Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2016	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: 2016 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**				75,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	1,722.60	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	2,870.99	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	2,870.99	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	2,870.99	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	2,870.99	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	2,870.99	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	2,870.99	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	2,870.99	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	2,870.99	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	2,870.99	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	2,870.99	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	2,870.99	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,870.99	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	2,870.99	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	2,870.99	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	2,870.99	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	2,870.99	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	2,870.99	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	2,870.99	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	2,870.99	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	2,870.99	
									15,857.60
Total Item 0101		**SALARIES**				**75,000.00**	**0.00**	**59,142.40**	**15,857.60**
A.1010.0200		**EQUIPMENT**				1,000.00			
04/25/16	0000001889	SIGNS INK		1602385	129814		0.00	180.00	
									820.00
Total Item 0200		**EQUIPMENT**				**1,000.00**	**0.00**	**180.00**	**820.00**
A.1010.0201		**AV RM EQUIPMENT**				8,000.00			
									8,000.00

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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 1010		**LEGISLATIVE BOARD**							
Total Item 0201		**EQUIPMENT**				**8,000.00**	**0.00**	**0.00**	**8,000.00**
A.1010.0401		**SUPPLIES**				750.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					105.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(105.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					105.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24443				0.00	(290.00)	
01/14/16	0000005891	PAPER DIRECT, INC.	1600290				249.90	0.00	
03/01/16	0000001300	EAGLE AWARDS & TROPHY CO.	1503530	1601088	129051		(105.00)	0.00	
03/01/16	0000001300	EAGLE AWARDS & TROPHY CO.	1503530	1601088	129051		0.00	290.00	
03/01/16	0000005891	PAPER DIRECT, INC.	1600290	1601139	129083		(199.40)	0.00	
03/01/16	0000005891	PAPER DIRECT, INC.	1600290				(50.50)	0.00	
03/01/16	0000005891	PAPER DIRECT, INC.	1600290	1601139	129083		0.00	199.40	
03/30/16	0000008932	DEERFIELD GROUP		1601970	129541		0.00	68.00	
04/15/16	0000001300	EAGLE AWARDS & TROPHY CO.	1601347				35.00	0.00	
04/15/16	0000001300	EAGLE AWARDS & TROPHY CO.	1601347				(35.00)	0.00	
05/03/16	0000001300	EAGLE AWARDS & TROPHY CO.		1602543	129918		0.00	35.00	
05/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699				77.40	0.00	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		(77.40)	0.00	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	39.30	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	38.10	
08/30/16	0000001300	EAGLE AWARDS & TROPHY CO.		1605403	131675		0.00	35.00	
09/20/16	0000001300	EAGLE AWARDS & TROPHY CO.		1605788	131918		0.00	70.00	
									265.20
A.1010.0401.0001		**SUPPLIES.AV RM SUPPLIES**				250.00			
									250.00
Total Item 0401		**SUPPLIES**				**1,000.00**	**0.00**	**484.80**	**515.20**
A.1010.0405		**TRAINING/CONFERENCES**				2,822.55			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					400.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(400.00)	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 1010		**LEGISLATIVE BOARD**							
A.1010.0405		**TRAINING/CONFERENCES**				2,822.55			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					400.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24443				0.00	(400.00)	
02/25/16	0000013024	CHASE CREDIT CARD SVCS		1601046	129021		0.00	774.00	
02/25/16	0000013336	DIANA		1601052	129030		0.00	164.70	
02/25/16	0000013339	LACHTERMAN		1601054	129032		0.00	173.85	
03/23/16	0000001048	ASSOCIATION OF TOWNS	1503246	1601613	129362		(400.00)	0.00	
03/23/16	0000001048	ASSOCIATION OF TOWNS	1503246	1601613	129362		0.00	200.00	
03/23/16	0000001048	ASSOCIATION OF TOWNS	1503246	1601613	129362		0.00	200.00	
10/19/16	0000002099	YORKTOWN P.B.A.		1606585	132310		0.00	1,710.00	
									0.00
Total Item 0405		**CONFERENCES**				**2,822.55**	**0.00**	**2,822.55**	**0.00**
A.1010.0406		**AV ROOM CABLE**				175.00			
01/26/16	0000007944	CABLEVISION		1600476	128578		0.00	13.60	
03/09/16	0000007944	CABLEVISION		1601346	129185		0.00	13.60	
06/15/16	0000007944	CABLEVISION		1603736	130647		0.00	40.82	
06/28/16	0000007944	CABLEVISION		1603981	130779		0.00	13.61	
									93.37
A.1010.0406.0001		**CELLULAR TELEPHONE..**				1,100.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	100.86	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	99.32	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	99.32	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	99.27	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	99.27	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	99.27	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	92.98	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	94.56	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	94.56	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	94.50	
									126.09
Total Item 0406		**TELECOMMUNICATIONS**				**1,275.00**	**0.00**	**1,055.54**	**219.46**

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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.1010.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1010.0416		**AV ROOM MAINTENANCE**				125.00			
									125.00
Total Item 0416		**BUILDING MAINTENANCE**				**125.00**	**0.00**	**0.00**	**125.00**
A.1010.0418		**AV RM EQUIPMENT MAINTENANCE**				2,000.00			
									2,000.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**2,000.00**	**0.00**	**0.00**	**2,000.00**
A.1010.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				2,000.00			
02/25/16	0000013024	CHASE CREDIT CARD SVCS		1601046	129021		0.00	149.00	
									1,851.00
Total Item 0421		**ALARM MAINTENANCE**				**2,000.00**	**0.00**	**149.00**	**1,851.00**
A.1010.0423		**TB MTG EXPENSES**				3,000.00			
02/16/16	0000012082	CAPOCCIA		1600862	128886		0.00	94.22	
02/25/16	0000006390	BIG KMART		1600986	128985		0.00	39.36	
02/25/16	0000008311	QUAST,DIANA L.		1600994	128992		0.00	13.98	
03/09/16	0000012082	CAPOCCIA		1601291	129159		0.00	30.44	
03/30/16	0000012082	CAPOCCIA		1601976	129565		0.00	48.41	
04/25/16	0000007222	YORKTOWN PIZZA & PASTA		1602394	129821		0.00	155.00	
05/05/16	0000012082	CAPOCCIA		1602723	130027		0.00	49.33	
05/09/16	0000007222	YORKTOWN PIZZA & PASTA		1602848	130099		0.00	55.00	
05/25/16	0000012082	CAPOCCIA		1603261	130334		0.00	70.37	
06/15/16	0000012082	CAPOCCIA		1603760	130655		0.00	55.71	
07/26/16	0000012082	CAPOCCIA		1604669	131208		0.00	68.38	
08/23/16	0000012082	CAPOCCIA		1605288	131599		0.00	80.27	
09/20/16	0000012082	CAPOCCIA		1605846	131951		0.00	69.84	
10/11/16	0000012082	CAPOCCIA		1606182	132185		0.00	52.71	
10/17/16	0000008311	QUAST,DIANA L.		1606388	132275		0.00	18.97	
									2,098.01

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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**							
Total Item 0423		**TRAINING**				**3,000.00**	**0.00**	**901.99**	**2,098.01**
A.1010.0490		**CABLE PROF SERVICES**				35,000.00			
01/13/16	0000003067	SCIANGULA		1600156	128364		0.00	175.00	
01/19/16	0000012893	GRANICUS, INC.		1600363	128481		0.00	1,800.00	
01/26/16	0000003067	SCIANGULA		1600472	128559		0.00	175.00	
02/02/16	0000011401	AHA CONSULTING INC.		1600603	128710		0.00	3,000.00	
02/09/16	0000003067	SCIANGULA		1600654	128747		0.00	525.00	
02/10/16	0000006322	VIGILANTE		1600696	128779		0.00	550.00	
03/01/16	0000003067	SCIANGULA		1601114	129069		0.00	175.00	
03/09/16	0000003067	SCIANGULA		1601340	129173		0.00	525.00	
03/16/16	0000006322	VIGILANTE		1601490	129290		0.00	550.00	
03/28/16	0000003067	SCIANGULA		1601831	129497		0.00	175.00	
03/28/16	0000003067	SCIANGULA		1601832	129497		0.00	175.00	
03/30/16	0000012893	GRANICUS, INC.		1601977	129577		0.00	1,800.00	
04/20/16	0000003067	SCIANGULA		1602200	129714		0.00	525.00	
04/27/16	0000006322	VIGILANTE		1602483	129872		0.00	550.00	
