04/15	0000011299	EXAMINER MEDIA	1500555	1500645	124089		0.00	180.00	
04/29/15	0000011299	EXAMINER MEDIA	1500555	1501951	124942		(540.00)	0.00	
04/29/15	0000011299	EXAMINER MEDIA	1500555	1501951	124942		0.00	540.00	
06/02/15	0000012486	HALSTON MEDIA LLC	1500554	1502515	125346		(540.00)	0.00	
06/02/15	0000012486	HALSTON MEDIA LLC	1500554	1502515	125346		0.00	540.00	
06/18/15	0000011299	EXAMINER MEDIA	1500555	1502815	125551		(180.00)	0.00	
06/18/15	0000011299	EXAMINER MEDIA	1500555	1502815	125551		0.00	180.00	
07/02/15	0000012486	HALSTON MEDIA LLC	1500554	1503110	125735		(135.00)	0.00	
07/02/15	0000012486	HALSTON MEDIA LLC	1500554	1503110	125735		0.00	135.00	
07/14/15	0000011299	EXAMINER MEDIA	1500555	1503370	125915		(180.00)	0.00	
07/14/15	0000011299	EXAMINER MEDIA	1500555				(900.00)	0.00	
07/14/15	0000011299	EXAMINER MEDIA	1500555	1503370	125915		0.00	180.00	
08/11/15	0000012486	HALSTON MEDIA LLC	1500554	1503813	126255		(135.00)	0.00	
08/11/15	0000012486	HALSTON MEDIA LLC	1500554	1503813	126255		0.00	135.00	
09/08/15	0000011299	EXAMINER MEDIA	1500555				900.00	0.00	
09/22/15	0000011299	EXAMINER MEDIA	1500555	1504849	126915		(187.00)	0.00	
09/22/15	0000011299	EXAMINER MEDIA	1500555	1504849	126915		0.00	187.00	
10/22/15	0000012486	HALSTON MEDIA LLC	1500554	1505408	127320		(135.00)	0.00	
10/22/15	0000012486	HALSTON MEDIA LLC	1500554	1505408	127320		0.00	135.00	
10/27/15	0000011299	EXAMINER MEDIA	1500555	1505492	127369		(180.00)	0.00	
10/27/15	0000011299	EXAMINER MEDIA	1500555	1505492	127369		0.00	180.00	
11/09/15	0000011299	EXAMINER MEDIA	1500555	1505802	127587		(180.00)	0.00	
11/09/15	0000011299	EXAMINER MEDIA	1500555	1505802	127587		0.00	180.00	
11/20/15	0000012486	HALSTON MEDIA LLC	1500554	1506050	127735		(270.00)	0.00	
11/20/15	0000012486	HALSTON MEDIA LLC	1500554	1506050	127735		0.00	270.00	
12/07/15	0000012486	HALSTON MEDIA LLC	1503316				135.00	0.00	
12/30/15	0000011299	EXAMINER MEDIA	1500555	1506603	128164		(180.00)	0.00	
12/30/15	0000011299	EXAMINER MEDIA	1500555	1506603	128164		0.00	180.00	
12/31/15	0000011299	EXAMINER MEDIA	1500555				7.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(450.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0442		**LEGAL NOTICES**				4,007.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	450.00	
12/31/15	0000012486	HALSTON MEDIA LLC		1506815	128533		0.00	135.00	
									265.00
Total Item 0442		**LEGAL NOTICES**				**4,007.00**	**135.00**	**3,607.00**	**265.00**
SR.7210.0450		**DEC WATER**				200.00			
01/13/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188				26.89	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400188				(26.89)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	0.79	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	0.79	
05/20/15	0000004341	TOWN OF YORKTOWN WATER		1502283	125172		0.00	40.16	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	2.67	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	0.79	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	0.79	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	2.67	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	2.67	
09/15/15	0000004341	TOWN OF YORKTOWN WATER		1504649	126771		0.00	31.50	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	2.67	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	0.79	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	2.67	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	2.67	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	2.67	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	37.86	
									67.84
Total Item 0450		**WATER**				**200.00**	**0.00**	**132.16**	**67.84**
SR.7210.0467		**INSURANCE**				14,500.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	3,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	3,500.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	3,000.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0467		**INSURANCE**				14,500.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	2,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	702.47	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	183.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	161.93	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(183.00)	
									2,135.60
Total Item 0467		**INSURANCE**				**14,500.00**	**0.00**	**12,364.40**	**2,135.60**
SR.7210.0470		**GAS AND OIL**				5,173.03			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	462.82	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	434.71	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	531.61	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	519.07	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	495.12	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	278.13	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	541.09	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	529.89	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	378.58	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	364.86	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	289.08	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	348.07	
									0.00
SR.7210.0470.0001		**DIESEL FUEL..**				25,433.47			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	2,715.16	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	1,760.22	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	2,324.53	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	2,555.38	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	2,513.10	
07/10/15		6/15 DIESEL SITES 2 & 5	24158				0.00	1,997.88	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0470.0001		**DIESEL FUEL..**				25,433.47			
07/31/15		ADD'L JUNE DIESEL SITES 2 & 5	24166				0.00	272.26	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	2,379.07	
09/22/15		8/15 DIESEL USED SITES 2 & 5	24200				0.00	1,956.47	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	2,105.39	
11/02/15		10/15 DIESEL USED SITES 2 & 5	24226				0.00	1,861.87	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	1,404.82	
12/31/15		12/15 DIESEL USED SITES 2 & 5	24268				0.00	1,362.02	
									225.30
Total Item 0470		**GAS & OIL**				**30,606.50**	**0.00**	**30,381.20**	**225.30**
SR.7210.0473		**MISC SERV**				500.00			
09/09/15	0000012363	OSP FIRE PROTECTION	1502537				52.00	0.00	
11/02/15	0000012363	OSP FIRE PROTECTION	1502537	1505674	127497		(52.00)	0.00	
11/02/15	0000012363	OSP FIRE PROTECTION	1502537	1505674	127497		0.00	258.00	
									242.00
Total Item 0473		**MISC SERV**				**500.00**	**0.00**	**258.00**	**242.00**
SR.7210.0484		**RECYCLING**				21,925.00			
01/28/15	0000001889	SIGNS INK	1500478				132.00	0.00	
02/03/15	0000008661	GRAINGER	1500547				507.76	0.00	
02/17/15	0000010564	ARCMATE MFG CO	1500681				820.84	0.00	
02/17/15	0000011662	CHASE PRESS	1500733				150.00	0.00	
02/26/15	0000001889	SIGNS INK	1500784				55.00	0.00	
03/03/15	0000001889	SIGNS INK	1500478	1500539	124031		(132.00)	0.00	
03/03/15	0000001889	SIGNS INK	1500478	1500539	124031		0.00	132.00	
03/04/15	0000008661	GRAINGER	1500547	1500628	124069		(507.76)	0.00	
03/04/15	0000008661	GRAINGER	1500547	1500628	124069		0.00	507.76	
03/10/15	0000012965	DADE PAPER & BAG COMPANY	1500948				405.00	0.00	
03/24/15	0000010564	ARCMATE MFG CO	1500681	1500956	124288		(820.84)	0.00	
03/24/15	0000010564	ARCMATE MFG CO	1500681	1500956	124288		0.00	432.00	
03/24/15	0000010564	ARCMATE MFG CO	1500681	1500956	124288		0.00	300.00	
03/24/15	0000010564	ARCMATE MFG CO	1500681	1500956	124288		0.00	88.84	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0484		**RECYCLING**				21,925.00			
04/09/15	0000001889	SIGNS INK	1500784	1501382	124539		(55.00)	0.00	
04/09/15	0000001889	SIGNS INK	1500784	1501382	124539		0.00	55.00	
04/09/15	0000011662	CHASE PRESS	1500733	1501416	124564		(150.00)	0.00	
04/09/15	0000011662	CHASE PRESS	1500733	1501416	124564		0.00	150.00	
04/23/15	0000007853	RESOURCE RECYCLING	1501413				52.00	0.00	
07/07/15	0000012965	DADE PAPER & BAG COMPANY	1500948	1503231	125824		(405.00)	0.00	
07/07/15	0000012965	DADE PAPER & BAG COMPANY	1500948	1503231	125824		0.00	405.00	
07/14/15	0000007853	RESOURCE RECYCLING	1501413	1503334	125898		(52.00)	0.00	
07/14/15	0000007853	RESOURCE RECYCLING	1501413	1503334	125898		0.00	52.00	
07/29/15	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1502224				6,250.00	0.00	
08/11/15	0000003376	BROOKFIELD AUTO WRECKERS,		1503819	126227		0.00	580.91	
09/21/15	0000009729	ALL AMERICAN POLY	1502673				1,729.00	0.00	
10/02/15	0000013216	WASTEZERO INC.	1502813				10,950.00	0.00	
11/04/15	0000009729	ALL AMERICAN POLY	1502673	1505702	127519		(1,729.00)	0.00	
11/04/15	0000009729	ALL AMERICAN POLY	1502673	1505702	127519		0.00	1,729.00	
11/09/15	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1502224	1505796	127954		(6,250.00)	0.00	
11/09/15	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1502224	1505796	127954		0.00	6,250.00	
12/15/15	0000013216	WASTEZERO INC.	1502813	1506353	127989		(10,512.00)	0.00	
12/15/15	0000013216	WASTEZERO INC.	1502813				(438.00)	0.00	
12/15/15	0000013216	WASTEZERO INC.	1502813	1506353	127989		0.00	10,512.00	
									730.49
Total Item 0484		**RECYCLING**				**21,925.00**	**0.00**	**21,194.51**	**730.49**
SR.7210.0486		**DUMPING FEES**				3,063.76			
04/27/15	0000003376	BROOKFIELD AUTO WRECKERS,		1501816	124824		0.00	489.00	
09/03/15	0000003160	PATIERNO TRUCKING & RECYL		1504467	126656		0.00	238.00	
10/06/15	0000003376	BROOKFIELD AUTO WRECKERS,		1505049	127040		0.00	1,589.74	
12/31/15		BROOKFIELD: SR TIRE DISPOSAL 12/15 A/L	24319				0.00	316.39	
12/31/15	0000003376	BROOKFIELD AUTO WRECKERS,		1506731	128338		0.00	430.63	
									0.00
Total Item 0486		**DUMPING FEES**				**3,063.76**	**0.00**	**3,063.76**	**0.00**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0495		**SERVICES FOR OTHER DEPARTMENTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0496		**COMPOST EXPENSES**				17,000.00			
02/23/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1500409	123926		0.00	561.65	
04/01/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1501184	124417		0.00	593.59	
05/13/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1502181	125088		0.00	490.51	
06/05/15	0000013101	WESTWOOD ORGANIC RECYCLING	1501772				7,500.00	0.00	
06/05/15	0000013101	WESTWOOD ORGANIC RECYCLING	1501772				(7,500.00)	0.00	
06/05/15	0000013101	WESTWOOD ORGANIC RECYCLING	1501772				9,000.00	0.00	
06/30/15		CORR V#1502181 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24137				0.00	245.26	
06/30/15		CORR V#1501184 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24138				0.00	296.80	
06/30/15		CORR V#1500409 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24139				0.00	280.83	
07/20/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1503560	126055		0.00	817.36	
08/03/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1503740	126178		0.00	801.11	
10/28/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1505582	127407		0.00	645.64	
12/15/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1506357	127935		0.00	635.73	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(9,000.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	9,000.00	
12/31/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1506797	128521		0.00	648.22	
									1,983.30
Total Item 0496		**TRANSFER TO YS**				**17,000.00**	**0.00**	**15,016.70**	**1,983.30**
SR.7210.0498		**TAX REFUNDS**				0.00			
									0.00

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0810		**MEDICAL INSURANCE**				150,677.50			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	23.25	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	12,664.57	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	12,664.57	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	23.25	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	23.25	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	12,664.57	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	23.25	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	12,664.57	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	23.25	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	12,664.57	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	21.14	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	9,951.27	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	21.14	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	11,307.92	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	21.14	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	11,307.92	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	21.14	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	11,307.92	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	21.14	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	11,307.92	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	12,813.64	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	21.14	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	21.14	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	12,060.78	
									7,033.05
Total Item 0810		**FICA**				**150,677.50**	**0.00**	**143,644.45**	**7,033.05**
SR.7210.0811		**DENTAL INSURANCE**				16,000.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	1,139.80	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	1,139.80	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	1,139.80	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	1,139.80	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0811		**DENTAL INSURANCE**				16,000.00			
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	1,018.83	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	1,018.83	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	1,018.83	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	1,018.83	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	1,018.83	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	1,260.77	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	1,295.72	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	1,217.76	
									2,572.40
Total Item 0811		**STATE RETIREMENT**				**16,000.00**	**0.00**	**13,427.60**	**2,572.40**
SR.7210.0812		**VISION INSURANCE**				4,500.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	319.08	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	319.08	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	319.08	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	319.08	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	292.49	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	292.49	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	295.35	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	295.35	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	295.35	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	349.05	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	322.20	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	322.20	
									759.20
Total Item 0812		**SOCIAL SECURITY**				**4,500.00**	**0.00**	**3,740.80**	**759.20**
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,504,800.00			
01/09/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090				207,766.67	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,504,800.00			
10/29/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090				966.66	0.00	
12/31/14	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1400090	1406826	123226		(208,733.33)	0.00	
01/05/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004				2,504,800.00	0.00	
02/10/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1500222	123753		(208,733.33)	0.00	
02/10/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1500222	123753		0.00	208,733.33	
03/06/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1500706	124126		(208,733.33)	0.00	
03/06/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1500706	124126		0.00	208,733.33	
04/07/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1501316	124507		(208,733.33)	0.00	
04/07/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1501316	124507		0.00	208,733.33	
05/06/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1502076	125020		(208,733.33)	0.00	
05/06/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1502076	125020		0.00	208,733.33	
06/04/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1502581	125383		(208,733.33)	0.00	
06/04/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1502581	125383		0.00	208,733.33	
07/02/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1503007	125680		(208,733.33)	0.00	
07/02/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1503007	125680		0.00	208,733.33	
08/03/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1503728	126200		(208,733.33)	0.00	
08/03/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1503728	126200		0.00	208,733.33	
09/03/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1504419	126699		(208,733.33)	0.00	
09/03/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1504419	126699		0.00	208,733.33	
10/06/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1505091	127081		(208,733.34)	0.00	
10/06/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1505091	127081		0.00	208,733.34	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,504,800.00			
11/04/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1505706	127527		(208,733.34)	0.00	
11/04/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1505706	127527		0.00	208,733.34	
11/30/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1506146	127805		(208,733.33)	0.00	
11/30/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1506146	127805		0.00	208,733.33	
12/30/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1506616	128174		(208,733.35)	0.00	
12/30/15	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1500004	1506616	128174		0.00	208,733.35	
									0.00
Total Item 0425		**MICROFILM**				**2,504,800.00**	**0.00**	**2,504,800.00**	**0.00**
SR.8160.0450		**DUMPING FEES**				375,000.00			
01/13/14	0000002041	WEST CTY DEF-REFUSE DIST #	1400125				66,372.57	0.00	
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	1407223	123623		(31,659.90)	0.00	
01/28/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459				375,000.00	0.00	
03/03/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1500547	124035		(24,585.70)	0.00	
03/03/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1500547	124035		0.00	24,585.70	
04/15/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1501627	124716		(20,294.83)	0.00	
04/15/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1501627	124716		0.00	20,294.83	
05/06/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1502051	124998		(28,187.91)	0.00	
05/06/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1502051	124998		0.00	28,187.91	
06/16/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1502701	125451		(34,622.71)	0.00	
06/16/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1502701	125451		0.00	34,622.71	
07/06/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1503146	125752		(34,033.92)	0.00	
07/06/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1503146	125752		0.00	34,033.92	
08/03/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1503705	126174		(35,128.60)	0.00	
08/03/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1503705	126174		0.00	35,128.60	
08/25/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1504197	126496		(35,859.93)	0.00	
08/25/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1504197	126496		0.00	35,859.93	

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0450		**DUMPING FEES**				375,000.00			
10/06/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1505041	127032		(32,838.57)	0.00	
10/06/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1505041	127032		0.00	32,838.57	
11/04/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1505692	127510		(32,574.27)	0.00	
11/04/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1505692	127510		0.00	32,574.27	
12/14/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1506223	127867		(30,300.48)	0.00	
12/14/15	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1506223	127867		0.00	30,300.48	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(66,573.08)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	57,264.10	
									9,308.98
Total Item 0450		**WATER**				**375,000.00**	**0.00**	**365,691.02**	**9,308.98**
SR.8160.0452		**INTERMUNICIPAL AGREEMENTS**				8,205.00			
05/08/14	0000002508	TOWN OF CORTLANDT	1401427				2,019.18	0.00	
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	
01/28/15	0000002508	TOWN OF CORTLANDT	1500461				8,205.00	0.00	
06/16/15	0000002508	TOWN OF CORTLANDT	1500461	1502703	125453		(2,012.88)	0.00	
06/16/15	0000002508	TOWN OF CORTLANDT	1500461	1502703	125453		0.00	2,012.88	
08/18/15	0000002508	TOWN OF CORTLANDT	1500461	1504102	126415		(2,012.88)	0.00	
08/18/15	0000002508	TOWN OF CORTLANDT	1500461	1504102	126415		0.00	2,012.88	
11/04/15	0000002508	TOWN OF CORTLANDT	1500461	1505695	127514		(2,012.88)	0.00	
11/04/15	0000002508	TOWN OF CORTLANDT	1500461	1505695	127514		0.00	2,012.88	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,166.36)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24432				0.00	2,012.88	
									153.48
Total Item 0452		**AQUATIC SUPPLIES**				**8,205.00**	**0.00**	**8,051.52**	**153.48**
SR.8160.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0495		**SERV OTHER GOVT**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0102		**RETRO RAISES**				0.00			
									0.00
Total Item 0102		**RETRO RAISES**				**0.00**	**0.00**	**0.00**	**0.00**
SR.9000.0108		**MEDICAL LUMP SUM**				2,250.00			
									2,250.00
Total Item 0108		**LUMP SUM**				**2,250.00**	**0.00**	**0.00**	**2,250.00**
SR.9000.0800		**FICA/MEDICARE**				60,000.00			
01/15/15		P/R MEDICARE TAX EXPENSE	21833				0.00	258.53	
01/15/15		P/R F.I.C.A TAX EXPENSE	21833				0.00	1,105.42	
01/29/15		P/R MEDICARE TAX EXPENSE	21834				0.00	392.89	
01/29/15		P/R F.I.C.A TAX EXPENSE	21834				0.00	1,679.96	
02/12/15		P/R MEDICARE TAX EXPENSE	21835				0.00	382.62	
02/12/15		P/R F.I.C.A TAX EXPENSE	21835				0.00	1,636.02	
02/26/15		P/R MEDICARE TAX EXPENSE	21837				0.00	397.71	
02/26/15		P/R F.I.C.A TAX EXPENSE	21837				0.00	1,700.47	
03/12/15		P/R MEDICARE TAX EXPENSE	21838				0.00	398.07	
03/12/15		P/R F.I.C.A TAX EXPENSE	21838				0.00	1,702.11	
03/26/15		P/R MEDICARE TAX EXPENSE	21839				0.00	376.78	
03/26/15		P/R F.I.C.A TAX EXPENSE	21839				0.00	1,611.05	
04/09/15		P/R MEDICARE TAX EXPENSE	21840				0.00	383.37	
04/09/15		P/R F.I.C.A TAX EXPENSE	21840				0.00	1,639.22	
04/23/15		P/R MEDICARE TAX EXPENSE	21841				0.00	376.58	
04/23/15		P/R F.I.C.A TAX EXPENSE	21841				0.00	1,610.17	
05/07/15		P/R MEDICARE TAX EXPENSE	21842				0.00	406.01	
05/07/15		P/R F.I.C.A TAX EXPENSE	21842				0.00	1,736.02	
05/21/15		P/R MEDICARE TAX EXPENSE	21844				0.00	599.50	
05/21/15		P/R F.I.C.A TAX EXPENSE	21844				0.00	2,563.38	

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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
Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0800		**FICA/MEDICARE**				60,000.00			
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	360.39	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	1,540.93	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	357.71	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	1,529.50	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	363.92	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	1,556.08	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	390.38	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	1,669.18	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	1,609.44	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	376.41	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	362.49	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	1,549.93	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	378.81	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	1,619.68	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	399.91	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	1,709.93	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	379.61	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	1,623.13	
10/08/15		P/R MEDICARE TAX EXPENSE	21855				0.00	379.61	
10/08/15		P/R F.I.C.A TAX EXPENSE	21855				0.00	1,623.13	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	385.56	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	1,648.58	
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	377.79	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	1,615.36	
11/19/15		P/R MEDICARE TAX EXPENSE	21858				0.00	374.46	
11/19/15		P/R F.I.C.A TAX EXPENSE	21858				0.00	1,601.13	
12/03/15		P/R MEDICARE TAX EXPENSE	21859				0.00	390.84	
12/03/15		P/R F.I.C.A TAX EXPENSE	21859				0.00	1,671.16	
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	1,671.16	
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	390.84	
12/31/15		P/R MEDICARE TAX EXPENSE	21861				0.00	537.03	
12/31/15		P/R F.I.C.A TAX EXPENSE	21861				0.00	2,296.33	
									6,303.71
Total Item 0800		**FICA/MEDICARE**				**60,000.00**	**0.00**	**53,696.29**	**6,303.71**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0801		**MTA TAX**				3,500.00			
01/15/15		P/R EMPLOYER DEDUCTION EXPENSE	21833				0.00	60.61	
01/29/15		P/R EMPLOYER DEDUCTION EXPENSE	21834				0.00	92.11	
02/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21835				0.00	89.70	
02/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21837				0.00	93.24	
03/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21838				0.00	93.34	
03/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21839				0.00	88.33	
04/09/15		P/R EMPLOYER DEDUCTION EXPENSE	21840				0.00	89.88	
04/23/15		P/R EMPLOYER DEDUCTION EXPENSE	21841				0.00	88.28	
05/07/15		P/R EMPLOYER DEDUCTION EXPENSE	21842				0.00	95.19	
05/21/15		P/R EMPLOYER DEDUCTION EXPENSE	21844				0.00	140.55	
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	84.49	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	83.86	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	85.32	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	91.52	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	88.24	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	84.98	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	88.81	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	93.76	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	89.00	
10/08/15		P/R EMPLOYER DEDUCTION EXPENSE	21855				0.00	89.00	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	90.40	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	88.58	
11/19/15		P/R EMPLOYER DEDUCTION EXPENSE	21858				0.00	87.80	
12/03/15		P/R EMPLOYER DEDUCTION EXPENSE	21859				0.00	91.64	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	91.64	
12/31/15		P/R EMPLOYER DEDUCTION EXPENSE	21861				0.00	125.94	
									1,113.79
Total Item 0801		**MTA TAX**				**3,500.00**	**0.00**	**2,386.21**	**1,113.79**
SR.9000.0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				0.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
									0.00
Total Item 0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
SR.9000.0810		**RETIREE MEDICAL**				22,000.00			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	2.11	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	1,124.54	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	1,124.54	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	2.11	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	1,124.54	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	2.11	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,124.54	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	2.11	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,124.54	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	4.23	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	2,893.64	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	4.23	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	2,009.09	
07/15/15	0000011970	LOFARO		1503449	125983		0.00	629.49	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	4.23	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	2,009.09	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	4.23	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,525.27	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	4.23	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,767.18	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,767.18	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	4.23	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,767.18	
12/22/15	0000011970	LOFARO		1506526	128115		0.00	629.40	
12/22/15	0000013208	SCATOLA		1506531	128121		0.00	524.50	
									815.12
SR.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**22,000.00**	**0.00**	**21,184.88**	**815.12**

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0811		**STATE RETIREMENT**				145,646.96			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	128,827.00	
									16,819.96
Total Item 0811		**STATE RETIREMENT**				**145,646.96**	**0.00**	**128,827.00**	**16,819.96**
SR.9000.0812		**FICA**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
SR.9000.0813		**WORKERS COMP**				9,000.00			
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				721.53	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				(721.53)	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				240.51	0.00	
02/10/15	0000007997	PMA MANAGAMENT CORP		1500240	123739		0.00	240.51	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500614	3639		0.00	3,007.66	
03/06/15	0000012330	POMCO, INC.		1500712	124124		0.00	47.90	
04/02/15	0000007997	PMA MANAGAMENT CORP		1501252	124460		0.00	240.51	
04/15/15	0000004851	NYS WORKERS COMPENSATION BOARD		1501657	124724		0.00	435.79	
07/07/15	0000007997	PMA MANAGAMENT CORP		1503207	125800		0.00	240.51	
07/20/15	0000004851	NYS WORKERS COMPENSATION BOARD		1503562	126057		0.00	383.37	
10/07/15	0000004851	NYS WORKERS COMPENSATION BOARD		1505147	127129		0.00	503.59	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		(240.51)	0.00	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		0.00	240.51	
12/31/15	0000004851	NYS WORKERS COMPENSATION BOARD		1506761	128498		0.00	486.21	
									3,173.44
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**9,000.00**	**0.00**	**5,826.56**	**3,173.44**
SR.9000.0814		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				750.00			
10/28/15	0000002040	WEST CTY DEPT CMH		1505580	127399		0.00	540.00	
									210.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**750.00**	**0.00**	**540.00**	**210.00**
SR.9000.0816		**VISION INSURANCE**				0.00			
									0.00
Total Item 0816		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
SR.9000.0818		**UNEMPLOYMENT**				0.00			
									0.00
Total Item 0818		**UNEMPLOYMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
SR.9700.0710		**INTEREST EXPENSE**				11.55			
04/01/15		4/15 INTEREST	24112				0.00	11.55	
									0.00
Total Item 0710		**INTEREST**				**11.55**	**0.00**	**11.55**	**0.00**
Dept 9710		**SERIAL BONDS**							
SR.9710.0610.0095		**1995 BOND PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
SR.9710.0710.0095		**1995 BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0101		**SALARIES**				155,500.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	4,162.61	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	5,946.60	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	5,946.60	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	5,946.60	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0101		**SALARIES**				155,500.00			
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	5,946.60	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	5,946.60	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	5,946.60	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	5,946.60	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	5,946.60	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	5,946.60	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	5,946.60	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	5,946.60	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	5,946.60	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	5,946.60	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	5,946.60	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	5,946.60	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	5,946.60	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	5,946.60	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	5,946.60	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	5,946.60	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	5,946.60	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	5,946.60	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	5,946.60	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	5,946.60	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	5,946.60	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	8,325.23	
									293.76
Total Item 0101		**SALARIES**				**155,500.00**	**0.00**	**155,206.24**	**293.76**
SW.8310.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8310.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0108		**LUMP SUM PAYMENTS**				0.00			0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8310.0110		**PART TIME HELP**				13,000.00			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	243.60	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	487.20	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	487.20	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	487.20	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	487.20	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	487.20	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	487.20	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	487.20	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	487.20	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	487.20	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	487.20	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	487.20	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	487.20	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	487.20	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	487.20	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	487.20	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	487.20	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	487.20	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	487.20	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	487.20	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	487.20	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	487.20	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	487.20	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	487.20	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	487.20	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	730.80	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
									332.80
Total Item 0110		**PART TIME & SEASONAL**				**13,000.00**	**0.00**	**12,667.20**	**332.80**
SW.8310.0200		**EQUIPMENT**				92,500.00			
01/09/15	0000010905	RICOH AMERICAS CORP	1500040				954.80	0.00	
02/18/15	0000010905	RICOH AMERICAS CORP	1500040	1500360	123886		(190.96)	0.00	
02/18/15	0000010905	RICOH AMERICAS CORP	1500040	1500360	123886		0.00	190.96	
03/04/15	0000010905	RICOH AMERICAS CORP	1500040	1500640	124084		(190.96)	0.00	
03/04/15	0000010905	RICOH AMERICAS CORP	1500040	1500640	124084		0.00	190.96	
03/30/15	0000002649	GRAINGER	1501121				578.70	0.00	
04/02/15	0000010905	RICOH AMERICAS CORP	1500040	1501281	124482		(190.96)	0.00	
04/02/15	0000010905	RICOH AMERICAS CORP	1500040	1501281	124482		0.00	190.96	
04/28/15	0000002649	GRAINGER	1501121	1501872	124890		(578.70)	0.00	
04/28/15	0000002649	GRAINGER	1501121	1501872	124890		0.00	578.70	
04/29/15	0000010905	RICOH AMERICAS CORP	1500040	1501944	124938		(190.96)	0.00	
04/29/15	0000010905	RICOH AMERICAS CORP	1500040	1501944	124938		0.00	190.96	
06/18/15	0000010905	RICOH AMERICAS CORP	1500040	1502809	125548		(190.96)	0.00	
06/18/15	0000010905	RICOH AMERICAS CORP	1500040	1502809	125548		0.00	190.96	
07/31/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502262				13,500.00	0.00	
08/24/15	0000011564	UNITY MECHANICAL CORP	1502454				74,000.00	0.00	
11/24/15	0000001053	ATLANTIC APPLIANCE	1503229				959.00	0.00	
12/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503323				289.42	0.00	
12/31/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503323				(4.06)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(88,459.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	88,459.00	
12/31/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503323	1602378	129807		(285.36)	0.00	
12/31/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503323	1602378	129807		0.00	285.36	
									2,222.14
Total Item 0200		**EQUIPMENT**				**92,500.00**	**0.00**	**90,277.86**	**2,222.14**
SW.8310.0202		**COMPUTER HARDWARE**				4,491.44			
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501687				787.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0202		**COMPUTER HARDWARE**				4,491.44			
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		(787.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		0.00	787.00	
08/25/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456				2,383.20	0.00	
09/16/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456	1504778	126867		(2,383.20)	0.00	
09/16/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456	1504778	126867		0.00	2,383.20	
09/28/15	0000003777	SULLIVAN DATA MANAGEMENT		1504943	126971		0.00	500.00	
									821.24
Total Item 0202		**OFFICE FURNITURE**				**4,491.44**	**0.00**	**3,670.20**	**821.24**
SW.8310.0203		**COMPUTER SOFTWARE**				0.00			
									0.00
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8310.0401		**SUPPLIES**				1,375.00			
02/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494				129.23	0.00	
03/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858				94.81	0.00	
03/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858				(15.33)	0.00	
03/03/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858				11.85	0.00	
03/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501055				38.60	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		(129.23)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	21.81	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	11.56	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	15.89	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	38.55	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	15.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	15.63	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500494	1501072	124357		0.00	10.79	
03/30/15	0000011588	W.B. MASON COMPANY, INC	1501148				65.78	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		(91.33)	0.00	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	5.18	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	24.08	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	21.45	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	2.71	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	11.85	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	8.87	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,375.00			
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	13.44	
04/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500858	1501576	124678		0.00	3.75	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501055	1501958	124944		(38.60)	0.00	
04/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501055	1501958	124944		0.00	38.60	
04/29/15	0000011588	W.B. MASON COMPANY, INC	1501148	1501964	124947		(65.78)	0.00	
04/29/15	0000011588	W.B. MASON COMPANY, INC	1501148	1501964	124947		0.00	65.78	
06/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977				34.57	0.00	
06/30/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501978				30.50	0.00	
07/02/15	0000002649	GRAINGER	1501988				30.98	0.00	
07/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502137				3.90	0.00	
07/20/15	0000011588	W.B. MASON COMPANY, INC	1502138				65.98	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		(34.57)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		0.00	10.42	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		0.00	5.58	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		0.00	7.58	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		0.00	5.66	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		0.00	3.68	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501977	1503916	126306		0.00	2.73	
08/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502438				52.82	0.00	
08/26/15	0000002649	GRAINGER	1501988	1504273	126547		(30.98)	0.00	
08/26/15	0000002649	GRAINGER	1501988	1504273	126547		0.00	30.98	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501978	1504315	126582		(30.50)	0.00	
08/26/15	0000009837	EASTERN BAG & PAPER CO. INC.	1501978	1504315	126582		0.00	30.50	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502137	1504543	126711		(3.90)	0.00	
09/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502137	1504543	126711		0.00	3.90	
09/08/15	0000011588	W.B. MASON COMPANY, INC	1502138	1504549	126715		(65.98)	0.00	
09/08/15	0000011588	W.B. MASON COMPANY, INC	1502138	1504549	126715		0.00	65.98	
09/25/15	0000011588	W.B. MASON COMPANY, INC	1502742				98.97	0.00	
10/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502792				46.28	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502438	1505390	127309		(52.82)	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502438	1505390	127309		0.00	5.66	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502438	1505390	127309		0.00	4.68	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502438	1505390	127309		0.00	31.78	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502438	1505390	127309		0.00	10.70	

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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
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,375.00			
10/27/15	0000011588	W.B. MASON COMPANY, INC	1502742	1505494	127371		(98.97)	0.00	
10/27/15	0000011588	W.B. MASON COMPANY, INC	1502742	1505494	127371		0.00	98.97	
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102				46.16	0.00	
12/23/15	0000002649	GRAINGER	1503504				51.36	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(143.80)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	144.10	
									587.16
SW.8310.0401.0001		**SUPPLIES.INK & TONER**				600.00			
01/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500014				114.48	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500014	1500206	123746		(114.48)	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500014	1500206	123746		0.00	114.48	
06/15/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501855				114.48	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501855	1503912	126306		(114.48)	0.00	
08/12/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501855	1503912	126306		0.00	114.48	
10/22/15	0000004252	EAGLE BUSINESS MACHINES		1505428	127271		0.00	16.00	
									355.04
Total Item 0401		**SUPPLIES**				**1,975.00**	**0.00**	**1,032.80**	**942.20**
SW.8310.0402		**DEPARTMENTAL SUPPLIES**				500.00			
									500.00
Total Item 0402		**DEPT SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
SW.8310.0405		**CONFERENCES**				500.00			
									500.00
Total Item 0405		**CONFERENCES**				**500.00**	**0.00**	**0.00**	**500.00**
SW.8310.0406		**TELECOMMUNICATIONS**				12,500.00			
01/15/15	0000007944	CABLEVISION		1500018	123482		0.00	59.05	
01/26/15	0000001674	VERIZON FIOS		1500065	123537		0.00	111.98	
01/26/15	0000001674	VERIZON FIOS		1500066	123537		0.00	121.98	
01/26/15	0000007944	CABLEVISION		1500081	123550		0.00	59.94	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	211.56	