05/17/16	0000003067	SCIANGULA		1602963	130165		0.00	525.00	
05/18/16	0000006322	VIGILANTE		1603005	130194		0.00	550.00	
05/23/16	0000003067	SCIANGULA		1603178	130258		0.00	175.00	
06/09/16	0000003067	SCIANGULA		1603559	130518		0.00	175.00	
06/09/16	0000006322	VIGILANTE		1603589	130533		0.00	550.00	
06/15/16	0000003067	SCIANGULA		1603774	130638		0.00	175.00	
06/28/16	0000003067	SCIANGULA		1603979	130778		0.00	175.00	
07/19/16	0000003067	SCIANGULA		1604366	130998		0.00	525.00	
07/20/16	0000006322	VIGILANTE		1604481	131060		0.00	550.00	
07/20/16	0000012893	GRANICUS, INC.		1604492	131108		0.00	1,800.00	
07/25/16	0000003067	SCIANGULA		1604572	131157		0.00	175.00	
08/08/16	0000003067	SCIANGULA		1604860	131335		0.00	175.00	
08/09/16	0000003067	SCIANGULA		1604901	131365		0.00	175.00	
08/15/16	0000006322	VIGILANTE		1605057	131462		0.00	550.00	
08/17/16	0000003067	SCIANGULA		1605087	131489		0.00	175.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0490		**CABLE PROF SERVICES**				35,000.00			
08/29/16	0000006322	VIGILANTE	1602651				2,750.00	0.00	
08/29/16	0000003067	SCIANGULA	1602653				3,675.00	0.00	
09/13/16	0000003067	SCIANGULA		1605771	131873		0.00	175.00	
09/13/16	0000006322	VIGILANTE		1605774	131885		0.00	550.00	
09/26/16	0000003067	SCIANGULA		1605950	132007		0.00	175.00	
09/26/16	0000003067	SCIANGULA		1605951	132007		0.00	175.00	
10/11/16	0000003067	SCIANGULA		1606171	132177		0.00	175.00	
10/11/16	0000012893	GRANICUS, INC.		1606186	132189		0.00	1,800.00	
10/11/16	0000003067	SCIANGULA		1606256	132177		0.00	175.00	
10/12/16	0000006322	VIGILANTE		1606280	132213		0.00	550.00	
									7,650.00
A.1010.0490.0001		**TELEVISED WORK SESSIONS**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**35,000.00**	**6,425.00**	**20,925.00**	**7,650.00**
A.1010.0810		**MEDICAL INSURANCE**				10,377.45			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	636.76	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	636.76	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	2.06	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	636.76	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	2.06	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	636.76	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	2.06	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	636.76	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	2.06	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	636.76	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	636.76	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	636.76	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	2.06	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	636.76	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0810		**MEDICAL INSURANCE**				10,377.45			
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	2.06	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	636.76	
									3,989.25
Total Item 0810		**FICA**				**10,377.45**	**0.00**	**6,388.20**	**3,989.25**
A.1010.0811		**DENTAL INSURANCE**				4,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	206.99	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	370.97	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	198.93	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	284.95	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	284.95	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	284.95	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	284.95	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	284.95	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	284.95	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	284.95	
									1,728.46
Total Item 0811		**STATE RETIREMENT**				**4,500.00**	**0.00**	**2,771.54**	**1,728.46**
A.1010.0812		**VISION INSURANCE**				1,450.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	80.55	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	80.55	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	80.55	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	80.55	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	80.55	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	80.55	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	80.55	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	80.55	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	80.55	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	80.55	
									644.50

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
Total Item 0812		**SOCIAL SECURITY**				**1,450.00**	**0.00**	**805.50**	**644.50**
Dept 1110		**MUNICIPAL COURT**							
A.1110.0101		**SALARIES**				390,533.89			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	9,405.94	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	14,134.80	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	13,884.57	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	14,039.13	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	13,958.18	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	13,884.58	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	13,884.59	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	13,943.44	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	13,928.74	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	13,884.58	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	13,884.58	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	13,928.72	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	13,914.03	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	13,884.59	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	13,906.67	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	13,972.90	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	13,884.59	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	13,884.59	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	13,921.38	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	13,899.30	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	13,891.93	
									102,612.06
Total Item 0101		**SALARIES**				**390,533.89**	**0.00**	**287,921.83**	**102,612.06**
A.1110.0105		**OVERTIME**				15,000.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	252.18	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	679.32	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	635.19	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0105		**OVERTIME**				15,000.00			
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	447.44	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	654.08	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	356.17	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	463.74	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	796.56	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	620.18	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	575.17	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	489.01	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	158.79	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	569.68	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	647.36	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	493.16	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	622.47	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	665.89	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	515.13	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	373.02	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	348.29	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	275.21	
									4,361.96
Total Item 0105		**OVERTIME**				**15,000.00**	**0.00**	**10,638.04**	**4,361.96**
A.1110.0106		**LONGEVITY**				800.00			
									800.00
Total Item 0106		**LONGEVITY**				**800.00**	**0.00**	**0.00**	**800.00**
A.1110.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1110.0110		**PART TIME SALARIES**				33,716.11			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	874.09	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	1,678.19	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0110		**PART TIME SALARIES**				33,716.11			
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	1,679.77	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	1,416.22	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	1,773.06	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	1,213.94	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	1,285.31	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	1,836.52	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	2,173.18	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	2,368.56	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	2,404.31	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	1,113.52	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	1,740.69	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	1,339.10	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	1,878.67	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	1,703.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	1,700.94	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	1,129.34	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	1,328.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	1,427.60	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	1,652.10	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**33,716.11**	**0.00**	**33,716.11**	**0.00**
A.1110.0201		**EQUIPMENT**				1,235.71			
05/17/16	0000013378	LAW ENFORCEMENT TARGETS INC.	1601706				272.36	0.00	
06/13/16	0000013378	LAW ENFORCEMENT TARGETS INC.	1601706	1603729	130623		(272.36)	0.00	
06/13/16	0000013378	LAW ENFORCEMENT TARGETS INC.	1601706	1603729	130623		0.00	272.36	
									963.35
Total Item 0201		**EQUIPMENT**				**1,235.71**	**0.00**	**272.36**	**963.35**
A.1110.0202		**COMPUTER HARDWARE**				2,300.00			
09/23/16	0000010905	RICOH AMERICAS CORP	1602864				1,968.43	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
									331.57
Total Item 0202		**OFFICE FURNITURE**				**2,300.00**	**1,968.43**	**0.00**	**331.57**
A.1110.0401		**SUPPLIES**				2,994.22			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,504.47	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,504.47)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,504.47	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24443				0.00	(1,504.47)	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503121	1600032	128228		(22.40)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503121	1600032	128228		0.00	22.40	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		(883.62)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	12.54	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	4.03	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	10.70	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	12.29	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	33.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	24.58	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	4.88	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	5.58	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	3.45	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	0.55	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	8.64	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	13.82	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	266.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	17.83	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	18.36	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	36.72	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	238.35	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	172.30	
01/04/16	0000011588	W.B. MASON COMPANY, INC	1503122	1600038	128230		(494.85)	0.00	
01/04/16	0000011588	W.B. MASON COMPANY, INC	1503122	1600038	128230		0.00	494.85	
01/12/16	0000001806	QUILL CORPORATION	1503120	1600078	128282		(82.50)	0.00	
01/12/16	0000001806	QUILL CORPORATION	1503120	1600078	128282		0.00	82.50	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503465	1600707	128790		(21.10)	0.00	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503465	1600707	128790		0.00	5.60	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401		**SUPPLIES**				2,994.22			
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503465	1600707	128790		0.00	13.06	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503465	1600707	128790		0.00	2.44	
03/14/16	0000011198	CRAFT CLOTHES, INC		1601430	129256		0.00	310.00	
03/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097				925.19	0.00	
03/15/16	0000011588	W.B. MASON COMPANY, INC	1601098				1,055.68	0.00	
03/30/16	0000008932	DEERFIELD GROUP		1601969	129541		0.00	270.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1601098	1602354	129798		(1,055.68)	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1601098	1602354	129798		0.00	1,055.68	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		(925.19)	0.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	7.92	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	35.26	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	87.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	87.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	87.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	65.43	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	159.60	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	4.75	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	9.90	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	15.84	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	12.36	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	18.84	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	7.32	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	18.81	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	5.18	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	5.18	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	4.03	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	19.54	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	14.49	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	10.90	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	6.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	7.20	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	7.20	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	38.60	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	183.24	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	6.60	
								433.35	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401.0001		**SUPPLIES.INK & TONER**				1,505.78			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					690.10	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(690.10)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					690.10	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24443				0.00	(690.10)	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		(690.10)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	307.94	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	51.42	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	234.82	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503123	1600036	128228		0.00	95.92	
03/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097				279.81	0.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		(279.81)	0.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601097	1602463	129887		0.00	279.81	
									1,225.97
Total Item 0401		**SUPPLIES**				**4,500.00**	**0.00**	**2,840.68**	**1,659.32**
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			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	206.19	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	26.02	
02/02/16	0000007944	CABLEVISION		1600599	128704		0.00	65.22	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	26.01	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0406		**TELECOMMUNICATIONS**				4,000.00			
02/25/16	0000011567	VERIZON		1600997	128995		0.00	209.86	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	26.01	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	207.96	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	208.60	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	25.97	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	208.86	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	25.97	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	6.53	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	4.00	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	3.17	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	6.44	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	2.97	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	3.35	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	9.06	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	5.89	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	5.22	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	9.78	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	8.40	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	4.85	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	7.99	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	3.15	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	8.84	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	6.14	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	4.22	
06/15/16	0000007944	CABLEVISION		1603738	130647		0.00	75.63	