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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
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				12,500.00			
01/26/15	0000011567	VERIZON		1500089	123558		0.00	50.29	
02/03/15	0000007592	BRIDGECOM INTERNATIONAL		1500176	123608		0.00	387.51	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	50.29	
02/23/15	0000001674	VERIZON FIOS		1500401	123918		0.00	111.98	
03/02/15	0000001674	VERIZON FIOS		1500508	123989		0.00	121.98	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	212.71	
03/10/15	0000007592	BRIDGECOM INTERNATIONAL		1500735	124131		0.00	387.51	
03/24/15	0000007944	CABLEVISION		1500930	124273		0.00	59.94	
04/01/15	0000001674	VERIZON FIOS		1501165	124405		0.00	111.98	
04/02/15	0000007944	CABLEVISION		1501250	124458		0.00	59.94	
04/02/15	0000007592	BRIDGECOM INTERNATIONAL		1501286	124456		0.00	382.18	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	50.29	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	220.22	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	50.38	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	208.94	
04/20/15	0000001674	VERIZON FIOS		1501701	124768		0.00	121.98	
04/29/15	0000007592	BRIDGECOM INTERNATIONAL		1501930	124926		0.00	382.18	
05/07/15	0000007944	CABLEVISION		1502077	125022		0.00	59.94	
05/13/15	0000001674	VERIZON FIOS		1502235	125096		0.00	123.81	
05/20/15	0000001674	VERIZON FIOS		1502260	125163		0.00	121.98	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	210.80	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	50.38	
05/26/15	0000007944	CABLEVISION		1502370	125234		0.00	59.94	
06/01/15	0000001674	VERIZON FIOS		1502395	125258		0.00	123.84	
06/09/15	0000007592	BRIDGECOM INTERNATIONAL		1502666	125416		0.00	382.18	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	50.38	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	337.38	
07/01/15	0000001674	VERIZON FIOS		1502957	125644		0.00	243.96	
07/02/15	0000007592	BRIDGECOM INTERNATIONAL		1503059	125706		0.00	382.08	
07/02/15	0000007944	CABLEVISION		1503061	125707		0.00	59.94	
07/29/15	0000001674	VERIZON FIOS		1503655	126136		0.00	123.81	
07/29/15	0000007944	CABLEVISION		1503670	126143		0.00	59.94	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				12,500.00			
07/29/15	0000011567	VERIZON		1503686	126152		0.00	208.90	
08/11/15	0000007592	BRIDGECOM INTERNATIONAL		1503822	126238		0.00	382.08	
08/17/15	0000001674	VERIZON FIOS		1503997	126353		0.00	121.98	
08/25/15	0000001674	VERIZON FIOS		1504193	126493		0.00	121.98	
08/25/15	0000001674	VERIZON FIOS		1504194	126493		0.00	123.81	
08/25/15	0000007944	CABLEVISION		1504225	126506		0.00	59.94	
09/03/15	0000007592	BRIDGECOM INTERNATIONAL		1504500	126676		0.00	382.08	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	207.44	
09/22/15	0000001674	VERIZON FIOS		1504796	126877		0.00	121.98	
09/22/15	0000007944	CABLEVISION		1504831	126899		0.00	59.94	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	211.76	
09/28/15	0000001674	VERIZON FIOS		1504936	126962		0.00	121.98	
10/06/15	0000007592	BRIDGECOM INTERNATIONAL		1505107	127060		0.00	382.08	
10/22/15	0000001674	VERIZON FIOS		1505423	127257		0.00	121.98	
10/28/15	0000001674	VERIZON FIOS		1505527	127393		0.00	121.98	
10/28/15	0000007592	BRIDGECOM INTERNATIONAL		1505584	127418		0.00	382.08	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	339.54	
11/09/15	0000007944	CABLEVISION		1505832	127579		0.00	59.94	
11/18/15	0000001674	VERIZON FIOS		1505872	127625		0.00	121.98	
11/18/15	0000007944	CABLEVISION		1505945	127673		0.00	59.94	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	234.36	
12/14/15	0000001674	VERIZON FIOS		1506271	127861		0.00	121.98	
12/16/15	0000007592	BRIDGECOM INTERNATIONAL		1506387	128002		0.00	382.08	
12/29/15	0000001674	VERIZON FIOS		1506539	128128		0.00	245.79	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	233.02	
12/31/15	0000007592	BRIDGECOM INTERNATIONAL		1506674	128254		0.00	382.08	
12/31/15	0000007944	CABLEVISION		1506679	128255		0.00	59.94	
									1,202.19
SW.8310.0406.0001		**CELLULAR TELEPHONE**				5,000.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	382.03	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	385.61	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	386.63	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406.0001		**CELLULAR TELEPHONE**				5,000.00			
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	408.45	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	408.91	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	400.23	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	434.24	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	429.66	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	393.34	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	403.49	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	370.59	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	341.91	
									254.91
SW.8310.0406.0010		**CELLULAR PHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**17,500.00**	**0.00**	**16,042.90**	**1,457.10**
SW.8310.0410		**PUBLICATIONS**				500.00			
									500.00
Total Item 0410		**BOOKS**				**500.00**	**0.00**	**0.00**	**500.00**
SW.8310.0411		**PRINTING**				4,500.00			
03/30/15	0000011299	EXAMINER MEDIA	1501144				220.00	0.00	
03/30/15	0000011662	CHASE PRESS	1501145				169.00	0.00	
03/30/15	0000012486	HALSTON MEDIA LLC	1501146				160.00	0.00	
04/14/15	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1501267				3,257.08	0.00	
04/29/15	0000011299	EXAMINER MEDIA	1501144	1501950	124942		(220.00)	0.00	
04/29/15	0000011299	EXAMINER MEDIA	1501144	1501950	124942		0.00	220.00	
05/05/15	0000001784	PREFERRED BUSINESS FORMS	1501441				230.00	0.00	
05/20/15	0000011662	CHASE PRESS	1501145	1502302	125185		(169.00)	0.00	
05/20/15	0000011662	CHASE PRESS	1501145	1502302	125185		0.00	169.00	
07/02/15	0000012486	HALSTON MEDIA LLC	1501146	1503109	125735		(160.00)	0.00	
07/02/15	0000012486	HALSTON MEDIA LLC	1501146	1503109	125735		0.00	160.00	
07/06/15	0000001784	PREFERRED BUSINESS FORMS	1501441	1503142	125750		(230.00)	0.00	
07/06/15	0000001784	PREFERRED BUSINESS FORMS	1501441	1503142	125750		0.00	230.00	
07/06/15	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1501267	1503186	125782		(3,257.08)	0.00	
07/06/15	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1501267	1503186	125782		0.00	1,085.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0411		**PRINTING**				4,500.00			
07/06/15	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1501267	1503186	125782		0.00	2,172.08	
									463.92
Total Item 0411		**PRINTING**				**4,500.00**	**0.00**	**4,036.08**	**463.92**
SW.8310.0412		**POSTAGE**				100.00			
02/19/15	0000007033	UPS		1500375	123899		0.00	7.89	
05/20/15	0000007033	UPS		1502294	125178		0.00	7.25	
07/02/15	0000007033	UPS		1503056	125704		0.00	9.12	
									75.74
Total Item 0412		**POSTAGE**				**100.00**	**0.00**	**24.26**	**75.74**
SW.8310.0416		**MAINTENANCE**				2,800.00			
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				80.00	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				480.00	0.00	
01/28/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500456				78.00	0.00	
02/03/15	0000002649	GRAINGER	1500495				78.19	0.00	
02/04/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500564				15.06	0.00	
03/16/15	0000009314	FASTENAL COMPANY	1501021				34.08	0.00	
03/23/15	0000002649	GRAINGER	1500495	1500870	124241		(78.19)	0.00	
03/23/15	0000002649	GRAINGER	1500495	1500870	124241		0.00	78.19	
03/24/15	0000002649	GRAINGER	1501113				87.47	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500456	1500969	124294		(78.00)	0.00	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500456	1500969	124294		0.00	45.96	
03/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500456	1500969	124294		0.00	32.04	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500564	1501073	124357		(15.06)	0.00	
03/26/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500564	1501073	124357		0.00	15.06	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	40.00	
04/03/15	0000002649	GRAINGER	1501192				206.88	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				2,800.00			
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(40.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	40.00	
04/27/15	0000002649	GRAINGER	1501113	1501755	124820		(87.47)	0.00	
04/27/15	0000002649	GRAINGER	1501113	1501755	124820		0.00	87.47	
04/27/15	0000009314	FASTENAL COMPANY	1501021	1501775	124836		(34.08)	0.00	
04/27/15	0000009314	FASTENAL COMPANY	1501021	1501775	124836		0.00	34.08	
04/28/15	0000002649	GRAINGER	1501192	1501874	124890		(206.88)	0.00	
04/28/15	0000002649	GRAINGER	1501192	1501874	124890		0.00	206.88	
05/14/15	0000012361	HRR INDUSTRIES, INC.	1501563				220.00	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501735				47.40	0.00	
06/22/15	0000012361	HRR INDUSTRIES, INC.	1501563	1502934	125630		(181.34)	0.00	
06/22/15	0000012361	HRR INDUSTRIES, INC.	1501563				(38.66)	0.00	
06/22/15	0000012361	HRR INDUSTRIES, INC.	1501563	1502934	125630		0.00	181.34	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501735	1503379	125918		(47.40)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501735	1503379	125918		0.00	47.40	
07/15/15	0000002649	GRAINGER	1502087				156.38	0.00	
07/30/15	0000002649	GRAINGER	1502235				133.66	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	40.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(40.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	40.00	
08/26/15	0000002649	GRAINGER	1502087	1504275	126547		(156.38)	0.00	
08/26/15	0000002649	GRAINGER	1502087	1504275	126547		0.00	156.38	
09/22/15	0000002649	GRAINGER	1502235	1504807	126886		(133.66)	0.00	
09/22/15	0000002649	GRAINGER	1502235	1504807	126886		0.00	133.66	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(40.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	40.00	
11/06/15	0000002649	GRAINGER	1503078				39.64	0.00	
11/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102				219.90	0.00	
12/14/15	0000011659	THE HARTFORD STEAM BOILER		1506281	127900		0.00	105.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				2,800.00			
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	40.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	40.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(339.54)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	339.54	
12/31/15	0000001555	LOCKSMITH ON WHEELS		1506714	128331		0.00	135.00	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	380.96	
									421.04
SW.8310.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				500.00			
06/30/15	0000012965	DADE PAPER & BAG COMPANY	1501979				104.80	0.00	
09/22/15	0000012965	DADE PAPER & BAG COMPANY	1501979	1504882	126932		(104.80)	0.00	
09/22/15	0000012965	DADE PAPER & BAG COMPANY	1501979	1504882	126932		0.00	104.80	
10/02/15	0000012965	DADE PAPER & BAG COMPANY	1502791				159.58	0.00	
12/15/15	0000012965	DADE PAPER & BAG COMPANY	1502791	1506352	127987		(159.58)	0.00	
12/15/15	0000012965	DADE PAPER & BAG COMPANY	1502791	1506352	127987		0.00	104.80	
12/15/15	0000012965	DADE PAPER & BAG COMPANY	1502791	1506352	127987		0.00	54.78	
									235.62
Total Item 0416		**BUILDING MAINTENANCE**				**3,300.00**	**0.00**	**2,643.34**	**656.66**
SW.8310.0417		**COPIER MAINTENANCE**				831.92			
03/23/15	0000004252	EAGLE BUSINESS MACHINES		1500886	124247		0.00	109.35	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	250.32	
06/16/15	0000004252	EAGLE BUSINESS MACHINES		1502711	125458		0.00	70.40	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	86.52	
10/15/15	0000004252	EAGLE BUSINESS MACHINES		1505205	127173		0.00	70.35	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	81.90	
12/31/15	0000004252	EAGLE BUSINESS MACHINES		1506670	128249		0.00	61.05	
									102.03
Total Item 0417		**COPIER MAINTENANCE**				**831.92**	**0.00**	**729.89**	**102.03**
SW.8310.0418		**EQUIPMENT MAINTENANCE**				668.08			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0418		**EQUIPMENT MAINTENANCE**				668.08			
03/30/15	0000002649	GRAINGER	1501121				166.76	0.00	
04/28/15	0000002649	GRAINGER	1501121	1501872	124890		(166.76)	0.00	
04/28/15	0000002649	GRAINGER	1501121	1501872	124890		0.00	166.76	
12/23/15	0000002649	GRAINGER	1503504				136.32	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(136.32)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	136.32	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	365.00	
									0.00
SW.8310.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**668.08**	**0.00**	**668.08**	**0.00**
SW.8310.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				15,500.00			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	8,301.15	
03/04/15	0000010720	SENSUS METERING SYSTEMS INC		1500683	124083		0.00	6,812.42	
									386.43
Total Item 0421		**ALARM MAINTENANCE**				**15,500.00**	**0.00**	**15,113.57**	**386.43**
SW.8310.0422		**CONSULTANT**				0.00			
									0.00
Total Item 0422		**MICRO-FILM**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8310.0423		**TRAINING**				2,000.00			
02/17/15	0000003357	NEW YORK SECTION AWWA	1500713				80.00	0.00	
02/17/15	0000003357	NEW YORK SECTION AWWA	1500714				55.00	0.00	
04/15/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1501295				210.00	0.00	
05/13/15	0000003357	NEW YORK SECTION AWWA	1500714	1502192	125104		(55.00)	0.00	
05/13/15	0000003357	NEW YORK SECTION AWWA	1500714	1502192	125104		0.00	55.00	
07/06/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1501295	1503147	125753		(210.00)	0.00	
07/06/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1501295	1503147	125753		0.00	35.00	
07/06/15	0000002065	WESTCHESTER WATER WORKS	1501295	1503147	125753		0.00	35.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0423		**TRAINING**				2,000.00			
		CONFERENCE							
07/06/15	0000002065	WESTCHESTER WATER WORKS	1501295	1503147	125753		0.00	35.00	
		CONFERENCE							
07/06/15	0000002065	WESTCHESTER WATER WORKS	1501295	1503147	125753		0.00	35.00	
		CONFERENCE							
07/06/15	0000002065	WESTCHESTER WATER WORKS	1501295	1503147	125753		0.00	35.00	
		CONFERENCE							
07/06/15	0000002065	WESTCHESTER WATER WORKS	1501295	1503147	125753		0.00	35.00	
08/10/15	0000003357	NEW YORK SECTION AWWA	1502314				300.00	0.00	
10/22/15	0000003357	NEW YORK SECTION AWWA	1502314	1505325	127270		(300.00)	0.00	
10/22/15	0000003357	NEW YORK SECTION AWWA	1502314	1505325	127270		0.00	300.00	
10/22/15	0000001192	COLARUSSO		1505421	127253		0.00	20.00	
10/22/15	0000008177	ROMANYCH, CATHLEEN		1505433	127288		0.00	20.00	
11/18/15	0000003357	NEW YORK SECTION AWWA	1500713	1505900	127644		(80.00)	0.00	
11/18/15	0000003357	NEW YORK SECTION AWWA	1500713	1505900	127644		0.00	80.00	
12/31/15		PETTY CASH: WATER 8-10/15 A/L	24322				0.00	1.50	
									1,313.50
Total Item 0423		**TRAINING**				**2,000.00**	**0.00**	**686.50**	**1,313.50**
SW.8310.0425		**CONTRACTUAL SERVICES**				1,700.00			
01/09/14	0000011548	A.A. ANSWERPHONES, INC	1400048				105.97	0.00	
12/31/14	0000011548	A.A. ANSWERPHONES, INC	1400048	1407173	123460		(105.97)	0.00	
01/09/15	0000011548	A.A. ANSWERPHONES, INC	1500044				996.00	0.00	
01/15/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1500021	123484		(39.00)	0.00	
01/15/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1500021	123484		0.00	39.00	
04/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1501284	124485		(39.00)	0.00	
04/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1501284	124485		0.00	39.00	
04/27/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1501789	124844		(123.16)	0.00	
04/27/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1501789	124844		0.00	39.00	
04/27/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1501789	124844		0.00	84.16	
06/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1502494	125328		(333.53)	0.00	
06/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1502494	125328		0.00	39.00	
06/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1502494	125328		0.00	294.53	
07/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1503081	125720		(103.50)	0.00	
07/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044				(273.00)	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0425		**CONTRACTUAL SERVICES**				1,700.00			
07/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1503081	125720		0.00	39.00	
07/02/15	0000011548	A.A. ANSWERPHONES, INC	1500044	1503081	125720		0.00	64.50	
07/08/15	0000011548	A.A. ANSWERPHONES, INC	1500044				(84.81)	0.00	
07/15/15	0000011548	A.A. ANSWERPHONES, INC	1502092				798.00	0.00	
08/17/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504079	126396		(75.85)	0.00	
08/17/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504079	126396		0.00	39.00	
08/17/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504079	126396		0.00	36.85	
09/08/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504547	126712		(187.27)	0.00	
09/08/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504547	126712		0.00	39.00	
09/08/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504547	126712		0.00	148.27	
09/22/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504852	126917		(117.10)	0.00	
09/22/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504852	126917		0.00	39.00	
09/22/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1504852	126917		0.00	78.10	
10/22/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1505392	127310		(98.30)	0.00	
10/22/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1505392	127310		0.00	39.00	
10/22/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1505392	127310		0.00	59.30	
12/15/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1506334	127967		(99.41)	0.00	
12/15/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1506334	127967		0.00	39.00	
12/15/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1506334	127967		0.00	60.41	
12/30/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1506610	128167		(79.80)	0.00	
12/30/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1506610	128167		0.00	39.00	
12/30/15	0000011548	A.A. ANSWERPHONES, INC	1502092	1506610	128167		0.00	40.80	
12/31/15		AA ANS:SW VARIABLE CHGS 11+12/15 A/L	24318				0.00	84.45	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(140.27)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	111.09	
									208.54
Total Item 0425		**MICROFILM**				**1,700.00**	**0.00**	**1,491.46**	**208.54**
SW.8310.0428		**DUES**				2,500.00			
01/14/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162				150.00	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0428		**DUES**				2,500.00			
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		(150.00)	0.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
02/10/15	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1500162	1500189	123716		0.00	15.00	
03/16/15	0000001070	AWWA	1500987				1,903.00	0.00	
04/01/15	0000001070	AWWA	1500987	1501141	124391		(1,903.00)	0.00	
04/01/15	0000001070	AWWA	1500987	1501141	124391		0.00	1,903.00	
05/05/15	0000008017	NEW YORK RURAL WATER ASSO	1501485				272.00	0.00	
06/09/15	0000008017	NEW YORK RURAL WATER ASSO	1501485	1502633	125417		(272.00)	0.00	
06/09/15	0000008017	NEW YORK RURAL WATER ASSO	1501485	1502633	125417		0.00	272.00	
									175.00
Total Item 0428		**DUES**				**2,500.00**	**0.00**	**2,325.00**	**175.00**
SW.8310.0440		**AUDIT FEES**				15,000.00			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	8,891.69	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	2,963.90	
									3,144.41
Total Item 0440		**AUDITOR**				**15,000.00**	**0.00**	**11,855.59**	**3,144.41**
SW.8310.0442		**LEGAL NOTICES**				5,000.00			
10/16/14	0000012486	HALSTON MEDIA LLC	1402827				160.00	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0442		**LEGAL NOTICES**				5,000.00			
12/31/14	0000012486	HALSTON MEDIA LLC	1402827	1407346	123706		(160.00)	0.00	
09/21/15	0000011299	EXAMINER MEDIA	1502656				220.00	0.00	
09/21/15	0000011662	CHASE PRESS	1502657				169.00	0.00	
09/21/15	0000012486	HALSTON MEDIA LLC	1502658				160.00	0.00	
10/27/15	0000011299	EXAMINER MEDIA	1502656	1505491	127369		(220.00)	0.00	
10/27/15	0000011299	EXAMINER MEDIA	1502656	1505491	127369		0.00	220.00	
10/27/15	0000011662	CHASE PRESS	1502657	1505496	127373		(169.00)	0.00	
10/27/15	0000011662	CHASE PRESS	1502657	1505496	127373		0.00	169.00	
12/15/15	0000012486	HALSTON MEDIA LLC	1502658	1506348	127983		(160.00)	0.00	
12/15/15	0000012486	HALSTON MEDIA LLC	1502658	1506348	127983		0.00	160.00	
									4,451.00
Total Item 0442		**LEGAL NOTICES**				**5,000.00**	**0.00**	**549.00**	**4,451.00**
SW.8310.0450		**WATER PURCHASE**				500.00			
01/09/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053				57.76	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	1400053				(29.88)	0.00	
12/31/14	0000009140	CRYSTAL ROCK BOT. WATER	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	1407239	123636		(2.00)	0.00	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	1.58	
02/19/15	0000012969	W.B. MASON INC. (WATER)		1500391	123913		0.00	22.56	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	16.62	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	27.90	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	46.70	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	20.38	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	20.38	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	20.38	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	24.14	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	9.10	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	12.86	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	9.10	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	24.88	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
Total Item 0450		**WATER**				**500.00**	**0.00**	**256.58**	**243.42**
SW.8310.0490		**PROFESSIONAL SERVICES**				1,625.00			
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	
12/14/15	0000012876	TETRO, ARCHITECT P.C.	1402459	1506264	127910		(1,625.00)	0.00	
12/14/15	0000012876	TETRO, ARCHITECT P.C.	1402459	1506264	127910		0.00	1,625.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,625.00**	**0.00**	**1,625.00**	**0.00**
SW.8310.0495		**SERV BY OTHERS**				229,000.00			
05/06/15	0000003332	NO.WEST.JOINT WATER WORKS		1502060	125003		0.00	228,936.00	
									64.00
Total Item 0495		**SERVICE**				**229,000.00**	**0.00**	**228,936.00**	**64.00**
SW.8310.0498		**TAX REFUNDS**				10,000.00			
01/15/15	0000012039	WATKINS & WATKINS LLP		1500024	123486		0.00	47.69	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500025	123486		0.00	68.56	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500026	123486		0.00	25.80	
01/15/15	0000012039	WATKINS & WATKINS LLP		1500027	123486		0.00	15.83	
05/07/15	0000013077	HIRSCH		1502118	125059		0.00	31.73	
06/09/15	0000013107	JOSEPH ALBERT,ESQ.		1502671	125438		0.00	277.83	
06/09/15	0000013107	JOSEPH ALBERT,ESQ.		1502672	125438		0.00	147.05	
07/02/15	0000012040	ROTHSCHILD & PEARL, LLP		1503120	125730		0.00	363.35	
07/28/15	0000013160	BISTANY		1503600	126115		0.00	104.06	
07/28/15	0000013160	BISTANY		1503601	126115		0.00	86.96	
07/28/15	0000013160	BISTANY		1503602	126115		0.00	38.47	
07/28/15	0000013160	BISTANY		1503603	126115		0.00	31.40	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503823	126242		0.00	430.22	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503824	126242		0.00	126.66	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503825	126242		0.00	89.14	
08/11/15	0000009124	KOEPPEL,MARTONE,LEISTMAN		1503826	126242		0.00	478.03	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505861	127616		0.00	163.94	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505862	127616		0.00	89.13	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0498		**TAX REFUNDS**				10,000.00			
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505863	127616		0.00	60.99	
11/12/15	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1505864	127616		0.00	91.87	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506168	127841		0.00	623.19	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506169	127841		0.00	403.98	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506170	127841		0.00	223.95	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506171	127841		0.00	101.80	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506172	127841		0.00	86.56	
12/01/15	0000013269	THE SARCONE LAW FIRM, PLLC		1506173	127841		0.00	228.20	
12/01/15	0000013274	DAVID O. WRIGHT		1506174	127842		0.00	262.30	
12/01/15	0000013274	DAVID O. WRIGHT		1506175	127842		0.00	146.01	
12/01/15	0000013274	DAVID O. WRIGHT		1506176	127842		0.00	131.95	
12/17/15	0000013160	BISTANY		1506423	128028		0.00	763.72	
12/17/15	0000013160	BISTANY		1506424	128028		0.00	716.67	
12/17/15	0000013160	BISTANY		1506425	128028		0.00	456.21	
12/17/15	0000013160	BISTANY		1506426	128028		0.00	436.89	
12/17/15	0000013160	BISTANY		1506427	128028		0.00	459.95	
									2,189.91
Total Item 0498		**TAX REFUNDS**				**10,000.00**	**0.00**	**7,810.09**	**2,189.91**
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				26,618.16			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	1,813.51	
02/18/15	0000001690	NYSEG		1500330	123864		0.00	31.45	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	1,893.16	
03/03/15	0000001690	NYSEG		1500525	124026		0.00	14.83	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	2,294.81	
03/23/15	0000001690	NYSEG		1500846	124230		0.00	30.72	
03/23/15	0000001690	NYSEG		1500847	124230		0.00	45.33	
04/02/15	0000001690	NYSEG		1501199	124438		0.00	18.35	
04/02/15	0000001690	NYSEG		1501202	124438		0.00	67.25	
04/15/15	0000001690	NYSEG		1501645	124713		0.00	28.42	
04/16/15	0000001690	NYSEG		1501677	124749		0.00	18.38	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	1,930.80	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				26,618.16			
05/20/15	0000001690	NYSEG		1502264	125166		0.00	29.16	
05/20/15	0000001690	NYSEG		1502265	125166		0.00	65.94	
05/20/15	0000001690	NYSEG		1502266	125166		0.00	39.53	
05/20/15	0000001690	NYSEG		1502274	125166		0.00	18.92	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	2,193.85	
06/16/15	0000001690	NYSEG		1502695	125446		0.00	38.71	
06/18/15	0000001690	NYSEG		1502788	125531		0.00	2,503.68	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	1,292.15	
07/01/15	0000001690	NYSEG		1502960	125645		0.00	18.44	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	1,362.55	
07/29/15	0000001690	NYSEG		1503656	126137		0.00	386.97	
07/29/15	0000001690	NYSEG		1503657	126137		0.00	45.59	
07/29/15	0000001690	NYSEG		1503659	126137		0.00	18.38	
07/29/15	0000001690	NYSEG		1503660	126137		0.00	58.24	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	822.33	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	1,242.09	
08/26/15	0000001690	NYSEG		1504357	126530		0.00	18.42	
09/15/15	0000001690	NYSEG		1504637	126763		0.00	9.00	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	(11.35)	
09/16/15	0000001690	NYSEG		1504719	126821		0.00	66.35	
09/16/15	0000001690	NYSEG		1504720	126821		0.00	18.38	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	1,219.81	
09/22/15	0000001690	NYSEG		1504798	126878		0.00	448.40	
10/15/15	0000001690	NYSEG		1505243	127161		0.00	18.38	
10/15/15	0000001690	NYSEG		1505244	127161		0.00	24.00	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	894.46	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	1,363.92	
11/12/15	0000001690	NYSEG		1505855	127605		0.00	22.18	
11/18/15	0000001690	NYSEG		1505873	127626		0.00	431.94	
11/18/15	0000001690	NYSEG		1505876	127626		0.00	67.58	
11/18/15	0000001690	NYSEG		1505877	127626		0.00	18.38	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	9.69	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	1,201.58	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				26,618.16			
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	1,066.92	
12/29/15	0000001690	NYSEG		1506540	128129		0.00	22.79	
12/29/15	0000001690	NYSEG		1506545	128129		0.00	18.38	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	878.53	
12/31/15	0000001690	NYSEG		1506726	128335		0.00	21.65	
12/31/15	0000001690	NYSEG		1506727	128335		0.00	18.38	
12/31/15	0000001690	NYSEG		1506728	128335		0.00	48.14	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	7.89	
12/31/15	0000001690	NYSEG		1506782	128516		0.00	390.82	
									0.00
Total Item 0407		**ELECTRICITY**				**26,618.16**	**0.00**	**26,618.16**	**0.00**
SW.8320.0408		**FUEL OIL**				33,381.84			
01/09/14	0000012609	UNITED METRO ENERGY CORP	1400054				2,109.41	0.00	
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	
01/09/15	0000012609	UNITED METRO ENERGY CORP	1500076				32,967.00	0.00	
02/19/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500397	123911		(1,355.49)	0.00	
02/19/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500397	123911		0.00	1,355.49	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500671	124107		(4,108.96)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500671	124107		0.00	4,108.96	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500812	124576		(1,667.20)	0.00	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500812	124576		0.00	1,667.20	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500812	124576		0.00	(1,667.20)	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500076	1501360	124522		(1,948.48)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500076	1501360	124522		0.00	1,948.48	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500076	1501366	124522		(1,899.30)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500076	1501366	124522		0.00	1,899.30	
04/09/15	0000012609	UNITED METRO ENERGY CORP	1500076	1500812	124576		0.00	1,667.20	
04/16/15	0000012609	UNITED METRO ENERGY CORP	1500076	1501675	124759		(492.07)	0.00	
04/16/15	0000012609	UNITED METRO ENERGY CORP	1500076	1501675	124759		0.00	492.07	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1500076	1502518	125349		(1,537.70)	0.00	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1500076	1502518	125349		0.00	1,537.70	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0408		**FUEL OIL**				33,381.84			
11/20/15	0000012609	UNITED METRO ENERGY CORP	1500076	1506054	127737		(116.91)	0.00	
11/20/15	0000012609	UNITED METRO ENERGY CORP	1500076	1506054	127737		0.00	116.91	
12/31/15	0000012609	UNITED METRO ENERGY CORP	1500076				(18,626.05)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,214.84)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	1,214.84	
05/17/16		AJE #1 - YS AUDITOR'S ADJUSTING ENTRIES	24478				0.00	4,000.00	
									15,040.89
Total Item 0408		**FUEL OIL**				**33,381.84**	**0.00**	**18,340.95**	**15,040.89**
SW.8320.0416		**MAINT/REAL PR**				32,700.00			
01/09/14	0000006456	INTEGRITY PEST CONTROL	1400050				170.00	0.00	
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				80.00	0.00	
06/19/14	0000012744	JAPANESE IMPORT SPECIALISTS	1401820				1,700.00	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	0000006456	INTEGRITY PEST CONTROL	1400050	1407048	123396		(70.00)	0.00	
12/31/14	0000001574	MARSHALL ALARM SYS., INC.	1400223	1407175	123508		(80.00)	0.00	
01/06/15	0000006456	INTEGRITY PEST CONTROL	1500027				520.00	0.00	
01/09/15	0000012866	UTILITY SERVICE CO. INC.	1500051				10,500.00	0.00	
01/14/15	0000012744	JAPANESE IMPORT SPECIALISTS	1500161				3,836.00	0.00	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				480.00	0.00	
02/18/15	0000009667	NYS DEPARTMENT OF STATE		1500308	123829		0.00	50.00	
02/19/15	0000012361	HRR INDUSTRIES, INC.		1500386	123909		0.00	110.00	
02/19/15	0000012932	CITY OF NEW YORK		1500390	123912		0.00	250.00	
02/23/15	0000012404	MICHAEL DUBOVSKY		1500461	123959		0.00	315.50	
03/05/15	0000012892	POWERTECH CONTROLS CO. INC.	1500930				82.07	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500027	1500915	124261		(105.00)	0.00	
03/23/15	0000006456	INTEGRITY PEST CONTROL	1500027	1500915	124261		0.00	105.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(40.00)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(40.00)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				32,700.00			
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	40.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.		1501159	124401		0.00	183.00	
04/14/15	0000012892	POWERTECH CONTROLS CO. INC.	1500930	1501611	124701		(82.07)	0.00	
04/14/15	0000012892	POWERTECH CONTROLS CO. INC.	1500930	1501611	124701		0.00	83.03	
04/14/15	0000012892	POWERTECH CONTROLS CO. INC.	1500930	1501611	124701		0.00	13.65	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(40.00)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	40.00	
04/27/15	0000006456	INTEGRITY PEST CONTROL	1500027	1501766	124829		(35.00)	0.00	
04/27/15	0000006456	INTEGRITY PEST CONTROL	1500027	1501766	124829		0.00	35.00	
06/02/15	0000002649	GRAINGER	1501728				985.76	0.00	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500027	1502763	125511		(105.00)	0.00	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500027	1502763	125511		0.00	35.00	
06/17/15	0000006456	INTEGRITY PEST CONTROL	1500027	1502763	125511		0.00	70.00	
07/06/15	0000006456	INTEGRITY PEST CONTROL	1500027	1503160	125764		(35.00)	0.00	
07/06/15	0000006456	INTEGRITY PEST CONTROL	1500027	1503160	125764		0.00	35.00	
07/07/15	0000001299	DUTCHESS OVERHEAD DOORS		1503198	125791		0.00	1,040.40	
07/07/15	0000010935	APECCO		1503209	125802		0.00	241.25	
07/13/15	0000002649	GRAINGER	1501728	1503284	125865		(985.76)	0.00	
07/13/15	0000002649	GRAINGER	1501728	1503284	125865		0.00	780.56	
07/13/15	0000002649	GRAINGER	1501728	1503284	125865		0.00	205.20	
07/31/15	0000010987	NORTHEAST ENVIROMENTAL INC.	1502270				6,085.00	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	40.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(40.00)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	40.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500027	1503879	126285		(35.00)	0.00	
08/12/15	0000006456	INTEGRITY PEST CONTROL	1500027	1503879	126285		0.00	35.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(40.00)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	40.00	
08/18/15	0000010935	APECCO		1504167	126443		0.00	363.75	
09/02/15	0000010935	APECCO	1502507				1,500.00	0.00	
09/02/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502508				1,110.00	0.00	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				32,700.00			
09/03/15	0000001574	MARSHALL ALARM SYS., INC.		1504434	126640		0.00	95.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(40.00)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	40.00	
10/07/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502508	1505132	127131		(990.00)	0.00	
10/07/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502508				(120.00)	0.00	
10/07/15	0000006215	GEO ENVIRONMENTAL CO., IN	1502508	1505132	127131		0.00	990.00	
10/22/15	0000007449	ENVIRO WASTE OIL RECOVERY	1502874				51.19	0.00	
10/28/15	0000010987	NORTHEAST ENVIROMENTAL INC.	1502270	1505566	127427		(4,120.00)	0.00	
10/28/15	0000010987	NORTHEAST ENVIROMENTAL INC.	1502270	1505566	127427		0.00	4,120.00	
10/29/15	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY	1503010				3,776.00	0.00	
11/04/15	0000012866	UTILITY SERVICE CO. INC.	1500051	1505710	127532		(10,500.00)	0.00	
11/04/15	0000012866	UTILITY SERVICE CO. INC.	1500051	1505710	127532		0.00	10,500.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500027	1505935	127667		(105.00)	0.00	
11/18/15	0000006456	INTEGRITY PEST CONTROL	1500027	1505935	127667		0.00	105.00	
11/18/15	0000007449	ENVIRO WASTE OIL RECOVERY	1502874	1505947	127671		(51.19)	0.00	
11/18/15	0000007449	ENVIRO WASTE OIL RECOVERY	1502874	1505947	127671		0.00	46.75	
11/18/15	0000007449	ENVIRO WASTE OIL RECOVERY	1502874	1505947	127671		0.00	4.44	
11/25/15	0000007821	DAVE HEINER ASSOC., INC	1503242				1,123.00	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	40.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(40.00)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	40.00	
12/23/15	0000006456	INTEGRITY PEST CONTROL	1500027				(100.00)	0.00	
12/23/15	0000012744	JAPANESE IMPORT SPECIALISTS	1500161				(3,836.00)	0.00	
12/29/15	0000006456	INTEGRITY PEST CONTROL		1506577	128143		0.00	70.00	
12/31/15		TRI-COMM:SW/CG 12/15 A/L	24326				0.00	57.50	
12/31/15		BEST PLUMBING: SW 2015 A/L	24329				0.00	148.06	
12/31/15	0000010987	NORTHEAST ENVIROMENTAL INC.	1502270				(1,965.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(6,479.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	6,940.60	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	1,142.88	
									4,128.43
Total Item 0416		**BUILDING MAINTENANCE**				**32,700.00**	**0.00**	**28,571.57**	**4,128.43**

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0418		**EQUIPMENT MAINTENANCE**				0.00			0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8320.0450		**WATER PURCHASE**				4,125,000.00			
01/14/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277				154,056.52	0.00	
01/14/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276				4,349.50	0.00	
01/14/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275				79,582.27	0.00	
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	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400276	1407221	123621		(1,843.30)	0.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400277	1407230	123627		(154,056.52)	0.00	
12/31/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400275	1407376	123769		(31,417.44)	0.00	
01/14/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163				8,000.00	0.00	
01/14/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165				480,000.00	0.00	
01/14/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168				3,025,000.00	0.00	
03/06/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1500704	124119		(281,066.08)	0.00	
03/06/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1500704	124119		0.00	281,066.08	
03/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1500792	124187		(32,958.17)	0.00	
03/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1500792	124187		0.00	32,958.17	
04/01/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1501162	124403		(32,238.59)	0.00	
04/01/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1501162	124403		0.00	32,238.59	
04/01/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1501183	124416		(295,805.12)	0.00	
04/01/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1501183	124416		0.00	295,805.12	
04/16/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1501668	124748		(1,823.70)	0.00	
04/16/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1501668	124748		0.00	1,823.70	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,125,000.00			
04/28/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1501847	124874		(31,023.88)	0.00	
04/28/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1501847	124874		0.00	31,023.88	
04/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1501880	124893		(287,044.85)	0.00	
04/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1501880	124893		0.00	287,044.85	
06/01/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1502412	125271		(273,055.21)	0.00	
06/01/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1502412	125271		0.00	273,055.21	
06/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1502734	125489		(33,262.15)	0.00	
06/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1502734	125489		0.00	33,262.15	
06/17/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1502741	125495		(2,190.03)	0.00	
06/17/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1502741	125495		0.00	2,190.03	
07/06/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1503149	125755		(370,391.24)	0.00	
07/06/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1503149	125755		0.00	370,391.24	
07/29/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1503665	126138		(41,406.56)	0.00	
07/29/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1503665	126138		0.00	41,406.56	
08/03/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1503701	126169		(73,638.83)	0.00	
08/03/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1503701	126169		0.00	73,638.83	
08/03/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1503708	126177		(279,013.02)	0.00	
08/03/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1503708	126177		0.00	279,013.02	
08/18/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1504096	126407		(1,996.60)	0.00	
08/18/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1504096	126407		0.00	1,996.60	
08/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504103	126417		(17,477.75)	0.00	
08/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504103	126417		0.00	17,477.75	
08/25/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504200	126499		(2,578.90)	0.00	
08/25/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504200	126499		0.00	2,578.90	
09/16/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1504716	126820		(45,701.91)	0.00	
09/16/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1504716	126820		0.00	45,701.91	
09/16/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504733	126829		(326,278.16)	0.00	
09/16/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504733	126829		0.00	326,278.16	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,125,000.00			
09/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504941	126969		(2,264.40)	0.00	
09/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1504941	126969		0.00	2,264.40	
10/07/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1505125	127123		(46,258.54)	0.00	
10/07/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1505125	127123		0.00	46,258.54	
10/07/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505130	127128		(330,190.34)	0.00	
10/07/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505130	127128		0.00	330,190.34	
10/07/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505131	127128		(2,266.57)	0.00	
10/07/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505131	127128		0.00	2,266.57	
10/28/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1505526	127392		(2,016.70)	0.00	
10/28/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1505526	127392		0.00	2,016.70	
10/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505542	127405		(17,421.32)	0.00	
10/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505542	127405		0.00	17,421.32	
10/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505543	127405		(299,825.73)	0.00	
10/28/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505543	127405		0.00	299,825.73	
11/04/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1505691	127508		(37,896.21)	0.00	
11/04/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1505691	127508		0.00	37,896.21	
11/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505898	127642		(19,573.45)	0.00	
11/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1505898	127642		0.00	19,573.45	
12/15/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1506296	127926		(27,982.75)	0.00	
12/15/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1506296	127926		0.00	27,982.75	
12/15/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1506306	127934		(131,203.82)	0.00	
12/15/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168	1506306	127934		0.00	131,203.82	
12/17/15	0000003332	NO.WEST.JOINT WATER WORKS	1500168				(45,947.45)	0.00	
12/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165				(49,038.97)	0.00	
12/31/15		NWJWW: 12/15 SURCHARGES A/L	24333				0.00	16,791.34	
12/31/15		NWJWW:EXCESS NOV + DEC 2015 A/L	24370				0.00	6,285.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(72,163.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	61,128.72	
12/31/15	0000003332	NO.WEST.JOINT WATER WORKS		1506666	128248		0.00	411,857.83	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,125,000.00			
12/31/15	0000003332	NO.WEST.JOINT WATER WORKS		1506794	128520		0.00	7,121.65	
12/31/15	0000003332	NO.WEST.JOINT WATER WORKS		1506795	128520		0.00	14,143.03	
12/31/15	0000003332	NO.WEST.JOINT WATER WORKS		1506796	128520		0.00	235,349.48	
									26,472.37
Total Item 0450		**WATER**				**4,125,000.00**	**0.00**	**4,098,527.63**	**26,472.37**
SW.8320.0467		**INSURANCE**				120,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	30,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	33,963.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	26,000.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	19,114.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	5,815.30	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	1,750.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	1,340.07	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(1,750.00)	
									3,767.63
Total Item 0467		**INSURANCE**				**120,000.00**	**0.00**	**116,232.37**	**3,767.63**
SW.8320.0491		**EASEMENT AND TAX**				6,100.00			
01/20/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1500305				830.00	0.00	
01/26/15	0000001184	NYC-DEPT ENVN PROTECTION		1500063	123535		0.00	5,194.12	
01/26/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1500305	1500070	123540		(830.00)	0.00	
01/26/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1500305	1500070	123540		0.00	830.00	
02/18/15		NWJWW - 2015 LAND USE PERMIT REIMBURSEMENT	37907				0.00	(4,116.17)	
									4,192.05
Total Item 0491		**EASEMENT AND TAX**				**6,100.00**	**0.00**	**1,907.95**	**4,192.05**
Dept 8330		**WATER PURIFICATION**							

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
Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
SW.8330.0201		**EQUIPMENT**				0.00			0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8330.0449		**ANALYSIS**				14,300.00			
01/23/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285				789.36	0.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400285	1407229	123627		(789.36)	0.00	
01/14/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166				3,312.00	0.00	
01/22/15	0000002649	GRAINGER	1500411				118.67	0.00	
02/23/15	0000002649	GRAINGER	1500411	1500407	123923		(118.67)	0.00	
02/23/15	0000002649	GRAINGER	1500411	1500407	123923		0.00	118.67	
03/16/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501003				252.04	0.00	
03/20/15	0000001355	FISHER SCIENTIFIC	1501056				85.86	0.00	
03/20/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501080				357.08	0.00	
03/30/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501135				208.02	0.00	
04/13/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501003	1501505	124634		(252.04)	0.00	
04/13/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501003	1501505	124634		0.00	240.00	
04/13/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501003	1501505	124634		0.00	16.41	
04/27/15	0000001355	FISHER SCIENTIFIC	1501056	1501751	124812		(85.86)	0.00	
04/27/15	0000001355	FISHER SCIENTIFIC	1501056	1501751	124812		0.00	85.86	
04/27/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501080	1501754	124819		(357.08)	0.00	
04/27/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501080	1501754	124819		0.00	344.00	
04/27/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501080	1501754	124819		0.00	19.27	
04/28/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501135	1501869	124889		(208.02)	0.00	
04/28/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501135	1501869	124889		0.00	194.94	
04/28/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1501135	1501869	124889		0.00	16.57	
05/13/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1502177	125087		(833.52)	0.00	
05/13/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1502177	125087		0.00	833.52	

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Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
SW.8330.0449		**ANALYSIS**				14,300.00			
08/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1504104	126417		(1,021.20)	0.00	
08/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1504104	126417		0.00	1,021.20	
11/04/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1505696	127515		(932.88)	0.00	
11/04/15	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1505696	127515		0.00	932.88	
12/14/15	0000002045	WEST CTY DEPT LABS & RESEARCH		1506273	127868		0.00	75.00	
12/15/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503389				427.62	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503496				469.66	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503497				449.02	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503498				469.66	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503499				1,270.06	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503500				2,253.65	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503501				2,064.14	0.00	
12/23/15	0000001412	HACH COMPANY	1503503				114.64	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503505				77.44	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503506				541.66	0.00	
12/23/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503507				94.62	0.00	
12/28/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503519				213.99	0.00	
12/31/15		WEST CTY: SW BACTERIA TESTS 2015 A/L	24320				0.00	150.00	
12/31/15	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503519				(213.99)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(8,756.57)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	9,308.45	
									943.23
Total Item 0449		**ANALYSIS**				**14,300.00**	**0.00**	**13,356.77**	**943.23**
SW.8330.0451		**CHEMICALS**				0.00			
									0.00

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Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
Total Item 0451		**CHEMICALS**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8330.0490		**PROFESSIONAL SERVICES**				0.00			0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0101		**SALARIES**				1,028,507.02			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	27,368.02	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	39,097.13	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	39,138.98	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	286.25	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	39,097.06	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	39,097.15	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	39,097.28	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	39,097.17	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	39,097.17	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	39,097.14	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	39,097.14	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	39,097.17	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	39,097.17	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	39,097.16	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	39,097.13	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	39,097.16	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	39,097.15	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	176.25	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	39,097.12	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	234.00	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	39,097.16	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	176.25	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	210.60	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	39,097.13	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	39,097.16	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	158.63	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0101		**SALARIES**				1,028,507.02			
10/22/15		P/R OTHER GROSS PAY	21856				0.00	117.00	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	39,097.17	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	38,470.30	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	39,097.17	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	39,097.18	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	39,097.17	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	54,717.37	
									7,315.93
Total Item 0101		**SALARIES**				**1,028,507.02**	**0.00**	**1,021,191.09**	**7,315.93**
SW.8340.0105		**OVERTIME**				81,551.51			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	1,279.62	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	4,343.65	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	1,484.52	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	10,112.62	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	2,597.36	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	2,724.55	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	1,149.16	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	3,259.07	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	3,890.04	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	2,844.99	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	1,998.50	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	1,494.95	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	5,186.26	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	1,625.42	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	2,045.21	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	3,570.19	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	974.70	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	2,630.72	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	901.67	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	9,621.51	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0105		**OVERTIME**				81,551.51			
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	4,722.30	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	4,647.44	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	4,554.11	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	2,399.97	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	1,492.98	
									0.00
SW.8340.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**81,551.51**	**0.00**	**81,551.51**	**0.00**
SW.8340.0106		**LONGEVITY**				13,600.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	1,100.00	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	1,400.00	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	1,400.00	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	1,400.00	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	1,400.00	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	1,400.00	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	2,200.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	1,900.00	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**13,600.00**	**0.00**	**13,600.00**	**0.00**
SW.8340.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0110		**PART TIME & SEASONAL**				13,000.00			
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	1,380.00	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	1,458.75	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	1,358.75	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	1,462.50	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0110		**PART TIME & SEASONAL**				13,000.00			
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	1,458.75	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	1,512.50	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	1,308.75	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	1,383.75	
									1,676.25
Total Item 0110		**PART TIME & SEASONAL**				**13,000.00**	**0.00**	**11,323.75**	**1,676.25**
SW.8340.0132		**STIPEND-MECHANIC/AUTO**				900.00			
12/17/15		P/R OTHER GROSS PAY	21860				0.00	900.00	
									0.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**900.00**	**0.00**	**900.00**	**0.00**
SW.8340.0134		**STANDBY**				25,000.00			
01/15/15		P/R OTHER GROSS PAY	21833				0.00	537.84	
01/29/15		P/R OTHER GROSS PAY	21834				0.00	801.90	
02/12/15		P/R OTHER GROSS PAY	21835				0.00	658.53	
02/26/15		P/R OTHER GROSS PAY	21837				0.00	675.54	
03/12/15		P/R OTHER GROSS PAY	21838				0.00	730.62	
03/26/15		P/R OTHER GROSS PAY	21839				0.00	434.16	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	829.44	
04/23/15		P/R OTHER GROSS PAY	21841				0.00	826.20	
05/07/15		P/R OTHER GROSS PAY	21842				0.00	800.28	
05/21/15		P/R OTHER GROSS PAY	21844				0.00	777.60	
06/04/15		P/R OTHER GROSS PAY	21845				0.00	784.08	
06/18/15		P/R OTHER GROSS PAY	21847				0.00	819.72	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	821.34	
07/16/15		P/R OTHER GROSS PAY	21849				0.00	784.08	
07/30/15		P/R OTHER GROSS PAY	21850				0.00	814.86	
08/13/15		P/R OTHER GROSS PAY	21851				0.00	803.52	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	797.04	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	829.44	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0134		**STANDBY**				25,000.00			
09/24/15		P/R OTHER GROSS PAY	21854				0.00	813.24	
10/08/15		P/R OTHER GROSS PAY	21855				0.00	826.20	
10/22/15		P/R OTHER GROSS PAY	21856				0.00	730.62	
11/05/15		P/R OTHER GROSS PAY	21857				0.00	780.84	
11/19/15		P/R OTHER GROSS PAY	21858				0.00	848.88	
12/03/15		P/R OTHER GROSS PAY	21859				0.00	835.92	
12/17/15		P/R OTHER GROSS PAY	21860				0.00	829.44	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	1,197.18	
									4,611.49
Total Item 0134		**STANDBY**				**25,000.00**	**0.00**	**20,388.51**	**4,611.49**
SW.8340.0201		**EQUIPMENT**				16,000.00			
01/09/15	0000002649	GRAINGER	1500072				64.28	0.00	
02/05/15	0000008519	GERMANO	1500593				416.13	0.00	
02/10/15	0000002649	GRAINGER	1500072	1500193	123721		(64.28)	0.00	
02/10/15	0000002649	GRAINGER	1500072	1500193	123721		0.00	64.28	
02/17/15	0000002649	GRAINGER	1500715				601.48	0.00	
02/26/15	0000012480	COLONY HARDWARE CORP.	1500837				1,225.00	0.00	
03/10/15	0000012480	COLONY HARDWARE CORP.	1500945				1,284.95	0.00	
03/20/15	0000001902	SNAP-ON INDUSTRIAL	1501066				494.96	0.00	
03/23/15	0000002649	GRAINGER	1500715	1500873	124241		(601.48)	0.00	
03/23/15	0000002649	GRAINGER	1500715	1500873	124241		0.00	601.48	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(416.13)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	416.13	
04/14/15	0000012480	COLONY HARDWARE CORP.	1500837	1501605	124694		(1,225.00)	0.00	
04/14/15	0000012480	COLONY HARDWARE CORP.	1500837	1501605	124694		0.00	1,236.95	
04/20/15	0000012480	COLONY HARDWARE CORP.	1500945	1501700	124791		(1,284.95)	0.00	
04/20/15	0000012480	COLONY HARDWARE CORP.	1500945	1501700	124791		0.00	1,159.95	
04/20/15	0000012480	COLONY HARDWARE CORP.	1500945	1501700	124791		0.00	136.95	
05/21/15	0000002011	THE VELLANO CORPORATION	1501624				106.94	0.00	
07/13/15	0000002011	THE VELLANO CORPORATION	1501624	1503279	125861		(106.94)	0.00	
07/13/15	0000002011	THE VELLANO CORPORATION	1501624	1503279	125861		0.00	94.44	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0201		**EQUIPMENT**				16,000.00			
07/13/15	0000002011	THE VELLANO CORPORATION	1501624	1503279	125861		0.00	12.50	
08/24/15	0000013175	BOSS EQUIPMENT INC.	1502399				3,700.00	0.00	
09/16/15	0000012329	UNI-SELECT USA, INC.	1502567				52.97	0.00	
09/22/15	0000013175	BOSS EQUIPMENT INC.	1502399	1504886	126936		(3,700.00)	0.00	
09/22/15	0000013175	BOSS EQUIPMENT INC.	1502399	1504886	126936		0.00	3,700.00	
10/22/15	0000001902	SNAP-ON INDUSTRIAL	1501066	1505306	127259		(494.96)	0.00	
10/22/15	0000001902	SNAP-ON INDUSTRIAL	1501066	1505306	127259		0.00	494.96	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502567	1505405	127318		(52.97)	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502567	1505405	127318		0.00	52.97	
11/18/15	0000012134	HD SUPPLY WATERWORKS, LTD	1503164				7,817.41	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(7,817.41)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	7,817.41	
									211.98
SW.8340.0201.0001		**EQUIPMENT.HYDRANTS**				56,000.00			
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	
01/14/15	0000002011	THE VELLANO CORPORATION	1500139				30,705.00	0.00	
01/14/15	0000002011	THE VELLANO CORPORATION	1500140				13,452.00	0.00	
03/03/15	0000002011	THE VELLANO CORPORATION	1500139	1500546	124034		(30,705.00)	0.00	
03/03/15	0000002011	THE VELLANO CORPORATION	1500139	1500546	124034		0.00	30,705.00	
04/01/15	0000002011	THE VELLANO CORPORATION	1500140	1501179	124412		(13,452.00)	0.00	
04/01/15	0000002011	THE VELLANO CORPORATION	1500140	1501179	124412		0.00	13,452.00	
12/09/15	0000002011	THE VELLANO CORPORATION	1503324				2,197.42	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,197.42)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	2,197.42	
									9,645.58
SW.8340.0201.0002		**EQUIPMENT.VEHICLE**				388,000.00			
01/14/15	0000012468	COUNTRY FORD-MERCURY INC	1500233				54,923.00	0.00	
01/23/15	0000012468	COUNTRY FORD-MERCURY INC	1500440				26,086.60	0.00	
03/31/15	0000013050	JOHN DEERE SHARED SERVICES, INC	1501171				151,833.83	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0201.0002		**EQUIPMENT.VEHICLE**				388,000.00			
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500440	1503612	126102		(26,086.60)	0.00	
07/28/15	0000012468	COUNTRY FORD-MERCURY INC	1500440	1503612	126102		0.00	26,086.60	
08/03/15	0000013050	JOHN DEERE SHARED SERVICES, INC	1501171	1503731	126205		(151,833.83)	0.00	
08/03/15	0000013050	JOHN DEERE SHARED SERVICES, INC	1501171	1503731	126205		0.00	151,833.83	
08/12/15	0000012468	COUNTRY FORD-MERCURY INC	1500233	1503949	126314		(54,923.00)	0.00	
08/12/15	0000012468	COUNTRY FORD-MERCURY INC	1500233	1503949	126314		0.00	54,923.00	
11/25/15	0000013275	FYDA FREIGHTLINER CINCINNATI INC.	1503241				155,080.00	0.00	
									76.57
Total Item 0201		**EQUIPMENT**				**460,000.00**	**155,080.00**	**294,985.87**	**9,934.13**
SW.8340.0210		**METERS**				15,800.00			
10/30/14	0000006926	EVERETT J. PRESCOTT, INC.	1402960				2,486.32	0.00	
12/31/14	0000006926	EVERETT J. PRESCOTT, INC.	1402960	1407389	123783		(2,486.32)	0.00	
09/25/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502743				14,901.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(14,901.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	14,901.00	
									899.00
Total Item 0210		**EQUIPMENT**				**15,800.00**	**0.00**	**14,901.00**	**899.00**
SW.8340.0220		**TOOLS**				0.00			
12/19/14	0000002800	THE TOOL PRO, INC	1403298				76.92	0.00	
12/19/14	0000002800	THE TOOL PRO, INC	1403297				158.58	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	1403298	1407281	123666		(76.92)	0.00	
									0.00
Total Item 0220		**TOOLS**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
10/16/14	0000002011	THE VELLANO CORPORATION	1402812				156.55	0.00	
10/30/14	0000001902	SNAP-ON INDUSTRIAL	1402902				2,112.72	0.00	
11/25/14	0000001331	EXPANDED SUPPLY PRODUCTS	1403111				2,156.00	0.00	
12/11/14	0000002649	GRAINGER	1403182				76.52	0.00	
12/19/14	0000010936	AIRGAS EAST	1403299				29.19	0.00	
12/19/14	0000002649	GRAINGER	1403320				129.60	0.00	
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	0000001902	SNAP-ON INDUSTRIAL	1402902	1406958	123328		(2,112.72)	0.00	
12/31/14	0000002011	THE VELLANO CORPORATION	1402812	1406959	123329		(156.00)	0.00	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		(76.52)	0.00	
12/31/14	0000010936	AIRGAS EAST	1403299	1407069	123419		(29.19)	0.00	
12/31/14	0000002649	GRAINGER	1403320	1407280	123665		(129.60)	0.00	
01/06/15	0000002649	GRAINGER	1500028				22.73	0.00	
01/09/15	0000001096	BEST PLUMBING TILE&STONE	1500041				200.00	0.00	
01/09/15	0000001621	MITCHELL HARDWARE, INC.	1500042				200.00	0.00	
01/09/15	0000002050	WESTCHESTER TRACTOR INC	1500048				45.00	0.00	
01/09/15	0000002649	GRAINGER	1500073				289.98	0.00	
01/09/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500121				64.38	0.00	
01/09/15	0000002011	THE VELLANO CORPORATION	1500123				301.26	0.00	
01/09/15	0000002011	THE VELLANO CORPORATION	1500124				615.04	0.00	
01/14/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500141				8,085.00	0.00	
01/14/15	0000002011	THE VELLANO CORPORATION	1500143				5,167.50	0.00	
01/14/15	0000002011	THE VELLANO CORPORATION	1500144				1,140.00	0.00	
01/14/15	0000002800	THE TOOL PRO, INC	1500219				241.50	0.00	
01/20/15	0000002011	THE VELLANO CORPORATION	1500302				924.96	0.00	
01/20/15	0000002011	THE VELLANO CORPORATION	1500303				696.00	0.00	
01/20/15	0000002649	GRAINGER	1500309				222.86	0.00	
01/20/15	0000009314	FASTENAL COMPANY	1500334				22.13	0.00	
01/22/15	0000002649	GRAINGER	1500388				130.85	0.00	
01/22/15	0000007266	MILL WIPING RAGS, INC.	1500406				210.00	0.00	
02/03/15	0000002649	GRAINGER	1500028	1500165	123600		(22.73)	0.00	
02/03/15	0000002649	GRAINGER	1500028	1500165	123600		0.00	22.73	
02/03/15	0000002649	GRAINGER	1500527				16.46	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
02/04/15	0000009314	FASTENAL COMPANY	1500559				358.10	0.00	
02/04/15	0000012329	UNI-SELECT USA, INC.	1500561				37.60	0.00	
02/10/15	0000001096	BEST PLUMBING TILE&STONE		3000050			(14.96)	0.00	
02/10/15	0000001096	BEST PLUMBING TILE&STONE		3000050			0.00	14.96	
02/10/15	0000001096	BEST PLUMBING TILE&STONE	1500041				14.96	0.00	
02/10/15	0000001096	BEST PLUMBING TILE&STONE		3000050			0.00	(14.96)	
02/10/15	0000001096	BEST PLUMBING TILE&STONE	1500041	1500183	123710		(14.96)	0.00	
02/10/15	0000001096	BEST PLUMBING TILE&STONE	1500041	1500183	123710		0.00	14.96	
02/10/15	0000002649	GRAINGER	1500073	1500192	123721		(289.98)	0.00	
02/10/15	0000002649	GRAINGER	1500073	1500192	123721		0.00	151.44	
02/10/15	0000002649	GRAINGER	1500073	1500192	123721		0.00	32.82	
02/10/15	0000002649	GRAINGER	1500073	1500192	123721		0.00	59.00	
02/10/15	0000002649	GRAINGER	1500073	1500192	123721		0.00	18.64	
02/10/15	0000002649	GRAINGER	1500073	1500192	123721		0.00	28.08	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500121	1500208	123746		(64.38)	0.00	
02/10/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1500121	1500208	123746		0.00	64.38	
02/11/15	0000002011	THE VELLANO CORPORATION	1500676				1,540.00	0.00	
02/11/15	0000012886	DESERT DIAMOND IND. LLC	1500677				978.00	0.00	
02/17/15	0000009314	FASTENAL COMPANY	1500703				44.81	0.00	
02/17/15	0000002649	GRAINGER	1500716				84.78	0.00	
02/18/15	0000009314	FASTENAL COMPANY	1500738				59.48	0.00	
02/18/15	0000002011	THE VELLANO CORPORATION	1500144	1500335	123868		(1,140.00)	0.00	
02/18/15	0000002011	THE VELLANO CORPORATION	1500144	1500335	123868		0.00	1,140.00	
02/18/15	0000002011	THE VELLANO CORPORATION	1500143	1500336	123868		(5,167.50)	0.00	
02/18/15	0000002011	THE VELLANO CORPORATION	1500143	1500336	123868		0.00	5,167.50	
02/18/15	0000002649	GRAINGER	1500309	1500339	123870		(222.86)	0.00	
02/18/15	0000002649	GRAINGER	1500309	1500339	123870		0.00	222.86	
02/18/15	0000002800	THE TOOL PRO, INC	1500219	1500340	123871		(241.50)	0.00	
02/18/15	0000002800	THE TOOL PRO, INC	1500219	1500340	123871		0.00	126.75	
02/18/15	0000002800	THE TOOL PRO, INC	1500219	1500340	123871		0.00	114.75	
02/23/15	0000002649	GRAINGER	1500388	1500406	123923		(130.85)	0.00	
02/23/15	0000002649	GRAINGER	1500388	1500406	123923		0.00	56.58	
02/23/15	0000002649	GRAINGER	1500388	1500406	123923		0.00	32.60	
02/23/15	0000002649	GRAINGER	1500388	1500406	123923		0.00	41.67	
02/26/15	0000002649	GRAINGER	1500780				319.50	0.00	
02/26/15	0000012170	FERGUSON ENTERPRISES, INC.	1500814				458.15	0.00	
		FASTENAL COMPANY							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
02/26/15	0000009314		1500820				61.43	0.00	
03/03/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500141	1500521	124021		(8,085.00)	0.00	
03/03/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500141	1500521	124021		0.00	8,085.00	
03/03/15	0000002649	GRAINGER	1500854				60.80	0.00	
03/03/15	0000010936	AIRGAS EAST	1500857				15.68	0.00	
03/03/15	0000001872	SCHMIDT'S WHOLESALE, INC	1500859				1,015.04	0.00	
03/05/15	0000002011	THE VELLANO CORPORATION	1500925				200.00	0.00	
03/05/15	0000002649	GRAINGER	1500926				28.69	0.00	
03/06/15	0000010936	AIRGAS EAST	1500931				36.00	0.00	
03/06/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500933				6,784.00	0.00	
03/16/15	0000002649	GRAINGER	1501016				49.64	0.00	
03/16/15	0000001902	SNAP-ON INDUSTRIAL	1501022				209.82	0.00	
03/16/15	0000001902	SNAP-ON INDUSTRIAL	1501024				269.03	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500124	1500862	124238		(615.04)	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500124	1500862	124238		0.00	615.04	
03/23/15	0000002011	THE VELLANO CORPORATION	1500302	1500863	124238		(924.96)	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500302	1500863	124238		0.00	924.96	
03/23/15	0000002011	THE VELLANO CORPORATION	1500303	1500864	124238		(696.00)	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500303	1500864	124238		0.00	696.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500123	1500865	124238		(301.26)	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500123	1500865	124238		0.00	301.26	
03/23/15	0000002050	WESTCHESTER TRACTOR INC	1500048	1500868	124239		(42.00)	0.00	
03/23/15	0000002050	WESTCHESTER TRACTOR INC	1500048				(3.00)	0.00	
03/23/15	0000002050	WESTCHESTER TRACTOR INC	1500048	1500868	124239		0.00	35.00	
03/23/15	0000002050	WESTCHESTER TRACTOR INC	1500048	1500868	124239		0.00	7.00	
03/23/15	0000002649	GRAINGER	1500527	1500871	124241		(16.46)	0.00	
03/23/15	0000002649	GRAINGER	1500527	1500871	124241		0.00	16.46	
03/23/15	0000007266	MILL WIPING RAGS, INC.	1500406	1500921	124264		(210.00)	0.00	
03/23/15	0000007266	MILL WIPING RAGS, INC.	1500406	1500921	124264		0.00	210.00	
03/24/15	0000009314	FASTENAL COMPANY	1500334	1500942	124280		(22.13)	0.00	
03/24/15	0000009314	FASTENAL COMPANY	1500334	1500942	124280		0.00	22.13	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500561	1500986	124302		(37.60)	0.00	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500561	1500986	124302		0.00	37.60	
03/25/15	0000002011	THE VELLANO CORPORATION	1500676	1501025	124324		(1,540.00)	0.00	
03/25/15	0000002011	THE VELLANO CORPORATION	1500676	1501025	124324		0.00	1,540.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		(358.10)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	20.74	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	24.05	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	40.66	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	31.50	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	25.37	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	13.86	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	70.66	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	22.06	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	22.50	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	34.36	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	11.60	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	3.64	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	15.18	
03/26/15	0000009314	FASTENAL COMPANY	1500559	1501055	124350		0.00	21.92	
03/26/15	0000008960	ARKEL MOTORS, INC		1501104	124349		0.00	550.00	
03/30/15	0000002649	GRAINGER	1501122				16.19	0.00	
03/30/15	0000001773	POLLARDWATER.COM-EAST	1501124				1,590.00	0.00	
03/30/15	0000001901	SNAP ON TOOLS CORP	1501155				538.95	0.00	
04/01/15	0000001096	BEST PLUMBING TILE&STONE	1500041	1501145	124393		(16.32)	0.00	
04/01/15	0000001096	BEST PLUMBING TILE&STONE	1500041	1501145	124393		0.00	16.32	
04/01/15	0000002321	SHAW WELDING SUPPLY, INC		1501181	124414		0.00	96.52	
04/02/15	0000009314	FASTENAL COMPANY	1500738	1501263	124471		(59.48)	0.00	
04/02/15	0000009314	FASTENAL COMPANY	1500738	1501263	124471		0.00	12.30	
04/02/15	0000009314	FASTENAL COMPANY	1500738	1501263	124471		0.00	9.75	
04/02/15	0000009314	FASTENAL COMPANY	1500738	1501263	124471		0.00	8.48	
04/02/15	0000009314	FASTENAL COMPANY	1500738	1501263	124471		0.00	28.95	
04/13/15	0000001872	SCHMIDT'S WHOLESALE, INC	1500859	1501499	124630		(1,015.04)	0.00	
04/13/15	0000001872	SCHMIDT'S WHOLESALE, INC	1500859	1501499	124630		0.00	550.00	
04/13/15	0000001872	SCHMIDT'S WHOLESALE, INC	1500859	1501499	124630		0.00	465.04	
04/13/15	0000001872	SCHMIDT'S WHOLESALE, INC	1500859	1501499	124630		0.00	50.00	
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501024	1501502	124632		(269.03)	0.00	
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501024	1501502	124632		0.00	75.75	
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501024	1501502	124632		0.00	27.19	
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501024	1501502	124632		0.00	47.63	
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501024	1501502	124632		0.00	118.46	
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501022	1501503	124632		(209.82)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
04/13/15	0000001902	SNAP-ON INDUSTRIAL	1501022	1501503	124632		0.00	209.82	
04/13/15	0000002011	THE VELLANO CORPORATION	1500925	1501504	124633		(200.00)	0.00	
04/13/15	0000002011	THE VELLANO CORPORATION	1500925	1501504	124633		0.00	200.00	
04/13/15	0000002649	GRAINGER	1500716	1501506	124635		(26.08)	0.00	
04/13/15	0000002649	GRAINGER	1500716				(58.70)	0.00	
04/13/15	0000002649	GRAINGER	1500716	1501506	124635		0.00	26.08	
04/13/15	0000002649	GRAINGER	1500780	1501507	124635		(319.50)	0.00	
04/13/15	0000002649	GRAINGER	1500780	1501507	124635		0.00	28.20	
04/13/15	0000002649	GRAINGER	1500780	1501507	124635		0.00	154.80	
04/13/15	0000002649	GRAINGER	1500780	1501507	124635		0.00	136.50	
04/13/15	0000002649	GRAINGER	1500854	1501508	124635		(60.80)	0.00	
04/13/15	0000002649	GRAINGER	1500854	1501508	124635		0.00	60.80	
04/13/15	0000002649	GRAINGER	1500926	1501509	124635		(28.69)	0.00	
04/13/15	0000002649	GRAINGER	1500926	1501509	124635		0.00	28.69	
04/14/15	0000009314	FASTENAL COMPANY	1500820	1501551	124665		(61.43)	0.00	
04/14/15	0000009314	FASTENAL COMPANY	1500820	1501551	124665		0.00	61.43	
04/14/15	0000009314	FASTENAL COMPANY	1500703	1501552	124665		(44.81)	0.00	
04/14/15	0000009314	FASTENAL COMPANY	1500703	1501552	124665		0.00	20.34	
04/14/15	0000009314	FASTENAL COMPANY	1500703	1501552	124665		0.00	10.03	
04/14/15	0000009314	FASTENAL COMPANY	1500703	1501552	124665		0.00	14.44	
04/14/15	0000010936	AIRGAS EAST	1500857	1501566	124675		(15.68)	0.00	
04/14/15	0000010936	AIRGAS EAST	1500857	1501566	124675		0.00	15.68	
04/14/15	0000010936	AIRGAS EAST	1500931	1501567	124675		(36.00)	0.00	
04/14/15	0000010936	AIRGAS EAST	1500931	1501567	124675		0.00	36.00	
04/14/15	0000012170	FERGUSON ENTERPRISES, INC.	1500814	1501594	124690		(458.15)	0.00	
04/14/15	0000012170	FERGUSON ENTERPRISES, INC.	1500814	1501594	124690		0.00	404.11	
04/14/15	0000012170	FERGUSON ENTERPRISES, INC.	1500814	1501594	124690		0.00	37.12	
04/14/15	0000012170	FERGUSON ENTERPRISES, INC.	1500814	1501594	124690		0.00	16.92	
04/14/15	0000012886	DESERT DIAMOND IND. LLC	1500677	1501610	124700		(978.00)	0.00	
04/14/15	0000012886	DESERT DIAMOND IND. LLC	1500677	1501610	124700		0.00	258.00	
04/14/15	0000012886	DESERT DIAMOND IND. LLC	1500677	1501610	124700		0.00	368.00	
04/14/15	0000012886	DESERT DIAMOND IND. LLC	1500677	1501610	124700		0.00	320.00	
04/14/15	0000012886	DESERT DIAMOND IND. LLC	1500677	1501610	124700		0.00	32.00	
04/15/15	0000002011	THE VELLANO CORPORATION	1501305				562.00	0.00	
04/27/15	0000001901	SNAP ON TOOLS CORP	1501155	1501753	124817		(538.95)	0.00	
04/27/15	0000001901	SNAP ON TOOLS CORP	1501155	1501753	124817		0.00	538.95	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
04/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500933	1501834	124866		(6,784.00)	0.00	
04/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500933	1501834	124866		0.00	6,784.00	
04/28/15	0000001773	POLLARDWATER.COM-EAST	1501124	1501850	124876		(1,590.00)	0.00	
04/28/15	0000001773	POLLARDWATER.COM-EAST	1501124	1501850	124876		0.00	1,590.00	
04/28/15	0000002649	GRAINGER	1501016	1501870	124890		(24.82)	0.00	
04/28/15	0000002649	GRAINGER	1501016				(24.82)	0.00	
04/28/15	0000002649	GRAINGER	1501016	1501870	124890		0.00	24.82	
04/28/15	0000002649	GRAINGER	1501122	1501871	124890		(16.19)	0.00	
04/28/15	0000002649	GRAINGER	1501122	1501871	124890		0.00	16.19	
05/05/15	0000002011	THE VELLANO CORPORATION	1501481				1,178.79	0.00	
05/05/15	0000012886	DESERT DIAMOND IND. LLC	1501483				468.00	0.00	
05/07/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501512				438.84	0.00	
05/14/15	0000002649	GRAINGER	1501565				411.50	0.00	
05/21/15	0000012886	DESERT DIAMOND IND. LLC	1501625				631.00	0.00	
06/02/15	0000009314	FASTENAL COMPANY	1501730				262.22	0.00	
06/15/15	0000012134	HD SUPPLY WATERWORKS, LTD	1501851				10,658.86	0.00	
06/15/15	0000009314	FASTENAL COMPANY	1501853				131.00	0.00	
06/15/15	0000009314	FASTENAL COMPANY	1501856				87.71	0.00	
06/15/15	0000011383	WORK AREA PROTECTION CORPORATION	1501857				576.50	0.00	
06/18/15	0000012886	DESERT DIAMOND IND. LLC	1501483	1502861	125580		(468.00)	0.00	
06/18/15	0000012886	DESERT DIAMOND IND. LLC	1501483	1502861	125580		0.00	445.00	
06/18/15	0000012886	DESERT DIAMOND IND. LLC	1501483	1502861	125580		0.00	23.00	
06/19/15	0000009314	FASTENAL COMPANY	1501906				122.78	0.00	
06/19/15	0000002649	GRAINGER	1501917				61.70	0.00	
06/19/15	0000009314	FASTENAL COMPANY	1501918				25.66	0.00	
06/30/15	0000001804	RICH'S QUALITY LAWNMOWER	1501945				299.00	0.00	
06/30/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501946				206.90	0.00	
06/30/15	0000002649	GRAINGER	1501959				46.54	0.00	
06/30/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501962				3,037.27	0.00	
06/30/15	0000001773	POLLARDWATER.COM-EAST	1501964				80.10	0.00	
06/30/15	0000009314	FASTENAL COMPANY	1501971				59.07	0.00	
07/01/15	0000002011	THE VELLANO CORPORATION	1501481	1502975	125652		(1,178.79)	0.00	
07/01/15	0000002011	THE VELLANO CORPORATION	1501481	1502975	125652		0.00	1,178.79	
07/01/15	0000002649	GRAINGER	1501565	1502982	125658		(411.50)	0.00	
07/01/15	0000002649	GRAINGER	1501565	1502982	125658		0.00	360.12	