06/15/16	0000007944	CABLEVISION		1603739	130647		0.00	75.63	
06/15/16	0000007944	CABLEVISION		1603740	130647		0.00	22.19	
06/15/16	0000007944	CABLEVISION		1603741	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603742	130647		0.00	64.90	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	4.73	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	9.08	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	8.68	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	5.66	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	8.77	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	10.24	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	3.77	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0406		**TELECOMMUNICATIONS**				4,000.00			
06/15/16	0000011567	VERIZON		1603757	130653		0.00	209.64	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	25.97	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	2.72	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	2.24	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	2.87	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	5.77	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	7.01	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	4.77	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	12.34	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	8.83	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	4.25	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	4.56	
07/18/16	0000007944	CABLEVISION		1604299	130991		0.00	64.90	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	4.01	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	26.00	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	207.89	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	5.76	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	26.00	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	210.96	
09/20/16	0000007944	CABLEVISION		1605831	131941		0.00	64.90	
09/20/16	0000007944	CABLEVISION		1605832	131941		0.00	64.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	3.99	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	26.00	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	207.60	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	25.93	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	208.23	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	5.89	
10/19/16	0000007944	CABLEVISION		1606504	132340		0.00	64.90	
									800.32
Total Item 0406		**TELECOMMUNICATIONS**				**4,000.00**	**0.00**	**3,199.68**	**800.32**
A.1110.0407		**ELECTRICITY**				0.00			
									0.00
Total Item 0407		**ELECTRICITY**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
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**				4,000.00			
03/19/14	0000004835	LEXIS LAW PUBLISHING/MICH	1400938				625.59	0.00	
01/20/15	0000004835	LEXIS LAW PUBLISHING/MICH	1500280				282.15	0.00	
01/20/15	0000004291	WEST PUBLISHING CORP.	1500282				1,186.50	0.00	
02/25/16	0000004291	WEST PUBLISHING CORP.		1600982	128981		0.00	676.00	
03/11/16	0000004835	LEXIS LAW PUBLISHING/MICH	1601048				372.30	0.00	
03/11/16	0000004291	WEST PUBLISHING CORP.	1601049				1,747.50	0.00	
06/09/16	0000004835	LEXIS LAW PUBLISHING/MICH	1601048	1603584	130529		(74.46)	0.00	
06/09/16	0000004835	LEXIS LAW PUBLISHING/MICH	1601048	1603584	130529		0.00	74.46	
09/13/16	0000004835	LEXIS LAW PUBLISHING/MICH	1500280				(282.15)	0.00	
09/13/16	0000004291	WEST PUBLISHING CORP.	1500282				(1,186.50)	0.00	
09/13/16	0000004835	LEXIS LAW PUBLISHING/MICH	1400938				(117.72)	0.00	
09/13/16	0000004835	LEXIS LAW PUBLISHING/MICH	1400938				(507.87)	0.00	
10/05/16	0000001558	LOOSELEAF LAW PUBLICATION	1603004				217.10	0.00	
									987.10
Total Item 0410		**BOOKS**				**4,000.00**	**2,262.44**	**750.46**	**987.10**
A.1110.0416		**BUILDING MAINTENANCE**				11,258.37			
06/11/14	0000008075	SIMPLEX GRINNELL LP	1401747				280.00	0.00	
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500281				80.22	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					847.19	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(803.11)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					803.11	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24443				0.00	(821.61)	
01/14/16	0000012564	MENKOS CORP.	1600291				67.36	0.00	
01/14/16	0000008710	GRAINGER	1600296				492.69	0.00	
01/20/16	0000008075	SIMPLEX GRINNELL LP	1600352				140.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				11,258.37			
01/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600531				240.50	0.00	
01/29/16	0000001621	MITCHELL HARDWARE, INC.	1600533				200.00	0.00	
01/29/16	0000012363	OSP FIRE PROTECTION	1600547				200.00	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502135	1600531	128667		(37.00)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502135	1600531	128667		0.00	12.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502135	1600531	128667		0.00	31.50	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502135	1600531	128667		0.00	12.00	
02/25/16	0000011615	GRAINGER	1503133	1601000	128997		(766.11)	0.00	
02/25/16	0000011615	GRAINGER	1503133	1601000	128997		0.00	766.11	
02/25/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC		1601044	129018		0.00	188.44	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601304	129179		(37.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601304	129179		0.00	8.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601304	129179		0.00	21.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601304	129179		0.00	8.00	
03/17/16	0000008075	SIMPLEX GRINNELL LP	1600352	1601586	129341		(140.00)	0.00	
03/17/16	0000008075	SIMPLEX GRINNELL LP	1600352	1601586	129341		0.00	140.00	
03/23/16	0000008710	GRAINGER	1600296	1601670	129405		(377.97)	0.00	
03/23/16	0000008710	GRAINGER	1600296				(114.72)	0.00	
03/23/16	0000008710	GRAINGER	1600296	1601670	129405		0.00	54.00	
03/23/16	0000008710	GRAINGER	1600296	1601670	129405		0.00	60.57	
03/23/16	0000008710	GRAINGER	1600296	1601670	129405		0.00	263.40	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601860	129516		(37.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601860	129516		0.00	21.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601860	129516		0.00	8.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1601860	129516		0.00	8.00	
04/15/16	0000001555	LOCKSMITH ON WHEELS	1601359				250.00	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1602446	129867		(37.00)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1602446	129867		0.00	21.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1602446	129867		0.00	8.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1602446	129867		0.00	8.00	
05/06/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601654				500.00	0.00	
05/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784				132.00	0.00	
05/23/16	0000001555	LOCKSMITH ON WHEELS	1601359	1603112	130246		(250.00)	0.00	
05/23/16	0000001555	LOCKSMITH ON WHEELS	1601359	1603112	130246		0.00	250.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				11,258.37			
05/23/16	0000012363	OSP FIRE PROTECTION	1600547	1603164	130292		(28.00)	0.00	
05/23/16	0000012363	OSP FIRE PROTECTION	1600547	1603164	130292		0.00	28.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		(132.00)	0.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		0.00	132.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603234	130319		(37.00)	0.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603234	130319		0.00	21.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603234	130319		0.00	8.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603234	130319		0.00	8.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				38.00	0.00	
06/03/16	0000008075	SIMPLEX GRINNELL LP	1601912				140.00	0.00	
06/06/16	0000008075	SIMPLEX GRINNELL LP		1603502	130469		0.00	198.58	
06/13/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601963				500.00	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603833	130697		(37.00)	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603833	130697		0.00	21.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603833	130697		0.00	8.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1603833	130697		0.00	8.00	
07/07/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602195				300.00	0.00	
07/15/16	0000004597	CAPITAL UNIFORM SERVICE	1602276				240.50	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1602290				190.00	0.00	
07/26/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601654	1604656	131226		(500.00)	0.00	
07/26/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601654	1604656	131226		0.00	1,107.14	