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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
07/01/15	0000002649	GRAINGER	1501565	1502982	125658		0.00	18.56	
07/01/15	0000002649	GRAINGER	1501565	1502982	125658		0.00	32.82	
07/02/15	0000012886	DESERT DIAMOND IND. LLC	1501625	1503113	125738		(631.00)	0.00	
07/02/15	0000012886	DESERT DIAMOND IND. LLC	1501625	1503113	125738		0.00	258.00	
07/02/15	0000012886	DESERT DIAMOND IND. LLC	1501625	1503113	125738		0.00	352.00	
07/02/15	0000012886	DESERT DIAMOND IND. LLC	1501625	1503113	125738		0.00	24.00	
07/13/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501512	1503274	125858		(438.84)	0.00	
07/13/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501512	1503274	125858		0.00	438.84	
07/13/15	0000002011	THE VELLANO CORPORATION	1501305	1503278	125861		(562.00)	0.00	
07/13/15	0000002011	THE VELLANO CORPORATION	1501305	1503278	125861		0.00	86.00	
07/13/15	0000002011	THE VELLANO CORPORATION	1501305	1503278	125861		0.00	115.00	
07/13/15	0000002011	THE VELLANO CORPORATION	1501305	1503278	125861		0.00	144.00	
07/13/15	0000002011	THE VELLANO CORPORATION	1501305	1503278	125861		0.00	217.00	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		(262.21)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501730				(0.01)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	8.40	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	2.61	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	8.62	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	27.72	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	8.04	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	47.45	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	60.60	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	33.20	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	15.17	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	15.17	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	1.64	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	22.05	
07/14/15	0000009314	FASTENAL COMPANY	1501730	1503348	125903		0.00	11.54	
07/15/15	0000002649	GRAINGER	1502088				42.82	0.00	
07/15/15	0000002011	THE VELLANO CORPORATION	1502089				304.60	0.00	
07/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1502129				50.00	0.00	
07/20/15	0000002649	GRAINGER	1502140				545.80	0.00	
07/20/15	0000002649	GRAINGER	1502142				37.88	0.00	
07/20/15	0000009314	FASTENAL COMPANY	1502143				105.96	0.00	
07/22/15	0000001804	RICH'S QUALITY LAWNMOWER	1502166				50.00	0.00	
07/22/15	0000002649	GRAINGER	1502174				42.54	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
07/30/15	0000002649	GRAINGER	1502230				163.80	0.00	
07/30/15	0000009314	FASTENAL COMPANY	1502232				182.99	0.00	
07/30/15	0000002649	GRAINGER	1502239				71.01	0.00	
07/30/15	0000001902	SNAP-ON INDUSTRIAL	1502240				41.56	0.00	
07/31/15	0000002649	GRAINGER	1502271				72.64	0.00	
08/12/15	0000002649	GRAINGER	1501917	1503852	126275		(61.70)	0.00	
08/12/15	0000002649	GRAINGER	1501917	1503852	126275		0.00	61.70	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501945	1504001	126356		(299.00)	0.00	
08/17/15	0000001804	RICH'S QUALITY LAWNMOWER	1501945	1504001	126356		0.00	299.00	
08/17/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501962	1504007	126358		(3,037.27)	0.00	
08/17/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501962	1504007	126358		0.00	118.97	
08/17/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501962	1504007	126358		0.00	1,605.50	
08/17/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501962	1504007	126358		0.00	1,312.80	
08/17/15	0000009314	FASTENAL COMPANY	1501856	1504058	126385		(87.71)	0.00	
08/17/15	0000009314	FASTENAL COMPANY	1501856	1504058	126385		0.00	87.71	
08/17/15	0000009314	FASTENAL COMPANY	1501853	1504059	126385		(131.00)	0.00	
08/17/15	0000009314	FASTENAL COMPANY	1501853	1504059	126385		0.00	27.20	
08/17/15	0000009314	FASTENAL COMPANY	1501853	1504059	126385		0.00	103.80	
08/17/15	0000009314	FASTENAL COMPANY	1501906	1504060	126385		(122.78)	0.00	
08/17/15	0000009314	FASTENAL COMPANY	1501906	1504060	126385		0.00	62.33	
08/17/15	0000009314	FASTENAL COMPANY	1501906	1504060	126385		0.00	60.45	
08/17/15	0000011383	WORK AREA PROTECTION CORPORATION	1501857	1504077	126394		(576.50)	0.00	
08/17/15	0000011383	WORK AREA PROTECTION CORPORATION	1501857	1504077	126394		0.00	576.50	
08/17/15	0000009314	FASTENAL COMPANY	1501906	1504060	126385		0.00	(60.45)	
08/17/15	0000009314	FASTENAL COMPANY	1501906	1504060	126385		0.00	60.44	
08/18/15	0000012134	HD SUPPLY WATERWORKS, LTD	1501851	1504136	126456		(10,658.86)	0.00	
08/18/15	0000012134	HD SUPPLY WATERWORKS, LTD	1501851	1504136	126456		0.00	2,151.84	
08/18/15	0000012134	HD SUPPLY WATERWORKS, LTD	1501851	1504136	126456		0.00	2,024.50	
08/18/15	0000012134	HD SUPPLY WATERWORKS, LTD	1501851	1504136	126456		0.00	3,608.64	
08/18/15	0000012134	HD SUPPLY WATERWORKS, LTD	1501851	1504136	126456		0.00	2,873.88	
08/24/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1502398				226.20	0.00	
08/24/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502400				17.38	0.00	
08/24/15	0000001902	SNAP-ON INDUSTRIAL	1502403				75.38	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
08/26/15	0000001773	POLLARDWATER.COM-EAST	1501964	1504253	126533		(80.10)	0.00	
08/26/15	0000001773	POLLARDWATER.COM-EAST	1501964	1504253	126533		0.00	98.35	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1502129	1504255	126535		(50.00)	0.00	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1502129	1504255	126535		0.00	50.00	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1502166	1504256	126535		(50.00)	0.00	
08/26/15	0000001804	RICH'S QUALITY LAWNMOWER	1502166	1504256	126535		0.00	50.00	
08/26/15	0000002011	THE VELLANO CORPORATION	1502089	1504263	126542		(304.60)	0.00	
08/26/15	0000002011	THE VELLANO CORPORATION	1502089	1504263	126542		0.00	160.79	
08/26/15	0000002011	THE VELLANO CORPORATION	1502089	1504263	126542		0.00	93.50	
08/26/15	0000002011	THE VELLANO CORPORATION	1502089	1504263	126542		0.00	22.00	
08/26/15	0000002011	THE VELLANO CORPORATION	1502089	1504263	126542		0.00	20.70	
08/26/15	0000002011	THE VELLANO CORPORATION	1502089	1504263	126542		0.00	7.61	
08/26/15	0000002649	GRAINGER	1501959	1504274	126547		(46.54)	0.00	
08/26/15	0000002649	GRAINGER	1501959	1504274	126547		0.00	46.54	
08/26/15	0000002649	GRAINGER	1502088	1504276	126547		(42.82)	0.00	
08/26/15	0000002649	GRAINGER	1502088	1504276	126547		0.00	42.82	
08/26/15	0000002649	GRAINGER	1502142	1504277	126547		(37.88)	0.00	
08/26/15	0000002649	GRAINGER	1502142	1504277	126547		0.00	37.88	
08/26/15	0000002649	GRAINGER	1502140	1504278	126547		(545.80)	0.00	
08/26/15	0000002649	GRAINGER	1502140	1504278	126547		0.00	480.16	
08/26/15	0000002649	GRAINGER	1502140	1504278	126547		0.00	65.64	
09/01/15	0000012886	DESERT DIAMOND IND. LLC	1502498				798.00	0.00	
09/03/15	0000009314	FASTENAL COMPANY	1501971	1504518	126687		(59.07)	0.00	
09/03/15	0000009314	FASTENAL COMPANY	1501971	1504518	126687		0.00	29.50	
09/03/15	0000009314	FASTENAL COMPANY	1501971	1504518	126687		0.00	29.57	
09/22/15	0000001902	SNAP-ON INDUSTRIAL	1502240	1504802	126882		(41.56)	0.00	
09/22/15	0000001902	SNAP-ON INDUSTRIAL	1502240	1504802	126882		0.00	41.56	
09/22/15	0000002649	GRAINGER	1502174	1504808	126886		(42.54)	0.00	
09/22/15	0000002649	GRAINGER	1502174	1504808	126886		0.00	42.54	
09/22/15	0000002649	GRAINGER	1502271	1504809	126886		(72.64)	0.00	
09/22/15	0000002649	GRAINGER	1502271	1504809	126886		0.00	37.12	
09/22/15	0000002649	GRAINGER	1502271	1504809	126886		0.00	35.52	
09/22/15	0000002649	GRAINGER	1502239	1504810	126886		(71.01)	0.00	
09/22/15	0000002649	GRAINGER	1502239	1504810	126886		0.00	71.01	
09/22/15	0000002649	GRAINGER	1502230	1504811	126886		(163.80)	0.00	
09/22/15	0000002649	GRAINGER	1502230	1504811	126886		0.00	163.80	
09/22/15	0000009314	FASTENAL COMPANY	1501918	1504838	126906		(25.66)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
09/22/15	0000009314	FASTENAL COMPANY	1501918	1504838	126906		0.00	25.66	
09/22/15	0000009314	FASTENAL COMPANY	1502143	1504839	126906		(105.96)	0.00	
09/22/15	0000009314	FASTENAL COMPANY	1502143	1504839	126906		0.00	105.96	
09/22/15	0000009314	FASTENAL COMPANY	1502232	1504840	126906		(182.99)	0.00	
09/22/15	0000009314	FASTENAL COMPANY	1502232	1504840	126906		0.00	182.99	
09/25/15	0000002011	THE VELLANO CORPORATION	1502737				247.50	0.00	
09/25/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502738				540.00	0.00	
09/25/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502739				2,024.50	0.00	
09/25/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502740				4,789.80	0.00	
09/25/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502741				1,668.57	0.00	
09/28/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1502398	1504975	126997		(226.20)	0.00	
09/28/15	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1502398	1504975	126997		0.00	226.20	
10/08/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502841				55.48	0.00	
10/20/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502740	1505289	127245		(4,789.80)	0.00	
10/20/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502740	1505289	127245		0.00	4,789.80	
10/20/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502739	1505290	127245		(2,024.50)	0.00	
10/20/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502739	1505290	127245		0.00	2,024.50	
10/22/15	0000009314	FASTENAL COMPANY	1502873				164.40	0.00	
10/22/15	0000002649	GRAINGER	1502875				56.64	0.00	
10/22/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502879				1,793.20	0.00	
10/22/15	0000001902	SNAP-ON INDUSTRIAL	1502403	1505305	127259		(75.38)	0.00	
10/22/15	0000001902	SNAP-ON INDUSTRIAL	1502403	1505305	127259		0.00	75.38	
10/22/15	0000002011	THE VELLANO CORPORATION	1502737	1505308	127261		(247.50)	0.00	
10/22/15	0000002011	THE VELLANO CORPORATION	1502737	1505308	127261		0.00	247.50	
10/22/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502900				558.00	0.00	
10/22/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502901				640.00	0.00	
10/22/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502902				1,240.00	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502400	1505391	127309		(17.38)	0.00	
10/22/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502400	1505391	127309		0.00	17.38	
10/22/15	0000012886	DESERT DIAMOND IND. LLC	1502498	1505413	127325		(798.00)	0.00	
10/22/15	0000012886	DESERT DIAMOND IND. LLC	1502498	1505413	127325		0.00	798.00	
10/26/15	0000002649	GRAINGER	1502978				87.36	0.00	
10/27/15	0000002649	GRAINGER	1502993				27.72	0.00	
10/29/15	0000002649	GRAINGER	1502996				19.18	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
11/02/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502741	1505631	127462		(1,668.57)	0.00	
11/02/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502741	1505631	127462		0.00	1,668.57	
11/02/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502738	1505632	127462		(540.00)	0.00	
11/02/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502738	1505632	127462		0.00	540.00	
11/02/15	0000002649	GRAINGER	1503036				201.00	0.00	
11/02/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501946	1505652	127480		(206.90)	0.00	
11/02/15	0000007620	TRAFFIC LANE CLOSURES, LL	1501946	1505652	127480		0.00	206.90	
11/06/15	0000012329	UNI-SELECT USA, INC.	1503065				12.02	0.00	
11/06/15	0000002649	GRAINGER	1503078				17.44	0.00	
11/10/15	0000002649	GRAINGER	1503089				45.00	0.00	
11/10/15	0000002011	THE VELLANO CORPORATION	1503106				3,498.00	0.00	
11/12/15	0000002649	GRAINGER	1503127				126.72	0.00	
11/12/15	0000002649	GRAINGER	1503142				11.58	0.00	
11/18/15	0000002649	GRAINGER	1502875	1505895	127639		(56.64)	0.00	
11/18/15	0000002649	GRAINGER	1502875	1505895	127639		0.00	56.64	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502841	1506019	127717		(55.48)	0.00	
11/20/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1502841	1506019	127717		0.00	55.48	
11/24/15	0000009314	FASTENAL COMPANY	1503218				50.47	0.00	
11/24/15	0000010936	AIRGAS EAST	1503219				6.50	0.00	
11/25/15	0000002649	GRAINGER	1503239				12.35	0.00	
11/30/15	0000002649	GRAINGER	1502996	1506092	127767		(19.18)	0.00	
11/30/15	0000002649	GRAINGER	1502996	1506092	127767		0.00	19.18	
11/30/15	0000002649	GRAINGER	1502993	1506093	127767		(27.72)	0.00	
11/30/15	0000002649	GRAINGER	1502993	1506093	127767		0.00	27.72	
11/30/15	0000002649	GRAINGER	1502978	1506094	127767		(87.36)	0.00	
11/30/15	0000002649	GRAINGER	1502978	1506094	127767		0.00	87.36	
12/09/15	0000002649	GRAINGER	1503326				621.30	0.00	
12/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1503327				2,190.00	0.00	
12/14/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502902	1506221	127865		(1,240.00)	0.00	
12/14/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502902	1506221	127865		0.00	1,240.00	
12/14/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502879	1506257	127905		(1,793.20)	0.00	
12/14/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502879	1506257	127905		0.00	1,793.20	
12/15/15	0000001096	BEST PLUMBING TILE&STONE	1500041	1506287	127919		(42.84)	0.00	
12/15/15	0000001096	BEST PLUMBING TILE&STONE	1500041	1506287	127919		0.00	42.84	
12/15/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502900	1506289	127921		(558.00)	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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				79,500.00			
12/15/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502900	1506289	127921		0.00	558.00	
12/15/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502901	1506290	127921		(640.00)	0.00	
12/15/15	0000001331	EXPANDED SUPPLY PRODUCTS	1502901	1506290	127921		0.00	640.00	
12/16/15	0000002649	GRAINGER	1503418				100.34	0.00	
12/18/15	0000002649	GRAINGER	1503440				51.20	0.00	
12/18/15	0000002649	GRAINGER	1503446				621.30	0.00	
12/21/15	0000001096	BEST PLUMBING TILE&STONE	1503480				150.00	0.00	
12/23/15	0000001621	MITCHELL HARDWARE, INC.	1500042				(200.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(8,005.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	7,980.76	
									1,940.60
Total Item 0403		**SUPPLIES**				**79,500.00**	**0.00**	**77,559.40**	**1,940.60**
SW.8340.0407		**ELECTRICITY**				0.00			
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0409		**PROPANE**				500.00			
08/03/15	0000003076	SUBURBAN PROPANE		1503738	126176		0.00	59.38	
									440.62
Total Item 0409		**PROPANE**				**500.00**	**0.00**	**59.38**	**440.62**
SW.8340.0414		**RENTAL**				1,000.00			
06/19/15	0000013121	DUTCHESS ENVIRONMENTAL CONSTRUCTION	1501924				400.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(400.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	400.00	
									600.00
Total Item 0414		**RENTAL**				**1,000.00**	**0.00**	**400.00**	**600.00**
SW.8340.0416		**MAINTENANCE**				2,000.00			