07/26/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601963	1604657	131226		(375.00)	0.00	
07/26/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601963				(125.00)	0.00	
07/26/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601963	1604657	131226		0.00	375.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1604713	131262		(55.50)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1604713	131262		0.00	31.50	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1604713	131262		0.00	12.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600531	1604713	131262		0.00	12.00	
08/09/16	0000001574	MARSHALL ALARM SYS., INC.	1602290	1604887	131354		(125.00)	0.00	
08/09/16	0000001574	MARSHALL ALARM SYS., INC.	1602290				(65.00)	0.00	
08/09/16	0000001574	MARSHALL ALARM SYS., INC.	1602290	1604887	131354		0.00	125.00	
08/23/16	0000013230	PEAK PERFORMANCE & SERVICE INC		1605275	131617		0.00	904.10	
08/23/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602195	1605276	131617		(281.25)	0.00	
08/23/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602195				(18.75)	0.00	
		PEAK PERFORMANCE & SERVICE INC							

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BUILDING MAINTENANCE**				11,258.37			
08/23/16	0000013230		1602195	1605276	131617		0.00	281.25	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605372	131658		(37.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605372	131658		0.00	21.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605372	131658		0.00	8.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605372	131658		0.00	8.00	
08/30/16	0000012564	MENKOS CORP.	1600291	1605448	131716		(67.36)	0.00	
08/30/16	0000012564	MENKOS CORP.	1600291	1605448	131716		0.00	67.36	
09/13/16	0000008075	SIMPLEX GRINNELL LP	1401747				(280.00)	0.00	
09/13/16	0000001621	MITCHELL HARDWARE, INC.	1500281				(80.22)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605963	132014		(37.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605963	132014		0.00	21.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605963	132014		0.00	8.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1605963	132014		0.00	8.00	
10/05/16	0000008710	GRAINGER	1602991				193.66	0.00	
10/17/16	0000002690	GLOBAL EQUIPMENT COMPANY	1603086				851.45	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1606469	132323		(37.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1606469	132323		0.00	21.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1606469	132323		0.00	8.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1606469	132323		0.00	8.00	
									4,963.34
A.1110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
									1,000.00
Total Item 0416		**BUILDING MAINTENANCE**				**12,258.37**	**1,768.69**	**4,526.34**	**5,963.34**
A.1110.0417		**COPIER MAINTENANCE**				800.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	228.87	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	256.97	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	208.89	
									105.27
Total Item 0417		**COPIER MAINTENANCE**				**800.00**	**0.00**	**694.73**	**105.27**
A.1110.0418		**EQUIPMENT MAINTENANCE**				1,500.00			
07/26/16	0000011254	TRI COMMUNICATIONS INC		1604666	131193		0.00	125.00	
									1,375.00

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,500.00**	**0.00**	**125.00**	**1,375.00**
A.1110.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.1110.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				14,000.00			
01/29/16	0000002351	COMMISSIONER OF MOTOR VEHICLES	1600534				500.00	0.00	
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	5,150.00	
03/07/16	0000004448	SERVICE EDUCATION, INC.	1601016				1,539.00	0.00	
03/30/16	0000004448	SERVICE EDUCATION, INC.	1601016	1601856	129515		(1,539.00)	0.00	
03/30/16	0000004448	SERVICE EDUCATION, INC.	1601016	1601856	129515		0.00	1,087.00	
03/30/16	0000004448	SERVICE EDUCATION, INC.	1601016	1601856	129515		0.00	452.00	
05/04/16	0000002351	COMMISSIONER OF MOTOR VEHICLES	1600534	1602588	129945		(2.00)	0.00	
05/04/16	0000002351	COMMISSIONER OF MOTOR VEHICLES	1600534	1602588	129945		0.00	2.00	
									6,811.00
Total Item 0421		**ALARM MAINTENANCE**				**14,000.00**	**498.00**	**6,691.00**	**6,811.00**
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			
01/20/16	0000006398	WEST CTY MAGISTRATES ASSOC	1600326				50.00	0.00	
01/20/16	0000006398	WEST CTY MAGISTRATES ASSOC	1600329				50.00	0.00	
01/20/16	0000006358	NYSAMCC, INC.	1600330				240.00	0.00	
01/20/16	0000007507	NYS MAGISTRATES ASSOC.	1600332				140.00	0.00	
01/21/16	0000007507	NYS MAGISTRATES ASSOC.	1600389				140.00	0.00	
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		(240.00)	0.00	
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		0.00	40.00	
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		0.00	40.00	
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		0.00	40.00	
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		0.00	40.00	
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		0.00	40.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0428		**DUES**				750.00			
02/24/16	0000006358	NYSAMCC, INC.	1600330	1600926	128946		0.00	40.00	
02/24/16	0000006398	WEST CTY MAGISTRATES ASSOC	1600329	1600927	128947		(50.00)	0.00	
02/24/16	0000006398	WEST CTY MAGISTRATES ASSOC	1600329	1600927	128947		0.00	50.00	
02/24/16	0000006398	WEST CTY MAGISTRATES ASSOC	1600326	1600928	128947		(50.00)	0.00	
02/24/16	0000006398	WEST CTY MAGISTRATES ASSOC	1600326	1600928	128947		0.00	50.00	
02/24/16	0000007507	NYS MAGISTRATES ASSOC.	1600332	1600933	128951		(140.00)	0.00	
02/24/16	0000007507	NYS MAGISTRATES ASSOC.	1600332	1600933	128951		0.00	140.00	
04/21/16	0000007507	NYS MAGISTRATES ASSOC.	1600389	1602321	129777		(140.00)	0.00	
04/21/16	0000007507	NYS MAGISTRATES ASSOC.	1600389	1602321	129777		0.00	140.00	
									130.00
Total Item 0428		**DUES**				**750.00**	**0.00**	**620.00**	**130.00**
A.1110.0434		**UNIFORMS**				1,362.00			
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601209				174.00	0.00	
04/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601209	1602456	129876		(174.00)	0.00	
04/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601209	1602456	129876		0.00	47.00	
04/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601209	1602456	129876		0.00	49.00	
04/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601209	1602456	129876		0.00	78.00	
09/15/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602798				1,016.00	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602798	1606292	132219		(1,016.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602798	1606292	132219		0.00	196.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602798	1606292	132219		0.00	188.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602798	1606292	132219		0.00	320.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602798	1606292	132219		0.00	312.00	
									172.00
Total Item 0434		**UNIFORMS**				**1,362.00**	**0.00**	**1,190.00**	**172.00**
A.1110.0440		**AUDITOR**				1,575.00			
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605457	131714		0.00	1,500.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605458	131714		0.00	75.00	
									0.00
Total Item 0440		**AUDITOR**				**1,575.00**	**0.00**	**1,575.00**	**0.00**
A.1110.0450		**WATER PURCHASE**				150.00			
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	8.01	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0450		**WATER PURCHASE**				150.00			
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	2.67	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	0.79	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	4.55	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	2.67	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	4.55	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	0.79	
									125.97
Total Item 0450		**WATER**				**150.00**	**0.00**	**24.03**	**125.97**
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**				37,888.00			
01/20/15	0000010988	LANGUAGE LINE SERVICES, INC.	1500273				185.00	0.00	
10/02/15	0000012819	SEPULVEDA	1500271				2,500.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					565.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(3,065.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					3,065.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24443				0.00	(1,625.00)	
01/19/16	0000012819	SEPULVEDA	1500271	1600344	128478		(805.00)	0.00	
01/19/16	0000012819	SEPULVEDA	1500271				2,500.00	0.00	
01/19/16	0000012819	SEPULVEDA	1500271	1600344	128478		0.00	805.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL SERVICES**				37,888.00			