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0416		**MAINTENANCE**				2,000.00			
12/11/14	0000002649	GRAINGER	1403182				603.26	0.00	
12/31/14	0000002649	GRAINGER	1403182	1406962	123334		(603.26)	0.00	
04/07/15	0000012363	OSP FIRE PROTECTION	1501211				194.00	0.00	
06/02/15	0000012363	OSP FIRE PROTECTION	1501211	1502513	125345		(123.00)	0.00	
06/02/15	0000012363	OSP FIRE PROTECTION	1501211	1502513	125345		0.00	52.00	
06/02/15	0000012363	OSP FIRE PROTECTION	1501211	1502513	125345		0.00	79.00	
06/02/15	0000009314	FASTENAL COMPANY	1501704				60.59	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501704	1503347	125903		(60.59)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501704	1503347	125903		0.00	60.59	
08/24/15	0000002649	GRAINGER	1502402				38.48	0.00	
09/16/15	0000012329	UNI-SELECT USA, INC.	1502566				113.99	0.00	
09/22/15	0000002649	GRAINGER	1502402	1504813	126886		(38.48)	0.00	
09/22/15	0000002649	GRAINGER	1502402	1504813	126886		0.00	38.48	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502566	1505404	127318		(113.99)	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502566	1505404	127318		0.00	113.99	
12/16/15	0000006317	HOME DEPOT CREDIT SERVICE	1503420				220.22	0.00	
12/22/15	0000012363	OSP FIRE PROTECTION	1501211				(71.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(220.22)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	217.42	
									1,438.52
SW.8340.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**2,000.00**	**0.00**	**561.48**	**1,438.52**
SW.8340.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
01/09/14	0000010936	AIRGAS EAST	1400108				81.90	0.00	
09/05/14	0000001162	C & C HYDRAULICS	1402406				579.46	0.00	
09/05/14	0000012329	UNI-SELECT USA, INC.	1402381				48.83	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
10/30/14	0000012329	UNI-SELECT USA, INC.	1402892				196.02	0.00	
11/19/14	0000002050	WESTCHESTER TRACTOR INC	1403084				333.50	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403166				315.47	0.00	
12/11/14	0000012329	UNI-SELECT USA, INC.	1403229				17.46	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	
12/19/14	0000003264	JACK DOHENY COMPANIES INC	1403250				13.36	0.00	
12/23/14	0000001182	RAL SUPPLY GROUP, INC	1403356				25.92	0.00	
12/31/14	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	0000001901	SNAP ON TOOLS CORP	1403195	1407019	123381		(284.99)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403229	1407114	123434		(17.46)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403194	1407128	123434		(124.28)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402381	1407182	123526		(48.83)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1402892	1407183	123526		(196.02)	0.00	
12/31/14	0000001162	C & C HYDRAULICS	1402406	1407267	123653		(579.46)	0.00	
12/31/14	0000002050	WESTCHESTER TRACTOR INC	1403084	1407273	123662		(333.50)	0.00	
12/31/14	0000003264	JACK DOHENY COMPANIES INC	1403250	1407282	123667		(13.36)	0.00	
12/31/14	0000010936	AIRGAS EAST	1400108	1407320	123692		(40.95)	0.00	
12/31/14	0000001182	RAL SUPPLY GROUP, INC	1403356	1407369	123764		(25.92)	0.00	
01/09/15	0000002050	WESTCHESTER TRACTOR INC	1500047				551.75	0.00	
01/14/15	0000003264	JACK DOHENY COMPANIES INC	1500193				2,164.85	0.00	
01/14/15	0000002050	WESTCHESTER TRACTOR INC	1500198				291.57	0.00	
01/22/15	0000011280	JESCO, INC	1500355				13,913.21	0.00	
01/22/15	0000010936	AIRGAS EAST	1500386				245.70	0.00	
01/28/15	0000001901	SNAP ON TOOLS CORP	1500458				997.95	0.00	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500198	1500187	123715		(291.57)	0.00	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500198	1500187	123715		0.00	159.00	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500198	1500187	123715		0.00	30.10	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500198	1500187	123715		0.00	5.80	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500198	1500187	123715		0.00	90.75	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500198	1500187	123715		0.00	7.40	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		(551.75)	0.00	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	43.00	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	350.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	27.75	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	2.70	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	93.00	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	7.65	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	8.05	
02/10/15	0000002050	WESTCHESTER TRACTOR INC	1500047	1500188	123715		0.00	32.00	
02/11/15	0000001804	RICH'S QUALITY LAWNMOWER	1500675				187.29	0.00	
02/18/15	0000003264	JACK DOHENY COMPANIES INC	1500193	1500341	123872		(2,164.85)	0.00	
02/18/15	0000003264	JACK DOHENY COMPANIES INC	1500193	1500341	123872		0.00	2,164.85	
03/03/15	0000011280	JESCO, INC	1500856				262.40	0.00	
03/05/15	0000011280	JESCO, INC	1500895				13.30	0.00	
03/05/15	0000012329	UNI-SELECT USA, INC.	1500896				95.62	0.00	
03/05/15	0000003264	JACK DOHENY COMPANIES INC	1500927				535.68	0.00	
03/06/15	0000001804	RICH'S QUALITY LAWNMOWER	1500932				75.47	0.00	
03/06/15	0000003264	JACK DOHENY COMPANIES INC	1500934				229.00	0.00	
03/10/15	0000012416	W.I.CLARK COMPANY	1500982				1,930.15	0.00	
03/16/15	0000001902	SNAP-ON INDUSTRIAL	1500997				210.00	0.00	
03/20/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071				2,800.00	0.00	
03/23/15	0000001804	RICH'S QUALITY LAWNMOWER		1500853	124234		0.00	49.29	
03/23/15	0000001901	SNAP ON TOOLS CORP	1500458	1500859	124236		(997.95)	0.00	
03/23/15	0000001901	SNAP ON TOOLS CORP	1500458	1500859	124236		0.00	997.95	
03/24/15	0000012416	W.I.CLARK COMPANY	1501111				806.06	0.00	
03/24/15	0000010936	AIRGAS EAST	1500386	1500960	124290		(40.95)	0.00	
03/24/15	0000010936	AIRGAS EAST	1500386	1500960	124290		0.00	11.70	
03/24/15	0000010936	AIRGAS EAST	1500386	1500960	124290		0.00	11.70	
03/24/15	0000010936	AIRGAS EAST	1500386	1500960	124290		0.00	17.55	
03/24/15	0000011280	JESCO, INC	1500355	1500961	124292		(13,913.21)	0.00	
03/24/15	0000011280	JESCO, INC	1500355	1500961	124292		0.00	13,913.21	
03/24/15	0000011280	JESCO, INC		1500965	124292		0.00	407.68	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500675	1501024	124323		(187.29)	0.00	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500675	1501024	124323		0.00	37.02	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500675	1501024	124323		0.00	51.69	
03/25/15	0000001804	RICH'S QUALITY LAWNMOWER	1500675	1501024	124323		0.00	98.58	
03/30/15	0000002649	GRAINGER	1501126				182.03	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
04/07/15	0000012329	UNI-SELECT USA, INC.	1500896	1501353	124517		(95.62)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500896	1501353	124517		0.00	95.62	
04/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1500932	1501497	124627		(75.47)	0.00	
04/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1500932	1501497	124627		0.00	75.47	
04/13/15	0000003264	JACK DOHENY COMPANIES INC	1500934	1501511	124637		(229.00)	0.00	
04/13/15	0000003264	JACK DOHENY COMPANIES INC	1500934	1501511	124637		0.00	204.00	
04/13/15	0000003264	JACK DOHENY COMPANIES INC	1500934	1501511	124637		0.00	30.39	
04/14/15	0000010936	AIRGAS EAST	1500386	1501565	124675		(40.95)	0.00	
04/14/15	0000010936	AIRGAS EAST	1500386	1501565	124675		0.00	11.70	
04/14/15	0000010936	AIRGAS EAST	1500386	1501565	124675		0.00	11.70	
04/14/15	0000010936	AIRGAS EAST	1500386	1501565	124675		0.00	17.55	
04/14/15	0000011280	JESCO, INC	1500856	1501570	124677		(262.40)	0.00	
04/14/15	0000011280	JESCO, INC	1500856	1501570	124677		0.00	41.75	
04/14/15	0000011280	JESCO, INC	1500856	1501570	124677		0.00	46.19	
04/14/15	0000011280	JESCO, INC	1500856	1501570	124677		0.00	147.24	
04/14/15	0000011280	JESCO, INC	1500856	1501570	124677		0.00	5.67	
04/14/15	0000011280	JESCO, INC	1500856	1501570	124677		0.00	21.55	
04/14/15	0000011280	JESCO, INC	1500895	1501571	124677		(13.30)	0.00	
04/14/15	0000011280	JESCO, INC	1500895	1501571	124677		0.00	13.30	
04/14/15	0000012416	W.I.CLARK COMPANY	1500982	1501604	124693		(1,855.15)	0.00	
04/14/15	0000012416	W.I.CLARK COMPANY	1500982	1501604	124693		0.00	1,780.15	
04/14/15	0000012416	W.I.CLARK COMPANY	1500982	1501604	124693		0.00	75.00	
04/27/15	0000003264	JACK DOHENY COMPANIES INC	1500927				(25.94)	0.00	
04/27/15	0000003264	JACK DOHENY COMPANIES INC	1500927	1501756	124822		(509.74)	0.00	
04/27/15	0000003264	JACK DOHENY COMPANIES INC	1500927	1501756	124822		0.00	249.04	
04/27/15	0000003264	JACK DOHENY COMPANIES INC	1500927	1501756	124822		0.00	235.70	
04/27/15	0000003264	JACK DOHENY COMPANIES INC	1500927	1501756	124822		0.00	36.41	
04/28/15	0000002649	GRAINGER	1501126	1501873	124890		(182.03)	0.00	
04/28/15	0000002649	GRAINGER	1501126	1501873	124890		0.00	182.03	
04/28/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071	1501902	124907		(2,800.00)	0.00	
04/28/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071	1501902	124907		0.00	160.00	
04/28/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071	1501902	124907		0.00	1,090.00	
04/28/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071	1501902	124907		0.00	350.00	
04/28/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071	1501902	124907		0.00	1,000.00	
04/28/15	0000005871	UNITED RENTALS,NO.AMERICA	1501071	1501902	124907		0.00	200.00	
04/29/15	0000010936	AIRGAS EAST	1500386	1501948	124940		(40.95)	0.00	
04/29/15	0000010936	AIRGAS EAST	1500386	1501948	124940		0.00	11.70	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
04/29/15	0000010936	AIRGAS EAST	1500386	1501948	124940		0.00	11.70	
04/29/15	0000010936	AIRGAS EAST	1500386	1501948	124940		0.00	17.55	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		(766.06)	0.00	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111				(40.00)	0.00	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	368.98	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	27.08	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	38.48	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	27.12	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	103.54	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	10.74	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	6.78	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	109.78	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	6.78	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	6.78	
04/29/15	0000012416	W.I.CLARK COMPANY	1501111	1501986	124965		0.00	60.00	
05/05/15	0000013076	BWE INC.	1501486				395.40	0.00	
05/08/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534				144.00	0.00	
05/14/15	0000003264	JACK DOHENY COMPANIES INC	1501569				657.99	0.00	
06/02/15	0000001804	RICH'S QUALITY LAWNMOWER	1501690				183.16	0.00	
06/02/15	0000012329	UNI-SELECT USA, INC.	1501729				10.70	0.00	
06/09/15	0000010936	AIRGAS EAST	1500386	1502650	125425		(40.95)	0.00	
06/09/15	0000010936	AIRGAS EAST	1500386	1502650	125425		0.00	11.70	
06/09/15	0000010936	AIRGAS EAST	1500386	1502650	125425		0.00	11.70	
06/09/15	0000010936	AIRGAS EAST	1500386	1502650	125425		0.00	17.55	
06/15/15	0000001985	TRIUS, INC.	1501854				699.57	0.00	
06/19/15	0000002649	GRAINGER	1501904				78.94	0.00	
06/30/15	0000002050	WESTCHESTER TRACTOR INC	1501942				328.80	0.00	
07/01/15	0000001902	SNAP-ON INDUSTRIAL	1500997	1502970	125649		(210.00)	0.00	
07/01/15	0000001902	SNAP-ON INDUSTRIAL	1500997	1502970	125649		0.00	210.00	
07/02/15	0000013076	BWE INC.	1501486	1503115	125740		(395.40)	0.00	
07/02/15	0000013076	BWE INC.	1501486	1503115	125740		0.00	386.40	
07/02/15	0000013076	BWE INC.	1501486	1503115	125740		0.00	9.00	
07/06/15	0000010936	AIRGAS EAST	1500386	1503191	125786		(40.95)	0.00	
07/06/15	0000010936	AIRGAS EAST	1500386	1503191	125786		0.00	11.70	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
07/06/15	0000010936	AIRGAS EAST	1500386	1503191	125786		0.00	11.70	
07/06/15	0000010936	AIRGAS EAST	1500386	1503191	125786		0.00	17.55	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534	1503234	125829		(144.00)	0.00	
07/07/15	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1501534	1503234	125829		0.00	270.67	
07/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1501690	1503272	125856		(183.16)	0.00	
07/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1501690	1503272	125856		0.00	22.42	
07/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1501690	1503272	125856		0.00	137.40	
07/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1501690	1503272	125856		0.00	18.56	
07/13/15	0000001804	RICH'S QUALITY LAWNMOWER	1501690	1503272	125856		0.00	4.78	
07/13/15	0000003264	JACK DOHENY COMPANIES INC	1501569	1503289	125869		(657.99)	0.00	
07/13/15	0000003264	JACK DOHENY COMPANIES INC	1501569	1503289	125869		0.00	136.40	
07/13/15	0000003264	JACK DOHENY COMPANIES INC	1501569	1503289	125869		0.00	16.59	
07/13/15	0000003264	JACK DOHENY COMPANIES INC	1501569	1503289	125869		0.00	450.00	
07/13/15	0000003264	JACK DOHENY COMPANIES INC	1501569	1503289	125869		0.00	55.00	
07/13/15	0000003264	JACK DOHENY COMPANIES INC	1501569	1503289	125869		0.00	(0.50)	
07/14/15	0000006192	CORSI TIRE		1503323	125890		0.00	426.47	
07/15/15	0000002050	WESTCHESTER TRACTOR INC	1502090				266.25	0.00	
07/15/15	0000003264	JACK DOHENY COMPANIES INC	1502099				20.52	0.00	
07/15/15	0000012329	UNI-SELECT USA, INC.	1501729	1503478	126005		(10.70)	0.00	
07/15/15	0000012329	UNI-SELECT USA, INC.	1501729	1503478	126005		0.00	10.70	
07/22/15	0000009904	RED MOUNTAIN INC	1502156				143.86	0.00	
07/22/15	0000012182	PHILIP J. ORTIZ MFG. CORP.	1502161				900.00	0.00	
07/22/15	0000010936	AIRGAS EAST	1502172				245.70	0.00	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		(143.86)	0.00	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		0.00	43.00	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		0.00	82.50	
08/18/15	0000009904	RED MOUNTAIN INC	1502156	1504125	126437		0.00	18.36	
08/24/15	0000002050	WESTCHESTER TRACTOR INC	1502451				264.00	0.00	
08/24/15	0000002050	WESTCHESTER TRACTOR INC	1502452				350.00	0.00	
08/24/15	0000011280	JESCO, INC	1502453				176.50	0.00	
08/24/15	0000002050	WESTCHESTER TRACTOR INC	1502451				(264.00)	0.00	
08/24/15	0000002050	WESTCHESTER TRACTOR INC	1502451				396.00	0.00	
08/26/15	0000001985	TRIUS, INC.	1501854	1504261	126541		(699.57)	0.00	
08/26/15	0000001985	TRIUS, INC.	1501854	1504261	126541		0.00	679.62	
		TRIUS, INC.							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
08/26/15	0000001985		1501854	1504261	126541		0.00	30.71	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942	1504267	126544		(265.15)	0.00	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942				(63.65)	0.00	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942	1504267	126544		0.00	9.70	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942	1504267	126544		0.00	174.55	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942	1504267	126544		0.00	55.25	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942	1504267	126544		0.00	5.90	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1501942	1504267	126544		0.00	19.75	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502090	1504268	126544		(266.25)	0.00	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502090	1504268	126544		0.00	230.25	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502090	1504268	126544		0.00	12.40	
08/26/15	0000002050	WESTCHESTER TRACTOR INC	1502090	1504268	126544		0.00	23.60	
08/26/15	0000003264	JACK DOHENY COMPANIES INC	1502099	1504282	126549		(20.52)	0.00	
08/26/15	0000003264	JACK DOHENY COMPANIES INC	1502099	1504282	126549		0.00	8.52	
08/26/15	0000003264	JACK DOHENY COMPANIES INC	1502099	1504282	126549		0.00	15.16	
08/26/15	0000010936	AIRGAS EAST	1500386	1504320	126586		(40.95)	0.00	
08/26/15	0000010936	AIRGAS EAST	1500386	1504320	126586		0.00	11.70	
08/26/15	0000010936	AIRGAS EAST	1500386	1504320	126586		0.00	11.70	
08/26/15	0000010936	AIRGAS EAST	1500386	1504320	126586		0.00	17.55	
08/28/15	0000009904	RED MOUNTAIN INC	1502478				92.08	0.00	
08/28/15	0000011280	JESCO, INC	1502482				351.00	0.00	
09/16/15	0000002050	WESTCHESTER TRACTOR INC	1502580				722.00	0.00	
09/16/15	0000002050	WESTCHESTER TRACTOR INC	1502582				364.00	0.00	
09/16/15	0000012329	UNI-SELECT USA, INC.	1502584				24.16	0.00	
09/21/15	0000003264	JACK DOHENY COMPANIES INC	1502604				17,282.46	0.00	
09/21/15	0000002050	WESTCHESTER TRACTOR INC	1502611				533.05	0.00	
09/21/15	0000003264	JACK DOHENY COMPANIES INC	1502622				143.24	0.00	
09/21/15	0000011280	JESCO, INC	1502685				311.52	0.00	
09/22/15	0000009904	RED MOUNTAIN INC	1502478	1504844	126909		(92.08)	0.00	
09/22/15	0000009904	RED MOUNTAIN INC	1502478	1504844	126909		0.00	81.50	
09/22/15	0000009904	RED MOUNTAIN INC	1502478	1504844	126909		0.00	10.58	
09/22/15	0000011280	JESCO, INC	1502453	1504847	126914		(176.50)	0.00	
09/22/15	0000011280	JESCO, INC	1502453	1504847	126914		0.00	70.00	
09/22/15	0000011280	JESCO, INC	1502453	1504847	126914		0.00	95.00	
09/22/15	0000011280	JESCO, INC	1502453	1504847	126914		0.00	11.50	
09/22/15	0000010936	AIRGAS EAST		1504896	126913		0.00	40.95	
10/02/15	0000002050	WESTCHESTER TRACTOR INC	1502794				344.50	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
10/08/15	0000001902	SNAP-ON INDUSTRIAL	1502840				359.84	0.00	
10/22/15	0000001804	RICH'S QUALITY LAWNMOWER	1502877				164.30	0.00	
10/22/15	0000001804	RICH'S QUALITY LAWNMOWER	1502878				23.51	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502451	1505314	127263		(396.00)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502451	1505314	127263		0.00	396.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502452	1505315	127263		(349.15)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502452				(0.85)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502452	1505315	127263		0.00	349.15	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502580	1505316	127263		(722.00)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502580	1505316	127263		0.00	384.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502580	1505316	127263		0.00	338.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502582	1505317	127263		(364.00)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502582	1505317	127263		0.00	364.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		(533.05)	0.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	111.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	12.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	43.50	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	86.75	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	15.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	68.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	7.20	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	16.00	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	7.10	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	11.75	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	25.75	
10/22/15	0000002050	WESTCHESTER TRACTOR INC	1502611	1505318	127263		0.00	129.00	
10/22/15	0000003264	JACK DOHENY COMPANIES INC	1502622	1505324	127269		(143.24)	0.00	
10/22/15	0000003264	JACK DOHENY COMPANIES INC	1502622	1505324	127269		0.00	128.24	
10/22/15	0000003264	JACK DOHENY COMPANIES INC	1502622	1505324	127269		0.00	15.00	
10/22/15	0000010936	AIRGAS EAST	1502172	1505378	127302		(40.95)	0.00	
10/22/15	0000010936	AIRGAS EAST	1502172	1505378	127302		0.00	11.70	
10/22/15	0000010936	AIRGAS EAST	1502172	1505378	127302		0.00	11.70	
10/22/15	0000010936	AIRGAS EAST	1502172	1505378	127302		0.00	17.55	
10/22/15	0000011280	JESCO, INC	1502685	1505385	127307		(311.52)	0.00	
10/22/15	0000011280	JESCO, INC	1502685	1505385	127307		0.00	117.46	
10/22/15	0000011280	JESCO, INC	1502685	1505385	127307		0.00	123.32	
10/22/15	0000011280	JESCO, INC	1502685	1505385	127307		0.00	70.74	
10/22/15	0000011280	JESCO, INC	1502482	1505386	127307		(351.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
10/22/15	0000011280	JESCO, INC	1502482	1505386	127307		0.00	351.00	
10/22/15	0000012182	PHILIP J. ORTIZ MFG. CORP.	1502161	1505401	127316		(900.00)	0.00	
10/22/15	0000012182	PHILIP J. ORTIZ MFG. CORP.	1502161	1505401	127316		0.00	900.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502584	1505403	127318		(24.16)	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502584	1505403	127318		0.00	24.16	
10/23/15	0000002050	WESTCHESTER TRACTOR INC	1502955				234.00	0.00	
10/28/15	0000003264	JACK DOHENY COMPANIES INC	1502604	1505541	127404		(14,473.56)	0.00	
10/28/15	0000003264	JACK DOHENY COMPANIES INC	1502604				(2,808.90)	0.00	
10/28/15	0000003264	JACK DOHENY COMPANIES INC	1502604	1505541	127404		0.00	14,473.56	
10/28/15	0000010936	AIRGAS EAST	1502172	1505564	127426		(40.95)	0.00	
10/28/15	0000010936	AIRGAS EAST	1502172	1505564	127426		0.00	11.70	
10/28/15	0000010936	AIRGAS EAST	1502172	1505564	127426		0.00	11.70	
10/28/15	0000010936	AIRGAS EAST	1502172	1505564	127426		0.00	17.55	
11/02/15	0000002050	WESTCHESTER TRACTOR INC	1502794	1505636	127466		(344.50)	0.00	
11/02/15	0000002050	WESTCHESTER TRACTOR INC	1502794	1505636	127466		0.00	59.50	
11/02/15	0000002050	WESTCHESTER TRACTOR INC	1502794	1505636	127466		0.00	26.00	
11/02/15	0000002050	WESTCHESTER TRACTOR INC	1502794	1505636	127466		0.00	100.00	
11/02/15	0000002050	WESTCHESTER TRACTOR INC	1502794	1505636	127466		0.00	159.00	
11/02/15	0000001804	RICH'S QUALITY LAWNMOWER	1503033				20.40	0.00	
11/06/15	0000002050	WESTCHESTER TRACTOR INC	1503083				427.00	0.00	
11/10/15	0000003264	JACK DOHENY COMPANIES INC	1503108				368.38	0.00	
11/10/15	0000012329	UNI-SELECT USA, INC.	1503109				28.95	0.00	
11/12/15	0000012329	UNI-SELECT USA, INC.	1503129				79.60	0.00	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502877	1505885	127631		(164.30)	0.00	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502877	1505885	127631		0.00	137.40	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502877	1505885	127631		0.00	6.10	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502877	1505885	127631		0.00	9.40	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502877	1505885	127631		0.00	11.40	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502878	1505886	127631		(23.51)	0.00	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1502878	1505886	127631		0.00	23.51	
11/18/15	0000001804	RICH'S QUALITY LAWNMOWER	1503160				23.76	0.00	
11/18/15	0000003264	JACK DOHENY COMPANIES INC	1503163				214.49	0.00	
11/30/15	0000001902	SNAP-ON INDUSTRIAL	1502840	1506087	127763		(359.84)	0.00	
11/30/15	0000001902	SNAP-ON INDUSTRIAL	1502840	1506087	127763		0.00	359.84	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502955	1506090	127765		(234.00)	0.00	
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502955	1506090	127765		0.00	68.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				54,000.00			
11/30/15	0000002050	WESTCHESTER TRACTOR INC	1502955	1506090	127765		0.00	166.00	
12/09/15	0000001804	RICH'S QUALITY LAWNMOWER	1503328				25.18	0.00	
12/15/15	0000010936	AIRGAS EAST	1502172	1506330	127964		(40.95)	0.00	
12/15/15	0000010936	AIRGAS EAST	1502172	1506330	127964		0.00	11.70	
12/15/15	0000010936	AIRGAS EAST	1502172	1506330	127964		0.00	11.70	
12/15/15	0000010936	AIRGAS EAST	1502172	1506330	127964		0.00	17.55	
12/22/15	0000012416	W.I.CLARK COMPANY	1500982				(75.00)	0.00	
12/23/15	0000002649	GRAINGER	1501904				(78.94)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,310.61)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	1,327.86	
									3,354.03
SW.8340.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**54,000.00**	**0.00**	**50,645.97**	**3,354.03**
SW.8340.0419		**MAINT/METERS**				10,000.00			
01/14/15	0000002011	THE VELLANO CORPORATION	1500220				100.00	0.00	
01/22/15	0000012911	SAKS PLUMBING & HEATING CORP.	1500408				45.00	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500220	1500866	124238		(100.00)	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500220	1500866	124238		0.00	100.00	
04/07/15	0000002011	THE VELLANO CORPORATION	1501223				264.50	0.00	
04/15/15	0000002011	THE VELLANO CORPORATION	1501286				1,191.60	0.00	
04/17/15	0000002011	THE VELLANO CORPORATION	1501286				(1,191.60)	0.00	
04/20/15	0000012170	FERGUSON ENTERPRISES, INC.	1501349				1,246.20	0.00	
05/13/15	0000002011	THE VELLANO CORPORATION	1501223	1502188	125100		(264.50)	0.00	
05/13/15	0000002011	THE VELLANO CORPORATION	1501223	1502188	125100		0.00	264.50	
05/13/15	0000010720	SENSUS METERING SYSTEMS INC		1502241	125124		0.00	1,180.64	
06/02/15	0000010720	SENSUS METERING SYSTEMS INC		1502534	125320		0.00	442.58	
06/18/15	0000010720	SENSUS METERING SYSTEMS INC		1502872	125547		0.00	442.58	
07/02/15	0000012170	FERGUSON ENTERPRISES, INC.	1501349	1503100	125731		(1,246.20)	0.00	
07/02/15	0000012170	FERGUSON ENTERPRISES, INC.	1501349	1503100	125731		0.00	1,246.20	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0419		**MAINT/METERS**				10,000.00			
07/15/15	0000006926	EVERETT J. PRESCOTT, INC.		1503453	125988		0.00	25.00	
10/02/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502784				1,344.00	0.00	
12/14/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502784	1506220	127865		(1,344.00)	0.00	
12/14/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502784	1506220	127865		0.00	1,344.00	
12/15/15	0000002011	THE VELLANO CORPORATION	1503381				110.00	0.00	
12/21/15	0000012170	FERGUSON ENTERPRISES, INC.	1503468				1,248.96	0.00	
12/23/15	0000012911	SAKS PLUMBING & HEATING CORP.	1500408				(45.00)	0.00	
12/28/15	0000002011	THE VELLANO CORPORATION	1503522				162.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,520.96)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	1,520.96	
									3,433.54
Total Item 0419		**RPS CONVERSION**				**10,000.00**	**0.00**	**6,566.46**	**3,433.54**
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
10/30/14	0000001553	LITTLE BEAR WHEEL	1402956				250.00	0.00	
11/10/14	0000011767	ROUTE 23 AUTOMALL	1402977				199.84	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	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403169				149.41	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403227				41.99	0.00	
12/11/14	0000011767	ROUTE 23 AUTOMALL	1403170				229.88	0.00	
12/11/14	0000012329	UNI-SELECT USA, INC.	1403167				35.65	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403272				127.79	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403269				14.12	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403270				41.80	0.00	
12/22/14	0000006512	PARK FORD MAHOPAC	1403338				110.00	0.00	
12/23/14	0000011767	ROUTE 23 AUTOMALL	1403357				169.87	0.00	
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	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403170	1406820	123220		(229.88)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403227	1406821	123220		(41.99)	0.00	
12/31/14	0000006512	PARK FORD MAHOPAC	1403136	1406975	123345		(200.00)	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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403270	1406989	123359		(41.80)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1402977	1407099	123428		(199.84)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403169	1407100	123428		(124.41)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403272	1407101	123428		(127.79)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403269	1407102	123428		(14.12)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403160	1407113	123434		(11.22)	0.00	
12/31/14	0000012329	UNI-SELECT USA, INC.	1403167	1407115	123434		(35.65)	0.00	
12/31/14	0000006512	PARK FORD MAHOPAC	1403338	1407236	123633		(110.00)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403357	1407338	123700		(169.87)	0.00	
01/05/15	0000011767	ROUTE 23 AUTOMALL	1500016				36.64	0.00	
01/05/15	0000011767	ROUTE 23 AUTOMALL	1500018				77.31	0.00	
01/05/15	0000011767	ROUTE 23 AUTOMALL	1500019				369.01	0.00	
01/09/15	0000011767	ROUTE 23 AUTOMALL	1500122				332.94	0.00	
01/14/15	0000012329	UNI-SELECT USA, INC.	1500218				25.00	0.00	
01/20/15	0000011767	ROUTE 23 AUTOMALL	1500329				42.54	0.00	
01/20/15	0000011767	ROUTE 23 AUTOMALL	1500330				170.55	0.00	
01/20/15	0000011767	ROUTE 23 AUTOMALL	1500335				33.86	0.00	
01/21/15	0000012329	UNI-SELECT USA, INC.	1500340				80.83	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500019	1500090	123559		(369.01)	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500019	1500090	123559		0.00	145.35	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500019	1500090	123559		0.00	36.02	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500019	1500090	123559		0.00	187.64	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500018	1500091	123559		(77.31)	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500018	1500091	123559		0.00	57.42	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500018	1500091	123559		0.00	19.89	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500016	1500092	123559		(36.64)	0.00	
01/26/15	0000011767	ROUTE 23 AUTOMALL	1500016	1500092	123559		0.00	36.64	
02/03/15	0000012329	UNI-SELECT USA, INC.	1500496				16.40	0.00	
02/03/15	0000008960	ARKEL MOTORS, INC	1500505				127.95	0.00	
02/03/15	0000012329	UNI-SELECT USA, INC.	1500533				74.90	0.00	
02/04/15	0000012329	UNI-SELECT USA, INC.	1500561				96.80	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500335	1500211	123748		(33.86)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500335	1500211	123748		0.00	33.86	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500329	1500212	123748		(42.54)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500329	1500212	123748		0.00	42.54	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500122	1500213	123748		(332.94)	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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500122	1500213	123748		0.00	195.76	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500122	1500213	123748		0.00	118.54	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500122	1500213	123748		0.00	18.64	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500330	1500217	123748		(170.55)	0.00	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500330	1500217	123748		0.00	93.66	
02/10/15	0000011767	ROUTE 23 AUTOMALL	1500330	1500217	123748		0.00	76.89	
02/10/15	0000012329	UNI-SELECT USA, INC.	1500340	1500220	123751		(80.83)	0.00	
02/10/15	0000012329	UNI-SELECT USA, INC.	1500340	1500220	123751		0.00	80.83	
02/10/15	0000012329	UNI-SELECT USA, INC.	1500218	1500221	123751		(25.00)	0.00	
02/10/15	0000012329	UNI-SELECT USA, INC.	1500218	1500221	123751		0.00	10.50	
02/10/15	0000012329	UNI-SELECT USA, INC.	1500218	1500221	123751		0.00	14.50	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500598				227.64	0.00	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500599				111.21	0.00	
02/11/15	0000011767	ROUTE 23 AUTOMALL	1500600				196.36	0.00	
02/11/15	0000012329	UNI-SELECT USA, INC.	1500605				144.24	0.00	
02/11/15	0000012329	UNI-SELECT USA, INC.	1500606				80.83	0.00	
02/11/15	0000012329	UNI-SELECT USA, INC.	1500628				89.27	0.00	
02/11/15	0000012329	UNI-SELECT USA, INC.	1500646				142.22	0.00	
02/11/15	0000006917	TIRE BUYS, INC.	1500674				533.30	0.00	
02/17/15	0000006917	TIRE BUYS, INC.	1500686				132.01	0.00	
02/17/15	0000013003	DREAMCHEM LLC	1500687				595.00	0.00	
02/17/15	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1500718				369.00	0.00	
02/17/15	0000011767	ROUTE 23 AUTOMALL	1500729				137.08	0.00	
02/17/15	0000011767	ROUTE 23 AUTOMALL	1500730				161.52	0.00	
02/17/15	0000011951	BI-LO INDUSTRIES	1500731				199.71	0.00	
02/17/15	0000006917	TIRE BUYS, INC.	1500732				445.60	0.00	
02/18/15	0000011767	ROUTE 23 AUTOMALL	1500740				302.86	0.00	
02/26/15	0000001553	LITTLE BEAR WHEEL	1500781				98.00	0.00	
02/26/15	0000012329	UNI-SELECT USA, INC.	1500782				142.75	0.00	
02/26/15	0000012329	UNI-SELECT USA, INC.	1500789				110.93	0.00	
02/26/15	0000012329	UNI-SELECT USA, INC.	1500802				99.60	0.00	
02/26/15	0000012329	UNI-SELECT USA, INC.	1500803				70.92	0.00	
02/26/15	0000006917	TIRE BUYS, INC.	1500804				533.30	0.00	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500805				357.30	0.00	
02/26/15	0000011767	ROUTE 23 AUTOMALL	1500806				210.71	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
03/05/15	0000012329	UNI-SELECT USA, INC.	1500897				35.49	0.00	
03/05/15	0000011767	ROUTE 23 AUTOMALL	1500907				303.91	0.00	
03/05/15	0000012329	UNI-SELECT USA, INC.	1500928				180.51	0.00	
03/06/15	0000012329	UNI-SELECT USA, INC.	1500942				90.60	0.00	
03/10/15	0000012329	UNI-SELECT USA, INC.	1500972				33.09	0.00	
03/20/15	0000011767	ROUTE 23 AUTOMALL	1501075				100.44	0.00	
03/20/15	0000012329	UNI-SELECT USA, INC.	1501077				68.24	0.00	
03/20/15	0000012329	UNI-SELECT USA, INC.	1501078				118.68	0.00	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1501116				50.79	0.00	
03/24/15	0000008960	ARKEL MOTORS, INC	1500505	1500941	124279		(127.95)	0.00	
03/24/15	0000008960	ARKEL MOTORS, INC	1500505	1500941	124279		0.00	37.70	
03/24/15	0000008960	ARKEL MOTORS, INC	1500505	1500941	124279		0.00	90.25	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500740	1500981	124299		(302.86)	0.00	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500740	1500981	124299		0.00	302.86	
03/24/15	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1500718	1500982	124300		(369.00)	0.00	
03/24/15	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1500718	1500982	124300		0.00	369.00	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500496	1500984	124302		(16.40)	0.00	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500496	1500984	124302		0.00	8.20	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500496	1500984	124302		0.00	8.20	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500533	1500985	124302		(74.90)	0.00	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500533	1500985	124302		0.00	74.90	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500561	1500986	124302		(96.80)	0.00	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500561	1500986	124302		0.00	96.80	
03/24/15	0000013003	DREAMCHEM LLC	1500687	1500997	124317		(595.00)	0.00	
03/24/15	0000013003	DREAMCHEM LLC	1500687	1500997	124317		0.00	595.00	
03/26/15	0000006917	TIRE BUYS, INC.	1500686	1501042	124345		(132.01)	0.00	
03/26/15	0000006917	TIRE BUYS, INC.	1500686	1501042	124345		0.00	132.01	
03/26/15	0000006917	TIRE BUYS, INC.	1500732	1501043	124345		(445.60)	0.00	
03/26/15	0000006917	TIRE BUYS, INC.	1500732	1501043	124345		0.00	445.60	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500598	1501083	124362		(227.64)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500598	1501083	124362		0.00	46.65	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500598	1501083	124362		0.00	43.18	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500598	1501083	124362		0.00	61.59	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500598	1501083	124362		0.00	50.64	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500598	1501083	124362		0.00	25.58	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500600	1501084	124362		(196.36)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500600	1501084	124362		0.00	196.36	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500599	1501085	124362		(111.21)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500599	1501085	124362		0.00	36.79	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500599	1501085	124362		0.00	51.65	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500599	1501085	124362		0.00	22.77	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500729	1501087	124362		(137.08)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500729	1501087	124362		0.00	92.90	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500729	1501087	124362		0.00	7.58	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500729	1501087	124362		0.00	6.56	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500729	1501087	124362		0.00	30.04	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500730	1501088	124362		(161.52)	0.00	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500730	1501088	124362		0.00	80.76	
03/26/15	0000011767	ROUTE 23 AUTOMALL	1500730	1501088	124362		0.00	80.76	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500628	1501096	124367		(89.27)	0.00	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500628	1501096	124367		0.00	44.31	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500628	1501096	124367		0.00	44.96	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500646	1501097	124367		(142.22)	0.00	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500646	1501097	124367		0.00	65.92	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500646	1501097	124367		0.00	76.30	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500605	1501098	124367		(144.24)	0.00	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500605	1501098	124367		0.00	40.32	
03/26/15	0000012329	UNI-SELECT USA, INC.	1500605	1501098	124367		0.00	103.92	
03/26/15	0000006917	TIRE BUYS, INC.	1500674	1501106	124345		(533.30)	0.00	
03/26/15	0000006917	TIRE BUYS, INC.	1500674	1501106	124345		0.00	533.30	
03/30/15	0000011767	ROUTE 23 AUTOMALL	1501123				23.38	0.00	
04/02/15	0000006917	TIRE BUYS, INC.	1500804	1501233	124449		(533.30)	0.00	
04/02/15	0000006917	TIRE BUYS, INC.	1500804	1501233	124449		0.00	533.30	
04/02/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1501292	124489		0.00	78.89	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500805	1501328	124504		(357.30)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500805	1501328	124504		0.00	357.30	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500806	1501329	124504		(210.71)	0.00	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500806	1501329	124504		0.00	71.36	
04/07/15	0000011767	ROUTE 23 AUTOMALL	1500806	1501329	124504		0.00	139.35	
04/07/15	0000011951	BI-LO INDUSTRIES	1500731	1501331	124505		(199.71)	0.00	
04/07/15	0000011951	BI-LO INDUSTRIES	1500731	1501331	124505		0.00	59.76	
04/07/15	0000011951	BI-LO INDUSTRIES	1500731	1501331	124505		0.00	139.95	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
04/07/15	0000012329	UNI-SELECT USA, INC.	1500782	1501342	124517		(142.75)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500782	1501342	124517		0.00	35.75	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500782	1501342	124517		0.00	53.50	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500782	1501342	124517		0.00	53.50	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500803	1501350	124517		(70.92)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500803	1501350	124517		0.00	70.92	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500802	1501351	124517		(99.60)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500802	1501351	124517		0.00	99.60	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		(35.49)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		0.00	9.22	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		0.00	5.07	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		0.00	5.07	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		0.00	7.84	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		0.00	3.22	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500897	1501352	124517		0.00	5.07	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500942	1501354	124517		(90.60)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500942	1501354	124517		0.00	90.60	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500789	1501355	124517		(110.93)	0.00	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500789	1501355	124517		0.00	24.23	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500789	1501355	124517		0.00	73.12	
04/07/15	0000012329	UNI-SELECT USA, INC.	1500789	1501355	124517		0.00	13.58	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500907	1501587	124687		(303.91)	0.00	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500907	1501587	124687		0.00	260.23	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500907	1501587	124687		0.00	36.40	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1500907	1501587	124687		0.00	7.28	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1501116	1501588	124687		(50.79)	0.00	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1501116	1501588	124687		0.00	50.79	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1501075	1501589	124687		(100.44)	0.00	
04/14/15	0000011767	ROUTE 23 AUTOMALL	1501075	1501589	124687		0.00	100.44	
04/14/15	0000012329	UNI-SELECT USA, INC.	1500928	1501600	124692		(180.51)	0.00	
04/14/15	0000012329	UNI-SELECT USA, INC.	1500928	1501600	124692		0.00	101.31	
04/14/15	0000012329	UNI-SELECT USA, INC.	1500928	1501600	124692		0.00	79.20	
04/14/15	0000012329	UNI-SELECT USA, INC.	1500972	1501601	124692		(33.09)	0.00	
04/14/15	0000012329	UNI-SELECT USA, INC.	1500972	1501601	124692		0.00	23.85	
04/14/15	0000012329	UNI-SELECT USA, INC.	1500972	1501601	124692		0.00	9.24	
04/14/15	0000012329	UNI-SELECT USA, INC.	1501077	1501602	124692		(68.24)	0.00	
04/14/15	0000012329	UNI-SELECT USA, INC.	1501077	1501602	124692		0.00	42.44	
04/14/15	0000012329	UNI-SELECT USA, INC.	1501077	1501602	124692		0.00	25.80	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
04/14/15	0000012329	UNI-SELECT USA, INC.	1501078	1501603	124692		(118.68)	0.00	
04/14/15	0000012329	UNI-SELECT USA, INC.	1501078	1501603	124692		0.00	118.68	
04/14/15	0000006192	CORSI TIRE	1501274				638.80	0.00	
04/15/15	0000012329	UNI-SELECT USA, INC.	1501298				42.40	0.00	
04/15/15	0000011767	ROUTE 23 AUTOMALL	1501315				784.60	0.00	
04/15/15	0000011767	ROUTE 23 AUTOMALL	1501318				438.40	0.00	
04/16/15	0000011767	ROUTE 23 AUTOMALL	1501331				13,254.29	0.00	
04/20/15	0000012329	UNI-SELECT USA, INC.	1500606	1501698	124789		(80.83)	0.00	
04/20/15	0000012329	UNI-SELECT USA, INC.	1500606	1501698	124789		0.00	80.83	
04/20/15	0000012329	UNI-SELECT USA, INC.	1501338				7.80	0.00	
04/20/15	0000002649	GRAINGER	1501363				46.77	0.00	
04/20/15	0000011767	ROUTE 23 AUTOMALL	1501368				36.51	0.00	
04/20/15	0000011767	ROUTE 23 AUTOMALL	1501370				100.02	0.00	
04/27/15	0000001802	PUTNAM RADIATOR		1501813	124815		0.00	145.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501123	1501971	124953		(23.38)	0.00	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501123	1501971	124953		0.00	13.95	
04/29/15	0000011767	ROUTE 23 AUTOMALL	1501123	1501971	124953		0.00	9.43	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501458				53.22	0.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501459				58.20	0.00	
05/05/15	0000012329	UNI-SELECT USA, INC.	1501466				176.36	0.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501467				254.64	0.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501468				156.34	0.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501472				34.50	0.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501473				660.46	0.00	
05/07/15	0000012329	UNI-SELECT USA, INC.	1501519				107.50	0.00	
05/07/15	0000012329	UNI-SELECT USA, INC.	1501520				20.22	0.00	
05/07/15	0000011767	ROUTE 23 AUTOMALL	1501521				291.85	0.00	
05/07/15	0000009314	FASTENAL COMPANY	1501522				77.69	0.00	
05/13/15	0000002649	GRAINGER	1501363	1502190	125102		(46.77)	0.00	
05/13/15	0000002649	GRAINGER	1501363	1502190	125102		0.00	46.77	
05/14/15	0000012329	UNI-SELECT USA, INC.	1501571				181.02	0.00	
05/20/15	0000006192	CORSI TIRE	1501274	1502290	125176		(159.70)	0.00	
05/20/15	0000006192	CORSI TIRE	1501274				(479.10)	0.00	
05/20/15	0000006192	CORSI TIRE	1501274	1502290	125176		0.00	159.70	
05/20/15	0000012329	UNI-SELECT USA, INC.	1501298	1502308	125191		(42.40)	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
05/20/15	0000012329	UNI-SELECT USA, INC.	1501298	1502308	125191		0.00	42.40	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		(438.40)	0.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		0.00	22.52	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		0.00	5.76	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		0.00	2.40	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		0.00	3.96	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		0.00	105.74	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501318	1502324	125202		0.00	298.02	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		(784.60)	0.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	313.30	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	2.79	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	2.79	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	1.72	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	15.44	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	338.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	7.52	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	27.72	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	35.19	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	35.19	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	2.36	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501315	1502325	125202		0.00	2.58	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501368	1502326	125202		(36.51)	0.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501368	1502326	125202		0.00	10.82	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501368	1502326	125202		0.00	25.69	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501370	1502327	125202		(100.02)	0.00	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501370	1502327	125202		0.00	100.02	
05/21/15	0000012329	UNI-SELECT USA, INC.	1501338	1502328	125204		(7.80)	0.00	
05/21/15	0000012329	UNI-SELECT USA, INC.	1501338	1502328	125204		0.00	7.80	
05/21/15	0000011767	ROUTE 23 AUTOMALL	1501609				79.68	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501693				215.80	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501698				28.07	0.00	
06/15/15	0000008960	ARKEL MOTORS, INC	1501868				229.96	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501522	1502801	125539		(77.69)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501522	1502801	125539		0.00	77.69	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		(13,254.29)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	12,776.50	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	38.80	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	46.65	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	61.59	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	43.18	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	25.58	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	41.46	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	26.40	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	38.82	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	25.36	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	40.76	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	32.19	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	10.09	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	25.34	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	10.73	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501331	1502830	125559		0.00	10.84	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501459	1502833	125559		(58.20)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501459	1502833	125559		0.00	58.20	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501458	1502834	125559		(53.22)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501458	1502834	125559		0.00	15.12	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501458	1502834	125559		0.00	4.72	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501458	1502834	125559		0.00	27.68	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501458	1502834	125559		0.00	5.70	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501473	1502835	125559		(660.46)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501473	1502835	125559		0.00	109.93	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501473	1502835	125559		0.00	109.93	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501473	1502835	125559		0.00	161.90	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501473	1502835	125559		0.00	218.12	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501473	1502835	125559		0.00	60.58	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501521	1502836	125559		(291.85)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501521	1502836	125559		0.00	75.58	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501521	1502836	125559		0.00	216.27	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501468	1502837	125559		(156.34)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501468	1502837	125559		0.00	156.34	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501472	1502838	125559		(34.50)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501472	1502838	125559		0.00	34.50	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		(254.64)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		0.00	25.37	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		0.00	32.12	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		0.00	15.23	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		0.00	71.53	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		0.00	78.90	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501467	1502839	125559		0.00	31.49	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501609	1502840	125559		(79.68)	0.00	
06/18/15	0000011767	ROUTE 23 AUTOMALL	1501609	1502840	125559		0.00	79.68	
06/19/15	0000011767	ROUTE 23 AUTOMALL	1501905				97.07	0.00	
06/30/15	0000011767	ROUTE 23 AUTOMALL	1501961				254.64	0.00	
06/30/15	0000011767	ROUTE 23 AUTOMALL	1501980				193.84	0.00	
06/30/15	0000012329	UNI-SELECT USA, INC.	1501981				545.52	0.00	
07/01/15	0000001553	LITTLE BEAR WHEEL	1500781	1502956	125643		(98.00)	0.00	
07/01/15	0000001553	LITTLE BEAR WHEEL	1500781	1502956	125643		0.00	98.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501520	1503105	125734		(20.22)	0.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501520	1503105	125734		0.00	20.22	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501519	1503106	125734		(107.50)	0.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501519	1503106	125734		0.00	31.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501519	1503106	125734		0.00	35.50	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501519	1503106	125734		0.00	41.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501466	1503107	125734		(176.36)	0.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501466	1503107	125734		0.00	15.08	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501466	1503107	125734		0.00	161.28	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501571	1503108	125734		(181.02)	0.00	
07/02/15	0000012329	UNI-SELECT USA, INC.	1501571	1503108	125734		0.00	181.02	
07/14/15	0000008960	ARKEL MOTORS, INC	1501868	1503342	125902		(229.96)	0.00	
07/14/15	0000008960	ARKEL MOTORS, INC	1501868	1503342	125902		0.00	229.96	
07/15/15	0000012329	UNI-SELECT USA, INC.	1502091				54.70	0.00	
07/15/15	0000008960	ARKEL MOTORS, INC	1502093				504.90	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501693	1503465	125998		(215.80)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501693	1503465	125998		0.00	46.65	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501693	1503465	125998		0.00	43.18	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501693	1503465	125998		0.00	61.59	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501693	1503465	125998		0.00	25.58	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501693	1503465	125998		0.00	38.80	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501698	1503466	125998		(28.07)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501698	1503466	125998		0.00	28.07	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501905	1503469	125998		(97.07)	0.00	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501905	1503469	125998		0.00	62.00	
		ROUTE 23 AUTOMALL							

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
07/15/15	0000011767		1501905	1503469	125998		0.00	21.62	
07/15/15	0000011767	ROUTE 23 AUTOMALL	1501905	1503469	125998		0.00	13.45	
07/17/15	0000011767	ROUTE 23 AUTOMALL	1502131				30.35	0.00	
07/17/15	0000011767	ROUTE 23 AUTOMALL	1502132				210.27	0.00	
07/29/15	0000012329	UNI-SELECT USA, INC.	1502208				31.20	0.00	
07/30/15	0000012329	UNI-SELECT USA, INC.	1502241				57.65	0.00	
08/10/15	0000002649	GRAINGER	1502298				271.15	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		(254.64)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		0.00	31.49	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		0.00	25.37	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		0.00	15.23	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		0.00	32.12	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		0.00	71.53	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1501961	1503925	126310		0.00	78.90	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502131	1503928	126310		(30.35)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502131	1503928	126310		0.00	26.10	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502131	1503928	126310		0.00	4.25	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502132	1503929	126310		(210.27)	0.00	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502132	1503929	126310		0.00	40.62	
08/12/15	0000011767	ROUTE 23 AUTOMALL	1502132	1503929	126310		0.00	169.65	
08/12/15	0000011767	ROUTE 23 AUTOMALL		1503932	126310		0.00	78.90	
08/18/15	0000012329	UNI-SELECT USA, INC.	1501981	1504138	126458		(545.52)	0.00	
08/18/15	0000012329	UNI-SELECT USA, INC.	1501981	1504138	126458		0.00	56.44	
08/18/15	0000012329	UNI-SELECT USA, INC.	1501981	1504138	126458		0.00	123.36	
08/18/15	0000012329	UNI-SELECT USA, INC.	1501981	1504138	126458		0.00	180.06	
08/18/15	0000012329	UNI-SELECT USA, INC.	1501981	1504138	126458		0.00	118.68	
08/18/15	0000012329	UNI-SELECT USA, INC.	1501981	1504138	126458		0.00	66.98	
08/24/15	0000011280	JESCO, INC	1502404				914.85	0.00	
08/24/15	0000006192	CORSI TIRE	1502432				644.32	0.00	
08/24/15	0000011767	ROUTE 23 AUTOMALL	1502433				62.00	0.00	
08/24/15	0000012329	UNI-SELECT USA, INC.	1502434				78.43	0.00	
08/24/15	0000012329	UNI-SELECT USA, INC.	1502435				444.98	0.00	
08/24/15	0000011767	ROUTE 23 AUTOMALL	1502436				51.24	0.00	
08/24/15	0000012329	UNI-SELECT USA, INC.	1502437				17.46	0.00	
08/24/15	0000011767	ROUTE 23 AUTOMALL	1502450				321.69	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
08/26/15	0000008960	ARKEL MOTORS, INC	1502093	1504310	126578		(504.90)	0.00	
08/26/15	0000008960	ARKEL MOTORS, INC	1502093	1504310	126578		0.00	15.10	
08/26/15	0000008960	ARKEL MOTORS, INC	1502093	1504310	126578		0.00	450.54	
08/26/15	0000008960	ARKEL MOTORS, INC	1502093	1504310	126578		0.00	39.26	
08/26/15	0000012329	UNI-SELECT USA, INC.	1502091	1504342	126600		(54.70)	0.00	
08/26/15	0000012329	UNI-SELECT USA, INC.	1502091	1504342	126600		0.00	54.70	
08/26/15	0000001889	SIGNS INK		1504362	126539		0.00	25.00	
08/28/15	0000012329	UNI-SELECT USA, INC.	1502483				30.50	0.00	
08/28/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502491				412.25	0.00	
09/09/15	0000011767	ROUTE 23 AUTOMALL	1502521				291.92	0.00	
09/09/15	0000011767	ROUTE 23 AUTOMALL	1502522				306.96	0.00	
09/09/15	0000011767	ROUTE 23 AUTOMALL	1502523				71.36	0.00	
09/21/15	0000012329	UNI-SELECT USA, INC.	1502606				337.44	0.00	
09/21/15	0000011767	ROUTE 23 AUTOMALL	1502612				97.25	0.00	
09/21/15	0000011767	ROUTE 23 AUTOMALL	1502614				844.48	0.00	
09/21/15	0000011767	ROUTE 23 AUTOMALL	1502631				51.05	0.00	
09/22/15	0000002649	GRAINGER	1502298	1504812	126886		(271.15)	0.00	
09/22/15	0000002649	GRAINGER	1502298	1504812	126886		0.00	271.15	
09/22/15	0000006192	CORSI TIRE	1502432	1504827	126895		(644.32)	0.00	
09/22/15	0000006192	CORSI TIRE	1502432	1504827	126895		0.00	644.32	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		(914.85)	0.00	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	37.80	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	67.92	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	80.98	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	144.70	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	12.32	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	171.78	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	128.94	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	46.42	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	82.78	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	74.73	
09/22/15	0000011280	JESCO, INC	1502404	1504848	126914		0.00	66.48	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1501980	1504859	126923		(193.84)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1501980	1504859	126923		0.00	193.84	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502450	1504860	126923		(321.69)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502450	1504860	126923		0.00	160.61	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502450	1504860	126923		0.00	50.06	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502450	1504860	126923		0.00	111.02	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502436	1504861	126923		(51.24)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502436	1504861	126923		0.00	13.12	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502436	1504861	126923		0.00	15.16	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502436	1504861	126923		0.00	22.96	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502433	1504862	126923		(62.00)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502433	1504862	126923		0.00	62.00	
09/22/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502491	1504870	126925		(412.25)	0.00	
09/22/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502491	1504870	126925		0.00	389.00	
09/22/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502491	1504870	126925		0.00	13.02	
09/22/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502491	1504870	126925		0.00	10.23	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502208	1504874	126929		(31.20)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502208	1504874	126929		0.00	27.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502208	1504874	126929		0.00	4.20	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435				(307.56)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		(137.42)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	7.34	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	8.87	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	11.37	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	11.39	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	72.17	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	19.55	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	2.50	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502435	1504875	126929		0.00	4.23	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502437	1504876	126929		(17.46)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502437	1504876	126929		0.00	17.46	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502434	1504877	126929		(78.43)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502434	1504877	126929		0.00	33.83	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502434	1504877	126929		0.00	44.60	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502483	1504878	126929		(30.50)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502483	1504878	126929		0.00	30.50	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502241	1504880	126929		(57.65)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502241	1504880	126929		0.00	57.65	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
10/08/15	0000011767	ROUTE 23 AUTOMALL	1502831				32.19	0.00	
10/08/15	0000012329	UNI-SELECT USA, INC.	1502832				45.70	0.00	
10/13/15	0000004763	MT.KISCO TRUCK & AUTO	1502854				47.64	0.00	
10/13/15	0000012329	UNI-SELECT USA, INC.	1502855				48.06	0.00	
10/13/15	0000011767	ROUTE 23 AUTOMALL	1502858				919.83	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502884				45.00	0.00	
10/22/15	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502907				32.82	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502927				52.96	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502939				536.05	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502941				81.30	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502942				39.00	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502522	1505397	127313		(306.96)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502522	1505397	127313		0.00	306.96	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502523	1505398	127313		(71.36)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502523	1505398	127313		0.00	71.36	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502521	1505399	127313		(291.92)	0.00	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502521	1505399	127313		0.00	96.56	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502521	1505399	127313		0.00	96.56	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502521	1505399	127313		0.00	50.48	
10/22/15	0000011767	ROUTE 23 AUTOMALL	1502521	1505399	127313		0.00	48.32	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502606	1505406	127318		(337.44)	0.00	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502606	1505406	127318		0.00	199.20	
10/22/15	0000012329	UNI-SELECT USA, INC.	1502606	1505406	127318		0.00	138.24	
10/23/15	0000001553	LITTLE BEAR WHEEL	1502954				228.00	0.00	
10/23/15	0000012329	UNI-SELECT USA, INC.	1502966				7.04	0.00	
10/26/15	0000011767	ROUTE 23 AUTOMALL	1502974				19.36	0.00	
10/29/15	0000001902	SNAP-ON INDUSTRIAL	1503009				624.00	0.00	
11/02/15	0000012329	UNI-SELECT USA, INC.	1503032				70.14	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502631	1505667	127493		(51.05)	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502631	1505667	127493		0.00	25.36	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502631	1505667	127493		0.00	25.69	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		(844.48)	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	316.35	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	13.20	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	122.74	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	119.21	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	6.90	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	13.16	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502614	1505668	127493		0.00	252.92	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502612	1505669	127493		(97.25)	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502612	1505669	127493		0.00	62.75	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502612	1505669	127493		0.00	34.50	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502831	1505670	127493		(32.19)	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1502831	1505670	127493		0.00	32.19	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502832	1505672	127496		(45.70)	0.00	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502832	1505672	127496		0.00	16.40	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502832	1505672	127496		0.00	9.10	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502832	1505672	127496		0.00	10.10	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502832	1505672	127496		0.00	10.10	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502855	1505673	127496		(48.06)	0.00	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502855	1505673	127496		0.00	16.02	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502855	1505673	127496		0.00	16.02	
11/02/15	0000012329	UNI-SELECT USA, INC.	1502855	1505673	127496		0.00	16.02	
11/06/15	0000011767	ROUTE 23 AUTOMALL	1503066				170.53	0.00	
11/06/15	0000011767	ROUTE 23 AUTOMALL	1503067				24.21	0.00	
11/10/15	0000006192	CORSI TIRE	1503088				644.32	0.00	
11/10/15	0000011767	ROUTE 23 AUTOMALL	1503094				256.78	0.00	
11/12/15	0000012329	UNI-SELECT USA, INC.	1502942				(39.00)	0.00	
11/12/15	0000012329	UNI-SELECT USA, INC.	1503126				6.06	0.00	
11/18/15	0000001553	LITTLE BEAR WHEEL	1502954	1505870	127624		(228.00)	0.00	
11/18/15	0000001553	LITTLE BEAR WHEEL	1502954	1505870	127624		0.00	130.00	
11/18/15	0000001553	LITTLE BEAR WHEEL	1502954	1505870	127624		0.00	98.00	
11/18/15	0000011767	ROUTE 23 AUTOMALL	1503161				637.25	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502974	1506030	127726		(19.36)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502974	1506030	127726		0.00	19.36	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502927	1506032	127726		(52.96)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502927	1506032	127726		0.00	52.96	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		(536.05)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	435.25	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	61.24	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	14.20	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	17.01	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	3.54	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				39,000.00			
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	2.53	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1502939	1506035	127726		0.00	9.12	
11/20/15	0000011767	ROUTE 23 AUTOMALL		1506037	127726		0.00	49.34	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502941	1506043	127730		(81.30)	0.00	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502941	1506043	127730		0.00	81.30	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502884	1506044	127730		(45.00)	0.00	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502884	1506044	127730		0.00	15.00	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502884	1506044	127730		0.00	15.00	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502884	1506044	127730		0.00	15.00	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502966	1506045	127730		(7.04)	0.00	
11/20/15	0000012329	UNI-SELECT USA, INC.	1502966	1506045	127730		0.00	7.04	
11/24/15	0000011767	ROUTE 23 AUTOMALL	1503228				128.32	0.00	
11/25/15	0000011767	ROUTE 23 AUTOMALL	1503238				58.20	0.00	
11/25/15	0000012329	UNI-SELECT USA, INC.	1503240				28.56	0.00	
11/30/15	0000012329	UNI-SELECT USA, INC.	1503032	1506141	127801		(70.14)	0.00	
11/30/15	0000012329	UNI-SELECT USA, INC.	1503032	1506141	127801		0.00	42.74	
11/30/15	0000012329	UNI-SELECT USA, INC.	1503032	1506141	127801		0.00	27.40	
12/01/15	0000012329	UNI-SELECT USA, INC.	1503260				233.85	0.00	
12/09/15	0000005185	ARROWAY	1503325				23.97	0.00	
12/18/15	0000012329	UNI-SELECT USA, INC.	1503441				91.26	0.00	
12/18/15	0000012329	UNI-SELECT USA, INC.	1503452				199.20	0.00	
12/18/15	0000005185	ARROWAY	1503454				54.72	0.00	
12/31/15		PETTY CASH: WATER 8-10/15 A/L	24322				0.00	35.50	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(4,181.52)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	4,145.44	
									870.16
Total Item 0420		**VEHICLE MAINTENANCE**				**39,000.00**	**0.00**	**38,129.84**	**870.16**
SW.8340.0421		**COMPUTER MAINTENANCE**				1,000.00			
04/02/15	0000003777	SULLIVAN DATA MANAGEMENT		1501285	124439		0.00	13.36	
10/22/15	0000001330	ESRI INC.	1502883				395.00	0.00	
11/18/15	0000001330	ESRI INC.	1502883	1505865	127619		(395.00)	0.00	
11/18/15	0000001330	ESRI INC.	1502883	1505865	127619		0.00	395.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2015 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
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
									591.64
SW.8340.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**1,000.00**	**0.00**	**408.36**	**591.64**
SW.8340.0434		**UNIFORMS**				9,700.00			
01/09/14	0000004597	CAPITAL UNIFORM SERVICE	1400049				50.00	0.00	
01/13/14	0000007549	RAMBO	1400169				150.00	0.00	
01/13/14	0000011674	GEORGE	1400163				150.00	0.00	
12/19/14	0000011767	ROUTE 23 AUTOMALL	1403251				32.42	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	0000004597	CAPITAL UNIFORM SERVICE	1400049	1407039	123390		(25.00)	0.00	
12/31/14	0000007549	RAMBO	1400169	1407057	123401		(99.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1400049	1407283	123669		(25.00)	0.00	
12/31/14	0000011767	ROUTE 23 AUTOMALL	1403251	1407337	123700		(32.42)	0.00	
01/09/15	0000010880	VAN DEBROOK	1500039				150.00	0.00	
01/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500043				325.00	0.00	
01/09/15	0000005625	GEMPLERS	1500046				245.85	0.00	
01/09/15	0000007549	RAMBO	1500067				150.00	0.00	
01/09/15	0000008177	ROMANYCH, CATHLEEN	1500068				150.00	0.00	
01/09/15	0000005626	ROUTSIS, GEORGE	1500069				150.00	0.00	
01/09/15	0000001854	RUNDLE	1500070				150.00	0.00	
01/09/15	0000006312	VASILLO, PAUL	1500071				150.00	0.00	
01/14/15	0000011310	BAUMEISTER	1500145				150.00	0.00	
01/14/15	0000001192	COLARUSSO	1500146				150.00	0.00	
01/14/15	0000001248	DAHLKE	1500147				150.00	0.00	
01/14/15	0000001283	DOERR	1500148				150.00	0.00	
01/14/15	0000011674	GEORGE	1500149				150.00	0.00	
01/14/15	0000008264	HECKER	1500150				150.00	0.00	
01/14/15	0000011525	LADUCA	1500151				150.00	0.00	
01/14/15	0000012784	LAGATELLA	1500152				150.00	0.00	
01/14/15	0000001543	LEWIS	1500153				150.00	0.00	
01/14/15	0000012652	MASTROGIOVANNI	1500154				150.00	0.00	
01/14/15	0000001632	MORGAN	1500155				150.00	0.00	
01/14/15	0000009546	NEESON, DOUGLAS	1500156				150.00	0.00	
02/03/15	0000002649	GRAINGER	1500541				707.60	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				9,700.00			
02/10/15	0000005625	GEMPLERS	1500046	1500196	123728		(245.85)	0.00	
02/10/15	0000005625	GEMPLERS	1500046	1500196	123728		0.00	217.90	
02/10/15	0000005625	GEMPLERS	1500046	1500196	123728		0.00	27.95	
02/10/15	0000005626	ROUTSIS, GEORGE	1500069	1500197	123729		(150.00)	0.00	
02/10/15	0000005626	ROUTSIS, GEORGE	1500069	1500197	123729		0.00	150.00	
02/10/15	0000010880	VAN DEBROOK	1500039	1500204	123744		(150.00)	0.00	
02/10/15	0000010880	VAN DEBROOK	1500039	1500204	123744		0.00	150.00	
02/17/15	0000012795	GHI MARKETING INC.	1500704				301.00	0.00	
02/17/15	0000012795	GHI MARKETING INC.	1500712				93.15	0.00	
03/16/15	0000005873	BOB'S ARMY & NAVY	1501007				4,798.78	0.00	
03/23/15	0000002649	GRAINGER	1500541	1500872	124241		(707.60)	0.00	
03/23/15	0000002649	GRAINGER	1500541	1500872	124241		0.00	35.38	
03/23/15	0000002649	GRAINGER	1500541	1500872	124241		0.00	283.04	
03/23/15	0000002649	GRAINGER	1500541	1500872	124241		0.00	389.18	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1500893	124249		(56.25)	0.00	
03/23/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1500893	124249		0.00	56.25	
04/15/15	0000005873	BOB'S ARMY & NAVY	1501283				214.23	0.00	
04/28/15	0000001632	MORGAN	1500155	1501846	124873		(150.00)	0.00	
04/28/15	0000001632	MORGAN	1500155	1501846	124873		0.00	150.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1501892	124902		(25.00)	0.00	
04/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1501892	124902		0.00	25.00	
05/13/15	0000001192	COLARUSSO	1500146	1502167	125077		(150.00)	0.00	
05/13/15	0000001192	COLARUSSO	1500146	1502167	125077		0.00	150.00	
05/13/15	0000008177	ROMANYCH, CATHLEEN	1500068	1502203	125118		(150.00)	0.00	
05/13/15	0000008177	ROMANYCH, CATHLEEN	1500068	1502203	125118		0.00	150.00	
05/20/15	0000005873	BOB'S ARMY & NAVY	1501283	1502287	125175		(103.60)	0.00	
05/20/15	0000005873	BOB'S ARMY & NAVY	1501283	1502287	125175		0.00	103.60	
06/09/15	0000001854	RUNDLE	1500070	1502615	125404		(119.99)	0.00	
06/09/15	0000001854	RUNDLE	1500070				(30.01)	0.00	
06/09/15	0000001854	RUNDLE	1500070	1502615	125404		0.00	119.99	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1502620	125409		(31.25)	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1502620	125409		0.00	31.25	
06/15/15	0000004597	CAPITAL UNIFORM SERVICE	1501850				54.00	0.00	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501007	1502757	125507		(4,798.78)	0.00	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501007	1502757	125507		0.00	972.90	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				9,700.00			
06/17/15	0000005873	BOB'S ARMY & NAVY	1501007	1502757	125507		0.00	1,131.84	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501007	1502757	125507		0.00	811.75	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501007	1502757	125507		0.00	1,139.60	
06/17/15	0000005873	BOB'S ARMY & NAVY	1501007	1502757	125507		0.00	742.69	
06/17/15	0000008264	HECKER	1500150	1502775	125521		(150.00)	0.00	
06/17/15	0000008264	HECKER	1500150	1502775	125521		0.00	150.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1502994	125662		(25.00)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1502994	125662		0.00	25.00	
07/20/15	0000004597	CAPITAL UNIFORM SERVICE	1502139				63.00	0.00	
07/20/15	0000004597	CAPITAL UNIFORM SERVICE	1502145				78.00	0.00	
07/29/15	0000012795	GHI MARKETING INC.	1500712	1503682	126158		(93.15)	0.00	
07/29/15	0000012795	GHI MARKETING INC.	1500712	1503682	126158		0.00	93.15	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		(301.00)	0.00	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	18.48	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	36.96	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	55.44	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	17.75	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	71.00	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	31.95	
07/29/15	0000012795	GHI MARKETING INC.	1500704	1503683	126158		0.00	69.42	
08/10/15	0000004597	CAPITAL UNIFORM SERVICE	1502291				57.00	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1501850	1504474	126660		(54.00)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1501850	1504474	126660		0.00	54.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502139	1504475	126660		(63.00)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502139	1504475	126660		0.00	63.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502145	1504476	126660		(78.00)	0.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502145	1504476	126660		0.00	36.00	
09/03/15	0000004597	CAPITAL UNIFORM SERVICE	1502145	1504476	126660		0.00	42.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1504820	126890		(56.25)	0.00	
09/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1504820	126890		0.00	56.25	
10/02/15	0000004597	CAPITAL UNIFORM SERVICE	1502812				57.00	0.00	
10/22/15	0000001248	DAHLKE	1500147	1505300	127254		(19.89)	0.00	
10/22/15	0000001248	DAHLKE	1500147				(130.11)	0.00	
10/22/15	0000001248	DAHLKE	1500147	1505300	127254		0.00	19.89	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502291	1505326	127273		(57.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502291	1505326	127273		0.00	57.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				9,700.00			
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1505328	127273		(25.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1505328	127273		0.00	25.00	
10/22/15	0000012784	LAGATELLA	1500152	1505411	127323		(150.00)	0.00	
10/22/15	0000012784	LAGATELLA	1500152	1505411	127323		0.00	150.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1505549	127410		(25.00)	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500043				(81.25)	0.00	
10/28/15	0000004597	CAPITAL UNIFORM SERVICE	1500043	1505549	127410		0.00	25.00	
11/24/15	0000004597	CAPITAL UNIFORM SERVICE	1503221				56.25	0.00	
12/09/15	0000004597	CAPITAL UNIFORM SERVICE	1503333				57.00	0.00	
12/16/15	0000004597	CAPITAL UNIFORM SERVICE		1506385	128001		0.00	31.25	
12/18/15	0000005873	BOB'S ARMY & NAVY	1503455				48.00	0.00	
12/23/15	0000001543	LEWIS	1500153				(150.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1503221	1506566	128138		(25.00)	0.00	
12/29/15	0000004597	CAPITAL UNIFORM SERVICE	1503221	1506566	128138		0.00	25.00	
12/30/15	0000011525	LADUCA	1500151	1506638	128166		(150.00)	0.00	
12/30/15	0000011525	LADUCA	1500151	1506638	128166		0.00	150.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,353.88)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	1,188.88	
									369.26
Total Item 0434		**UNIFORMS**				**9,700.00**	**0.00**	**9,330.74**	**369.26**
SW.8340.0451		**CHEMICALS**				0.00			
									0.00
Total Item 0451		**CHEMICALS**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0461		**MAINT REP RDS**				20,000.00			
12/11/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1403202				3,040.00	0.00	
12/31/14	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1403202	1407180	123522		(3,040.00)	0.00	
02/26/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500788				1,720.00	0.00	
03/30/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501125				1,320.00	0.00	