01/19/16	0000012819	SEPULVEDA	1500271	1600344	128478		0.00	215.00	
01/26/16	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1600395	128573		(605.00)	0.00	
01/26/16	0000007531	PRECISE TRANSLATIONS, LLC	1500274				(1,655.00)	0.00	
01/26/16	0000007531	PRECISE TRANSLATIONS, LLC	1500274	1600395	128573		0.00	605.00	
01/29/16	0000012819	SEPULVEDA	1600536				10,200.00	0.00	
01/29/16	0000010988	LANGUAGE LINE SERVICES, INC.	1600537				300.00	0.00	
01/29/16	0000005022	SAVASTANO	1600538				11,000.00	0.00	
01/29/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539				7,040.00	0.00	
01/29/16	0000010479	SCARPINO	1600540				8,800.00	0.00	
01/29/16	0000010479	SCARPINO	1600540				(8,800.00)	0.00	
01/29/16	0000010479	SCARPINO	1600540				5,800.00	0.00	
02/25/16	0000005022	SAVASTANO		1600984	128983		0.00	1,400.00	
02/25/16	0000010479	SCARPINO		1601056	128994		0.00	200.00	
03/01/16	0000012819	SEPULVEDA		1601239	129133		0.00	510.00	
03/14/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1601414	129242		(405.00)	0.00	
03/14/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1601414	129242		0.00	405.00	
03/30/16	0000005022	SAVASTANO	1600538	1601868	129519		(1,400.00)	0.00	
03/30/16	0000005022	SAVASTANO	1600538	1601868	129519		0.00	1,400.00	
03/30/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1601882	129531		(540.00)	0.00	
03/30/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1601882	129531		0.00	540.00	
03/30/16	0000012819	SEPULVEDA	1600536	1601954	129576		(765.00)	0.00	
03/30/16	0000012819	SEPULVEDA	1600536	1601954	129576		0.00	765.00	
04/05/16	0000005022	SAVASTANO	1600538	1602035	129626		(1,200.00)	0.00	
04/05/16	0000005022	SAVASTANO	1600538	1602035	129626		0.00	1,200.00	
05/04/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1602624	129967		(675.00)	0.00	
05/04/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1602624	129967		0.00	675.00	
05/09/16	0000005022	SAVASTANO	1600538	1602825	130090		(1,600.00)	0.00	
05/09/16	0000005022	SAVASTANO	1600538	1602825	130090		0.00	1,600.00	
05/17/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1602983	130178		(405.00)	0.00	
05/17/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1602983	130178		0.00	405.00	
05/23/16	0000012819	SEPULVEDA	1600536	1603169	130296		(235.00)	0.00	
05/23/16	0000012819	SEPULVEDA	1600536	1603169	130296		0.00	235.00	
05/31/16	0000013390	CILIBERTO	1601870				200.00	0.00	
05/31/16	0000013390	CILIBERTO	1601870				(200.00)	0.00	
05/31/16	0000013390	CILIBERTO	1601870				3,200.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL SERVICES**				37,888.00			
06/01/16	0000012819	SEPULVEDA	1600536	1603376	130419		(225.00)	0.00	
06/01/16	0000012819	SEPULVEDA	1600536	1603376	130419		0.00	225.00	
06/13/16	0000010479	SCARPINO	1600540	1603652	130581		(400.00)	0.00	
06/13/16	0000010479	SCARPINO	1600540	1603652	130581		0.00	400.00	
06/13/16	0000012819	SEPULVEDA	1600536	1603710	130612		(500.00)	0.00	
06/13/16	0000012819	SEPULVEDA	1600536	1603710	130612		0.00	500.00	
06/13/16	0000012819	SEPULVEDA	1600536	1603711	130612		(735.00)	0.00	
06/13/16	0000012819	SEPULVEDA	1600536	1603711	130612		0.00	735.00	
06/13/16	0000013390	CILIBERTO	1601870	1603719	130624		(200.00)	0.00	
06/13/16	0000013390	CILIBERTO	1601870	1603719	130624		0.00	200.00	
06/15/16	0000005022	SAVASTANO	1600538	1603781	130642		(800.00)	0.00	
06/15/16	0000005022	SAVASTANO	1600538	1603781	130642		0.00	800.00	
06/15/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1603782	130645		(945.00)	0.00	
06/15/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1603782	130645		0.00	945.00	
07/20/16	0000005022	SAVASTANO	1600538	1604402	131055		(1,000.00)	0.00	
07/20/16	0000005022	SAVASTANO	1600538	1604402	131055		0.00	1,000.00	
07/27/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1604717	131266		(540.00)	0.00	
07/27/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1604717	131266		0.00	540.00	
07/27/16	0000010479	SCARPINO	1600540	1604726	131277		(400.00)	0.00	
07/27/16	0000010479	SCARPINO	1600540	1604726	131277		0.00	400.00	
08/09/16	0000005022	SAVASTANO	1600538	1604915	131373		(1,000.00)	0.00	
08/09/16	0000005022	SAVASTANO	1600538	1604915	131373		0.00	1,000.00	
08/10/16	0000010479	SCARPINO	1600540	1604968	131410		(200.00)	0.00	
08/10/16	0000010479	SCARPINO	1600540	1604968	131410		0.00	200.00	
08/17/16	0000012819	SEPULVEDA	1600536	1605130	131511		(490.00)	0.00	
08/17/16	0000012819	SEPULVEDA	1600536	1605130	131511		0.00	490.00	
08/17/16	0000013390	CILIBERTO	1601870	1605156	131528		(400.00)	0.00	
08/17/16	0000013390	CILIBERTO	1601870	1605156	131528		0.00	400.00	
08/23/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1605243	131577		(605.00)	0.00	
08/23/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1605243	131577		0.00	605.00	
08/23/16	0000012819	SEPULVEDA	1600536	1605272	131612		(235.00)	0.00	
08/23/16	0000012819	SEPULVEDA	1600536	1605272	131612		0.00	235.00	
08/23/16	0000013390	CILIBERTO	1601870	1605279	131619		(200.00)	0.00	
08/23/16	0000013390	CILIBERTO	1601870	1605279	131619		0.00	200.00	
08/31/16	0000010479	SCARPINO	1600540				(1,000.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL SERVICES**				37,888.00			
09/01/16	0000005022	SAVASTANO	1600538	1605528	131748		(800.00)	0.00	
09/01/16	0000005022	SAVASTANO	1600538	1605528	131748		0.00	800.00	
09/07/16	0000010479	SCARPINO	1600540				(1,800.00)	0.00	
09/07/16	0000013390	CILIBERTO	1601870	1605638	131830		(400.00)	0.00	
09/07/16	0000013390	CILIBERTO	1601870	1605638	131830		0.00	400.00	
09/14/16	0000010988	LANGUAGE LINE SERVICES, INC.	1500273				(185.00)	0.00	
09/14/16	0000012819	SEPULVEDA	1500271				(2,500.00)	0.00	
09/27/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1606014	132051		(810.00)	0.00	
09/27/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1606014	132051		0.00	810.00	
09/27/16	0000010479	SCARPINO	1600540	1606032	132063		(200.00)	0.00	
09/27/16	0000010479	SCARPINO	1600540	1606032	132063		0.00	200.00	
10/12/16	0000005022	SAVASTANO	1600538	1606273	132209		(1,200.00)	0.00	
10/12/16	0000005022	SAVASTANO	1600538	1606273	132209		0.00	1,200.00	
10/12/16	0000013390	CILIBERTO	1601870	1606338	132256		(200.00)	0.00	
10/12/16	0000013390	CILIBERTO	1601870	1606338	132256		0.00	200.00	
10/12/16	0000013390	CILIBERTO	1601870	1606339	132256		(200.00)	0.00	
10/12/16	0000013390	CILIBERTO	1601870	1606339	132256		0.00	200.00	
10/19/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1606498	132336		(675.00)	0.00	
10/19/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1606498	132336		0.00	675.00	
10/19/16	0000012819	SEPULVEDA	1600536	1606565	132382		(960.00)	0.00	
10/19/16	0000012819	SEPULVEDA	1600536	1606565	132382		0.00	960.00	
									1,038.00
Total Item 0490		**PROFESSIONAL SERVICES**				**37,888.00**	**13,195.00**	**23,655.00**	**1,038.00**
A.1110.0810		**MEDICAL INSURANCE**				70,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	7,772.04	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	10.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	10.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	6,415.40	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	10.30	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	6,415.40	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	10.30	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	6,415.40	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	10.30	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	6,415.40	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0810		**MEDICAL INSURANCE**				70,500.00			
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	10.30	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	6,415.40	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	6,415.40	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	10.30	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	10.30	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	6,415.40	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	10.30	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	6,415.40	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	10.30	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	6,415.40	
									4,886.36
Total Item 0810		**FICA**				**70,500.00**	**0.00**	**65,613.64**	**4,886.36**
A.1110.0811		**DENTAL INSURANCE**				9,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	889.80	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	768.83	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	768.83	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	768.83	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	768.83	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	768.83	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	768.83	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	768.83	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	768.83	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	768.83	
									1,690.73
Total Item 0811		**STATE RETIREMENT**				**9,500.00**	**0.00**	**7,809.27**	**1,690.73**
A.1110.0812		**VISION INSURANCE**				2,750.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	161.10	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	241.65	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	187.95	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	187.95	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0812		**VISION INSURANCE**				2,750.00			
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	187.95	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	187.95	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	187.95	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	187.95	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	187.95	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	187.95	
									843.65
Total Item 0812		**SOCIAL SECURITY**				**2,750.00**	**0.00**	**1,906.35**	**843.65**
Dept 1220		**SUPERVISOR**							
A.1220.0101		**SALARIES**				344,646.33			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	6,738.00	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	11,229.99	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	11,229.99	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	11,229.99	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	11,229.99	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	11,229.99	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	11,229.99	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	11,229.99	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	11,229.99	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	11,229.99	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	11,229.99	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	11,229.99	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	11,229.99	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	11,229.99	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	11,229.99	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	11,229.99	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	11,229.99	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	11,229.99	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	11,229.99	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	11,229.99	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0101		**SALARIES**				344,646.33			
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	11,229.99	
									113,308.53
Total Item 0101		**SALARIES**				**344,646.33**	**0.00**	**231,337.80**	**113,308.53**
A.1220.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
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			
01/14/16		P/R OTHER GROSS PAY	21862				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**				1,525.00			
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842				374.68	0.00	
02/23/16	0000002682	NATIONAL BUS.FURNITURE	1600870				1,095.00	0.00	
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842				(89.99)	0.00	
04/27/16	0000003335	STAPLES TH 601110006100184	1601540				55.49	0.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1600870	1602595	129949		(1,034.00)	0.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1600870				(61.00)	0.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1600870	1602595	129949		0.00	795.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1600870	1602595	129949		0.00	239.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842	1602670	129995		(284.69)	0.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842	1602670	129995		0.00	284.69	
09/01/16	0000003335	STAPLES TH 601110006100184	1601540	1605524	131745		(55.49)	0.00	
09/01/16	0000003335	STAPLES TH 601110006100184	1601540	1605524	131745		0.00	55.49	
									150.82

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
Total Item 0201		**EQUIPMENT**				**1,525.00**	**0.00**	**1,374.18**	**150.82**
A.1220.0401		**SUPPLIES**				400.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					88.51	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(88.51)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					88.51	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24445				0.00	(88.51)	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		(30.95)	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		0.00	22.55	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		0.00	8.40	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		(57.56)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		0.00	26.32	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		0.00	5.16	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		0.00	7.86	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		0.00	10.88	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		0.00	7.34	
05/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699				44.43	0.00	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		(44.43)	0.00	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	7.34	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	3.92	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	15.13	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	7.32	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601699	1603488	130474		0.00	10.72	
06/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602009				3.92	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602009	1604624	131195		(3.92)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602009	1604624	131195		0.00	3.92	
									351.65
A.1220.0401.0001		**SUPPLIES.INK & TONER**				250.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					59.53	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(59.53)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0401.0001		**SUPPLIES.INK & TONER**				250.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					59.53	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24445				0.00	(59.53)	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		(59.53)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503526	1600554	128680		0.00	59.53	
06/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602009				55.43	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602009	1604624	131195		(55.43)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602009	1604624	131195		0.00	55.43	
									194.57
Total Item 0401		**SUPPLIES**				**650.00**	**0.00**	**103.78**	**546.22**
A.1220.0402		**DEPARTMENT SUPPLIES**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					289.42	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(289.42)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					289.42	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24445				0.00	(289.42)	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		(289.42)	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		0.00	289.42	
									500.00
Total Item 0402		**DEPT SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
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**
A.1220.0406		**DUES**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0406.0001		**CELLULAR TELEPHONE..**				1,000.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	41.78	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	41.78	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	41.78	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	41.76	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	41.76	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	41.76	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	41.78	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	41.78	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	41.78	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	41.76	
									582.28
Total Item 0406		**TELECOMMUNICATIONS**				**1,000.00**	**0.00**	**417.72**	**582.28**
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**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0420		**VEHICLE MAINTENANCE**				1,500.00			
10/05/16		SUPV VEHICLE REPAIR 8/25/16	24593				0.00	103.00	
10/19/16	0000005185	ARROWAY	1603113				68.27	0.00	
									1,328.73
Total Item 0420		**VEHICLE MAINTENANCE**				**1,500.00**	**68.27**	**103.00**	**1,328.73**
A.1220.0423		**TRAINING**				500.00			
									500.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**0.00**	**500.00**
A.1220.0428		**DUES**				950.00			