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0461		**MAINT REP RDS**				20,000.00			
04/02/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500788	1501277	124478		(1,720.00)	0.00	
04/02/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1500788	1501277	124478		0.00	1,745.59	
04/29/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501125	1501942	124936		(1,175.46)	0.00	
04/29/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501125				(144.54)	0.00	
04/29/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501125	1501942	124936		0.00	1,175.46	
05/21/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501622				3,040.00	0.00	
06/30/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501960				2,580.00	0.00	
07/06/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501622	1503188	125784		(2,984.32)	0.00	
07/06/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501622	1503188	125784		0.00	1,379.24	
07/06/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501622	1503188	125784		0.00	1,664.32	
08/18/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501960	1504130	126441		(2,580.00)	0.00	
08/18/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501960	1504130	126441		0.00	2,734.16	
10/22/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1502897				4,560.00	0.00	
11/10/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1503093				3,440.00	0.00	
11/25/15		SW BLACKTOP (27.93T) F/HWY 6/22-8/21/15	24253				0.00	1,884.59	
12/14/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1503093	1506245	127893		(3,440.00)	0.00	
12/14/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1503093	1506245	127893		0.00	3,493.54	
12/15/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1502897	1506328	127961		(3,963.48)	0.00	
12/15/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1502897				(352.93)	0.00	
12/15/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1502897	1506328	127961		0.00	1,627.07	
12/15/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1502897	1506328	127961		0.00	2,336.41	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0461		**MAINT REP RDS**				20,000.00			
12/23/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1501622				(55.68)	0.00	
12/31/15	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1502897				(243.59)	0.00	
									1,959.62
Total Item 0461		**MAINT REP ROA**				**20,000.00**	**0.00**	**18,040.38**	**1,959.62**
SW.8340.0470		**GAS AND OIL**				25,000.00			
02/03/15	0000012329	UNI-SELECT USA, INC.	1500496				201.60	0.00	
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	662.75	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	650.32	
03/03/15	0000011686	CIRCLE LUBRICANTS, INC.	1500855				1,323.30	0.00	
03/03/15	0000001827	RELIABLE OIL COMPANY, INC		1500538	124030		0.00	123.19	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500496	1500984	124302		(201.60)	0.00	
03/24/15	0000012329	UNI-SELECT USA, INC.	1500496	1500984	124302		0.00	201.60	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	786.25	
04/14/15	0000011686	CIRCLE LUBRICANTS, INC.	1500855	1501586	124686		(1,323.30)	0.00	
04/14/15	0000011686	CIRCLE LUBRICANTS, INC.	1500855	1501586	124686		0.00	1,323.30	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	708.78	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	512.59	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	1,077.00	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	1,115.88	
08/28/15	0000012329	UNI-SELECT USA, INC.	1502484				201.60	0.00	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	763.98	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502484	1504879	126929		(201.60)	0.00	
09/22/15	0000012329	UNI-SELECT USA, INC.	1502484	1504879	126929		0.00	201.60	
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	848.59	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	637.17	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	254.83	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	339.68	
									14,792.49
SW.8340.0470.0001		**DIESEL FUEL..**				40,000.00			

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470.0001		**DIESEL FUEL..**				40,000.00			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	(20,391.13)	
02/23/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1500409	123926		0.00	9,997.22	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	(15,654.90)	
03/04/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500690	124096		0.00	11,671.14	
03/17/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1500816	124190		0.00	11,207.40	
03/17/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1500827	124212		0.00	2,696.71	
04/01/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1501185	124417		0.00	12,927.39	
04/01/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1501186	124417		0.00	6,329.40	
04/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1501332	124506		0.00	3,767.28	
04/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1501334	124506		0.00	6,098.49	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	(14,934.60)	
04/29/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502021	124956		0.00	3,089.76	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	(6,883.75)	
05/13/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1502180	125088		0.00	3,963.83	
06/02/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1502538	125338		0.00	3,820.64	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	(7,664.00)	
07/02/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1503010	125671		0.00	10,483.56	
07/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1503238	125811		0.00	5,260.68	
07/10/15		6/15 DIESEL SITES 2 & 5	24158				0.00	(7,344.47)	
07/31/15		ADD'L JUNE DIESEL SITES 2 & 5	24166				0.00	(1,256.74)	
08/03/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1503739	126178		0.00	4,039.91	
08/03/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1503747	126197		0.00	3,316.16	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	(7,899.32)	
09/16/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1504766	126850		0.00	2,958.17	
09/22/15		8/15 DIESEL USED SITES 2 & 5	24200				0.00	(6,005.81)	
09/28/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1504985	126970		0.00	11,760.72	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	(5,939.98)	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470.0001		**DIESEL FUEL..**				40,000.00			
10/07/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1505154	127138		0.00	2,499.90	
10/28/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1505581	127407		0.00	3,737.40	
11/02/15		10/15 DIESEL USED SITES 2 & 5	24226				0.00	(5,474.17)	
11/30/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506136	127798		0.00	3,215.00	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	(5,274.96)	
12/15/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1506357	127935		0.00	8,953.57	
12/31/15		12/15 DIESEL USED SITES 2 & 5	24268				0.00	(5,239.61)	
12/31/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506691	128264		0.00	3,869.00	
12/31/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1506759	128496		0.00	4,314.00	
12/31/15	0000011983	GLOBAL MONTELLO GROUP CORP.		1506807	128529		0.00	2,363.07	
									7,623.04
Total Item 0470		**GAS & OIL**				**65,000.00**	**0.00**	**42,584.47**	**22,415.53**
SW.8340.0471		**PARTS**				0.00			
									0.00
Total Item 0471		**SPARE PARTS**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0472		**TIRES AND BATTERY**				0.00			
									0.00
Total Item 0472		**TIRES BATT**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8340.0478		**SERVICE LINES**				13,500.00			
01/14/15	0000002011	THE VELLANO CORPORATION	1500142				1,557.50	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500142	1500867	124238		(1,557.50)	0.00	
03/23/15	0000002011	THE VELLANO CORPORATION	1500142	1500867	124238		0.00	1,557.50	
03/24/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114				897.00	0.00	
04/03/15	0000002649	GRAINGER	1501194				538.00	0.00	
04/15/15	0000002011	THE VELLANO CORPORATION	1501303				366.00	0.00	
04/15/15	0000012170	FERGUSON ENTERPRISES, INC.	1501304				255.60	0.00	
04/28/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114	1501855	124880		(897.00)	0.00	
04/28/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114	1501855	124880		0.00	273.00	
04/28/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114	1501855	124880		0.00	126.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0478		**SERVICE LINES**				13,500.00			
04/28/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114	1501855	124880		0.00	192.00	
04/28/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114	1501855	124880		0.00	126.00	
04/28/15	0000001872	SCHMIDT'S WHOLESALE, INC	1501114	1501855	124880		0.00	180.00	
04/28/15	0000002649	GRAINGER	1501194	1501875	124890		(538.00)	0.00	
04/28/15	0000002649	GRAINGER	1501194	1501875	124890		0.00	538.00	
04/29/15	0000012858	DIG SAFELY NY INC.		1502027	124979		0.00	25.00	
06/02/15	0000012170	FERGUSON ENTERPRISES, INC.	1501304	1502506	125339		(255.60)	0.00	
06/02/15	0000012170	FERGUSON ENTERPRISES, INC.	1501304	1502506	125339		0.00	122.20	
06/02/15	0000012170	FERGUSON ENTERPRISES, INC.	1501304	1502506	125339		0.00	133.40	
08/10/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502309				1,860.00	0.00	
08/26/15	0000002011	THE VELLANO CORPORATION	1501303	1504262	126542		(366.00)	0.00	
08/26/15	0000002011	THE VELLANO CORPORATION	1501303	1504262	126542		0.00	106.00	
08/26/15	0000002011	THE VELLANO CORPORATION	1501303	1504262	126542		0.00	260.00	
08/26/15	0000012858	DIG SAFELY NY INC.		1504378	126607		0.00	3.00	
09/21/15	0000002011	THE VELLANO CORPORATION	1502630				555.50	0.00	
09/22/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502309	1504801	126881		(1,860.00)	0.00	
09/22/15	0000001872	SCHMIDT'S WHOLESALE, INC	1502309	1504801	126881		0.00	1,860.00	
11/02/15	0000002011	THE VELLANO CORPORATION	1502630	1505634	127464		(555.50)	0.00	
11/02/15	0000002011	THE VELLANO CORPORATION	1502630	1505634	127464		0.00	237.50	
11/02/15	0000002011	THE VELLANO CORPORATION	1502630	1505634	127464		0.00	318.00	
11/10/15	0000002649	GRAINGER	1503114				428.40	0.00	
11/20/15	0000012858	DIG SAFELY NY INC.		1506070	127743		0.00	10.00	
12/31/15		PETTY CASH: WATER 8-10/15 A/L	24322				0.00	31.50	
12/31/15		DIG SAFELY: SW/YS 2015 A/L	24327				0.00	9.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(428.40)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	428.40	
									6,963.50
Total Item 0478		**SERVICE LINES**				**13,500.00**	**0.00**	**6,536.50**	**6,963.50**
SW.8340.0483		**SPECIAL PROJECTS**				1,000.00			
									1,000.00
SW.8340.0483.0001		**CEMENT LINING**				694,530.00			
07/09/14	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1401950				55,900.00	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0483.0001		**CEMENT LINING**				694,530.00			
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	1407409	123802		(8,800.00)	0.00	
01/21/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338				44,900.00	0.00	
03/04/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1500677	124109		(7,480.00)	0.00	
03/04/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1500677	124109		0.00	7,480.00	
04/07/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1501371	124526		(3,520.00)	0.00	
04/07/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1501371	124526		0.00	3,520.00	
04/07/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501213				17,032.00	0.00	
04/07/15	0000002011	THE VELLANO CORPORATION	1501214				7,254.25	0.00	
04/07/15	0000002011	THE VELLANO CORPORATION	1501215				14,329.00	0.00	
04/07/15	0000002011	THE VELLANO CORPORATION	1501216				8,365.00	0.00	
04/07/15	0000002011	THE VELLANO CORPORATION	1501217				1,824.00	0.00	
04/10/15	0000002011	THE VELLANO CORPORATION	1501232				5,094.72	0.00	
04/15/15	0000002011	THE VELLANO CORPORATION	1501307				18,423.00	0.00	
04/15/15	0000002011	THE VELLANO CORPORATION	1501308				6,190.50	0.00	
04/15/15	0000002011	THE VELLANO CORPORATION	1501309				1,140.00	0.00	
04/15/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501310				11,017.00	0.00	
04/28/15	0000002011	THE VELLANO CORPORATION	1501214	1501859	124883		(7,254.25)	0.00	
04/28/15	0000002011	THE VELLANO CORPORATION	1501214	1501859	124883		0.00	6,737.50	
04/28/15	0000002011	THE VELLANO CORPORATION	1501214	1501859	124883		0.00	516.75	
04/28/15	0000002011	THE VELLANO CORPORATION	1501217	1501860	124883		(1,824.00)	0.00	
04/28/15	0000002011	THE VELLANO CORPORATION	1501217	1501860	124883		0.00	1,824.00	
04/29/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC		1502010			(2,250.00)	0.00	
04/29/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC		1502010			0.00	2,250.00	
04/29/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1502009	125017		(4,840.00)	0.00	
04/29/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1502009	125017		0.00	4,840.00	
04/29/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1502009	125017		0.00	(4,840.00)	
05/06/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC		1502010			0.00	(2,250.00)	
05/06/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1502009	125017		0.00	4,840.00	
05/11/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338				2,250.00	0.00	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		(5,094.72)	0.00	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	863.04	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	692.80	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	1,145.54	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0483.0001		**CEMENT LINING**				694,530.00			
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	1,940.55	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	141.56	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	138.14	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	50.49	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	87.10	
05/13/15	0000002011	THE VELLANO CORPORATION	1501232	1502172	125081		0.00	35.50	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501310	1502384	125250		(11,017.00)	0.00	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501310	1502384	125250		0.00	5,929.00	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501310	1502384	125250		0.00	5,088.00	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501213	1502385	125250		(17,032.00)	0.00	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501213	1502385	125250		0.00	4,312.00	
06/01/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501213	1502385	125250		0.00	12,720.00	
06/01/15	0000002011	THE VELLANO CORPORATION	1501309	1502401	125263		(1,140.00)	0.00	
06/01/15	0000002011	THE VELLANO CORPORATION	1501309	1502401	125263		0.00	1,140.00	
06/02/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1502530	125357		(3,960.00)	0.00	
06/02/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1502530	125357		0.00	3,960.00	
06/24/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338				28,600.00	0.00	
07/17/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1502123				700.00	0.00	
07/20/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1502123	1503539	126053		(700.00)	0.00	
07/20/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1502123	1503539	126053		0.00	700.00	
07/20/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1503555	126080		(10,760.00)	0.00	
07/20/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1503555	126080		0.00	10,760.00	
07/29/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502207				6,296.00	0.00	
08/10/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502310				6,296.00	0.00	
08/18/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1504152	126471		(1,168.00)	0.00	
08/18/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1504152	126471		0.00	1,168.00	
09/03/15	0000002011	THE VELLANO CORPORATION	1501307	1504458	126650		(18,423.00)	0.00	
09/03/15	0000002011	THE VELLANO CORPORATION	1501307	1504458	126650		0.00	18,423.00	
09/04/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502207				(6,296.00)	0.00	
09/16/15	0000002011	THE VELLANO CORPORATION	1501216	1504729	126826		(8,365.00)	0.00	
09/16/15	0000002011	THE VELLANO CORPORATION	1501216	1504729	126826		0.00	1,615.00	
09/16/15	0000002011	THE VELLANO CORPORATION	1501216	1504729	126826		0.00	6,750.00	
09/16/15	0000002011	THE VELLANO CORPORATION	1501308	1504730	126826		(6,190.50)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0483.0001		**CEMENT LINING**				694,530.00			
09/16/15	0000002011	THE VELLANO CORPORATION	1501308	1504730	126826		0.00	1,378.00	
09/16/15	0000002011	THE VELLANO CORPORATION	1501308	1504730	126826		0.00	4,812.50	
09/16/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502310	1504768	126851		(6,296.00)	0.00	
09/16/15	0000012134	HD SUPPLY WATERWORKS, LTD	1502310	1504768	126851		0.00	6,296.00	
09/16/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1504775	126860		(1,168.00)	0.00	
09/16/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1504775	126860		0.00	1,168.00	
10/07/15	0000002011	THE VELLANO CORPORATION	1501215	1505129	127127		(14,329.00)	0.00	
10/07/15	0000002011	THE VELLANO CORPORATION	1501215	1505129	127127		0.00	14,329.00	
12/31/15	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338				(36,595.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(4,009.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	4,009.00	
									559,959.53
SW.8340.0483.0002		**INFRASTRUCTURE**				0.00			
									0.00
SW.8340.0483.0003		**TELEMETRY**				64,470.00			
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	
11/10/15	0000012855	WOODARD & CURRAN	1503111				58,470.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(58,470.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	28,402.00	
									36,068.00
SW.8340.0483.0004		**GIS**				302.05			
									302.05
SW.8340.0483.0005		**FLUORIDE**				1,000.00			
									1,000.00
SW.8340.0483.0006		**METERS**				124,000.00			
03/24/15	0000006926	EVERETT J. PRESCOTT, INC.	1501117				118,173.80	0.00	
06/17/15	0000006926	EVERETT J. PRESCOTT, INC.	1501117	1502767	125514		(118,173.80)	0.00	
06/17/15	0000006926	EVERETT J. PRESCOTT, INC.	1501117	1502767	125514		0.00	25,898.00	
06/17/15	0000006926	EVERETT J. PRESCOTT, INC.	1501117	1502767	125514		0.00	44,847.00	
06/17/15	0000006926	EVERETT J. PRESCOTT, INC.	1501117	1502767	125514		0.00	40,893.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0483.0006		**METERS**				124,000.00			
06/17/15	0000006926	EVERETT J. PRESCOTT, INC.	1501117	1502767	125514		0.00	6,535.80	
12/23/15	0000012134	HD SUPPLY WATERWORKS, LTD	1503486				1,205.16	0.00	
12/31/15	0000012134	HD SUPPLY WATERWORKS, LTD	1503486	1602381	129809		(1,205.16)	0.00	
12/31/15	0000012134	HD SUPPLY WATERWORKS, LTD	1503486	1602381	129809		0.00	1,205.16	
									4,621.04
Total Item 0483		**MICROFILM**				**885,302.05**	**0.00**	**282,351.43**	**602,950.62**
SW.8340.0490		**PROFESSIONAL SERVICES**				37,500.00			
08/28/15	0000011564	UNITY MECHANICAL CORP	1502487				17,125.00	0.00	
09/04/15	0000001212	COOK, FRED A. JR.	1502516				4,300.00	0.00	
10/26/15	0000007724	NEW YORK LEAK DETECTION, INC.	1502979				19,500.00	0.00	
10/26/15	0000001212	COOK, FRED A. JR.	1502516				(4,300.00)	0.00	
12/15/15	0000007724	NEW YORK LEAK DETECTION, INC.	1502979	1506317	127949		(19,500.00)	0.00	
12/15/15	0000007724	NEW YORK LEAK DETECTION, INC.	1502979	1506317	127949		0.00	19,500.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(17,125.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24440				0.00	17,125.00	
									875.00
SW.8340.0490.0001		**NWJWW COUNTY AMAWALK BOND PMT..**				82,000.00			
01/15/15	0000003332	NO.WEST.JOINT WATER WORKS		1500015	123479		0.00	58,303.40	
									23,696.60
SW.8340.0490.0002		**PROF SERVICES.NWJWW**				450,000.00			
05/06/15	0000003332	NO.WEST.JOINT WATER WORKS		1502060	125003		0.00	146,238.00	
12/15/15	0000003332	NO.WEST.JOINT WATER WORKS		1506305	127934		0.00	302,139.00	
									1,623.00
Total Item 0490		**PROFESSIONAL SERVICES**				**569,500.00**	**0.00**	**543,305.40**	**26,194.60**
SW.8340.0491		**OUTSIDE SERVICES**				0.00			
									0.00
Total Item 0491		**EASEMENT AND TAX**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0102		**RETRO RAISES**				0.00			

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
									0.00
Total Item 0102		**RETRO RAISES**				**0.00**	**0.00**	**0.00**	**0.00**
SW.9000.0108		**MEDICAL LUMP SUM**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
SW.9000.0800		**FICA/MEDICARE**				105,000.00			
01/15/15		P/R MEDICARE TAX EXPENSE	21833				0.00	461.12	
01/15/15		P/R F.I.C.A TAX EXPENSE	21833				0.00	1,971.75	
01/29/15		P/R MEDICARE TAX EXPENSE	21834				0.00	693.44	
01/29/15		P/R F.I.C.A TAX EXPENSE	21834				0.00	2,965.22	
02/12/15		P/R MEDICARE TAX EXPENSE	21835				0.00	686.12	
02/12/15		P/R F.I.C.A TAX EXPENSE	21835				0.00	2,933.74	
02/26/15		P/R MEDICARE TAX EXPENSE	21837				0.00	797.20	
02/26/15		P/R F.I.C.A TAX EXPENSE	21837				0.00	3,408.83	
03/12/15		P/R MEDICARE TAX EXPENSE	21838				0.00	699.31	
03/12/15		P/R F.I.C.A TAX EXPENSE	21838				0.00	2,990.14	
03/26/15		P/R MEDICARE TAX EXPENSE	21839				0.00	663.14	
03/26/15		P/R F.I.C.A TAX EXPENSE	21839				0.00	2,835.48	
04/09/15		P/R MEDICARE TAX EXPENSE	21840				0.00	627.86	
04/09/15		P/R F.I.C.A TAX EXPENSE	21840				0.00	2,684.58	
04/23/15		P/R MEDICARE TAX EXPENSE	21841				0.00	664.57	
04/23/15		P/R F.I.C.A TAX EXPENSE	21841				0.00	2,841.63	
05/07/15		P/R MEDICARE TAX EXPENSE	21842				0.00	674.57	
05/07/15		P/R F.I.C.A TAX EXPENSE	21842				0.00	2,884.33	
05/21/15		P/R MEDICARE TAX EXPENSE	21844				0.00	683.49	
05/21/15		P/R F.I.C.A TAX EXPENSE	21844				0.00	2,922.49	
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	689.49	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	2,948.20	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	708.59	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	3,029.80	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	698.08	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	2,984.94	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0800		**FICA/MEDICARE**				105,000.00			
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	722.07	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	3,087.50	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	2,875.08	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	672.40	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	680.82	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	2,911.08	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	704.42	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	3,012.13	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	663.50	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	2,837.00	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	688.86	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	2,945.45	
10/08/15		P/R MEDICARE TAX EXPENSE	21855				0.00	663.46	
10/08/15		P/R F.I.C.A TAX EXPENSE	21855				0.00	2,836.84	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	767.59	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	3,282.17	
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	686.51	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	2,935.42	
11/19/15		P/R MEDICARE TAX EXPENSE	21858				0.00	695.35	
11/19/15		P/R F.I.C.A TAX EXPENSE	21858				0.00	2,973.25	
12/03/15		P/R MEDICARE TAX EXPENSE	21859				0.00	693.82	
12/03/15		P/R F.I.C.A TAX EXPENSE	21859				0.00	2,966.76	
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	2,889.10	
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	675.68	
12/31/15		P/R MEDICARE TAX EXPENSE	21861				0.00	920.25	
12/31/15		P/R F.I.C.A TAX EXPENSE	21861				0.00	3,934.76	
									10,130.62
Total Item 0800		**FICA/MEDICARE**				**105,000.00**	**0.00**	**94,869.38**	**10,130.62**
SW.9000.0801		**MTA TAX**				5,000.00			
01/15/15		P/R EMPLOYER DEDUCTION EXPENSE	21833				0.00	108.12	
01/29/15		P/R EMPLOYER DEDUCTION EXPENSE	21834				0.00	162.61	
02/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21835				0.00	160.89	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0801		**MTA TAX**				5,000.00			
02/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21837				0.00	186.93	
03/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21838				0.00	163.98	
03/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21839				0.00	155.50	
04/09/15		P/R EMPLOYER DEDUCTION EXPENSE	21840				0.00	147.22	
04/23/15		P/R EMPLOYER DEDUCTION EXPENSE	21841				0.00	155.82	
05/07/15		P/R EMPLOYER DEDUCTION EXPENSE	21842				0.00	158.16	
05/21/15		P/R EMPLOYER DEDUCTION EXPENSE	21844				0.00	160.27	
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	161.70	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	166.16	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	163.68	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	169.30	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	157.68	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	159.64	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	165.19	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	155.60	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	161.54	
10/08/15		P/R EMPLOYER DEDUCTION EXPENSE	21855				0.00	155.59	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	179.99	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	160.99	
11/19/15		P/R EMPLOYER DEDUCTION EXPENSE	21858				0.00	163.05	
12/03/15		P/R EMPLOYER DEDUCTION EXPENSE	21859				0.00	162.68	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	158.43	
12/31/15		P/R EMPLOYER DEDUCTION EXPENSE	21861				0.00	215.77	
									783.51
Total Item 0801		**MTA TAX**				**5,000.00**	**0.00**	**4,216.49**	**783.51**
SW.9000.0810		**RETIREE MEDICAL**				40,600.03			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	14.80	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	2,784.45	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	2,301.42	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	12.68	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0810		**RETIREE MEDICAL**				40,600.03			
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	12.68	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	2,301.42	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	12.68	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	2,301.42	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	12.68	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	2,301.42	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	12.68	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	2,301.42	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	12.68	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	2,301.42	
07/15/15	0000001256	DEFEO		1503386	125920		0.00	629.40	
07/15/15	0000002117	KERN		1503398	125932		0.00	1,258.80	
07/15/15	0000006465	HUGHES, LORAINE		1503425	125959		0.00	629.40	
07/15/15	0000009823	NOONAN		1503437	125971		0.00	629.40	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	12.68	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	2,301.42	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	12.68	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	2,301.42	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	12.68	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	2,301.42	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	2,301.42	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	12.68	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	12.68	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	2,301.42	
12/22/15	0000001256	DEFEO		1506460	128048		0.00	629.40	
12/22/15	0000002117	KERN		1506473	128061		0.00	1,258.80	
12/22/15	0000006465	HUGHES, LORAINE		1506502	128091		0.00	629.40	
12/22/15	0000009823	NOONAN		1506514	128103		0.00	629.40	
									6,051.68
SW.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**40,600.03**	**0.00**	**34,548.35**	**6,051.68**
SW.9000.0811		**STATE RETIREMENT**				230,000.00			

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0811		**STATE RETIREMENT**				230,000.00			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	229,459.60	
									540.40
Total Item 0811		**STATE RETIREMENT**				**230,000.00**	**0.00**	**229,459.60**	**540.40**
SW.9000.0812		**VISION INSURANCE**				7,250.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	505.21	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	505.21	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	505.21	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	505.21	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	505.21	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	505.21	
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	510.15	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	510.15	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	510.15	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	510.15	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	510.15	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	510.15	
									1,157.84
Total Item 0812		**SOCIAL SECURITY**				**7,250.00**	**0.00**	**6,092.16**	**1,157.84**
SW.9000.0813		**WORKERS COMPENSATION**				15,000.00			
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				1,240.98	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				(1,240.98)	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				413.66	0.00	
02/10/15	0000007997	PMA MANAGAMENT CORP		1500240	123739		0.00	413.66	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500614	3639		0.00	5,151.82	
03/06/15	0000012330	POMCO, INC.		1500712	124124		0.00	82.38	
04/02/15	0000007997	PMA MANAGAMENT CORP		1501252	124460		0.00	413.66	
04/15/15	0000004851	NYS WORKERS COMPENSATION BOARD		1501657	124724		0.00	748.09	
07/07/15	0000007997	PMA MANAGAMENT CORP		1503207	125800		0.00	413.66	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0813		**WORKERS COMPENSATION**				15,000.00			
07/20/15	0000004851	NYS WORKERS COMPENSATION BOARD		1503562	126057		0.00	658.11	
07/20/15	0000004851	NYS WORKERS COMPENSATION BOARD		1503562	126057		0.00	410.93	
10/07/15	0000004851	NYS WORKERS COMPENSATION BOARD		1505147	127129		0.00	864.48	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		(413.66)	0.00	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		0.00	413.66	
12/31/15	0000004851	NYS WORKERS COMPENSATION BOARD		1506761	128498		0.00	834.65	
									4,594.90
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**15,000.00**	**0.00**	**10,405.10**	**4,594.90**
SW.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				1,250.00			
10/28/15	0000002040	WEST CTY DEPT CMH		1505580	127399		0.00	855.00	
									395.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**1,250.00**	**0.00**	**855.00**	**395.00**
SW.9000.0816		**VISION INSURANCE**				0.00			
									0.00
Total Item 0816		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
SW.9000.0818		**UNEMPLOYMENT**				0.00			
									0.00
Total Item 0818		**UNEMPLOYMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
SW.9060.0810		**MEDICAL INS**				267,821.16			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	40.17	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	21,259.19	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	21,259.19	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	40.17	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	40.17	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	21,259.19	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	42.28	
		STATE OF NY DEPT CIV SVC							

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Fund SW		**WATER**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
SW.9060.0810		**MEDICAL INS**				267,821.16			
04/14/15	0000009656			1501557	124669		0.00	22,615.84	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	42.28	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	22,615.84	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	42.28	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	22,615.84	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	42.28	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	22,615.84	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	42.28	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	22,615.84	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	42.28	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	22,615.84	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	42.28	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	22,615.84	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	22,615.84	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	42.28	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	42.28	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	22,615.84	
									0.00
Total Item 0810		**FICA**				**267,821.16**	**0.00**	**267,821.16**	**0.00**
SW.9060.0811		**DENTAL INSURANCE**				25,928.84			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	1,986.59	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	1,986.59	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	1,986.59	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	1,986.59	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	1,986.59	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	1,986.59	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	1,986.59	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	1,986.59	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	1,986.59	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	1,986.59	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	1,986.59	

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Fund SW		**WATER**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
SW.9060.0811		**DENTAL INSURANCE**				25,928.84			
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	1,986.59	
									2,089.76
Total Item 0811		**STATE RETIREMENT**				**25,928.84**	**0.00**	**23,839.08**	**2,089.76**
Dept 9700		**DEBT SERVICES**							
SW.9700.0490		**FEES**				6,000.00			
03/16/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1501306	3659		0.00	4,812.00	
07/15/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503764	3721		0.00	750.00	
									438.00
Total Item 0490		**PROFESSIONAL SERVICES**				**6,000.00**	**0.00**	**5,562.00**	**438.00**
Dept 9710		**SERIAL BONDS**							
SW.9710.0610.0077		**1977 BOND PRINCIPAL..**				0.00			
									0.00
SW.9710.0610.0087		**1987 BOND PRINCIPAL..**				0.00			
									0.00
SW.9710.0610.9802		**1998B EFC PRINCIPAL..**				455,000.00			
06/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503123	3704		0.00	455,000.00	
									0.00
SW.9710.0610.9804		**1998D EFC PRINCIPAL..**				95,000.00			
04/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502150	3668		0.00	95,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**550,000.00**	**0.00**	**550,000.00**	**0.00**
SW.9710.0710.0077		**1977 BOND INTEREST..**				0.00			
									0.00
SW.9710.0710.0087		**1987 BOND INTEREST..**				0.00			
									0.00
SW.9710.0710.9802		**1998B EFC INTEREST..**				33,000.00			
06/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1503123	3704		0.00	18,043.81	

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Fund SW		**WATER**							
Dept 9710		**SERIAL BONDS**							
SW.9710.0710.9802		**1998B EFC INTEREST..**				33,000.00			
12/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1506700	3791		0.00	14,544.85	
									411.34
SW.9710.0710.9804		**1998D EFC INTEREST..**				6,550.00			
04/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502150	3668		0.00	3,606.92	
10/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1505724	3757		0.00	2,892.84	
									50.24
Total Item 0710		**INTEREST**				**39,550.00**	**0.00**	**39,088.42**	**461.58**
Dept 9730		**BOND ANTICIPATION NOTES**							
SW.9730.0610		**PRINCIPAL.NWJWW**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
SW.9730.0710		**INTEREST.NWJWW**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8310		**WATER ADMINISTRATION**							
SW2.8310.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
SW2.8310.0401		**SUPPLIES**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
SW2.8310.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
SW2.8310.0499		**CONTINGENCY**				500.00			
									500.00

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8310		**WATER ADMINISTRATION**							
Total Item 0499		**RECORDS MANAGEMENT**				**500.00**	**0.00**	**0.00**	**500.00**
Dept 8320		**WATER SUPPLY**							
SW2.8320.0407		**ELECTRICITY**				4,000.00			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	10.72	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	8.18	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	7.31	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	6.39	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	8.40	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	3.06	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	11.65	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	7.29	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	5.64	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	10.21	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	5.26	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	7.22	
									3,908.67
Total Item 0407		**ELECTRICITY**				**4,000.00**	**0.00**	**91.33**	**3,908.67**
SW2.8320.0450		**WATER PURCHASE**				23,000.00			
01/14/14	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1400274				3,539.36	0.00	
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	
01/14/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164				21,600.00	0.00	
03/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1500791	124187		(1,311.00)	0.00	
03/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1500791	124187		0.00	1,311.00	
04/01/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1501163	124403		(1,663.64)	0.00	
04/01/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1501163	124403		0.00	1,663.64	

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8320		**WATER SUPPLY**							
SW2.8320.0450		**WATER PURCHASE**				23,000.00			
04/28/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1501848	124874		(1,729.00)	0.00	
04/28/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1501848	124874		0.00	1,729.00	
06/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1502735	125489		(1,707.72)	0.00	
06/17/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1502735	125489		0.00	1,707.72	
08/03/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1503700	126169		(3,720.58)	0.00	
08/03/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1503700	126169		0.00	3,720.58	
09/16/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1504717	126820		(1,719.12)	0.00	
09/16/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1504717	126820		0.00	1,719.12	
10/07/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1505126	127123		(1,895.06)	0.00	
10/07/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1505126	127123		0.00	1,895.06	
11/04/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1505690	127508		(2,298.24)	0.00	
11/04/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1505690	127508		0.00	2,298.24	
12/15/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1506297	127926		(1,545.84)	0.00	
12/15/15	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1506297	127926		0.00	1,545.84	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(4,009.80)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24424				0.00	3,255.08	
									2,154.72
Total Item 0450		**WATER**				**23,000.00**	**0.00**	**20,845.28**	**2,154.72**
SW2.8320.0491		**EASEMENT AND TAX**				275.00			
01/20/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1500306				275.00	0.00	
01/26/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1500306	1500069	123540		(275.00)	0.00	
01/26/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF	1500306	1500069	123540		0.00	275.00	

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8320		**WATER SUPPLY**							
SW2.8320.0491		**EASEMENT AND TAX**				275.00			
		ENVIRON QUALITY							
									0.00
Total Item 0491		**EASEMENT AND TAX**				**275.00**	**0.00**	**275.00**	**0.00**
Dept 8330		**WATER PURIFICATION**							
SW2.8330.0449		**ANALYSIS**				1,000.00			
01/24/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299				33.12	0.00	
12/31/14	0000003332	NO.WEST.JOINT WATER WORKS	1400299	1407228	123627		(33.12)	0.00	
01/14/15	0000003332	NO.WEST.JOINT WATER WORKS	1500167				66.24	0.00	
08/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500167	1504105	126417		(33.12)	0.00	
08/18/15	0000003332	NO.WEST.JOINT WATER WORKS	1500167	1504105	126417		0.00	33.12	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(33.12)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24424				0.00	33.12	
									933.76
Total Item 0449		**ANALYSIS**				**1,000.00**	**0.00**	**66.24**	**933.76**
Dept 8340		**WATER TRANSMISSION**							
SW2.8340.0210		**METERS**				0.00			
									0.00
Total Item 0210		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
SW2.8340.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
SW2.8340.0419		**MAINT/METERS**				4,000.00			
									4,000.00
Total Item 0419		**RPS CONVERSION**				**4,000.00**	**0.00**	**0.00**	**4,000.00**
Dept 9700		**DEBT SERVICES**							
SW2.9700.0490		**FEES**				200.00			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	98.36	
									101.64

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 9700		**DEBT SERVICES**							
Total Item 0490		**PROFESSIONAL SERVICES**				**200.00**	**0.00**	**98.36**	**101.64**
SW2.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
SW2.9730.0610		**BAN PRINCIPAL**				55,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	55,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**55,000.00**	**0.00**	**55,000.00**	**0.00**
SW2.9730.0710		**BAN INTEREST**				1,500.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	921.50	
									578.50
Total Item 0710		**INTEREST**				**1,500.00**	**0.00**	**921.50**	**578.50**
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101		**SALARIES**				403,257.28			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	10,815.33	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	15,450.46	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	15,450.47	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	15,450.47	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	15,450.50	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	15,450.46	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	17,622.31	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	17,622.30	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	17,622.31	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	17,622.31	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	17,622.31	
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	17,622.33	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	17,622.31	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	15,450.46	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101		**SALARIES**				403,257.28			
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	15,450.48	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	15,450.46	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	15,450.48	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	15,450.46	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	15,450.47	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	15,450.48	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	15,450.48	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	15,450.48	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	15,450.45	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	15,450.46	
12/16/15		CORR PR # 7-13; EMP PD OUT OF INCORRECT LINE, S/B YS.8130.10	24256				0.00	(15,202.90)	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	15,450.48	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	21,630.67	
									0.00
YS.8130.0101.0001		**DEP SALARIES..**				249,502.89			
01/15/15		P/R REGULAR GROSS PAY	21833				0.00	6,753.82	
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	233.73	
01/29/15		P/R REGULAR GROSS PAY	21834				0.00	9,648.29	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	233.73	
02/12/15		P/R REGULAR GROSS PAY	21835				0.00	9,648.32	
02/26/15		P/R REGULAR GROSS PAY	21837				0.00	9,648.31	
03/12/15		P/R REGULAR GROSS PAY	21838				0.00	8,099.72	
03/26/15		P/R REGULAR GROSS PAY	21839				0.00	7,067.34	
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	175.30	
04/09/15		P/R REGULAR GROSS PAY	21840				0.00	7,067.33	
04/23/15		P/R REGULAR GROSS PAY	21841				0.00	7,067.32	
05/07/15		P/R REGULAR GROSS PAY	21842				0.00	7,067.31	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	233.73	
05/21/15		P/R REGULAR GROSS PAY	21844				0.00	7,067.30	
06/04/15		P/R REGULAR GROSS PAY	21845				0.00	7,067.33	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101.0001		**DEP SALARIES..**				249,502.89			
06/18/15		P/R REGULAR GROSS PAY	21847				0.00	7,067.33	
07/02/15		P/R REGULAR GROSS PAY	21848				0.00	7,067.31	
07/16/15		P/R REGULAR GROSS PAY	21849				0.00	9,239.17	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	233.73	
07/30/15		P/R REGULAR GROSS PAY	21850				0.00	9,239.16	
08/13/15		P/R REGULAR GROSS PAY	21851				0.00	9,239.15	
08/27/15		P/R REGULAR GROSS PAY	21852				0.00	9,239.17	
09/10/15		P/R REGULAR GROSS PAY	21853				0.00	9,239.16	
09/24/15		P/R REGULAR GROSS PAY	21854				0.00	9,239.16	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	233.73	
10/08/15		P/R REGULAR GROSS PAY	21855				0.00	9,239.16	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	58.43	
10/22/15		P/R REGULAR GROSS PAY	21856				0.00	9,239.16	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	233.73	
11/05/15		P/R REGULAR GROSS PAY	21857				0.00	9,239.16	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	233.73	
11/19/15		P/R REGULAR GROSS PAY	21858				0.00	9,239.16	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	233.73	
12/03/15		P/R REGULAR GROSS PAY	21859				0.00	9,239.17	
12/16/15		CORR PR # 7-13; EMP PD OUT OF INCORRECT LINE, S/B YS.8130.10	24256				0.00	15,202.90	
12/17/15		P/R REGULAR GROSS PAY	21860				0.00	9,239.16	
12/31/15		P/R REGULAR GROSS PAY	21861				0.00	12,934.82	
									8,054.63
Total Item 0101		**SALARIES**				**652,760.17**	**0.00**	**644,705.54**	**8,054.63**
YS.8130.0105		**OVERTIME**				162,944.71			
01/15/15		P/R OVERTIME GROSS PAY	21833				0.00	5,195.18	
01/29/15		P/R OVERTIME GROSS PAY	21834				0.00	5,701.26	
02/12/15		P/R OVERTIME GROSS PAY	21835				0.00	4,578.52	
02/26/15		P/R OVERTIME GROSS PAY	21837				0.00	5,585.72	
03/12/15		P/R OVERTIME GROSS PAY	21838				0.00	3,706.80	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0105		**OVERTIME**				162,944.71			
03/26/15		P/R OVERTIME GROSS PAY	21839				0.00	4,559.14	
04/09/15		P/R OVERTIME GROSS PAY	21840				0.00	7,487.59	
04/23/15		P/R OVERTIME GROSS PAY	21841				0.00	3,512.50	
05/07/15		P/R OVERTIME GROSS PAY	21842				0.00	6,227.59	
05/21/15		P/R OVERTIME GROSS PAY	21844				0.00	8,168.11	
06/04/15		P/R OVERTIME GROSS PAY	21845				0.00	11,029.83	
06/18/15		P/R OVERTIME GROSS PAY	21847				0.00	7,851.47	
07/02/15		P/R OVERTIME GROSS PAY	21848				0.00	9,811.54	
07/16/15		P/R OVERTIME GROSS PAY	21849				0.00	5,686.81	
07/30/15		P/R OVERTIME GROSS PAY	21850				0.00	4,551.57	
08/13/15		P/R OVERTIME GROSS PAY	21851				0.00	6,912.30	
08/27/15		P/R OVERTIME GROSS PAY	21852				0.00	5,472.69	
09/10/15		P/R OVERTIME GROSS PAY	21853				0.00	4,387.36	
09/24/15		P/R OVERTIME GROSS PAY	21854				0.00	4,101.16	
10/08/15		P/R OVERTIME GROSS PAY	21855				0.00	6,237.63	
10/22/15		P/R OVERTIME GROSS PAY	21856				0.00	6,583.12	
11/05/15		P/R OVERTIME GROSS PAY	21857				0.00	4,671.34	
11/19/15		P/R OVERTIME GROSS PAY	21858				0.00	8,852.64	
12/03/15		P/R OVERTIME GROSS PAY	21859				0.00	6,178.57	
12/17/15		P/R OVERTIME GROSS PAY	21860				0.00	8,577.44	
12/31/15		P/R OVERTIME GROSS PAY	21861				0.00	7,316.83	
									0.00
YS.8130.0105.0001		**OVERTIME.OT DEP**				0.00			
									0.00
YS.8130.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**162,944.71**	**0.00**	**162,944.71**	**0.00**
YS.8130.0106		**LONGEVITY**				9,700.00			
03/12/15		P/R OTHER GROSS PAY	21838				0.00	1,400.00	
04/09/15		P/R OTHER GROSS PAY	21840				0.00	1,400.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0106		**LONGEVITY**				9,700.00			
06/04/15		P/R OTHER GROSS PAY	21845				0.00	1,400.00	
07/02/15		P/R OTHER GROSS PAY	21848				0.00	1,100.00	
08/27/15		P/R OTHER GROSS PAY	21852				0.00	800.00	
09/10/15		P/R OTHER GROSS PAY	21853				0.00	1,400.00	
09/24/15		P/R OTHER GROSS PAY	21854				0.00	800.00	
12/31/15		P/R OTHER GROSS PAY	21861				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**9,700.00**	**0.00**	**9,700.00**	**0.00**
YS.8130.0108		**LUMP SUM PAYMENT**				13,193.38			
03/26/15		P/R OTHER GROSS PAY	21839				0.00	13,193.38	
									0.00
Total Item 0108		**LUMP SUM**				**13,193.38**	**0.00**	**13,193.38**	**0.00**
YS.8130.0110		**TEMP HELP**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0114		**SALARIES**				0.00			
									0.00
Total Item 0114		**ROADS SALARY**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0115		**SALARIES**				0.00			
									0.00
Total Item 0115		**SICK BUY BACK**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0201		**EQUIPMENT**				63,114.13			
09/15/14	0000001617	MIDWAY HARDWARE	1402517				1,345.73	0.00	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1402517	1406955	123649		(1,345.73)	0.00	
02/05/15	0000008519	GERMANO	1500593				208.06	0.00	
02/11/15	0000012311	KOESTER ASSOCIATES INC	1500680				9,999.00	0.00	
02/27/15	0000012311	KOESTER ASSOCIATES INC	1500853				9,900.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0201		**EQUIPMENT**				63,114.13			
03/24/15	0000008519	GERMANO	1500593	1500932	124275		(208.06)	0.00	
03/24/15	0000008519	GERMANO	1500593	1500932	124275		0.00	208.06	
04/10/15	0000011307	G.P. JAGER & ASSOCIATES, INC.	1501264				1,790.81	0.00	
05/13/15	0000011307	G.P. JAGER & ASSOCIATES, INC.	1501264	1502213	125129		(1,790.81)	0.00	
05/13/15	0000011307	G.P. JAGER & ASSOCIATES, INC.	1501264	1502213	125129		0.00	1,790.81	
06/02/15	0000012311	KOESTER ASSOCIATES INC	1500680	1502509	125342		(9,999.00)	0.00	
06/02/15	0000012311	KOESTER ASSOCIATES INC	1500680	1502509	125342		0.00	9,999.00	
07/07/15	0000012311	KOESTER ASSOCIATES INC	1500853	1503222	125816		(9,900.00)	0.00	
07/07/15	0000012311	KOESTER ASSOCIATES INC	1500853	1503222	125816		0.00	9,900.00	
10/22/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502889				190.50	0.00	
12/14/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502889	1506215	127859		(165.50)	0.00	
12/14/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502889				(25.00)	0.00	
12/14/15	0000001091	BENFIELD ELECTRIC SUPPLY	1502889	1506215	127859		0.00	165.50	
12/23/15	0000013303	ULTRATECH SYSTEMS, INC.	1503495				15,712.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(15,712.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	15,712.00	
12/31/15	0000001091	BENFIELD ELECTRIC SUPPLY		1506713	128330		0.00	14.45	
									25,324.31
YS.8130.0201.0001		**CAPITAL EQUIPMENT..**				60,000.00			
12/15/15	0000012468	COUNTRY FORD-MERCURY INC	1503374				30,808.22	0.00	
12/16/15	0000012830	WEBSTER FORD INC.	1503425				26,450.41	0.00	
12/31/15	0000012468	COUNTRY FORD-MERCURY INC	1503374	1602382	129810		(30,808.22)	0.00	
12/31/15	0000012468	COUNTRY FORD-MERCURY INC	1503374	1602382	129810		0.00	28,560.22	
12/31/15	0000012468	COUNTRY FORD-MERCURY INC	1503374	1602382	129810		0.00	2,098.00	
12/31/15	0000012468	COUNTRY FORD-MERCURY INC	1503374	1602382	129810		0.00	150.00	
									2,741.37
Total Item 0201		**EQUIPMENT**				**123,114.13**	**26,450.41**	**68,598.04**	**28,065.68**
YS.8130.0202		**COMPUTER EQUIPMENT**				4,000.00			
06/02/15	0000001431	HEWLETT-PACKARD CO.	1501687				1,574.00	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		(1,574.00)	0.00	
07/01/15	0000001431	HEWLETT-PACKARD CO.	1501687	1502954	125641		0.00	1,574.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0202		**COMPUTER EQUIPMENT**				4,000.00			
08/25/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456				1,017.07	0.00	
09/16/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456	1504778	126867		(1,017.07)	0.00	
09/16/15	0000013191	APEX COMPUTER SYSTEMS INC.	1502456	1504778	126867		0.00	1,017.07	
09/28/15	0000003777	SULLIVAN DATA MANAGEMENT		1504943	126971		0.00	500.00	
									908.93
Total Item 0202		**OFFICE FURNITURE**				**4,000.00**	**0.00**	**3,091.07**	**908.93**
YS.8130.0401		**OFFICE SUPPLIES**				200.00			
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761				30.55	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761	1503378	125918		(30.55)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761	1503378	125918		0.00	30.55	
10/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000				70.04	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		(70.04)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	20.44	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	30.12	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	19.48	
									99.41
YS.8130.0401.0001		**SUPPLIES.INK & TONER**				300.00			
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761				89.44	0.00	
06/05/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768				167.28	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		(167.28)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501768	1503377	125918		0.00	167.28	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761	1503378	125918		(89.44)	0.00	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761	1503378	125918		0.00	44.72	
07/14/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501761	1503378	125918		0.00	44.72	
									43.28
YS.8130.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**357.31**	**142.69**
YS.8130.0402		**SUPPLIES**				11,648.22			
12/19/14	0000009314	FASTENAL COMPANY	1403271				1,059.80	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403271	1407063	123412		(1,059.80)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0402		**SUPPLIES**				11,648.22			
03/20/15	0000009314	FASTENAL COMPANY	1501074				771.45	0.00	
04/23/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423				271.09	0.00	
05/05/15	0000009314	FASTENAL COMPANY	1501474				757.00	0.00	
05/07/15	0000009314	FASTENAL COMPANY	1501074	1502082	125026		(771.45)	0.00	
05/07/15	0000009314	FASTENAL COMPANY	1501074	1502082	125026		0.00	14.45	
05/07/15	0000009314	FASTENAL COMPANY	1501074	1502082	125026		0.00	757.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		(271.09)	0.00	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	11.52	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	40.28	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	75.37	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	15.82	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	76.54	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	31.64	
06/02/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501423	1502493	125327		0.00	19.92	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		(757.00)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		0.00	757.00	
06/30/15	0000009314	FASTENAL COMPANY	1501952				757.00	0.00	
08/14/15	0000009314	FASTENAL COMPANY	1502359				605.60	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1501952	1504312	126580		(757.00)	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1501952	1504312	126580		0.00	757.00	
09/15/15	0000009314	FASTENAL COMPANY	1502359	1504683	126790		(605.60)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502359	1504683	126790		0.00	605.60	
09/21/15	0000009314	FASTENAL COMPANY	1502618				908.40	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502618	1505367	127293		(908.40)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502618	1505367	127293		0.00	908.40	
10/29/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000				15.16	0.00	
11/10/15	0000009314	FASTENAL COMPANY	1503103				908.40	0.00	
11/10/15	0000001396	GRAINGER COMPANY, W.W.	1503112				240.60	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		(15.16)	0.00	
12/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1503000	1506607	128165		0.00	15.16	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,149.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	1,149.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									6,413.52
Total Item 0402		**DEPT SUPPLIES**				**11,648.22**	**0.00**	**5,234.70**	**6,413.52**
YS.8130.0404		**MILEAGE/TOLLS**				12.90			
06/18/15	0000013126	TOLLS BY MAIL		1502892	125598		0.00	8.00	
									4.90
Total Item 0404		**MILEAGE**				**12.90**	**0.00**	**8.00**	**4.90**
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				2,087.10			
01/15/15	0000007944	CABLEVISION		1500018	123482		0.00	29.95	
01/26/15	0000007944	CABLEVISION		1500081	123550		0.00	29.95	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	142.16	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	141.98	
03/24/15	0000007944	CABLEVISION		1500930	124273		0.00	29.95	
04/02/15	0000007944	CABLEVISION		1501250	124458		0.00	29.95	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	141.67	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	141.78	
05/07/15	0000007944	CABLEVISION		1502077	125022		0.00	29.95	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	142.56	
05/26/15	0000007944	CABLEVISION		1502370	125234		0.00	29.95	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	140.95	
07/02/15	0000007944	CABLEVISION		1503061	125707		0.00	29.95	
07/29/15	0000007944	CABLEVISION		1503670	126143		0.00	29.95	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	141.08	
08/25/15	0000007944	CABLEVISION		1504225	126506		0.00	29.95	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	141.08	
09/22/15	0000007944	CABLEVISION		1504831	126899		0.00	29.95	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	141.08	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	141.12	
11/09/15	0000007944	CABLEVISION		1505832	127579		0.00	29.95	
11/18/15	0000007944	CABLEVISION		1505945	127673		0.00	29.95	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	141.18	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	141.11	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				2,087.10			
12/31/15	0000007944	CABLEVISION		1506679	128255		0.00	29.95	
									0.00
YS.8130.0406.0001		**CELLULAR TELEPHONE**				2,901.00			
03/02/15	0000012607	VERIZON WIRELESS		1500512	123994		0.00	203.95	
04/27/15	0000012607	VERIZON WIRELESS		1501821	124852		0.00	202.81	
04/27/15	0000012607	VERIZON WIRELESS		1501822	124852		0.00	186.14	
06/17/15	0000012607	VERIZON WIRELESS		1502712	125528		0.00	208.64	
06/17/15	0000012607	VERIZON WIRELESS		1502713	125528		0.00	210.64	
06/17/15	0000012607	VERIZON WIRELESS		1502714	125528		0.00	199.01	
09/08/15	0000012607	VERIZON WIRELESS		1504594	126732		0.00	200.76	
09/28/15	0000012607	VERIZON WIRELESS		1504995	127000		0.00	209.52	
10/28/15	0000012607	VERIZON WIRELESS		1505604	127441		0.00	199.76	
10/28/15	0000012607	VERIZON WIRELESS		1505605	127441		0.00	199.66	
11/18/15	0000012607	VERIZON WIRELESS		1505975	127689		0.00	200.10	
12/31/15	0000012607	VERIZON WIRELESS		1506695	128268		0.00	199.88	
									480.13
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
01/15/15	0000011567	VERIZON		1500022	123485		0.00	24.37	
01/15/15	0000011567	VERIZON		1500023	123485		0.00	24.36	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	13.96	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500088	123558		0.00	24.42	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	25.08	
01/26/15	0000011567	VERIZON		1500089	123558		0.00	24.41	
02/03/15	0000011567	VERIZON		1500179	123612		0.00	24.44	
02/19/15	0000011567	VERIZON		1500379	123902		0.00	24.45	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	25.27	
02/19/15	0000011567	VERIZON		1500380	123902		0.00	24.41	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
03/04/15	0000011567	VERIZON		1500686	124091		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	25.10	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.44	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.41	
03/04/15	0000011567	VERIZON		1500687	124091		0.00	24.41	
03/10/15	0000011567	VERIZON		1500736	124137		0.00	24.41	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	25.16	
04/02/15	0000011567	VERIZON		1501287	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	25.10	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.42	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501288	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501289	124487		0.00	24.41	
04/02/15	0000011567	VERIZON		1501290	124487		0.00	24.41	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	25.15	
04/16/15	0000011567	VERIZON		1501679	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	25.13	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.47	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.44	
04/16/15	0000011567	VERIZON		1501680	124758		0.00	24.44	
05/07/15	0000011567	VERIZON		1502106	125037		0.00	24.46	
05/07/15	0000011567	VERIZON		1502107	125037		0.00	24.46	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	25.13	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.44	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.44	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.46	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.44	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.44	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.44	
05/21/15	0000011567	VERIZON		1502317	125201		0.00	24.44	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	25.24	
05/21/15	0000011567	VERIZON		1502318	125201		0.00	24.44	
06/09/15	0000011567	VERIZON		1502667	125429		0.00	24.44	
06/09/15	0000011567	VERIZON		1502668	125429		0.00	24.44	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	25.28	
06/18/15	0000011567	VERIZON		1502873	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	25.13	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.51	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.44	
06/18/15	0000011567	VERIZON		1502874	125554		0.00	24.44	
07/02/15	0000011567	VERIZON		1503119	125721		0.00	24.44	
07/29/15	0000011567	VERIZON		1503685	126152		0.00	25.23	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	25.16	
07/29/15	0000011567	VERIZON		1503686	126152		0.00	24.54	
08/11/15	0000011567	VERIZON		1503829	126250		0.00	24.48	
08/18/15	0000011567	VERIZON		1504173	126449		0.00	25.31	
09/08/15	0000011567	VERIZON		1504587	126714		0.00	24.47	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	25.16	
09/08/15	0000011567	VERIZON		1504589	126714		0.00	24.51	
09/16/15	0000011567	VERIZON		1504764	126849		0.00	0.12	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	25.16	
09/22/15	0000011567	VERIZON		1504891	126918		0.00	24.60	
10/06/15	0000011567	VERIZON		1505110	127070		0.00	24.47	
10/28/15	0000011567	VERIZON		1505586	127431		0.00	25.26	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	25.14	
10/28/15	0000011567	VERIZON		1505587	127431		0.00	24.45	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
10/28/15	0000011567	VERIZON		1505588	127431		0.00	24.44	
11/12/15	0000011567	VERIZON		1505860	127614		0.00	25.43	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	25.14	
11/20/15	0000011567	VERIZON		1506066	127719		0.00	24.45	
12/16/15	0000011567	VERIZON		1506391	128010		0.00	24.45	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	25.14	
12/30/15	0000011567	VERIZON		1506630	128169		0.00	24.46	
12/30/15	0000011567	VERIZON		1506631	128169		0.00	25.34	
12/31/15	0000011567	VERIZON		1506684	128260		0.00	24.45	
									2,647.78
YS.8130.0406.0010		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**9,988.10**	**0.00**	**6,860.19**	**3,127.91**
YS.8130.0407		**ELECTRICITY-PLANT**				100,000.00			
02/18/15	0000001690	NYSEG		1500327	123864		0.00	7,640.29	
03/10/15	0000001690	NYSEG		1500743	124129		0.00	13,825.66	
04/02/15	0000001690	NYSEG		1501215	124438		0.00	8,691.36	
05/06/15	0000001690	NYSEG		1502044	125246		0.00	4,166.52	
06/04/15	0000001690	NYSEG		1502571	125376		0.00	2,737.26	
07/14/15	0000001690	NYSEG		1503296	125877		0.00	2,822.55	
08/11/15	0000001690	NYSEG		1503779	126217		0.00	3,211.36	
09/03/15	0000001690	NYSEG		1504448	126644		0.00	2,656.24	
10/06/15	0000001690	NYSEG		1505031	127024		0.00	2,779.03	
11/09/15	0000001690	NYSEG		1505820	127555		0.00	3,905.27	
12/29/15	0000001690	NYSEG		1506544	128129		0.00	4,002.14	
12/31/15	0000001690	NYSEG		1506721	128335		0.00	3,774.20	
									39,788.12
YS.8130.0407.0001		**ELECTRIC-PUMP STATIONS**				42,000.00			
01/22/15	0000002323	NEW YORK POWER AUTHORITY		1500154	3623		0.00	1,668.52	
02/18/15	0000001690	NYSEG NYSEG		1500322	123864		0.00	1,102.99	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0001		**ELECTRIC-PUMP STATIONS**				42,000.00			
02/18/15	0000001690			1500323	123864		0.00	276.30	
02/18/15	0000002323	NEW YORK POWER AUTHORITY		1500616	3641		0.00	2,130.52	
03/03/15	0000001690	NYSEG		1500530	124026		0.00	1,409.22	
03/10/15	0000001690	NYSEG		1500739	124129		0.00	350.91	
03/18/15	0000002323	NEW YORK POWER AUTHORITY		1501309	3662		0.00	1,844.39	
04/02/15	0000001690	NYSEG		1501201	124438		0.00	294.08	
04/02/15	0000001690	NYSEG		1501202	124438		0.00	410.13	
04/02/15	0000001690	NYSEG		1501212	124438		0.00	329.36	
04/02/15	0000001690	NYSEG		1501213	124438		0.00	1,301.67	
04/23/15	0000002323	NEW YORK POWER AUTHORITY		1502164	3682		0.00	1,775.71	
05/06/15	0000001690	NYSEG		1502041	125246		0.00	236.23	
05/06/15	0000001690	NYSEG		1502042	125246		0.00	912.06	
05/20/15	0000001690	NYSEG		1502265	125166		0.00	54.96	
05/20/15	0000001690	NYSEG		1502267	125166		0.00	226.67	
05/20/15	0000001690	NYSEG		1502273	125166		0.00	297.92	
05/21/15	0000002323	NEW YORK POWER AUTHORITY		1502563	3698		0.00	2,383.91	
06/02/15	0000001690	NYSEG		1502476	125315		0.00	363.69	
06/04/15	0000001690	NYSEG		1502570	125376		0.00	81.72	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502883	125590		0.00	748.50	
06/19/15	0000002323	NEW YORK POWER AUTHORITY		1503129	3710		0.00	1,374.71	
07/01/15	0000001690	NYSEG		1502961	125645		0.00	66.48	
07/01/15	0000001690	NYSEG		1502962	125645		0.00	318.39	
07/23/15	0000002323	NEW YORK POWER AUTHORITY		1503768	3725		0.00	1,200.25	
07/29/15	0000001690	NYSEG		1503660	126137		0.00	125.66	
08/03/15	0000001690	NYSEG		1503734	126170		0.00	80.65	
08/03/15	0000001690	NYSEG		1503735	126170		0.00	270.64	
08/11/15	0000001690	NYSEG		1503778	126217		0.00	11.62	
08/11/15	0000001690	NYSEG		1503778	126217		0.00	(11.62)	
08/11/15	0000001690	NYSEG		1503778	126217		0.00	110.62	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	570.17	
08/21/15	0000002323	NEW YORK POWER AUTHORITY		1504417	3734		0.00	1,228.93	
09/03/15	0000001690	NYSEG		1504442	126644		0.00	80.81	
09/03/15	0000001690	NYSEG		1504443	126644		0.00	1,375.43	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0001		**ELECTRIC-PUMP STATIONS**				42,000.00			
09/03/15		CORR V#1504443 CHRG IN ERROR $ AMTS REVERSED ON VOUCHER COVE	24196				0.00	(1,375.43)	
09/03/15		CORR V#1504443 CHRG IN ERROR $ AMTS REVERSED ON VOUCHER COVE	24196				0.00	245.69	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	654.37	
09/16/15	0000001690	NYSEG		1504719	126821		0.00	121.23	
09/21/15	0000002323	NEW YORK POWER AUTHORITY		1505015	3750		0.00	1,098.47	
10/06/15	0000001690	NYSEG		1505026	127024		0.00	1,041.06	
10/06/15	0000001690	NYSEG		1505026	127024		0.00	59.04	
10/06/15	0000001690	NYSEG		1505027	127024		0.00	253.18	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	583.53	
10/22/15	0000002323	NEW YORK POWER AUTHORITY		1505737	3770		0.00	1,146.34	
10/27/15	0000001690	NYSEG		1505508	127349		0.00	409.70	
10/28/15	0000001690	NYSEG		1505531	127394		0.00	66.08	
11/12/15	0000001690	NYSEG		1505856	127605		0.00	77.06	
11/18/15	0000001690	NYSEG		1505876	127626		0.00	52.85	
11/18/15	0000001690	NYSEG		1505879	127626		0.00	134.57	
11/20/15	0000013110	CONSTELLATION NEWENERGY INC.		1506074	127748		0.00	493.40	
11/20/15	0000002323	NEW YORK POWER AUTHORITY		1506186	3784		0.00	1,105.48	
12/16/15	0000001690	NYSEG		1506379	127997		0.00	111.13	
12/16/15	0000001690	NYSEG		1506382	127997		0.00	320.07	
12/22/15	0000002323	NEW YORK POWER AUTHORITY		1506711	3802		0.00	1,033.22	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	645.73	
12/31/15	0000001690	NYSEG		1506717	128335		0.00	301.00	
12/31/15	0000001690	NYSEG		1506718	128335		0.00	81.57	
12/31/15	0000001690	NYSEG		1506728	128335		0.00	52.69	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506752	128359		0.00	632.52	
12/31/15	0000001690	NYSEG		1506784	128516		0.00	114.27	
12/31/15	0000001690	NYSEG		1506788	128516		0.00	128.24	
									7,410.74
YS.8130.0407.0002		**NATURAL GAS**				9,885.87			
04/01/15	0000001482	FDR/JAF STATION		1501154	124399		0.00	134.98	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0002		**NATURAL GAS**				9,885.87			
05/06/15	0000001482	FDR/JAF STATION		1502037	124989		0.00	47.02	
06/01/15	0000001482	FDR/JAF STATION		1502393	125254		0.00	61.44	
07/28/15	0000001482	FDR/JAF STATION		1503577	126087		0.00	33.75	
07/28/15	0000001482	FDR/JAF STATION		1503577	126087		0.00	33.75	
07/28/15	0000001482	FDR/JAF STATION		1503578	126087		0.00	30.72	
07/28/15	0000001482	FDR/JAF STATION		1503578	126087		0.00	30.72	
08/25/15	0000001482	FDR/JAF STATION		1504191	126492		0.00	31.73	
08/25/15	0000001482	FDR/JAF STATION		1504191	126492		0.00	31.73	
08/25/15	0000001482	FDR/JAF STATION		1504192	126492		0.00	10.37	
08/25/15	0000001482	FDR/JAF STATION		1504192	126492		0.00	10.37	
09/15/15	0000001482	FDR/JAF STATION		1504631	126761		0.00	20.35	
09/15/15	0000001482	FDR/JAF STATION		1504631	126761		0.00	20.35	
10/22/15	0000001482	FDR/JAF STATION		1505422	127256		0.00	65.12	
11/09/15	0000001482	FDR/JAF STATION		1505817	127552		0.00	30.52	
11/09/15	0000001482	FDR/JAF STATION		1505817	127552		0.00	30.64	
12/31/15		0 CURRY ST PUMP GAS (CON ED) 7/20/12-12/31/15	24283				0.00	3,385.87	
12/31/15		NEW CHALET GAS 3/22/13-12/31/15	24284				0.00	5,282.85	
12/31/15	0000001482	FDR/JAF STATION		1506822	128643		0.00	34.63	
12/31/15	0000001482	FDR/JAF STATION		1506823	128643		0.00	29.73	
									529.23
YS.8130.0407.0003		**ELECTRICITY.DEP-YS UPGRADE**				250,000.00			
02/18/15	0000001690	NYSEG		1500328	123864		0.00	16,275.02	
03/23/15	0000001690	NYSEG		1500848	124230		0.00	24,495.36	
04/13/15	0000001690	NYSEG		1501495	124626		0.00	17,977.71	
05/20/15	0000001690	NYSEG		1502262	125166		0.00	11,965.83	
06/04/15	0000001690	NYSEG		1502569	125376		0.00	3,809.75	
06/18/15	0000013110	CONSTELLATION NEWENERGY INC.		1502884	125590		0.00	11,135.49	
07/14/15	0000001690	NYSEG		1503299	125877		0.00	3,679.58	
08/11/15	0000001690	NYSEG		1503782	126217		0.00	4,258.01	
08/12/15	0000013110	CONSTELLATION NEWENERGY INC.		1503945	126323		0.00	10,638.57	
09/03/15	0000001690	NYSEG		1504446	126644		0.00	3,543.67	
09/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1504707	126812		0.00	10,926.05	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0003		**ELECTRICITY.DEP-YS UPGRADE**				250,000.00			
10/07/15	0000001690	NYSEG		1505144	127124		0.00	3,771.06	
10/15/15	0000013110	CONSTELLATION NEWENERGY INC.		1505256	127209		0.00	9,225.49	
11/09/15	0000001690	NYSEG		1505819	127555		0.00	4,510.22	
12/29/15	0000001690	NYSEG		1506542	128129		0.00	4,445.73	
12/30/15	0000013110	CONSTELLATION NEWENERGY INC.		1506635	128183		0.00	10,446.11	
12/31/15	0000013110	CONSTELLATION NEWENERGY INC.		1506697	128270		0.00	12,804.80	
12/31/15	0000001690	NYSEG		1506724	128335		0.00	4,234.87	
									81,856.68
Total Item 0407		**ELECTRICITY**				**401,885.87**	**0.00**	**272,301.10**	**129,584.77**
YS.8130.0408		**FUEL OIL**				100,000.00			
03/10/14	0000012609	UNITED METRO ENERGY CORP	1400832				8,115.79	0.00	
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	1407251	123648		(1,096.66)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407252	123648		(613.68)	0.00	
02/04/15	0000012609	UNITED METRO ENERGY CORP	1500563				30,534.99	0.00	
02/19/15	0000012609	UNITED METRO ENERGY CORP		1500389	123911		0.00	3,554.83	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500670	124107		(311.14)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500670	124107		0.00	311.14	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500674	124107		(1,542.87)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500674	124107		0.00	1,542.87	
03/04/15	0000012609	UNITED METRO ENERGY CORP		1500675	124107		0.00	2,014.76	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		(2,800.50)	0.00	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		0.00	2,800.50	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		0.00	(2,800.50)	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501363	124522		(2,362.10)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501363	124522		0.00	2,362.10	
04/09/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		0.00	2,800.50	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501990	124970		(3,453.85)	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501990	124970		0.00	3,453.85	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502520	125349		(1,760.13)	0.00	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502520	125349		0.00	1,760.13	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408		**FUEL OIL**				100,000.00			
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502852	125571		(833.57)	0.00	
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502852	125571		0.00	833.57	
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502853	125571		(898.62)	0.00	
06/18/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502853	125571		0.00	898.62	
07/07/15	0000012609	UNITED METRO ENERGY CORP	1500563	1503224	125818		(750.79)	0.00	
07/07/15	0000012609	UNITED METRO ENERGY CORP	1500563	1503224	125818		0.00	750.79	
07/20/15	0000012609	UNITED METRO ENERGY CORP	1500563	1503553	126077		(993.43)	0.00	
07/20/15	0000012609	UNITED METRO ENERGY CORP	1500563	1503553	126077		0.00	993.43	
09/08/15	0000012609	UNITED METRO ENERGY CORP	1500563	1504576	126733		(1,560.79)	0.00	
09/08/15	0000012609	UNITED METRO ENERGY CORP	1500563	1504576	126733		0.00	1,560.79	
09/16/15	0000012609	UNITED METRO ENERGY CORP	1500563	1504772	126855		(1,396.93)	0.00	
09/16/15	0000012609	UNITED METRO ENERGY CORP	1500563	1504772	126855		0.00	1,396.93	
10/20/15	0000012609	UNITED METRO ENERGY CORP	1500563	1505291	127247		(829.43)	0.00	
10/20/15	0000012609	UNITED METRO ENERGY CORP	1500563	1505291	127247		0.00	829.43	
11/30/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506149	127808		(3,096.85)	0.00	
11/30/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506149	127808		0.00	3,096.85	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506258	127985		(2,205.83)	0.00	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506258	127985		0.00	2,205.83	
12/31/15		UNITED METRO:YS HEATIJNG OIL 12/15 A/L	24288				0.00	1,944.55	
12/31/15	0000012609	UNITED METRO ENERGY CORP	1500563				(4,848.60)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(889.56)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	889.56	
									66,799.47
YS.8130.0408.0001		**FUEL OIL.DEP**				0.00			
									0.00
YS.8130.0408.0002		**FUEL OIL.MICRO BLDG OIL**				55,000.00			
03/10/14	0000012609	UNITED METRO ENERGY CORP	1400832				4,491.55	0.00	
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	1407251	123648		(1,570.62)	0.00	
12/31/14	0000012609	UNITED METRO ENERGY CORP	1400832	1407252	123648		(754.92)	0.00	
02/04/15	0000012609	UNITED METRO ENERGY CORP	1500563				30,534.99	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408.0002		**FUEL OIL.MICRO BLDG OIL**				55,000.00			
02/19/15	0000012609	UNITED METRO ENERGY CORP		1500389	123911		0.00	2,163.83	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500670	124107		(845.51)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500670	124107		0.00	845.51	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500674	124107		(1,034.98)	0.00	
03/04/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500674	124107		0.00	1,034.98	
03/04/15	0000012609	UNITED METRO ENERGY CORP		1500675	124107		0.00	1,822.62	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		(2,439.22)	0.00	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		0.00	2,439.22	
03/17/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		0.00	(2,439.22)	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501363	124522		(1,791.64)	0.00	
04/07/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501363	124522		0.00	1,791.64	
04/09/15	0000012609	UNITED METRO ENERGY CORP	1500563	1500813	124576		0.00	2,439.22	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501990	124970		(2,433.42)	0.00	
04/29/15	0000012609	UNITED METRO ENERGY CORP	1500563	1501990	124970		0.00	2,433.42	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502520	125349		(1,475.74)	0.00	
06/02/15	0000012609	UNITED METRO ENERGY CORP	1500563	1502520	125349		0.00	1,475.74	
10/01/15	0000013217	PEEKSKILL ICE CO. INC.	1502783				2,587.00	0.00	
11/30/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506149	127808		(824.27)	0.00	
11/30/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506149	127808		0.00	824.27	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506258	127985		(1,081.56)	0.00	
12/14/15	0000012609	UNITED METRO ENERGY CORP	1500563	1506258	127985		0.00	1,081.56	
12/15/15	0000013217	PEEKSKILL ICE CO. INC.	1502783	1506354	127990		(2,587.00)	0.00	
12/15/15	0000013217	PEEKSKILL ICE CO. INC.	1502783	1506354	127990		0.00	2,587.00	
12/31/15		UNITED METRO:YS MICRO BLDG OIL 12/15 A/L	24289				0.00	155.22	
12/31/15	0000012609	UNITED METRO ENERGY CORP	1500563				(17,938.41)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(670.24)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	670.24	
									35,674.75
Total Item 0408		**FUEL OIL**				**155,000.00**	**0.00**	**52,525.78**	**102,474.22**
YS.8130.0409		**PROPANE**				3,000.00			

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0409		**PROPANE**				3,000.00			
09/05/14	0000012027	PORCO ENERGY CORP	1402417				70.87	0.00	
12/31/14	0000012027	PORCO ENERGY CORP	1402417				(70.87)	0.00	
03/16/15	0000012027	PORCO ENERGY CORP	1501015				795.60	0.00	
04/07/15	0000012027	PORCO ENERGY CORP		1501335	124510		0.00	125.59	
08/18/15	0000012027	PORCO ENERGY CORP	1501015	1504135	126454		(53.97)	0.00	
08/18/15	0000012027	PORCO ENERGY CORP	1501015	1504135	126454		0.00	53.97	
									2,078.81
Total Item 0409		**PROPANE**				**3,000.00**	**741.63**	**179.56**	**2,078.81**
YS.8130.0410		**STORM EXPENSES**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0414		**RENTAL EQUIPMENT**				10,000.00			
09/21/15	0000003264	JACK DOHENY COMPANIES INC	1502681				6,900.00	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(6,900.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	5,930.00	
									4,070.00
Total Item 0414		**RENTAL**				**10,000.00**	**0.00**	**5,930.00**	**4,070.00**
YS.8130.0416		**BUILDING MAINTENANCE**				14,000.00			
08/14/14	0000004597	CAPITAL UNIFORM SERVICE	1402258				53.70	0.00	
08/14/14	0000001396	GRAINGER COMPANY, W.W.	1402254				221.88	0.00	
12/19/14	0000001396	GRAINGER COMPANY, W.W.	1403264				284.58	0.00	
12/19/14	0000009314	FASTENAL COMPANY	1403256				675.20	0.00	
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	0000004597	CAPITAL UNIFORM SERVICE	1402258	1407284	123669		(53.70)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403256	1407311	123686		(675.20)	0.00	
02/10/15	0000012084	MCGANNON		1500243	123750		0.00	175.83	
03/04/15	0000008075	SIMPLEX GRINNELL LP		1500623	124067		0.00	140.00	
03/04/15	0000012361	HRR INDUSTRIES, INC.		1500694	124102		0.00	627.50	
		HRR INDUSTRIES, INC.							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416		**BUILDING MAINTENANCE**				14,000.00			
03/04/15	0000012361			1500695	124102		0.00	162.50	
05/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501590				161.10	0.00	
05/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501590				26.85	0.00	
05/18/15	0000001396	GRAINGER COMPANY, W.W.	1501599				114.66	0.00	
06/02/15	0000001396	GRAINGER COMPANY, W.W.	1501709				438.36	0.00	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE		1502665	125409		0.00	214.80	
06/17/15	0000001396	GRAINGER COMPANY, W.W.	1501599	1502728	125485		(114.66)	0.00	
06/17/15	0000001396	GRAINGER COMPANY, W.W.	1501599	1502728	125485		0.00	62.12	
06/17/15	0000001396	GRAINGER COMPANY, W.W.	1501599	1502728	125485		0.00	52.54	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1502993	125662		(53.70)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1502993	125662		0.00	53.70	
07/02/15	0000001396	GRAINGER COMPANY, W.W.	1502020				378.60	0.00	
07/06/15	0000001396	GRAINGER COMPANY, W.W.	1501709	1503139	125747		(438.36)	0.00	
07/06/15	0000001396	GRAINGER COMPANY, W.W.	1501709	1503139	125747		0.00	438.36	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1503866	126280		(53.70)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1503866	126280		0.00	53.70	
08/17/15	0000001396	GRAINGER COMPANY, W.W.	1502020	1503988	126350		(378.60)	0.00	
08/17/15	0000001396	GRAINGER COMPANY, W.W.	1502020	1503988	126350		0.00	378.60	
09/09/15	0000004597	CAPITAL UNIFORM SERVICE	1502520				214.80	0.00	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1504653	126773		(53.70)	0.00	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE	1501590				(26.85)	0.00	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1504653	126773		0.00	80.55	
09/21/15	0000009314	FASTENAL COMPANY	1502643				1,537.20	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505057	127047		(45.00)	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505057	127047		0.00	45.00	
10/13/15	0000009314	FASTENAL COMPANY	1502856				3,857.00	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505335	127273		(45.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505335	127273		0.00	45.00	
10/22/15	0000009314	FASTENAL COMPANY	1502643	1505366	127293		(1,537.20)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502643	1505366	127293		0.00	527.56	
10/22/15	0000009314	FASTENAL COMPANY	1502643	1505366	127293		0.00	314.68	
10/22/15	0000009314	FASTENAL COMPANY	1502643	1505366	127293		0.00	419.98	
10/22/15	0000009314	FASTENAL COMPANY	1502643	1505366	127293		0.00	274.99	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416		**BUILDING MAINTENANCE**				14,000.00			
11/10/15	0000001396	GRAINGER COMPANY, W.W.	1503110				147.96	0.00	
11/12/15	0000001396	GRAINGER COMPANY, W.W.	1503125				1,109.34	0.00	
11/18/15	0000009314	FASTENAL COMPANY	1502856	1505964	127680		(3,857.00)	0.00	
11/18/15	0000009314	FASTENAL COMPANY	1502856	1505964	127680		0.00	3,857.00	
11/30/15	0000012361	HRR INDUSTRIES, INC.		1506143	127803		0.00	494.00	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		(1,109.34)	0.00	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	367.20	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	61.50	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	86.46	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	144.00	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	151.32	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	76.38	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	222.48	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	(51.88)	
12/16/15	0000001396	GRAINGER COMPANY, W.W.	1503125	1506394	127996		0.00	(9.62)	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(272.76)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	305.46	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	1,142.88	
									3,085.41
YS.8130.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
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	
03/20/15	0000001396	GRAINGER COMPANY, W.W.	1501073				227.22	0.00	
04/28/15	0000001396	GRAINGER COMPANY, W.W.	1501073	1501838	124868		(227.22)	0.00	
04/28/15	0000001396	GRAINGER COMPANY, W.W.	1501073	1501838	124868		0.00	227.22	
05/18/15	0000001396	GRAINGER COMPANY, W.W.	1501599				151.48	0.00	
06/17/15	0000001396	GRAINGER COMPANY, W.W.	1501599	1502728	125485		(151.48)	0.00	
06/17/15	0000001396	GRAINGER COMPANY, W.W.	1501599	1502728	125485		0.00	151.48	
11/10/15	0000001396	GRAINGER COMPANY, W.W.	1503110				73.98	0.00	
11/10/15	0000001396	GRAINGER COMPANY, W.W.	1503113				89.60	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(163.58)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE	24436				0.00	163.58	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
		ORDERS PROCESSED IN 2016							
									457.72
YS.8130.0416.0002		**BUILDING MAINTENANCE.DEP**				4,000.00			
10/30/14	0000010989	MIE-TH HOLDINGS LLC	1402923				721.00	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1402923	1406983	123353		(721.00)	0.00	
05/05/15	0000001396	GRAINGER COMPANY, W.W.	1501505				146.28	0.00	
06/09/15	0000001396	GRAINGER COMPANY, W.W.	1501505	1502614	125402		(146.28)	0.00	
06/09/15	0000001396	GRAINGER COMPANY, W.W.	1501505	1502614	125402		0.00	146.28	
09/21/15	0000001396	GRAINGER COMPANY, W.W.	1502616				403.88	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502616	1505303	127255		(403.88)	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502616	1505303	127255		0.00	252.40	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502616	1505303	127255		0.00	151.48	
11/10/15	0000001396	GRAINGER COMPANY, W.W.	1503113				89.60	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(89.60)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	89.60	
12/31/15	0000012361	HRR INDUSTRIES, INC.		1506813	128531		0.00	761.92	
									2,598.32
YS.8130.0416.0003		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**19,000.00**	**0.00**	**12,858.55**	**6,141.45**
YS.8130.0417		**COPIER MAINTENANCE**				500.00			
									500.00
Total Item 0417		**COPIER MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**
YS.8130.0418		**EQUIPMENT MAINTENANCE**				55,471.36			
01/21/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339				3,700.00	0.00	
02/17/15	0000010926	INGERSOLL RAND COMPANY	1500728				5,861.16	0.00	
02/19/15	0000011949	PEAK POWER SYSTEMS, INC.		1500381	123903		0.00	1,850.00	
02/23/15	0000010926	INGERSOLL RAND COMPANY		1500455	123946		0.00	1,953.72	
04/15/15	0000012076	LUCITY, INC.	1501301				2,829.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIPMENT MAINTENANCE**				55,471.36			
04/23/15	0000003264	JACK DOHENY COMPANIES INC	1501409				808.90	0.00	
04/28/15	0000001396	GRAINGER COMPANY, W.W.		1501837	124868		0.00	1,546.07	
04/29/15	0000001432	HIGHLAND WELDING SRVC,INC		1501921	124919		0.00	5,360.00	
04/29/15	0000012076	LUCITY, INC.	1501301	1501980	124958		(2,829.00)	0.00	
04/29/15	0000012076	LUCITY, INC.	1501301	1501980	124958		0.00	2,829.00	
05/05/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1501478				272.70	0.00	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		(808.90)	0.00	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		0.00	2.66	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		0.00	16.72	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		0.00	553.75	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		0.00	208.11	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		0.00	27.66	
05/13/15	0000003264	JACK DOHENY COMPANIES INC	1501409	1502176	125086		0.00	545.26	
05/14/15	0000011722	MOUNT VERNON BATTERY	1501581				83.00	0.00	
06/02/15	0000010926	INGERSOLL RAND COMPANY	1500728	1502488	125325		(1,953.72)	0.00	
06/02/15	0000010926	INGERSOLL RAND COMPANY	1500728	1502488	125325		0.00	1,953.72	
06/05/15	0000003264	JACK DOHENY COMPANIES INC	1501757				5,008.54	0.00	
06/18/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1501478	1502856	125574		(272.70)	0.00	
06/18/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1501478	1502856	125574		0.00	272.70	
07/07/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339	1503219	125810		(1,850.00)	0.00	
07/07/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339	1503219	125810		0.00	700.00	
07/07/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339	1503219	125810		0.00	1,150.00	
07/09/15	0000003264	JACK DOHENY COMPANIES INC	1502037				2,400.00	0.00	
08/14/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502333				1,430.00	0.00	
08/14/15	0000009314	FASTENAL COMPANY	1502361				98.40	0.00	
08/14/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362				2,145.00	0.00	
08/26/15	0000011722	MOUNT VERNON BATTERY	1501581	1504333	126592		(83.00)	0.00	
08/26/15	0000011722	MOUNT VERNON BATTERY	1501581	1504333	126592		0.00	83.00	
09/08/15	0000010926	INGERSOLL RAND COMPANY	1500728	1504538	126705		(1,953.72)	0.00	
09/08/15	0000010926	INGERSOLL RAND COMPANY	1500728	1504538	126705		0.00	1,953.72	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		(5,008.54)	0.00	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	190.68	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	54.48	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	262.08	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIPMENT MAINTENANCE**				55,471.36			
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	35.49	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	51.99	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	4.98	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	13.32	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	467.52	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	105.00	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	1,680.60	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	1,015.20	
09/15/15	0000003264	JACK DOHENY COMPANIES INC	1501757	1504643	126767		0.00	1,127.20	
09/16/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502333	1504741	126836		(1,430.00)	0.00	
09/16/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502333	1504741	126836		0.00	1,006.00	
09/16/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502333	1504741	126836		0.00	424.00	
09/21/15	0000010989	MIE-TH HOLDINGS LLC	1502648				1,867.68	0.00	
09/21/15	0000008659	BDP INDUSTRIES	1502649				2,139.72	0.00	
09/21/15	0000009314	FASTENAL COMPANY	1502660				216.50	0.00	
09/21/15	0000001396	GRAINGER COMPANY, W.W.	1502661				92.40	0.00	
09/21/15	0000003264	JACK DOHENY COMPANIES INC	1502682				(439.05)	0.00	
09/21/15	0000003264	JACK DOHENY COMPANIES INC	1502682				9,515.11	0.00	
09/28/15	0000009314	FASTENAL COMPANY	1502361	1504965	126982		(98.40)	0.00	
09/28/15	0000009314	FASTENAL COMPANY	1502361	1504965	126982		0.00	49.60	
09/28/15	0000009314	FASTENAL COMPANY	1502361	1504965	126982		0.00	48.80	
10/05/15	0000009314	FASTENAL COMPANY	1502660				(216.50)	0.00	
10/08/15	0000010989	MIE-TH HOLDINGS LLC	1502837				150.22	0.00	
10/21/15	0000001396	GRAINGER COMPANY, W.W.	1502868				2,396.65	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502661	1505301	127255		(92.40)	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502661	1505301	127255		0.00	92.40	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		(2,145.00)	0.00	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		0.00	515.00	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		0.00	535.00	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		0.00	85.00	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		0.00	410.00	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		0.00	85.00	
10/28/15	0000007004	LAKESIDE EQUIPMENT CORPOR	1502362	1505555	127416		0.00	515.00	
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		(2,139.72)	0.00	
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		0.00	1,455.00	
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		0.00	476.40	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIPMENT MAINTENANCE**				55,471.36			
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		0.00	46.02	
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		0.00	79.50	
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		0.00	82.80	
11/02/15	0000008659	BDP INDUSTRIES	1502649	1505657	127482		0.00	33.92	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502648	1505662	127486		(1,867.68)	0.00	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502648	1505662	127486		0.00	622.56	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502648	1505662	127486		0.00	622.56	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502648	1505662	127486		0.00	622.56	
11/09/15	0000003264	JACK DOHENY COMPANIES INC	1502037	1505779	127562		(2,400.00)	0.00	
11/09/15	0000003264	JACK DOHENY COMPANIES INC	1502037	1505779	127562		0.00	1,175.00	
11/09/15	0000003264	JACK DOHENY COMPANIES INC	1502037	1505779	127562		0.00	600.00	
11/09/15	0000003264	JACK DOHENY COMPANIES INC	1502037	1505779	127562		0.00	625.00	
11/12/15	0000001091	BENFIELD ELECTRIC SUPPLY	1503139				1,920.00	0.00	
11/17/15	0000011949	PEAK POWER SYSTEMS, INC.	1500339				(1,850.00)	0.00	
11/20/15	0000010989	MIE-TH HOLDINGS LLC	1502837	1506012	127714		(150.22)	0.00	
11/20/15	0000010989	MIE-TH HOLDINGS LLC	1502837	1506012	127714		0.00	150.22	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		(9,515.11)	0.00	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		439.05	0.00	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	132.00	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	55.00	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	21.57	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	1,360.42	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	10.44	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	111.96	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	71.96	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	136.48	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	91.36	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	106.00	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	188.70	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	127.94	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	1.60	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	24.48	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	91.22	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	116.04	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	667.53	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	71.93	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	2,533.29	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIPMENT MAINTENANCE**				55,471.36			
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	70.46	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	779.46	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	25.52	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	2,719.75	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	(439.05)	
11/30/15	0000003264	JACK DOHENY COMPANIES INC	1502682	1506097	127770		0.00	(57.91)	
11/30/15	0000010926	INGERSOLL RAND COMPANY	1500728	1506127	127791		(1,953.72)	0.00	
11/30/15	0000010926	INGERSOLL RAND COMPANY	1500728	1506127	127791		0.00	1,953.72	
11/30/15	0000011949	PEAK POWER SYSTEMS, INC.		1506135	127797		0.00	4,829.56	
12/09/15	0000001396	GRAINGER COMPANY, W.W.	1502868				(2,396.65)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,920.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	1,920.00	
12/31/15	0000011949	PEAK POWER SYSTEMS, INC.		1506688	128263		0.00	1,177.96	
12/31/15	0000012675	SYN-TECH SYSTEMS, INC.		1506750	128357		0.00	200.00	
									0.00
YS.8130.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
YS.8130.0418.0002		**EQUIPMENT MAINTENANCE.DEP**				21,260.00			
07/01/14	0000012090	PCS PUMP & PROCESS INC	1401874				1,250.00	0.00	
01/20/15	0000010989	MIE-TH HOLDINGS LLC	1500337				2,030.00	0.00	
02/11/15	0000001412	HACH COMPANY	1500679				889.49	0.00	
02/25/15	0000012983	EASTERN BEARINGS INC.	1500747				8,936.44	0.00	
03/23/15	0000001412	HACH COMPANY	1500679	1500838	124225		(763.87)	0.00	
03/23/15	0000001412	HACH COMPANY	1500679				(125.62)	0.00	
03/23/15	0000001412	HACH COMPANY	1500679	1500838	124225		0.00	580.54	
03/23/15	0000001412	HACH COMPANY	1500679	1500838	124225		0.00	183.33	
04/13/15	0000012566	R&S WASTE SERVICES LLC	1501265				625.00	0.00	
04/13/15	0000012566	R&S WASTE SERVICES LLC	1501265				(625.00)	0.00	
04/13/15	0000012566	R&S WASTE SERVICES LLC	1501265				1,250.00	0.00	
04/15/15	0000010989	MIE-TH HOLDINGS LLC	1500337	1501639	124735		(2,030.00)	0.00	
04/15/15	0000010989	MIE-TH HOLDINGS LLC	1500337	1501639	124735		0.00	2,030.00	
04/15/15	0000012983	EASTERN BEARINGS INC.	1500747	1501647	124746		(8,583.71)	0.00	
04/15/15	0000012983	EASTERN BEARINGS INC.	1500747				(352.73)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418.0002		**EQUIPMENT MAINTENANCE.DEP**				21,260.00			
04/15/15	0000012983	EASTERN BEARINGS INC.	1500747	1501647	124746		0.00	8,536.47	
04/15/15	0000012983	EASTERN BEARINGS INC.	1500747	1501647	124746		0.00	47.27	
04/23/15	0000001396	GRAINGER COMPANY, W.W.	1501424				229.08	0.00	
06/01/15	0000001396	GRAINGER COMPANY, W.W.	1501424	1502389	125252		(229.08)	0.00	
06/01/15	0000001396	GRAINGER COMPANY, W.W.	1501424	1502389	125252		0.00	76.36	
06/01/15	0000001396	GRAINGER COMPANY, W.W.	1501424	1502389	125252		0.00	152.72	
06/02/15	0000012566	R&S WASTE SERVICES LLC	1501265	1502517	125348		(1,250.00)	0.00	
06/02/15	0000012566	R&S WASTE SERVICES LLC	1501265	1502517	125348		0.00	1,257.60	
08/25/15	0000011274	J.T. LYNNE REPRESENTATIVES INC		1504231	126513		0.00	199.00	
09/29/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502752				177.68	0.00	
10/22/15	0000004492	HONEYWELL, INC.	1502928				969.50	0.00	
10/29/15	0000013229	CONTINENTAL BLOWER LLC	1503017				3,490.00	0.00	
11/02/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502752	1505678	127500		(177.68)	0.00	
11/02/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502752	1505678	127500		0.00	177.68	
11/04/15	0000012090	PCS PUMP & PROCESS INC	1401874	1505703	127524		(1,250.00)	0.00	
11/04/15	0000012090	PCS PUMP & PROCESS INC	1401874	1505703	127524		0.00	1,250.00	
12/01/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.		1506159	127833		0.00	485.91	
12/10/15	0000001396	GRAINGER COMPANY, W.W.	1503367				290.88	0.00	
12/15/15	0000013229	CONTINENTAL BLOWER LLC	1503017	1506355	127991		(3,490.00)	0.00	
12/15/15	0000013229	CONTINENTAL BLOWER LLC	1503017	1506355	127991		0.00	3,490.00	
12/15/15	0000006593	MAHONEY		1506361	127943		0.00	89.09	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,260.38)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	1,260.38	
									1,443.65
Total Item 0418		**EQUIPMENT MAINTENANCE**				**76,731.36**	**0.00**	**75,287.71**	**1,443.65**
YS.8130.0420		**VEHICLE EXPENSE**				24,850.00			
07/02/14	0000010367	BAHR SALES, INC	1401933				950.00	0.00	
12/19/14	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	1403306				284.37	0.00	
12/31/14	0000008655	READING EQUIPMENT & DISTRIBUTION, INC	1403306	1407300	123681		(284.37)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				24,850.00			
02/05/15	0000011767	ROUTE 23 AUTOMALL	1500577				1,215.85	0.00	
02/27/15	0000005185	ARROWAY	1500851				462.24	0.00	
03/06/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500943				1,394.00	0.00	
03/13/15		YS VEH REPAIR 2/18/15	24056				0.00	43.52	
03/20/15	0000005185	ARROWAY	1501070				178.94	0.00	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		(1,215.85)	0.00	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	343.07	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	346.44	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	50.92	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	170.86	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	161.56	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	50.48	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	42.56	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	49.96	
03/24/15	0000011767	ROUTE 23 AUTOMALL	1500577	1500980	124299		0.00	3.37	
04/01/15	0000005185	ARROWAY	1500851	1501195	124426		(462.24)	0.00	
04/01/15	0000005185	ARROWAY	1500851	1501195	124426		0.00	338.76	
04/01/15	0000005185	ARROWAY	1500851	1501195	124426		0.00	118.50	
04/01/15	0000005185	ARROWAY	1500851	1501195	124426		0.00	4.98	
04/14/15		YS VEHICLE REPAIR 3/23/15	24084				0.00	101.74	
04/23/15	0000006192	CORSI TIRE	1501390				135.54	0.00	
04/27/15	0000005185	ARROWAY	1501070	1501760	124826		(178.94)	0.00	
04/27/15	0000005185	ARROWAY	1501070	1501760	124826		0.00	98.32	
04/27/15	0000005185	ARROWAY	1501070	1501760	124826		0.00	80.62	
04/27/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500943	1501770	124832		(1,394.00)	0.00	
04/27/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500943	1501770	124832		0.00	1,094.00	
04/27/15	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1500943	1501770	124832		0.00	300.00	
05/05/15	0000011767	ROUTE 23 AUTOMALL	1501451				238.26	0.00	
05/07/15	0000010367	BAHR SALES, INC	1401933				(200.00)	0.00	
05/07/15	0000010367	BAHR SALES, INC	1401933	1502086	125032		(750.00)	0.00	
05/07/15	0000010367	BAHR SALES, INC	1401933	1502086	125032		0.00	275.00	
05/07/15	0000010367	BAHR SALES, INC	1401933	1502086	125032		0.00	285.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				24,850.00			
05/07/15	0000010367	BAHR SALES, INC	1401933	1502086	125032		0.00	190.00	
05/13/15	0000006192	CORSI TIRE	1501390	1502196	125111		(135.54)	0.00	
05/13/15	0000006192	CORSI TIRE	1501390	1502196	125111		0.00	135.54	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501451	1502501	125334		(238.26)	0.00	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501451	1502501	125334		0.00	137.30	
06/02/15	0000011767	ROUTE 23 AUTOMALL	1501451	1502501	125334		0.00	100.96	
06/30/15	0000008731	MARKAUTO PARTS	1501968				171.50	0.00	
07/09/15	0000008731	MARKAUTO PARTS	1502057				195.81	0.00	
07/31/15		YS VEHICLE REPAIR 6/29/15	24172				0.00	270.03	
07/31/15	0000008731	MARKAUTO PARTS	1502277				118.46	0.00	
07/31/15	0000008731	MARKAUTO PARTS	1502280				170.21	0.00	
07/31/15	0000008731	MARKAUTO PARTS	1502287				105.38	0.00	
08/11/15	0000008731	MARKAUTO PARTS	1501968	1503796	126239		(171.50)	0.00	
08/11/15	0000008731	MARKAUTO PARTS	1501968	1503796	126239		0.00	32.39	
08/11/15	0000008731	MARKAUTO PARTS	1501968	1503796	126239		0.00	56.53	
08/11/15	0000008731	MARKAUTO PARTS	1501968	1503796	126239		0.00	56.53	
08/11/15	0000008731	MARKAUTO PARTS	1501968	1503796	126239		0.00	12.56	
08/11/15	0000008731	MARKAUTO PARTS	1501968	1503796	126239		0.00	13.49	
08/14/15	0000011767	ROUTE 23 AUTOMALL	1502367				92.23	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502057				(60.00)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502057	1504047	126381		(135.81)	0.00	
08/17/15	0000008731	MARKAUTO PARTS	1502057	1504047	126381		0.00	102.54	
08/17/15	0000008731	MARKAUTO PARTS	1502057	1504047	126381		0.00	33.27	
08/26/15	0000008731	MARKAUTO PARTS	1502277	1504305	126576		(118.46)	0.00	
08/26/15	0000008731	MARKAUTO PARTS	1502277	1504305	126576		0.00	78.36	
08/26/15	0000008731	MARKAUTO PARTS	1502277	1504305	126576		0.00	40.10	
08/26/15	0000008731	MARKAUTO PARTS	1502280	1504306	126576		(170.21)	0.00	
08/26/15	0000008731	MARKAUTO PARTS	1502280	1504306	126576		0.00	140.61	
08/26/15	0000008731	MARKAUTO PARTS	1502280	1504306	126576		0.00	12.61	
08/26/15	0000008731	MARKAUTO PARTS	1502280	1504306	126576		0.00	16.99	
08/26/15	0000008731	MARKAUTO PARTS	1502287	1504307	126576		(105.38)	0.00	
08/26/15	0000008731	MARKAUTO PARTS	1502287	1504307	126576		0.00	35.78	
08/26/15	0000008731	MARKAUTO PARTS	1502287	1504307	126576		0.00	24.42	
08/26/15	0000008731	MARKAUTO PARTS	1502287	1504307	126576		0.00	45.18	
09/01/15	0000011767	ROUTE 23 AUTOMALL	1502502				697.17	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				24,850.00			
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502367	1504562	126721		(92.23)	0.00	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502367	1504562	126721		0.00	47.98	
09/08/15	0000011767	ROUTE 23 AUTOMALL	1502367	1504562	126721		0.00	44.25	
09/09/15	0000006192	CORSI TIRE	1502550				703.20	0.00	
09/09/15	0000006192	CORSI TIRE	1502558				644.32	0.00	
09/16/15	0000010367	BAHR SALES, INC	1502602				5,816.04	0.00	
09/22/15		YS VEHICLE REPAIR 8/24/15	24207				0.00	147.24	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502502	1504865	126923		(697.17)	0.00	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502502	1504865	126923		0.00	525.20	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502502	1504865	126923		0.00	46.65	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502502	1504865	126923		0.00	43.18	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502502	1504865	126923		0.00	61.59	
09/22/15	0000011767	ROUTE 23 AUTOMALL	1502502	1504865	126923		0.00	20.55	
10/07/15		YS VEHICLE REPAIR 9/9/15	24217				0.00	115.98	
10/22/15	0000006192	CORSI TIRE	1502550	1505343	127281		(703.16)	0.00	
10/22/15	0000006192	CORSI TIRE	1502550				(0.04)	0.00	
10/22/15	0000006192	CORSI TIRE	1502550	1505343	127281		0.00	703.16	
10/22/15	0000006192	CORSI TIRE	1502558	1505344	127281		(644.28)	0.00	
10/22/15	0000006192	CORSI TIRE	1502558				(0.04)	0.00	
10/22/15	0000006192	CORSI TIRE	1502558	1505344	127281		0.00	644.28	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1503040				386.32	0.00	
11/02/15	0000011767	ROUTE 23 AUTOMALL	1503041				558.86	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503041	1506033	127726		(558.86)	0.00	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503041	1506033	127726		0.00	253.97	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503041	1506033	127726		0.00	253.97	
11/20/15	0000011767	ROUTE 23 AUTOMALL	1503041	1506033	127726		0.00	50.92	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503040	1506253	127902		(386.32)	0.00	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503040	1506253	127902		0.00	147.18	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503040	1506253	127902		0.00	69.30	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503040	1506253	127902		0.00	68.88	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503040	1506253	127902		0.00	50.48	
12/14/15	0000011767	ROUTE 23 AUTOMALL	1503040	1506253	127902		0.00	50.48	
12/23/15	0000011767	ROUTE 23 AUTOMALL	1503493				4,202.79	0.00	
12/31/15		YS VEHICLE REPAIR 12/16/15	24293				0.00	163.85	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(10,018.83)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				24,850.00			
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	10,278.75	
									5,567.31
Total Item 0420		**VEHICLE MAINTENANCE**				**24,850.00**	**0.00**	**19,282.69**	**5,567.31**
YS.8130.0421		**ALARM SERVICE**				9,000.00			
01/14/14	0000001574	MARSHALL ALARM SYS., INC.	1400223				1,697.25	0.00	
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	
01/22/15	0000001574	MARSHALL ALARM SYS., INC.	1500407				8,640.00	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		(707.75)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501156	124401		0.00	707.75	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		(707.75)	0.00	
04/01/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501157	124401		0.00	707.75	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		(707.75)	0.00	
04/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1501626	124712		0.00	707.75	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		(707.75)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503697	126168		0.00	707.75	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		(707.75)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503698	126168		0.00	707.75	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		(707.75)	0.00	
08/03/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1503699	126168		0.00	707.75	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		(707.75)	0.00	
08/18/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504095	126406		0.00	707.75	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		(707.75)	0.00	
09/28/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1504933	126960		0.00	707.75	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		(707.75)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506292	127923		0.00	707.75	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		(707.75)	0.00	
12/15/15	0000001574	MARSHALL ALARM SYS., INC.	1500407	1506293	127923		0.00	707.75	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,562.50)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	1,415.50	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				4,000.00			
01/15/15	0000003777	SULLIVAN DATA MANAGEMENT		1500016	123480		0.00	950.00	
08/11/15	0000003777	SULLIVAN DATA MANAGEMENT		1503820	126229		0.00	1,000.00	
									2,050.00
Total Item 0421		**ALARM MAINTENANCE**				**13,000.00**	**0.00**	**10,443.00**	**2,557.00**
YS.8130.0422		**CONSULTANT**				20,000.00			
									20,000.00
Total Item 0422		**MICRO-FILM**				**20,000.00**	**0.00**	**0.00**	**20,000.00**
YS.8130.0423		**EMPLOYEE TRAINING**				1,660.00			
12/31/14		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
12/04/15	0000010989	MIE-TH HOLDINGS LLC	1503296				1,200.00	0.00	
									300.00
YS.8130.0423.0001		**TRAINING.DEP**				5,000.00			
									5,000.00
Total Item 0423		**TRAINING**				**6,660.00**	**1,360.00**	**0.00**	**5,300.00**
YS.8130.0425		**DAMAGE**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0428		**DUES**				0.00			
									0.00
Total Item 0428		**DUES**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0434		**UNIFORMS**				9,000.00			
01/09/14	0000012083	CHASE	1400073				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	
08/14/14	0000004597	CAPITAL UNIFORM SERVICE	1402258				702.00	0.00	
12/19/14	0000009314	FASTENAL COMPANY	1403268				376.00	0.00	
12/31/14	0000005698	O'CONNOR	1400070				(5.05)	0.00	
12/31/14	0000010276	FLOCCO, RICHARD	1400069				(26.53)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				9,000.00			
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	0000010276	FLOCCO, RICHARD	1400069	1407067	123417		(123.47)	0.00	
12/31/14	0000012083	CHASE	1400073	1407109	123431		(150.00)	0.00	
12/31/14	0000004597	CAPITAL UNIFORM SERVICE	1402258	1407284	123669		(351.00)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403268	1407309	123686		(376.00)	0.00	
01/09/15	0000012083	CHASE	1500125				150.00	0.00	
01/09/15	0000010276	FLOCCO, RICHARD	1500126				150.00	0.00	
01/09/15	0000005698	O'CONNOR	1500127				150.00	0.00	
01/09/15	0000004511	CUCCOVIA, ANTHONY	1500129				150.00	0.00	
01/09/15	0000009653	GULITZ	1500130				150.00	0.00	
01/09/15	0000010797	RENDINA	1500131				150.00	0.00	
01/09/15	0000010137	NEHMZOW, WILLIAM & RITA	1500132				150.00	0.00	
01/09/15	0000002416	CARDUCCI	1500133				150.00	0.00	
01/09/15	0000012084	MCGANNON	1500134				150.00	0.00	
01/09/15	0000002617	MILL	1500135				150.00	0.00	
01/09/15	0000006593	MAHONEY	1500136				150.00	0.00	
01/26/15	0000010137	NEHMZOW, WILLIAM & RITA	1500132	1500085	123553		(150.00)	0.00	
01/26/15	0000010137	NEHMZOW, WILLIAM & RITA	1500132	1500085	123553		0.00	150.00	
01/28/15	0000001396	GRAINGER COMPANY, W.W.	1500475				97.57	0.00	
02/26/15	0000001396	GRAINGER COMPANY, W.W.	1500844				431.76	0.00	
03/03/15	0000004511	CUCCOVIA, ANTHONY	1500129	1500562	124046		(150.00)	0.00	
03/03/15	0000004511	CUCCOVIA, ANTHONY	1500129	1500562	124046		0.00	150.00	
03/25/15	0000001396	GRAINGER COMPANY, W.W.	1500475	1501009	124321		(97.57)	0.00	
03/25/15	0000001396	GRAINGER COMPANY, W.W.	1500475	1501009	124321		0.00	97.57	
03/30/15	0000010761	SID TOOL CO.	1501134				189.38	0.00	
03/30/15	0000013049	MESUDA, JR	1501139				150.00	0.00	
04/13/15	0000001396	GRAINGER COMPANY, W.W.	1500844	1501489	124621		(431.76)	0.00	
04/13/15	0000001396	GRAINGER COMPANY, W.W.	1500844	1501489	124621		0.00	431.76	
05/05/15	0000009314	FASTENAL COMPANY	1501474				376.00	0.00	
05/05/15	0000010761	SID TOOL CO.	1501504				366.24	0.00	
05/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501590				1,457.55	0.00	
06/09/15	0000010761	SID TOOL CO.	1501134	1502643	125423		(189.38)	0.00	
06/09/15	0000010761	SID TOOL CO.	1501134	1502643	125423		0.00	98.78	
06/09/15	0000010761	SID TOOL CO.	1501134	1502643	125423		0.00	53.89	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				9,000.00			
06/09/15	0000010761	SID TOOL CO.	1501134	1502643	125423		0.00	36.71	
06/09/15	0000010761	SID TOOL CO.	1501504	1502644	125423		(366.24)	0.00	
06/09/15	0000010761	SID TOOL CO.	1501504	1502644	125423		0.00	164.64	
06/09/15	0000010761	SID TOOL CO.	1501504	1502644	125423		0.00	201.60	
06/09/15	0000004597	CAPITAL UNIFORM SERVICE		1502665	125409		0.00	1,626.60	
06/16/15	0000002617	MILL	1500135	1502704	125454		(96.18)	0.00	
06/16/15	0000002617	MILL	1500135	1502704	125454		0.00	96.18	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		(376.00)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		0.00	376.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1502993	125662		(378.00)	0.00	
07/01/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1502993	125662		0.00	378.00	
07/09/15	0000004597	CAPITAL UNIFORM SERVICE	1502036				392.50	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1503866	126280		(378.00)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1503866	126280		0.00	378.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1502036	1503872	126280		(392.50)	0.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1502036	1503872	126280		0.00	60.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1502036	1503872	126280		0.00	60.00	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1502036	1503872	126280		0.00	187.50	
08/12/15	0000004597	CAPITAL UNIFORM SERVICE	1502036	1503872	126280		0.00	85.00	
08/13/15	0000004597	CAPITAL UNIFORM SERVICE	1501590				(26.85)	0.00	
09/09/15	0000004597	CAPITAL UNIFORM SERVICE	1502520				1,943.40	0.00	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1504653	126773		(472.50)	0.00	
09/15/15	0000004597	CAPITAL UNIFORM SERVICE	1501590	1504653	126773		0.00	472.50	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505057	127047		(378.00)	0.00	
10/06/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505057	127047		0.00	378.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505335	127273		(378.00)	0.00	
10/22/15	0000004597	CAPITAL UNIFORM SERVICE	1502520	1505335	127273		0.00	378.00	
10/27/15	0000006593	MAHONEY	1500136	1505484	127359		(150.00)	0.00	
10/27/15	0000006593	MAHONEY	1500136	1505484	127359		0.00	150.00	
12/30/15	0000009653	GULITZ	1500130	1506600	128157		(144.99)	0.00	
12/30/15	0000009653	GULITZ	1500130				(5.01)	0.00	
12/30/15	0000009653	GULITZ	1500130	1506600	128157		0.00	144.99	
12/30/15	0000010797	RENDINA	1500131	1506601	128161		(149.99)	0.00	
12/30/15	0000010797	RENDINA	1500131				(0.01)	0.00	
12/30/15	0000010797	RENDINA	1500131	1506601	128161		0.00	149.99	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				9,000.00			
12/31/15	0000012083	CHASE	1500125				(150.00)	0.00	
12/31/15	0000010276	FLOCCO, RICHARD	1500126				(150.00)	0.00	
12/31/15	0000005698	O'CONNOR	1500127				(150.00)	0.00	
12/31/15	0000012084	MCGANNON	1500134				(150.00)	0.00	
12/31/15	0000002617	MILL	1500135				(53.82)	0.00	
12/31/15	0000013049	MESUDA, JR	1501139				(150.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,337.40)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	1,445.98	
									1,046.11
Total Item 0434		**UNIFORMS**				**9,000.00**	**202.20**	**7,751.69**	**1,046.11**
YS.8130.0440		**AUDIT FEES**				7,985.57			
04/29/15	0000012524	O'CONNOR, DAVIES LLP		1502025	124967		0.00	5,779.59	
07/28/15	0000012524	O'CONNOR, DAVIES LLP		1503591	126103		0.00	1,926.53	
									279.45
Total Item 0440		**AUDITOR**				**7,985.57**	**0.00**	**7,706.12**	**279.45**
YS.8130.0443		**LEGAL SETTLEMENT**				0.00			
									0.00
Total Item 0443		**LEGAL SETTLEMENTS**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0449		**ANALYSIS**				41,000.00			
06/04/14	0000012205	ENVIROTEST LABORATORIES, INC.	1401681				3,912.00	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	1407248	123644		(409.00)	0.00	
02/03/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538				10,000.00	0.00	
02/19/15	0000012205	ENVIROTEST LABORATORIES, INC.		1500383	123906		0.00	247.00	
03/04/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1500662	124098		(247.00)	0.00	
03/04/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1500662	124098		0.00	247.00	
03/04/15	0000012205	ENVIROTEST LABORATORIES, INC.		1500691	124098		0.00	486.00	
03/10/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1500749	124138		(162.00)	0.00	
03/10/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1500749	124138		0.00	162.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				41,000.00			
03/17/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1500809	124213		(162.00)	0.00	
03/17/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1500809	124213		0.00	162.00	
03/20/15	0000006774	ABSOLUTE STANDARDS, INC.	1501101				240.00	0.00	
04/07/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1501339	124514		(192.00)	0.00	
04/07/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1501339	124514		0.00	192.00	
04/29/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1501981	124959		(1,325.00)	0.00	
04/29/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1501981	124959		0.00	1,325.00	
05/13/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502228	125141		(879.00)	0.00	
05/13/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502228	125141		0.00	879.00	
06/02/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502507	125340		(486.00)	0.00	
06/02/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502507	125340		0.00	486.00	
06/17/15	0000006774	ABSOLUTE STANDARDS, INC.	1501101	1502766	125513		(240.00)	0.00	
06/17/15	0000006774	ABSOLUTE STANDARDS, INC.	1501101	1502766	125513		0.00	80.00	
06/17/15	0000006774	ABSOLUTE STANDARDS, INC.	1501101	1502766	125513		0.00	50.00	
06/17/15	0000006774	ABSOLUTE STANDARDS, INC.	1501101	1502766	125513		0.00	100.00	
06/17/15	0000006774	ABSOLUTE STANDARDS, INC.	1501101	1502766	125513		0.00	10.00	
06/18/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502842	125563		(255.00)	0.00	
06/18/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502842	125563		0.00	255.00	
06/18/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502843	125563		(409.00)	0.00	
06/18/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1502843	125563		0.00	409.00	
07/07/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1503220	125812		(879.00)	0.00	
07/07/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1503220	125812		0.00	879.00	
07/29/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1503680	126154		(486.00)	0.00	
07/29/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1503680	126154		0.00	486.00	
08/03/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1503727	126198		(409.00)	0.00	
08/03/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1503727	126198		0.00	409.00	
09/08/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1504566	126725		(486.00)	0.00	
09/08/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1504566	126725		0.00	486.00	
09/08/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1504567	126725		(364.00)	0.00	
09/08/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1504567	126725		0.00	364.00	
09/28/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1504974	126996		(839.00)	0.00	
09/28/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1504974	126996		0.00	839.00	
10/22/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1505402	127317		(571.00)	0.00	
10/22/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1505402	127317		0.00	571.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				41,000.00			
10/28/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1505576	127436		(611.00)	0.00	
10/28/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538	1505576	127436		0.00	611.00	
11/25/15	0000012205	ENVIROTEST LABORATORIES, INC.	1503245				1,000.00	0.00	
11/30/15	0000012205	ENVIROTEST LABORATORIES, INC.		1506140	127800		0.00	1,078.00	
12/01/15	0000012205	ENVIROTEST LABORATORIES, INC.	1500538				(1,238.00)	0.00	
12/15/15	0000012205	ENVIROTEST LABORATORIES, INC.	1503245	1506346	127979		(202.00)	0.00	
12/15/15	0000012205	ENVIROTEST LABORATORIES, INC.	1503245	1506346	127979		0.00	202.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(798.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	688.00	
12/31/15	0000012205	ENVIROTEST LABORATORIES, INC.		1506809	128540		0.00	956.00	
									28,341.00
Total Item 0449		**ANALYSIS**				**41,000.00**	**0.00**	**12,659.00**	**28,341.00**
YS.8130.0450		**WATER PURCHASE**				5,507.73			
03/05/14	0000009140	CRYSTAL ROCK BOT. WATER	1400776				30.87	0.00	
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	
01/15/15	0000012969	W.B. MASON INC. (WATER)		1500028	123487		0.00	2.37	
04/07/15	0000012969	W.B. MASON INC. (WATER)		1501376	124530		0.00	2.37	
04/20/15	0000004341	TOWN OF YORKTOWN WATER		1501705	124775		0.00	2,723.09	
05/21/15	0000012969	W.B. MASON INC. (WATER)		1502322	125209		0.00	8.01	
05/26/15	0000012969	W.B. MASON INC. (WATER)		1502374	125239		0.00	2.37	
06/18/15	0000012969	W.B. MASON INC. (WATER)		1502881	125582		0.00	6.13	
07/15/15	0000012969	W.B. MASON INC. (WATER)		1503496	126015		0.00	8.01	
08/12/15	0000012969	W.B. MASON INC. (WATER)		1503944	126318		0.00	8.01	
08/26/15	0000004341	TOWN OF YORKTOWN WATER		1504365	126553		0.00	1,491.42	
09/15/15	0000012969	W.B. MASON INC. (WATER)		1504705	126809		0.00	8.01	
10/07/15	0000012969	W.B. MASON INC. (WATER)		1505155	127141		0.00	2.37	
11/20/15	0000012969	W.B. MASON INC. (WATER)		1506072	127745		0.00	2.37	
12/30/15	0000012969	W.B. MASON INC. (WATER)		1506634	128181		0.00	2.37	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0450		**WATER PURCHASE**				5,507.73			
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506734	128340		0.00	1,192.50	
12/31/15	0000012969	W.B. MASON INC. (WATER)		1506751	128358		0.00	2.37	
12/31/15	0000004341	TOWN OF YORKTOWN WATER		1506834	128645		0.00	45.96	
									0.00
Total Item 0450		**WATER**				**5,507.73**	**0.00**	**5,507.73**	**0.00**
YS.8130.0456		**CHEM SUPP PLA**				130,099.00			
01/13/14	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1400136				4,722.48	0.00	
01/14/14	0000008759	H.KREVIT & COMPANY, INC.	1400241				2,184.60	0.00	
09/05/14	0000008759	H.KREVIT & COMPANY, INC.	1402449				1,692.00	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	
12/31/14	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.	1402449	1406800	123210		(1,504.00)	0.00	
12/31/14	0000008759	H.KREVIT & COMPANY, INC.	1403088	1406801	123210		(5,977.02)	0.00	
01/09/15	0000008759	H.KREVIT & COMPANY, INC.	1500052				67,898.00	0.00	
01/09/15	0000009442	SLACK CHEMICAL CO., INC.	1500053				24,810.80	0.00	
01/09/15	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055				15,080.24	0.00	
02/18/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1500352	123880		(5,981.02)	0.00	
02/18/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1500352	123880		0.00	5,981.02	
03/04/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1500629	124070		(5,983.01)	0.00	
03/04/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1500629	124070		0.00	5,983.01	
03/17/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1500800	124200		(5,981.02)	0.00	
03/17/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1500800	124200		0.00	5,981.02	
04/02/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1501258	124466		(752.00)	0.00	
04/02/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1501258	124466		0.00	752.00	
04/02/15	0000009442	SLACK CHEMICAL CO., INC.	1500053	1501269	124472		(4,253.28)	0.00	
04/02/15	0000009442	SLACK CHEMICAL CO., INC.	1500053	1501269	124472		0.00	4,253.28	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456		**CHEM SUPP PLA**				130,099.00			
04/16/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1501673	124755		(5,989.00)	0.00	
04/16/15	0000008759	H.KREVIT & COMPANY, INC.	1500052				(1,408.00)	0.00	
04/16/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1501673	124755		0.00	5,989.00	
06/01/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1502453	125298		(7,469.00)	0.00	
06/01/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1502453	125298		0.00	6,341.00	
06/01/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1502453	125298		0.00	1,128.00	
06/17/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1502783	125524		(5,983.01)	0.00	
06/17/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1502783	125524		0.00	5,983.01	
07/06/15	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1503136	125745		(6,855.26)	0.00	
07/06/15	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1503136	125745		0.00	6,855.26	
08/03/15	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1503692	126163		(1,250.08)	0.00	
08/03/15	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1503692	126163		0.00	1,250.08	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1503715	126188		(7,098.99)	0.00	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1503715	126188		0.00	5,994.99	
08/03/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1503715	126188		0.00	1,104.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1504512	126683		(5,987.01)	0.00	
09/03/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1504512	126683		0.00	5,987.01	
09/16/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1504751	126840		(1,128.00)	0.00	
09/16/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1504751	126840		0.00	1,128.00	
09/16/15	0000009442	SLACK CHEMICAL CO., INC.	1500053	1504753	126841		(2,835.52)	0.00	
09/16/15	0000009442	SLACK CHEMICAL CO., INC.	1500053	1504753	126841		0.00	2,835.52	
09/28/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1504964	126980		(5,955.05)	0.00	
09/28/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1504964	126980		0.00	5,955.05	
10/20/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1505281	127237		(2,184.00)	0.00	
10/20/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1505281	127237		0.00	2,184.00	
10/20/15	0000009442	SLACK CHEMICAL CO., INC.	1500053	1505283	127239		(4,253.28)	0.00	
10/20/15	0000009442	SLACK CHEMICAL CO., INC.	1500053	1505283	127239		0.00	4,253.28	
10/23/15	0000013228	SURPASS CHEMICAL CO.INC.	1502965				19,972.60	0.00	
10/28/15	0000008759	H.KREVIT & COMPANY, INC.	1500052				(5.89)	0.00	
10/28/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1505559	127421		(5,993.00)	0.00	
10/28/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1505559	127421		0.00	3,530.00	
10/28/15	0000008759	H.KREVIT & COMPANY, INC.	1500052	1505559	127421		0.00	2,463.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456		**CHEM SUPP PLA**				130,099.00			
12/01/15	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1506162	127835		(5,888.76)	0.00	
12/01/15	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1506162	127835		0.00	5,888.76	
12/31/15	0000009442	SLACK CHEMICAL CO., INC.	1500053				(13,468.72)	0.00	
12/31/15	0000013228	SURPASS CHEMICAL CO.INC.	1502965				(1,126.62)	0.00	
12/31/15		COYNE:YS #221090 2015A/L	24372				0.00	1,184.21	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(19,932.14)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	19,932.14	
12/31/15	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.		1506780	128514		0.00	3,750.60	
									13,411.78
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				71,000.00			
10/30/14	0000012935	PVS TECHNOLOGIES INC.	1402939				8,622.00	0.00	
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	0000009442	SLACK CHEMICAL CO., INC.	1403228	1407242	123637		(2,835.52)	0.00	
12/31/14	0000012935	PVS TECHNOLOGIES INC.	1402939	1407349	123708		(3,519.44)	0.00	
01/05/15	0000012935	PVS TECHNOLOGIES INC.	1500025				47,900.00	0.00	
02/11/15	0000001396	GRAINGER COMPANY, W.W.	1500678				49.28	0.00	
03/25/15	0000001396	GRAINGER COMPANY, W.W.	1500678	1501010	124321		(49.28)	0.00	
03/25/15	0000001396	GRAINGER COMPANY, W.W.	1500678	1501010	124321		0.00	24.64	
03/25/15	0000001396	GRAINGER COMPANY, W.W.	1500678	1501010	124321		0.00	24.64	
04/07/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1501373	124528		(7,676.32)	0.00	
04/07/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1501373	124528		0.00	7,676.32	
06/02/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1502531	125358		(5,637.11)	0.00	
06/02/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1502531	125358		0.00	5,637.11	
06/18/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1502862	125581		(7,427.16)	0.00	
06/18/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1502862	125581		0.00	7,427.16	
08/18/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1504155	126474		(7,122.82)	0.00	
08/18/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1504155	126474		0.00	7,122.82	
09/16/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1504776	126861		(3,206.15)	0.00	
09/16/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1504776	126861		0.00	3,206.15	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				71,000.00			
10/22/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1505414	127326		(3,689.17)	0.00	
10/22/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1505414	127326		0.00	3,689.17	
10/28/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1505579	127443		(3,519.32)	0.00	
10/28/15	0000012935	PVS TECHNOLOGIES INC.	1500025	1505579	127443		0.00	3,519.32	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(9,621.95)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	9,621.95	
									23,050.72
Total Item 0456		**CHEM SUPP PLA**				**201,099.00**	**(0.02)**	**164,636.52**	**36,462.50**
YS.8130.0457		**CHEM SUPP ROAD**				0.00			
									0.00
Total Item 0457		**CHEM SUPP ROAD**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0458		**CHEM SUPP PUMP**				0.00			
									0.00
Total Item 0458		**CHEM SUPP PUM**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0459		**INFIL. CONTR.**				3,500.00			
									3,500.00
Total Item 0459		**INFIL CONTRO**				**3,500.00**	**0.00**	**0.00**	**3,500.00**
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
09/05/14	0000010761	SID TOOL CO.	1402453				476.34	0.00	
11/25/14	0000012949	BENDLIN INCORPORATED	1403118				17,536.00	0.00	
12/19/14	0000009314	FASTENAL COMPANY	1403267				770.12	0.00	
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	
12/31/14	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	0000001396	GRAINGER COMPANY, W.W.	1403240	1406954	123323		(175.80)	0.00	
12/31/14	0000009314	FASTENAL COMPANY	1403267	1407062	123412		(770.12)	0.00	
12/31/14	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1403239	1407123	123441		(25.50)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
01/20/15	0000001396	GRAINGER COMPANY, W.W.	1500291				463.36	0.00	
01/20/15	0000009314	FASTENAL COMPANY	1500293				149.64	0.00	
01/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500476				198.30	0.00	
01/28/15	0000009314	FASTENAL COMPANY	1500490				632.86	0.00	
02/18/15	0000001396	GRAINGER COMPANY, W.W.	1500291	1500315	123856		(463.36)	0.00	
02/18/15	0000001396	GRAINGER COMPANY, W.W.	1500291	1500315	123856		0.00	399.52	
02/18/15	0000001396	GRAINGER COMPANY, W.W.	1500291	1500315	123856		0.00	63.84	
02/23/15	0000009314	FASTENAL COMPANY	1500293	1500425	123941		(149.64)	0.00	
02/23/15	0000009314	FASTENAL COMPANY	1500293	1500425	123941		0.00	180.19	
02/26/15	0000009314	FASTENAL COMPANY	1500842				406.36	0.00	
02/26/15	0000008659	BDP INDUSTRIES	1500845				1,360.00	0.00	
03/04/15	0000009314	FASTENAL COMPANY		1500679	124074		0.00	179.94	
03/20/15	0000009314	FASTENAL COMPANY	1501074				62.65	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500490	1501059	124350		(440.14)	0.00	
03/26/15	0000009314	FASTENAL COMPANY	1500490	1501059	124350		0.00	156.86	
03/26/15	0000009314	FASTENAL COMPANY	1500490	1501059	124350		0.00	283.28	
03/30/15	0000009314	FASTENAL COMPANY	1501136				626.35	0.00	
03/30/15	0000009314	FASTENAL COMPANY	1501137				287.98	0.00	
04/02/15	0000008659	BDP INDUSTRIES	1500845	1501255	124464		(1,199.66)	0.00	
04/02/15	0000008659	BDP INDUSTRIES	1500845				(160.34)	0.00	
04/02/15	0000008659	BDP INDUSTRIES	1500845	1501255	124464		0.00	900.00	
04/02/15	0000008659	BDP INDUSTRIES	1500845	1501255	124464		0.00	260.00	
04/02/15	0000008659	BDP INDUSTRIES	1500845	1501255	124464		0.00	39.66	
04/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500476	1501380	124536		(198.30)	0.00	
04/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500476	1501380	124536		0.00	38.40	
04/09/15	0000001331	EXPANDED SUPPLY PRODUCTS	1500476	1501380	124536		0.00	159.90	
04/09/15	0000009314	FASTENAL COMPANY	1500842	1501404	124556		(406.35)	0.00	
04/09/15	0000009314	FASTENAL COMPANY	1500842				(0.01)	0.00	
04/09/15	0000009314	FASTENAL COMPANY	1500842	1501404	124556		0.00	406.35	
04/29/15	0000009314	FASTENAL COMPANY	1500490	1501932	124927		(192.72)	0.00	
04/29/15	0000009314	FASTENAL COMPANY	1500490	1501932	124927		0.00	192.72	
05/05/15	0000009314	FASTENAL COMPANY	1501474				198.62	0.00	
05/05/15	0000009314	FASTENAL COMPANY	1501484				1,085.98	0.00	
05/07/15	0000009314	FASTENAL COMPANY	1501074	1502082	125026		(62.65)	0.00	
		FASTENAL COMPANY							

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
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
05/07/15	0000009314		1501074	1502082	125026		0.00	42.00	
05/07/15	0000009314	FASTENAL COMPANY	1501074	1502082	125026		0.00	13.50	
05/07/15	0000009314	FASTENAL COMPANY	1501074	1502082	125026		0.00	7.15	
05/12/15	0000009314	FASTENAL COMPANY	1501561				118.35	0.00	
05/18/15	0000012448	RL STONE CO. INC	1501602				1,178.38	0.00	
05/18/15	0000001355	FISHER SCIENTIFIC	1501604				109.52	0.00	
05/20/15	0000009314	FASTENAL COMPANY	1501137	1502297	125181		(287.98)	0.00	
05/20/15	0000009314	FASTENAL COMPANY	1501137	1502297	125181		0.00	177.23	
05/20/15	0000009314	FASTENAL COMPANY	1501137	1502297	125181		0.00	110.75	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		(626.35)	0.00	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	49.70	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	16.08	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	15.84	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	22.22	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	36.56	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	45.22	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	10.67	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	19.61	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	66.13	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	34.90	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	57.16	
05/20/15	0000009314	FASTENAL COMPANY	1501136	1502298	125181		0.00	252.29	
05/21/15	0000009314	FASTENAL COMPANY	1501615				89.04	0.00	
06/02/15	0000009314	FASTENAL COMPANY	1501710				268.91	0.00	
06/02/15	0000009314	FASTENAL COMPANY	1501711				106.09	0.00	
06/02/15	0000011686	CIRCLE LUBRICANTS, INC.	1501713				1,267.00	0.00	
06/10/15	0000012647	H+P LUMBER & MATERIALS, INC	1501780				3,811.74	0.00	
06/17/15	0000001355	FISHER SCIENTIFIC	1501604	1502725	125483		(109.52)	0.00	
06/17/15	0000001355	FISHER SCIENTIFIC	1501604	1502725	125483		0.00	109.52	
06/18/15	0000009314	FASTENAL COMPANY	1501474				(4.18)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		(194.44)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		0.00	3.98	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		0.00	65.81	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		0.00	56.45	
06/18/15	0000009314	FASTENAL COMPANY	1501474	1502799	125539		0.00	68.20	
06/18/15	0000009314	FASTENAL COMPANY	1501484	1502800	125539		(1,085.97)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
06/18/15	0000009314	FASTENAL COMPANY	1501484				(0.01)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501484	1502800	125539		0.00	726.73	
06/18/15	0000009314	FASTENAL COMPANY	1501484	1502800	125539		0.00	40.65	
06/18/15	0000009314	FASTENAL COMPANY	1501484	1502800	125539		0.00	318.59	
06/18/15	0000009314	FASTENAL COMPANY	1501561	1502803	125539		(85.59)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501561	1502803	125539		0.00	21.84	
06/18/15	0000009314	FASTENAL COMPANY	1501561	1502803	125539		0.00	63.75	
06/19/15	0000001396	GRAINGER COMPANY, W.W.	1501900				50.16	0.00	
06/19/15	0000009314	FASTENAL COMPANY	1501901				278.10	0.00	
06/19/15	0000001396	GRAINGER COMPANY, W.W.	1501902				222.64	0.00	
06/22/15	0000002731	H.O.PENN MACHINERY CO,INC	1501938				16,182.00	0.00	
06/30/15	0000009314	FASTENAL COMPANY	1501952				87.80	0.00	
06/30/15	0000001396	GRAINGER COMPANY, W.W.	1501954				129.27	0.00	
07/06/15	0000009314	FASTENAL COMPANY	1501615	1503181	125777		(89.04)	0.00	
07/06/15	0000009314	FASTENAL COMPANY	1501615	1503181	125777		0.00	89.04	
07/14/15	0000009314	FASTENAL COMPANY	1501561	1503346	125903		(32.76)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501561	1503346	125903		0.00	32.76	
07/14/15	0000009314	FASTENAL COMPANY	1501710	1503349	125903		(268.91)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501710	1503349	125903		0.00	127.44	
07/14/15	0000009314	FASTENAL COMPANY	1501710	1503349	125903		0.00	80.64	
07/14/15	0000009314	FASTENAL COMPANY	1501710	1503349	125903		0.00	60.83	
07/14/15	0000009314	FASTENAL COMPANY	1501711	1503350	125903		(106.09)	0.00	
07/14/15	0000009314	FASTENAL COMPANY	1501711	1503350	125903		0.00	80.46	
07/14/15	0000009314	FASTENAL COMPANY	1501711	1503350	125903		0.00	9.60	
07/14/15	0000009314	FASTENAL COMPANY	1501711	1503350	125903		0.00	9.67	
07/14/15	0000009314	FASTENAL COMPANY	1501711	1503350	125903		0.00	6.36	
07/15/15	0000011686	CIRCLE LUBRICANTS, INC.	1501713	1503464	125997		(1,267.00)	0.00	
07/15/15	0000011686	CIRCLE LUBRICANTS, INC.	1501713	1503464	125997		0.00	1,267.00	
07/17/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502112				35.25	0.00	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501900	1503772	126215		(50.16)	0.00	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501900	1503772	126215		0.00	14.40	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501900	1503772	126215		0.00	35.76	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		(222.64)	0.00	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		0.00	50.18	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		0.00	53.60	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		0.00	21.24	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		0.00	53.60	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		0.00	17.22	
08/11/15	0000001396	GRAINGER COMPANY, W.W.	1501902	1503773	126215		0.00	26.80	
08/12/15	0000001396	GRAINGER COMPANY, W.W.	1501954	1503843	126264		(129.27)	0.00	
08/12/15	0000001396	GRAINGER COMPANY, W.W.	1501954	1503843	126264		0.00	129.27	
08/12/15	0000009314	FASTENAL COMPANY	1501901	1503893	126293		(211.14)	0.00	
08/12/15	0000009314	FASTENAL COMPANY	1501901				(66.96)	0.00	
08/12/15	0000009314	FASTENAL COMPANY	1501901	1503893	126293		0.00	144.18	
08/12/15	0000009314	FASTENAL COMPANY	1501901	1503893	126293		0.00	66.96	
08/12/15	0000012647	H+P LUMBER & MATERIALS, INC	1501780	1503936	126316		(3,811.74)	0.00	
08/12/15	0000012647	H+P LUMBER & MATERIALS, INC	1501780	1503936	126316		0.00	3,811.74	
08/26/15	0000009314	FASTENAL COMPANY	1501952	1504312	126580		(87.80)	0.00	
08/26/15	0000009314	FASTENAL COMPANY	1501952	1504312	126580		0.00	6.36	
08/26/15	0000009314	FASTENAL COMPANY	1501952	1504312	126580		0.00	38.54	
08/26/15	0000009314	FASTENAL COMPANY	1501952	1504312	126580		0.00	42.90	
08/26/15	0000012448	RL STONE CO. INC	1501602	1504343	126602		(1,146.92)	0.00	
08/26/15	0000012448	RL STONE CO. INC	1501602				(31.46)	0.00	
08/26/15	0000012448	RL STONE CO. INC	1501602	1504343	126602		0.00	1,128.38	
08/26/15	0000012448	RL STONE CO. INC	1501602	1504343	126602		0.00	18.54	
08/26/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502112	1504348	126606		(35.25)	0.00	
08/26/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502112	1504348	126606		0.00	28.50	
08/26/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502112	1504348	126606		0.00	13.76	
08/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460				367.98	0.00	
09/09/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502551				46.02	0.00	
09/09/15	0000009314	FASTENAL COMPANY	1502552				290.80	0.00	
09/21/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502615				33.68	0.00	
09/21/15	0000010761	SID TOOL CO.	1502620				141.38	0.00	
09/21/15	0000001396	GRAINGER COMPANY, W.W.	1502623				2,399.15	0.00	
09/25/15	0000001396	GRAINGER COMPANY, W.W.	1502730				274.46	0.00	
09/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460	1504931	126959		(367.98)	0.00	
09/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460	1504931	126959		0.00	148.20	
09/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460	1504931	126959		0.00	35.04	
09/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460	1504931	126959		0.00	129.18	
09/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460	1504931	126959		0.00	8.52	
09/28/15	0000001396	GRAINGER COMPANY, W.W.	1502460	1504931	126959		0.00	47.04	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
10/06/15	0000002731	H.O.PENN MACHINERY CO,INC	1501938	1505045	127036		(16,182.00)	0.00	
10/06/15	0000002731	H.O.PENN MACHINERY CO,INC	1501938	1505045	127036		0.00	16,444.00	
10/06/15	0000009314	FASTENAL COMPANY	1502552	1505073	127063		(290.80)	0.00	
10/06/15	0000009314	FASTENAL COMPANY	1502552	1505073	127063		0.00	82.66	
10/06/15	0000009314	FASTENAL COMPANY	1502552	1505073	127063		0.00	21.16	
10/06/15	0000009314	FASTENAL COMPANY	1502552	1505073	127063		0.00	21.50	
10/06/15	0000009314	FASTENAL COMPANY	1502552	1505073	127063		0.00	165.48	
10/06/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502551	1505092	127084		(16.02)	0.00	
10/06/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502551				(30.00)	0.00	
10/06/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502551	1505092	127084		0.00	16.02	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502623				(65.30)	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502623	1505302	127255		(2,333.85)	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502623	1505302	127255		0.00	604.20	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502623	1505302	127255		0.00	1,431.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502623	1505302	127255		0.00	298.65	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502730	1505304	127255		(274.46)	0.00	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502730	1505304	127255		0.00	110.04	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502730	1505304	127255		0.00	52.88	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502730	1505304	127255		0.00	46.64	
10/22/15	0000001396	GRAINGER COMPANY, W.W.	1502730	1505304	127255		0.00	64.90	
10/22/15	0000010761	SID TOOL CO.	1502620	1505376	127300		(141.38)	0.00	
10/22/15	0000010761	SID TOOL CO.	1502620	1505376	127300		0.00	141.38	
10/22/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502615	1505410	127322		(14.66)	0.00	
10/22/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502615				(19.02)	0.00	
10/22/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502615	1505410	127322		0.00	5.20	
10/22/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1502615	1505410	127322		0.00	9.46	
11/10/15	0000009314	FASTENAL COMPANY	1503115				129.99	0.00	
11/10/15	0000009314	FASTENAL COMPANY	1503118				369.52	0.00	
11/12/15	0000009314	FASTENAL COMPANY	1503130				1,709.80	0.00	
11/12/15	0000009314	FASTENAL COMPANY	1503134				447.59	0.00	
11/17/15	0000010989	MIE-TH HOLDINGS LLC	1503146				641.88	0.00	
11/17/15	0000001396	GRAINGER COMPANY, W.W.	1503147				2,400.00	0.00	
11/18/15	0000010761	SID TOOL CO.	1503157				1,897.65	0.00	
11/18/15	0000001396	GRAINGER COMPANY, W.W.	1503158				257.38	0.00	
12/04/15	0000001396	GRAINGER COMPANY, W.W.	1503294				269.84	0.00	
12/04/15	0000010989	MIE-TH HOLDINGS LLC	1503297				2,205.80	0.00	
		SID TOOL CO.							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				117,775.44			
12/04/15	0000010761		1503298				80.00	0.00	
12/04/15	0000009314	FASTENAL COMPANY	1503299				96.00	0.00	
12/04/15	0000009314	FASTENAL COMPANY	1503300				207.84	0.00	
12/15/15	0000011421	NATIONAL FILTER MEDIA	1503414				2,533.00	0.00	
12/23/15	0000013306	DARLINGTON EQUIPMENT CO. INC.	1503515				8,790.00	0.00	
12/23/15	0000012647	H+P LUMBER & MATERIALS, INC	1503516				4,346.29	0.00	
12/31/15	0000009314	FASTENAL COMPANY	1503118				(369.52)	0.00	
12/31/15		FASTENAL	24371				0.00	369.22	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(17,223.06)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	16,584.71	
									58,969.44
YS.8130.0460.0001		**PLANT REFUSE..**				0.00			
									0.00
YS.8130.0460.0002		**SLUDGE REMOVAL..**				150,000.00			
08/21/14	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1402316				9,956.10	0.00	
11/14/14	0000001212	COOK, FRED A. JR.	1400706				15,466.15	0.00	
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	1407185	123529		(5,016.90)	0.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407370	123765		(55.00)	0.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407371	123765		(2,414.05)	0.00	
12/31/14	0000001212	COOK, FRED A. JR.	1400706	1407437	123997		(2,804.22)	0.00	
02/11/15	0000001212	COOK, FRED A. JR.	1500648				36,000.00	0.00	
02/11/15	0000001212	COOK, FRED A. JR.	1500649				4,798.40	0.00	
02/18/15	0000001212	COOK, FRED A. JR.	1500739				4,498.50	0.00	
03/03/15	0000001212	COOK, FRED A. JR.		1500519	124019		0.00	880.00	
03/03/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883				44,100.00	0.00	
03/10/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.		1500737	124145		0.00	4,565.40	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				150,000.00			
03/17/15	0000001212	COOK, FRED A. JR.	1500648	1500790	124185		(241.34)	0.00	
03/17/15	0000001212	COOK, FRED A. JR.	1500648	1500790	124185		0.00	241.34	
04/01/15	0000001212	COOK, FRED A. JR.		1501149	124396		0.00	120.00	
04/01/15	0000001212	COOK, FRED A. JR.	1500648	1501150	124396		(856.50)	0.00	
04/01/15	0000001212	COOK, FRED A. JR.	1500648	1501150	124396		0.00	856.50	
04/01/15	0000001212	COOK, FRED A. JR.	1500648	1501151	124396		(410.00)	0.00	
04/01/15	0000001212	COOK, FRED A. JR.	1500648	1501151	124396		0.00	410.00	
04/16/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1501676	124760		(4,579.05)	0.00	
04/16/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1501676	124760		0.00	4,579.05	
04/28/15	0000001212	COOK, FRED A. JR.	1500649	1501832	124864		(1,599.97)	0.00	
04/28/15	0000001212	COOK, FRED A. JR.	1500649	1501832	124864		0.00	1,599.97	
05/07/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1502097	125050		(4,561.20)	0.00	
05/07/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1502097	125050		0.00	4,561.20	
06/17/15	0000001212	COOK, FRED A. JR.	1500648	1502720	125481		(1,710.00)	0.00	
06/17/15	0000001212	COOK, FRED A. JR.	1500648	1502720	125481		0.00	1,710.00	
06/17/15	0000001212	COOK, FRED A. JR.	1500648	1502721	125481		(1,358.75)	0.00	
06/17/15	0000001212	COOK, FRED A. JR.	1500648	1502721	125481		0.00	1,358.75	
06/17/15	0000001212	COOK, FRED A. JR.	1500648	1502722	125481		(2,717.20)	0.00	
06/17/15	0000001212	COOK, FRED A. JR.	1500648	1502722	125481		0.00	2,717.20	
06/17/15	0000001212	COOK, FRED A. JR.	1500739	1502723	125481		(706.26)	0.00	
06/17/15	0000001212	COOK, FRED A. JR.	1500739	1502723	125481		0.00	706.26	
06/18/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1502854	125572		(4,821.60)	0.00	
06/18/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1502854	125572		0.00	4,821.60	
07/06/15	0000001212	COOK, FRED A. JR.	1500648	1503133	125744		(413.36)	0.00	
07/06/15	0000001212	COOK, FRED A. JR.	1500648	1503133	125744		0.00	413.36	
07/06/15	0000001212	COOK, FRED A. JR.	1500648	1503134	125744		(1,815.80)	0.00	
07/06/15	0000001212	COOK, FRED A. JR.	1500648	1503134	125744		0.00	1,815.80	
07/06/15	0000001212	COOK, FRED A. JR.	1500739	1503135	125744		(1,196.60)	0.00	
07/06/15	0000001212	COOK, FRED A. JR.	1500739	1503135	125744		0.00	1,196.60	
07/20/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1503554	126078		(10,923.15)	0.00	
07/20/15	0000012610	NEW ENGLAND WASTE SERVICES OF	1500883	1503554	126078		0.00	10,923.15	

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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
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				150,000.00			
		ME, INC.							
07/29/15	0000001212	COOK, FRED A. JR.	1500648	1503652	126134		(181.38)	0.00	
07/29/15	0000001212	COOK, FRED A. JR.	1500648	1503652	126134		0.00	181.38	
08/03/15	0000001212	COOK, FRED A. JR.	1500648	1503690	126162		(2,750.00)	0.00	
08/03/15	0000001212	COOK, FRED A. JR.	1500648	1503690	126162		0.00	2,750.00	
08/03/15	0000001212	COOK, FRED A. JR.	1500739	1503691	126162		(1,135.12)	0.00	
08/03/15	0000001212	COOK, FRED A. JR.	1500739	1503691	126162		0.00	1,135.12	
08/18/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1504146	126466		(13,842.15)	0.00	
08/18/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1504146	126466		0.00	13,842.15	
09/09/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519				44,000.00	0.00	
09/16/15	0000001212	COOK, FRED A. JR.	1500649	1504714	126818		(1,108.13)	0.00	
09/16/15	0000001212	COOK, FRED A. JR.	1500649	1504714	126818		0.00	1,108.13	
09/16/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1504773	126856		(5,372.85)	0.00	
09/16/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1500883	1504773	126856		0.00	7,663.95	
10/28/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.		1505606	127442		0.00	5,976.60	
11/09/15	0000001212	COOK, FRED A. JR.	1500648	1505768	127550		(810.30)	0.00	
11/09/15	0000001212	COOK, FRED A. JR.	1500648	1505768	127550		0.00	810.30	
11/09/15	0000001212	COOK, FRED A. JR.	1500649	1505769	127550		(686.77)	0.00	
11/09/15	0000001212	COOK, FRED A. JR.	1500649	1505769	127550		0.00	686.77	
11/12/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519	1505853	127617		(8,667.75)	0.00	
11/12/15	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519	1505853	127617		0.00	8,667.75	
12/31/15	0000001212	COOK, FRED A. JR.	1500739				(1,460.52)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(59,027.30)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	21,233.43	
									42,024.39
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				111,000.00			
08/14/14	0000010989	MIE-TH HOLDINGS LLC	1402236				236.00	0.00	
10/20/14	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839				5,100.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				111,000.00			
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	0000011274	J.T. LYNNE REPRESENTATIVES INC	1402839	1406813	123218		(5,100.00)	0.00	
12/31/14	0000010989	MIE-TH HOLDINGS LLC	1403089	1407070	123420		(1,995.00)	0.00	
01/15/15	0000004774	CARMEL WINWATER WORKS CO.	1500238				1,114.10	0.00	
01/20/15	0000001396	GRAINGER COMPANY, W.W.	1500291				199.76	0.00	
02/18/15	0000001396	GRAINGER COMPANY, W.W.	1500291	1500315	123856		(199.76)	0.00	
02/18/15	0000001396	GRAINGER COMPANY, W.W.	1500291	1500315	123856		0.00	199.76	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		(1,114.10)	0.00	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	328.80	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	51.00	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	67.54	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	269.23	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	7.95	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	212.94	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	28.00	
03/23/15	0000004774	CARMEL WINWATER WORKS CO.	1500238	1500900	124251		0.00	152.00	
05/21/15	0000009314	FASTENAL COMPANY	1501614				155.30	0.00	
06/19/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903				9,754.00	0.00	
07/06/15	0000009314	FASTENAL COMPANY	1501614	1503180	125777		(155.30)	0.00	
07/06/15	0000009314	FASTENAL COMPANY	1501614	1503180	125777		0.00	155.30	
07/20/15	0000001396	GRAINGER COMPANY, W.W.	1502149				75.36	0.00	
07/20/15	0000001396	GRAINGER COMPANY, W.W.	1502150				128.05	0.00	
07/20/15	0000001396	GRAINGER COMPANY, W.W.	1502152				53.16	0.00	
07/20/15	0000010989	MIE-TH HOLDINGS LLC	1502153				721.00	0.00	
07/20/15	0000010989	MIE-TH HOLDINGS LLC	1502154				214.80	0.00	
07/31/15	0000009314	FASTENAL COMPANY	1502272				323.70	0.00	
07/31/15	0000009314	FASTENAL COMPANY	1502273				395.29	0.00	
07/31/15	0000010989	MIE-TH HOLDINGS LLC	1502274				180.00	0.00	
08/10/15	0000009314	FASTENAL COMPANY	1502316				652.96	0.00	
08/14/15	0000009314	FASTENAL COMPANY	1502359				302.80	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				111,000.00			
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		(9,754.00)	0.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	630.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	1,550.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	405.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	2,140.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	270.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	175.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	1,072.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	882.00	
08/17/15	0000011274	J.T. LYNNE REPRESENTATIVES INC	1501903	1504076	126393		0.00	2,630.00	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502150	1504243	126527		(128.05)	0.00	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502150	1504243	126527		0.00	128.05	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502152	1504244	126527		(53.16)	0.00	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502152	1504244	126527		0.00	26.80	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502152	1504244	126527		0.00	26.36	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502149	1504245	126527		(75.36)	0.00	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502149	1504245	126527		0.00	35.12	
08/26/15	0000001396	GRAINGER COMPANY, W.W.	1502149	1504245	126527		0.00	40.24	
08/28/15	0000009314	FASTENAL COMPANY	1502458				136.66	0.00	
08/28/15	0000009314	FASTENAL COMPANY	1502459				409.48	0.00	
09/08/15	0000010989	MIE-TH HOLDINGS LLC	1502153	1504541	126707		(721.00)	0.00	
09/08/15	0000010989	MIE-TH HOLDINGS LLC	1502153	1504541	126707		0.00	721.00	
09/09/15	0000001396	GRAINGER COMPANY, W.W.	1502553				42.35	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502273	1504680	126790		(395.29)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502273	1504680	126790		0.00	82.18	
09/15/15	0000009314	FASTENAL COMPANY	1502273	1504680	126790		0.00	101.09	
09/15/15	0000009314	FASTENAL COMPANY	1502273	1504680	126790		0.00	16.85	
09/15/15	0000009314	FASTENAL COMPANY	1502273	1504680	126790		0.00	195.17	
09/15/15	0000009314	FASTENAL COMPANY	1502272	1504681	126790		(323.70)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502272	1504681	126790		0.00	323.70	
09/15/15	0000009314	FASTENAL COMPANY	1502316	1504682	126790		(652.96)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502316	1504682	126790		0.00	652.96	
09/15/15	0000009314	FASTENAL COMPANY	1502359	1504683	126790		(302.80)	0.00	
09/15/15	0000009314	FASTENAL COMPANY	1502359	1504683	126790		0.00	302.80	
09/15/15	0000010989	MIE-TH HOLDINGS LLC	1502274	1504691	126795		(180.00)	0.00	
09/15/15	0000010989	MIE-TH HOLDINGS LLC	1502274	1504691	126795		0.00	180.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				111,000.00			
09/21/15	0000010989	MIE-TH HOLDINGS LLC	1502621				479.54	0.00	
10/06/15	0000009314	FASTENAL COMPANY	1502459	1505072	127063		(409.48)	0.00	
10/06/15	0000009314	FASTENAL COMPANY	1502459	1505072	127063		0.00	192.96	
10/06/15	0000009314	FASTENAL COMPANY	1502459	1505072	127063		0.00	216.52	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553	1505522	127389		(41.72)	0.00	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553				(0.63)	0.00	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553	1505522	127389		0.00	41.72	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621				(191.40)	0.00	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		(288.14)	0.00	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		0.00	55.40	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		0.00	198.00	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		0.00	15.50	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		0.00	3.09	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		0.00	7.91	
11/02/15	0000010989	MIE-TH HOLDINGS LLC	1502621	1505661	127486		0.00	8.24	
11/18/15	0000002731	H.O.PENN MACHINERY CO,INC	1503156				87,599.00	0.00	
12/14/15	0000012672	HOLLISTON SAND CO., INC.		1506283	127908		0.00	2,771.86	
12/15/15	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1503417				177.68	0.00	
12/18/15	0000009314	FASTENAL COMPANY	1503439				894.07	0.00	
12/21/15	0000011740	BARISH PUMP COMPANY, INC	1503463				2,437.00	0.00	
12/21/15	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1503471				840.00	0.00	
12/28/15	0000004774	CARMEL WINWATER WORKS CO.	1503524				439.50	0.00	
12/31/15	0000009314	FASTENAL COMPANY	1502458				(136.66)	0.00	
12/31/15		FASTENAL	24371				0.00	136.66	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(5,003.05)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	4,921.03	
									773.27
Total Item 0460		**MAINT & REPAIR**				**378,775.44**	**96,832.85**	**180,175.49**	**101,767.10**
YS.8130.0461		**MAINT REP ROAD**				7,500.00			
06/19/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501931				6,494.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0461		**MAINT REP ROAD**				7,500.00			
09/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501931	1504930	126958		(6,494.00)	0.00	
09/28/15	0000001331	EXPANDED SUPPLY PRODUCTS	1501931	1504930	126958		0.00	6,494.00	
									1,006.00
Total Item 0461		**MAINT REP ROA**				**7,500.00**	**0.00**	**6,494.00**	**1,006.00**
YS.8130.0462		**MNT&RPR PUMP STATION**				192,550.00			
02/26/15	0000006367	FLEET PUMP & SVC GROUP	1500796				762.00	0.00	
04/24/15	0000001743	PEEKSKILL ELECTRIC MOTOR	1501439				685.50	0.00	
05/05/15	0000010166	NEWARK INONE	1501479				505.66	0.00	
05/18/15	0000009314	FASTENAL COMPANY	1501600				164.93	0.00	
06/01/15	0000006367	FLEET PUMP & SVC GROUP	1500796	1502429	125283		(762.00)	0.00	
06/01/15	0000006367	FLEET PUMP & SVC GROUP	1500796	1502429	125283		0.00	781.03	
06/09/15	0000010166	NEWARK INONE	1501479	1502642	125422		(498.68)	0.00	
06/09/15	0000010166	NEWARK INONE	1501479	1502642	125422		0.00	480.66	
06/09/15	0000010166	NEWARK INONE	1501479	1502642	125422		0.00	18.02	
06/15/15	0000011273	EMMONS PUMP & CONTROL, INC.	1501871				1,285.00	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501600	1502802	125539		(164.93)	0.00	
06/18/15	0000009314	FASTENAL COMPANY	1501600	1502802	125539		0.00	55.25	
06/18/15	0000009314	FASTENAL COMPANY	1501600	1502802	125539		0.00	70.70	
06/18/15	0000009314	FASTENAL COMPANY	1501600	1502802	125539		0.00	38.98	
07/13/15	0000001743	PEEKSKILL ELECTRIC MOTOR	1501439	1503267	125852		(685.50)	0.00	
07/13/15	0000001743	PEEKSKILL ELECTRIC MOTOR	1501439	1503267	125852		0.00	685.50	
07/15/15	0000010989	MIE-TH HOLDINGS LLC		1503457	125992		0.00	201.00	
07/29/15	0000002456	ALL MAKES PUMP & MOTOR	1502210				816.00	0.00	
07/29/15	0000011273	EMMONS PUMP & CONTROL, INC.	1501871	1503678	126150		(1,266.14)	0.00	
07/29/15	0000011273	EMMONS PUMP & CONTROL, INC.	1501871				(18.86)	0.00	
07/29/15	0000011273	EMMONS PUMP & CONTROL, INC.	1501871	1503678	126150		0.00	1,235.00	
07/29/15	0000011273	EMMONS PUMP & CONTROL, INC.	1501871	1503678	126150		0.00	31.14	
08/14/15	0000001396	GRAINGER COMPANY, W.W.	1502360				2,265.12	0.00	
09/09/15	0000001396	GRAINGER COMPANY, W.W.	1502553				66.11	0.00	
09/16/15	0000001391	GOLDBERG PLUMBING HEATING		1504715	127122		0.00	2,647.43	
09/16/15	0000001391	GOLDBERG PLUMBING HEATING		1504715	127122		0.00	(2,647.43)	
09/21/15	0000010989	MIE-TH HOLDINGS LLC FASTENAL COMPANY	1502605				309.42	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0462		**MNT&RPR PUMP STATION**				192,550.00			
09/21/15	0000009314		1502619				472.42	0.00	
09/21/15	0000002456	ALL MAKES PUMP & MOTOR	1502650				230.00	0.00	
09/22/15	0000001396	GRAINGER COMPANY, W.W.	1502360	1504791	126874		(2,265.12)	0.00	
09/22/15	0000001396	GRAINGER COMPANY, W.W.	1502360	1504791	126874		0.00	2,265.12	
10/07/15	0000001391	GOLDBERG PLUMBING HEATING		1504715	127122		0.00	2,647.43	
10/08/15	0000002456	ALL MAKES PUMP & MOTOR	1502827				10,875.00	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502619	1505364	127293		(472.42)	0.00	
10/22/15	0000009314	FASTENAL COMPANY	1502619	1505364	127293		0.00	412.20	
10/22/15	0000009314	FASTENAL COMPANY	1502619	1505364	127293		0.00	53.10	
10/22/15	0000009314	FASTENAL COMPANY	1502619	1505364	127293		0.00	7.12	
10/22/15	0000010989	MIE-TH HOLDINGS LLC	1502605	1505382	127304		(309.42)	0.00	
10/22/15	0000010989	MIE-TH HOLDINGS LLC	1502605	1505382	127304		0.00	309.42	
10/27/15	0000002456	ALL MAKES PUMP & MOTOR	1502650	1505474	127354		(230.00)	0.00	
10/27/15	0000002456	ALL MAKES PUMP & MOTOR	1502650	1505474	127354		0.00	230.00	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553	1505522	127389		(53.88)	0.00	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553				(12.23)	0.00	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553	1505522	127389		0.00	26.23	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553	1505522	127389		0.00	16.41	
10/28/15	0000001396	GRAINGER COMPANY, W.W.	1502553	1505522	127389		0.00	11.24	
11/09/15	0000002456	ALL MAKES PUMP & MOTOR	1502210	1505776	127559		(816.00)	0.00	
11/09/15	0000002456	ALL MAKES PUMP & MOTOR	1502210	1505776	127559		0.00	816.00	
11/18/15	0000005472	HYDRA-NUMATIC SALES CO.	1503159				1,057.65	0.00	
12/15/15	0000002456	ALL MAKES PUMP & MOTOR	1502827	1506303	127932		(10,875.00)	0.00	
12/15/15	0000002456	ALL MAKES PUMP & MOTOR	1502827	1506303	127932		0.00	10,875.00	
12/31/15	0000010166	NEWARK INONE	1501479				(6.98)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(1,057.65)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	1,057.65	
12/31/15	0000005472	HYDRA-NUMATIC SALES CO.		1506803	128524		0.00	355.95	
									169,869.85
Total Item 0462		**MAINT&REPAIR**				**192,550.00**	**0.00**	**22,680.15**	**169,869.85**
YS.8130.0463		**FEES**				10,000.00			
01/15/15	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1500009	123476		0.00	965.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0463		**FEES**				10,000.00			
04/29/15	0000012858	DIG SAFELY NY INC.		1502027	124979		0.00	25.00	
05/12/15	0000003024	NYS DEC	1501559				625.00	0.00	
06/01/15	0000003024	NYS DEC	1501559	1502410	125269		(625.00)	0.00	
06/01/15	0000003024	NYS DEC	1501559	1502410	125269		0.00	625.00	
08/14/15	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1502371				8,000.00	0.00	
08/25/15	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1502371	1504199	126498		(8,000.00)	0.00	
08/25/15	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1502371	1504199	126498		0.00	8,000.00	
08/26/15	0000012858	DIG SAFELY NY INC.		1504378	126607		0.00	3.00	
11/20/15	0000012858	DIG SAFELY NY INC.		1506070	127743		0.00	10.00	
12/31/15		DIG SAFELY: SW/YS 2015 A/L	24327				0.00	9.00	
									363.00
Total Item 0463		**PROPANE FUEL**				**10,000.00**	**0.00**	**9,637.00**	**363.00**
YS.8130.0464		**AUTO EXPEN RO**				0.00			
									0.00
Total Item 0464		**AUTO EXPEN RO**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0465		**AUTO EXPEN PUMP**				0.00			
									0.00
Total Item 0465		**AUTO EXPEN PUMP**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0467		**INSURANCE**				98,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	17,500.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	17,750.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	15,050.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	11,250.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	4,747.70	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	991.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0467		**INSURANCE**				98,000.00			
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	1,094.40	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(991.00)	
09/28/15	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1504998	127006		0.00	3,965.00	
									26,642.90
YS.8130.0467.0001		**INSURANCE.DEP**				98,000.00			
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500608	3639		0.00	17,750.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500609	3639		0.00	17,750.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500610	3639		0.00	15,049.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500611	3639		0.00	11,500.00	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500613	3639		0.00	4,747.70	
05/26/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	1,004.00	
06/04/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1502578	125384		0.00	1,094.40	
06/22/15	0000012865	GALLAGHER BASSETT SVCS. INC.		1502373			0.00	(1,004.00)	
09/28/15	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1504998	127006		0.00	3,965.00	
									26,143.90
Total Item 0467		**INSURANCE**				**196,000.00**	**0.00**	**143,213.20**	**52,786.80**
YS.8130.0470		**GASOLINE**				15,000.00			
02/04/15		1/15 GAS USED SITES 1 & 3	24000				0.00	1,086.95	
03/02/15		2/15 GAS USED: DEPTS - SITES 1&3	24050				0.00	1,011.81	
04/08/15		3/15 GAS USED SITES 1 & 3	24078				0.00	839.41	
05/06/15		4/15 GAS USED SITES 1 & 3	24108				0.00	692.97	
06/04/15		5/15 GAS USED SITES 1 & 3	24119				0.00	850.29	
07/10/15		6/15 GAS USED: DEPTS - SITES 1&3	24157				0.00	776.56	
08/11/15		7/15 GAS USED: DEPTS - SITES 1&3	24177				0.00	898.44	
09/22/15		8/15 GAS USED SITES 1 & 3	24199				0.00	749.72	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0470		**GASOLINE**				15,000.00			
10/05/15		9/15 GAS USED SITES 1 & 3	24218				0.00	649.83	
11/02/15		10/15 GAS USED SITES 1 & 3	24225				0.00	679.31	
12/04/15		11/15 GAS USED SITES 1+3	24254				0.00	432.43	
12/31/15		12/15 GAS USED SITES 1 & 3	24267				0.00	496.54	
									5,835.74
YS.8130.0470.0001		**DIESEL FUEL..**				13,000.00			
02/04/15		1/15 DIESEL SITES 2 & 5	24001				0.00	555.29	
03/02/15		2/15 DIESEL SITES 2 & 5	24051				0.00	312.13	
04/08/15		3/15 DIESEL SITES 2 & 5	24079				0.00	581.67	
05/06/15		4/15 DIESEL USED SITES 2 & 5	24109				0.00	684.82	
06/04/15		5/15 DIESEL USED SITES 2 & 5	24120				0.00	735.95	
07/10/15		6/15 DIESEL SITES 2 & 5	24158				0.00	687.80	
07/31/15		ADD'L JUNE DIESEL SITES 2 & 5	24166				0.00	72.14	
08/11/15		7/15 DIESEL SITES 2 & 5	24178				0.00	426.83	
09/22/15		8/15 DIESEL USED SITES 2 & 5	24200				0.00	211.41	
10/05/15		9/15 DIESEL USED SITES 2 & 5	24219				0.00	173.70	
11/02/15		10/15 DIESEL USED SITES 2 & 5	24226				0.00	272.66	
12/04/15		11/15 DIESEL SITES 2+5	24255				0.00	247.29	
12/31/15		12/15 DIESEL USED SITES 2 & 5	24268				0.00	196.41	
									7,841.90
Total Item 0470		**GAS & OIL**				**28,000.00**	**0.00**	**14,322.36**	**13,677.64**
YS.8130.0479		**SPECIAL PROJECTS**				470,300.00			
07/29/15	0000012666	GHD CONSULTING ENGINEERS, LLC		1503688	126157		0.00	10,608.84	
09/16/15	0000012666	GHD CONSULTING ENGINEERS, LLC		1504779	126858		0.00	5,257.89	
09/28/15	0000012666	GHD CONSULTING ENGINEERS, LLC		1504996	127001		0.00	15,122.25	
11/04/15	0000012666	GHD CONSULTING ENGINEERS, LLC		1505717	127530		0.00	13,074.93	
12/31/15	0000012666	GHD CONSULTING ENGINEERS, LLC		1506772	128510		0.00	48,996.09	
									377,240.00
YS.8130.0479.0001		**SPECIAL PROJECTS.DEP**				896,382.00			

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0479.0001		**SPECIAL PROJECTS.DEP**				896,382.00			
12/19/14	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1403316				896,382.00	0.00	
09/08/15	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1403316	1504537	126704		(896,382.00)	0.00	
09/08/15	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1403316	1504537	126704		0.00	896,382.00	
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**1,366,682.00**	**0.00**	**989,442.00**	**377,240.00**
YS.8130.0481		**UTIL, PLANT**				0.00			
									0.00
Total Item 0481		**UTIL PLANT**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0482		**UTIL. PUMP**				0.00			
									0.00
Total Item 0482		**UTIL PUMP**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0490		**PROFESSIONAL SERVICES**				451.68			
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	451.68	
									0.00
YS.8130.0490.0001		**PROFESSIONAL SERVICES.DEP**				27,450.00			
01/05/15	0000006921	LYN STAAR ENGINEERING PC	1500017				24,000.00	0.00	
01/15/15	0000006823	ORRICK, HERRINGTON AND		1500017	123481		0.00	450.00	
02/18/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1500349	123877		(2,000.00)	0.00	
02/18/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1500349	123877		0.00	2,000.00	
03/03/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1500585	124060		(2,000.00)	0.00	
03/03/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1500585	124060		0.00	2,000.00	
04/02/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1501235	124450		(2,000.00)	0.00	
04/02/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1501235	124450		0.00	2,000.00	
04/28/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1501907	124909		(2,000.00)	0.00	
04/28/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1501907	124909		0.00	2,000.00	
06/01/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1502434	125287		(2,000.00)	0.00	
06/01/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1502434	125287		0.00	2,000.00	
07/06/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1503162	125765		(2,000.00)	0.00	
07/06/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1503162	125765		0.00	2,000.00	
07/28/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1503607	126095		(2,000.00)	0.00	
		LYN STAAR ENGINEERING PC							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0490.0001		**PROFESSIONAL SERVICES.DEP**				27,450.00			
07/28/15	0000006921		1500017	1503607	126095		0.00	2,000.00	
08/18/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1504118	126427		(2,000.00)	0.00	
08/18/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1504118	126427		0.00	2,000.00	
09/28/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1504953	126977		(2,000.00)	0.00	
09/28/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1504953	126977		0.00	2,000.00	
10/15/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1505219	127186		(2,000.00)	0.00	
10/15/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1505219	127186		0.00	2,000.00	
11/12/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1505845	127609		(2,000.00)	0.00	
11/12/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1505845	127609		0.00	2,000.00	
12/04/15	0000006921	LYN STAAR ENGINEERING PC	1503276				2,000.00	0.00	
12/14/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1506238	127885		(2,000.00)	0.00	
12/14/15	0000006921	LYN STAAR ENGINEERING PC	1500017	1506238	127885		0.00	2,000.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					(2,000.00)	0.00	
12/31/15		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24436				0.00	2,625.00	
									375.00
Total Item 0490		**PROFESSIONAL SERVICES**				**27,901.68**	**0.00**	**27,526.68**	**375.00**
YS.8130.0491		**EASEMENT AND TAX**				0.00			
									0.00
Total Item 0491		**EASEMENT AND TAX**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0492		**FLUSH TRUCK EQUIPMENT**				0.00			
									0.00
Total Item 0492		**FLUSH TRUCK**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0495		**SERVICES OTHER DEPARTMENTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0496		**COMPOST EXPENSES**				2,000.00			
02/23/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1500409	123926		0.00	561.66	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0496		**COMPOST EXPENSES**				2,000.00			
04/01/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1501184	124417		0.00	593.59	
05/13/15	0000003358	SPRAGUE OPERATING RESOURCES LLC		1502181	125088		0.00	490.51	
06/30/15		CORR V#1502181 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24137				0.00	(490.51)	
06/30/15		CORR V#1501184 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24138				0.00	(593.59)	
06/30/15		CORR V#1500409 CHRGD YS.8130.496 IN ERROR S/B SPLIT B/W D.51	24139				0.00	(561.66)	
									2,000.00
Total Item 0496		**TRANSFER TO YS**				**2,000.00**	**0.00**	**0.00**	**2,000.00**
YS.8130.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
YS.8130.0810		**MEDICAL INSURANCE**				131,408.87			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	21.14	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	11,307.92	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	11,307.92	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	21.14	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	21.14	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	11,307.92	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	19.03	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	8,594.62	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	19.03	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	9,951.27	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	19.03	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	9,951.27	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	19.03	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	9,951.27	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	19.03	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	9,951.27	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	19.03	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	9,951.27	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0810		**MEDICAL INSURANCE**				131,408.87			
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	19.03	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	9,951.27	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	9,951.27	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	19.03	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	19.03	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	9,951.27	
									9,045.64
Total Item 0810		**FICA**				**131,408.87**	**0.00**	**122,363.23**	**9,045.64**
YS.8130.0811		**DENTAL INSURANCE**				14,500.00			
01/15/15	0000001353	UNION SECURITY LIFE INS.		1500010	123473		0.00	975.82	
02/18/15	0000001353	UNION SECURITY LIFE INS.		1500307	123825		0.00	975.82	
03/23/15	0000001353	UNION SECURITY LIFE INS.		1500835	124222		0.00	854.85	
04/13/15	0000001353	UNION SECURITY LIFE INS.		1501487	124619		0.00	854.85	
05/20/15	0000001353	UNION SECURITY LIFE INS.		1502259	125161		0.00	1,096.79	
06/04/15	0000001353	UNION SECURITY LIFE INS.		1502566	125374		0.00	975.82	
07/01/15	0000001353	UNION SECURITY LIFE INS.		1502951	125640		0.00	975.82	
08/03/15	0000001353	UNION SECURITY LIFE INS.		1503695	126166		0.00	975.82	
09/03/15	0000001353	UNION SECURITY LIFE INS.		1504427	126637		0.00	975.82	
10/07/15	0000001353	UNION SECURITY LIFE INS.		1505124	127121		0.00	975.82	
11/04/15	0000001353	UNION SECURITY LIFE INS.		1505720	127506		0.00	975.82	
12/16/15	0000001353	UNION SECURITY LIFE INS.		1506377	127995		0.00	975.82	
									2,911.13
Total Item 0811		**STATE RETIREMENT**				**14,500.00**	**0.00**	**11,588.87**	**2,911.13**
YS.8130.0812		**VISION INSURANCE**				4,500.00			
01/15/15	0000001240	CSEA EMPLOYEE BENEFITS		1500008	123472		0.00	265.90	
02/18/15	0000001240	CSEA EMPLOYEE BENEFITS		1500306	123824		0.00	265.90	
03/23/15	0000001240	CSEA EMPLOYEE BENEFITS		1500834	124221		0.00	239.31	
04/13/15	0000001240	CSEA EMPLOYEE BENEFITS		1501484	124616		0.00	239.31	
05/20/15	0000001240	CSEA EMPLOYEE BENEFITS		1502258	125160		0.00	239.31	
06/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1502565	125372		0.00	319.08	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0812		**VISION INSURANCE**				4,500.00			
07/01/15	0000001240	CSEA EMPLOYEE BENEFITS		1502949	125638		0.00	268.50	
08/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1503693	126164		0.00	268.50	
09/03/15	0000001240	CSEA EMPLOYEE BENEFITS		1504426	126636		0.00	268.50	
10/07/15	0000001240	CSEA EMPLOYEE BENEFITS		1505123	127120		0.00	268.50	
11/04/15	0000001240	CSEA EMPLOYEE BENEFITS		1505719	127505		0.00	268.50	
12/16/15	0000001240	CSEA EMPLOYEE BENEFITS		1506376	127994		0.00	268.50	
									1,320.19
Total Item 0812		**SOCIAL SECURITY**				**4,500.00**	**0.00**	**3,179.81**	**1,320.19**
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0102		**RETRO RAISES**				0.00			
									0.00
Total Item 0102		**RETRO RAISES**				**0.00**	**0.00**	**0.00**	**0.00**
YS.9000.0108		**MEDICAL LUMP SUM**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
YS.9000.0800		**FICA/MEDICARE**				70,000.00			
01/15/15		P/R MEDICARE TAX EXPENSE	21833				0.00	306.41	
01/15/15		P/R F.I.C.A TAX EXPENSE	21833				0.00	1,310.22	
01/29/15		P/R MEDICARE TAX EXPENSE	21834				0.00	426.13	
01/29/15		P/R F.I.C.A TAX EXPENSE	21834				0.00	1,822.09	
02/12/15		P/R MEDICARE TAX EXPENSE	21835				0.00	412.62	
02/12/15		P/R F.I.C.A TAX EXPENSE	21835				0.00	1,764.31	
02/26/15		P/R MEDICARE TAX EXPENSE	21837				0.00	422.48	
02/26/15		P/R F.I.C.A TAX EXPENSE	21837				0.00	1,806.45	
03/12/15		P/R MEDICARE TAX EXPENSE	21838				0.00	401.01	
03/12/15		P/R F.I.C.A TAX EXPENSE	21838				0.00	1,714.63	
03/26/15		P/R MEDICARE TAX EXPENSE	21839				0.00	564.70	
03/26/15		P/R F.I.C.A TAX EXPENSE	21839				0.00	2,414.55	
04/09/15		P/R MEDICARE TAX EXPENSE	21840				0.00	460.70	
04/09/15		P/R F.I.C.A TAX EXPENSE	21840				0.00	1,969.87	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0800		**FICA/MEDICARE**				70,000.00			
04/23/15		P/R F.I.C.A TAX EXPENSE	21841				0.00	1,640.99	
04/23/15		P/R MEDICARE TAX EXPENSE	21841				0.00	383.79	
05/07/15		P/R MEDICARE TAX EXPENSE	21842				0.00	425.62	
05/07/15		P/R F.I.C.A TAX EXPENSE	21842				0.00	1,819.98	
05/21/15		P/R MEDICARE TAX EXPENSE	21844				0.00	450.52	
05/21/15		P/R F.I.C.A TAX EXPENSE	21844				0.00	1,926.30	
06/04/15		P/R MEDICARE TAX EXPENSE	21845				0.00	510.92	
06/04/15		P/R F.I.C.A TAX EXPENSE	21845				0.00	2,184.59	
06/18/15		P/R MEDICARE TAX EXPENSE	21847				0.00	446.15	
06/18/15		P/R F.I.C.A TAX EXPENSE	21847				0.00	1,907.60	
07/02/15		P/R MEDICARE TAX EXPENSE	21848				0.00	489.99	
07/02/15		P/R F.I.C.A TAX EXPENSE	21848				0.00	2,095.13	
07/16/15		P/R MEDICARE TAX EXPENSE	21849				0.00	418.69	
07/16/15		P/R F.I.C.A TAX EXPENSE	21849				0.00	1,790.30	
07/30/15		P/R F.I.C.A TAX EXPENSE	21850				0.00	1,703.92	
07/30/15		P/R MEDICARE TAX EXPENSE	21850				0.00	398.50	
08/13/15		P/R MEDICARE TAX EXPENSE	21851				0.00	433.08	
08/13/15		P/R F.I.C.A TAX EXPENSE	21851				0.00	1,851.79	
08/27/15		P/R MEDICARE TAX EXPENSE	21852				0.00	423.06	
08/27/15		P/R F.I.C.A TAX EXPENSE	21852				0.00	1,808.99	
09/10/15		P/R MEDICARE TAX EXPENSE	21853				0.00	416.11	
09/10/15		P/R F.I.C.A TAX EXPENSE	21853				0.00	1,779.17	
09/24/15		P/R MEDICARE TAX EXPENSE	21854				0.00	406.75	
09/24/15		P/R F.I.C.A TAX EXPENSE	21854				0.00	1,739.16	
10/08/15		P/R MEDICARE TAX EXPENSE	21855				0.00	423.68	
10/08/15		P/R F.I.C.A TAX EXPENSE	21855				0.00	1,811.60	
10/22/15		P/R MEDICARE TAX EXPENSE	21856				0.00	430.86	
10/22/15		P/R F.I.C.A TAX EXPENSE	21856				0.00	1,842.33	
11/05/15		P/R MEDICARE TAX EXPENSE	21857				0.00	403.96	
11/05/15		P/R F.I.C.A TAX EXPENSE	21857				0.00	1,727.33	
11/19/15		P/R MEDICARE TAX EXPENSE	21858				0.00	463.63	
11/19/15		P/R F.I.C.A TAX EXPENSE	21858				0.00	1,982.45	
12/03/15		P/R MEDICARE TAX EXPENSE	21859				0.00	422.87	
12/03/15		P/R F.I.C.A TAX EXPENSE	21859				0.00	1,531.46	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0800		**FICA/MEDICARE**				70,000.00			
12/17/15		P/R F.I.C.A TAX EXPENSE	21860				0.00	1,583.41	
12/17/15		P/R MEDICARE TAX EXPENSE	21860				0.00	456.19	
12/31/15		P/R MEDICARE TAX EXPENSE	21861				0.00	602.97	
12/31/15		P/R F.I.C.A TAX EXPENSE	21861				0.00	2,132.40	
									10,937.59
Total Item 0800		**FICA/MEDICARE**				**70,000.00**	**0.00**	**59,062.41**	**10,937.59**
YS.9000.0801		**MTA TAX**				3,500.00			
01/15/15		P/R EMPLOYER DEDUCTION EXPENSE	21833				0.00	71.86	
01/29/15		P/R EMPLOYER DEDUCTION EXPENSE	21834				0.00	99.93	
02/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21835				0.00	96.74	
02/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21837				0.00	99.09	
03/12/15		P/R EMPLOYER DEDUCTION EXPENSE	21838				0.00	94.03	
03/26/15		P/R EMPLOYER DEDUCTION EXPENSE	21839				0.00	132.41	
04/09/15		P/R EMPLOYER DEDUCTION EXPENSE	21840				0.00	108.02	
04/23/15		P/R EMPLOYER DEDUCTION EXPENSE	21841				0.00	89.99	
05/07/15		P/R EMPLOYER DEDUCTION EXPENSE	21842				0.00	99.80	
05/21/15		P/R EMPLOYER DEDUCTION EXPENSE	21844				0.00	105.65	
06/04/15		P/R EMPLOYER DEDUCTION EXPENSE	21845				0.00	119.79	
06/18/15		P/R EMPLOYER DEDUCTION EXPENSE	21847				0.00	104.63	
07/02/15		P/R EMPLOYER DEDUCTION EXPENSE	21848				0.00	114.90	
07/16/15		P/R EMPLOYER DEDUCTION EXPENSE	21849				0.00	98.18	
07/30/15		P/R EMPLOYER DEDUCTION EXPENSE	21850				0.00	93.43	
08/13/15		P/R EMPLOYER DEDUCTION EXPENSE	21851				0.00	101.55	
08/27/15		P/R EMPLOYER DEDUCTION EXPENSE	21852				0.00	99.21	
09/10/15		P/R EMPLOYER DEDUCTION EXPENSE	21853				0.00	97.57	
09/24/15		P/R EMPLOYER DEDUCTION EXPENSE	21854				0.00	95.37	
10/08/15		P/R EMPLOYER DEDUCTION EXPENSE	21855				0.00	99.35	
10/22/15		P/R EMPLOYER DEDUCTION EXPENSE	21856				0.00	101.04	
11/05/15		P/R EMPLOYER DEDUCTION EXPENSE	21857				0.00	94.74	
11/19/15		P/R EMPLOYER DEDUCTION EXPENSE	21858				0.00	108.72	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0801		**MTA TAX**				3,500.00			
12/03/15		P/R EMPLOYER DEDUCTION EXPENSE	21859				0.00	99.16	
12/17/15		P/R EMPLOYER DEDUCTION EXPENSE	21860				0.00	106.97	
12/31/15		P/R EMPLOYER DEDUCTION EXPENSE	21861				0.00	141.37	
									826.50
Total Item 0801		**MTA TAX**				**3,500.00**	**0.00**	**2,673.50**	**826.50**
YS.9000.0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				0.00			
									0.00
Total Item 0802		**EMPLOYER SPONSORED HEALTH INSURANCE**				**0.00**	**0.00**	**0.00**	**0.00**
YS.9000.0810		**RETIREE MEDICAL**				18,995.50			
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500019	124115		0.00	6.34	
01/15/15	0000009656	STATE OF NY DEPT CIV SVC		1500020	124115		0.00	894.17	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500177	123610		0.00	894.17	
02/03/15	0000009656	STATE OF NY DEPT CIV SVC		1500178	123610		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500680	124076		0.00	6.34	
03/04/15	0000009656	STATE OF NY DEPT CIV SVC		1500681	124076		0.00	894.17	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501556	124669		0.00	8.46	
04/14/15	0000009656	STATE OF NY DEPT CIV SVC		1501557	124669		0.00	1,856.87	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501818	124838		0.00	8.46	
04/27/15	0000009656	STATE OF NY DEPT CIV SVC		1501819	124838		0.00	1,375.52	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502470	125307		0.00	8.46	
06/01/15	0000009656	STATE OF NY DEPT CIV SVC		1502471	125307		0.00	1,375.52	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502939	125622		0.00	8.46	
06/22/15	0000009656	STATE OF NY DEPT CIV SVC		1502940	125622		0.00	1,375.52	
07/15/15	0000010137	NEHMZOW, WILLIAM & RITA		1503439	125973		0.00	839.20	
07/15/15	0000010279	CHADWICK, EDITH		1503440	125974		0.00	629.40	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503674	126146		0.00	8.46	
07/29/15	0000009656	STATE OF NY DEPT CIV SVC		1503675	126146		0.00	1,375.52	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504372	126581		0.00	8.46	
08/26/15	0000009656	STATE OF NY DEPT CIV SVC		1504373	126581		0.00	1,375.52	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504967	126984		0.00	8.46	
09/28/15	0000009656	STATE OF NY DEPT CIV SVC		1504968	126984		0.00	1,375.52	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0810		**RETIREE MEDICAL**				18,995.50			
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505511	127365		0.00	1,375.52	
10/27/15	0000009656	STATE OF NY DEPT CIV SVC		1505512	127365		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506120	127787		0.00	8.46	
11/30/15	0000009656	STATE OF NY DEPT CIV SVC		1506121	127787		0.00	1,375.52	
12/22/15	0000010137	NEHMZOW, WILLIAM & RITA		1506516	128105		0.00	1,258.80	
12/22/15	0000010279	CHADWICK, EDITH		1506517	128106		0.00	629.40	
									0.00
YS.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**18,995.50**	**0.00**	**18,995.50**	**0.00**
YS.9000.0811		**STATE RETIREMENT**				185,000.00			
12/15/15	0000002443	NYS EMPLOYEES RETIREMENT		1506709	3800		0.00	145,043.00	
									39,957.00
Total Item 0811		**STATE RETIREMENT**				**185,000.00**	**0.00**	**145,043.00**	**39,957.00**
YS.9000.0812		**SOCIAL SECURITY**				0.00			
									0.00
Total Item 0812		**SOCIAL SECURITY**				**0.00**	**0.00**	**0.00**	**0.00**
YS.9000.0813		**WORKERS COMPENSATION**				9,750.00			
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				786.72	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				(786.72)	0.00	
02/05/15	0000007997	PMA MANAGAMENT CORP	1500586				262.24	0.00	
02/10/15	0000007997	PMA MANAGAMENT CORP		1500240	123739		0.00	262.24	
02/17/15	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1500614	3639		0.00	3,219.89	
03/06/15	0000012330	POMCO, INC.		1500712	124124		0.00	52.23	
04/02/15	0000007997	PMA MANAGAMENT CORP		1501252	124460		0.00	262.24	
04/15/15	0000004851	NYS WORKERS COMPENSATION BOARD		1501657	124724		0.00	467.12	
07/07/15	0000007997	PMA MANAGAMENT CORP		1503207	125800		0.00	262.24	
10/07/15	0000004851	NYS WORKERS COMPENSATION BOARD		1505147	127129		0.00	539.79	

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
Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0813		**WORKERS COMPENSATION**				9,750.00			
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		(262.24)	0.00	
12/15/15	0000007997	PMA MANAGAMENT CORP	1500586	1506318	127951		0.00	262.24	
12/31/15	0000004851	NYS WORKERS COMPENSATION BOARD		1506761	128498		0.00	521.16	
									3,900.85
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**9,750.00**	**0.00**	**5,849.15**	**3,900.85**
YS.9000.0814		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
YS.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				500.00			
10/28/15	0000002040	WEST CTY DEPT CMH		1505580	127399		0.00	450.00	
									50.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**500.00**	**0.00**	**450.00**	**50.00**
YS.9000.0816		**VISION INSURANCE**				0.00			
									0.00
Total Item 0816		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
YS.9000.0821		**SAFETY TRAINING**				0.00			
									0.00
Total Item 0821		**SAFETY TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
YS.9700.0490		**PROFESSIONAL SERVICES**				26,828.25			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502555	3691		0.00	185.33	
08/14/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1504414	3731		0.00	2,725.34	
									23,917.58
Total Item 0490		**PROFESSIONAL SERVICES**				**26,828.25**	**0.00**	**2,910.67**	**23,917.58**
YS.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00

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Fund YS		**YORKTOWN SEWER**							
Dept 9700		**DEBT SERVICES**							
YS.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				171.75			
01/02/15		DECEMBER 2014 INTEREST	23977				0.00	48.55	
02/02/15		1/15 INTEREST	24006				0.00	29.31	
03/02/15		2/15 INTEREST	24099				0.00	48.53	
04/01/15		4/15 INTEREST	24112				0.00	45.36	
									0.00
Total Item 0710		**INTEREST**				**171.75**	**0.00**	**171.75**	**0.00**
Dept 9710		**SERIAL BONDS**							
YS.9710.0610.0004		**2004B EFC BOND PRINCIPAL..**				37,000.00			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	36,550.00	
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	(28,993.10)	
05/01/15		XFER OF DEFEASANCE FUNDS USED BY EFC FOR YS PAYMENT BACK TO	24121				0.00	28,993.10	
									450.00
YS.9710.0610.0007		**2007D BOND PRINCIPAL..**				345,000.00			
03/02/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1501294	3647		0.00	345,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**382,000.00**	**0.00**	**381,550.00**	**450.00**
YS.9710.0710.0004		**2004B EFC BOND INTEREST..**				18,000.00			
05/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1502554	3690		0.00	9,134.11	
11/04/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1506178	3776		0.00	8,814.93	
									50.96
YS.9710.0710.0007		**2007D AMONIA REMOVAL BOND INT..**				241,000.00			
03/02/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1501294	3647		0.00	121,844.80	
09/01/15	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1505009	3744		0.00	112,344.41	
									6,810.79
Total Item 0710		**INTEREST**				**259,000.00**	**0.00**	**252,138.25**	**6,861.75**

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Fund YS		**YORKTOWN SEWER**							
Dept 9730		**BOND ANTICIPATION NOTES**							
YS.9730.0610		**BAN PRINCIPAL**				0.00			
									0.00
YS.9730.0610.0001		**CONSENT ORDER BAN PRINCIPAL..**				250,000.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	250,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**250,000.00**	**0.00**	**250,000.00**	**0.00**
YS.9730.0710		**BAN INTEREST**				0.00			
									0.00
YS.9730.0710.0001		**CONSENT ORDER BAN INTEREST..**				16,900.00			
12/18/15		BAN PRINCIPAL & INTEREST	24259				0.00	10,912.50	
									5,987.50
Total Item 0710		**INTEREST**				**16,900.00**	**0.00**	**10,912.50**	**5,987.50**
Grand Total						**57,391,915.33**	**322,950.10**	**54,500,490.30**	**2,568,474.93**

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.