08/30/16	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		1605416	131687		0.00	200.00	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
									750.00
Total Item 0428		**DUES**				**950.00**	**0.00**	**200.00**	**750.00**
A.1220.0442		**ADVERTISEMENT**				1,000.00			
02/04/16	0000013024	CHASE CREDIT CARD SVCS	1600629				990.00	0.00	
03/23/16	0000013024	CHASE CREDIT CARD SVCS	1600629				(990.00)	0.00	
									1,000.00
Total Item 0442		**LEGAL NOTICES**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
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			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	143.19	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(143.19)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	143.19	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	97.25	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	116.37	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	126.59	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	199.30	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	149.83	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	159.76	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	120.13	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	124.64	
									1,762.94
Total Item 0470		**GAS & OIL**				**3,000.00**	**0.00**	**1,237.06**	**1,762.94**
A.1220.0489		**ALTERNATE SENTENCING**				0.00			
									0.00
Total Item 0489		**ALTERNATE SENTENCING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1220.0810		**MEDICAL INSURANCE**				70,775.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	4,333.98	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	4,333.98	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	6.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	4,333.98	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	6.18	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	4,333.98	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	6.18	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	4,333.98	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	6.18	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	4,333.98	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	4,333.98	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	4,333.98	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	6.18	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	4,333.98	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	6.18	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	4,333.98	
									27,373.40
Total Item 0810		**FICA**				**70,775.00**	**0.00**	**43,401.60**	**27,373.40**
A.1220.0811		**DENTAL INSURANCE**				6,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	362.91	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	362.91	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	362.91	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	362.91	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	362.91	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	362.91	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	362.91	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0811		**DENTAL INSURANCE**				6,500.00			
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	362.91	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	362.91	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	362.91	
									2,870.90
Total Item 0811		**STATE RETIREMENT**				**6,500.00**	**0.00**	**3,629.10**	**2,870.90**
A.1220.0812		**VISION INSURANCE**				1,500.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	80.55	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	80.55	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	80.55	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	80.55	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	80.55	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	80.55	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	80.55	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	80.55	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	80.55	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	80.55	
									694.50
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**805.50**	**694.50**
Dept 1315		**COMPTROLLER**							
A.1315.0101		**SALARIES**				425,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	7,876.90	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	13,347.86	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	13,347.86	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	13,347.86	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	13,347.86	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	13,347.86	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	13,347.86	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	13,347.86	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	13,347.86	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0101		**SALARIES**				425,000.00			
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	13,347.86	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	13,347.86	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	13,347.86	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	13,347.86	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	13,306.57	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	13,347.86	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	13,141.43	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	13,058.86	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	13,306.57	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	13,058.86	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	13,347.86	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	13,254.97	
									151,125.80
Total Item 0101		**SALARIES**				**425,000.00**	**0.00**	**273,874.20**	**151,125.80**
A.1315.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0106		**LONGEVITY**				3,300.00			
02/25/16		P/R OTHER GROSS PAY	21865				0.00	800.00	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	1,400.00	
07/28/16		P/R OTHER GROSS PAY	21877				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**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0110		**PART TIME HELP**				25,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	406.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0110		**PART TIME HELP**				25,000.00			
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	812.00	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	799.31	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	621.69	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	672.44	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	812.00	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	507.50	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	812.00	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	812.00	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	812.00	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	812.00	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	812.00	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	812.00	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	812.00	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	812.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	812.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	812.00	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	812.00	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	812.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	812.00	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	812.00	
									9,001.06
Total Item 0110		**PART TIME & SEASONAL**				**25,000.00**	**0.00**	**15,998.94**	**9,001.06**
A.1315.0131		**STIPEND**				9,700.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	366.30	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	366.30	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	366.30	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	366.30	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	366.30	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	366.30	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0131		**STIPEND**				9,700.00			
04/07/16		P/R OTHER GROSS PAY	21868				0.00	366.30	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	366.30	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	366.30	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	366.30	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	366.30	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	366.30	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	366.30	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	366.30	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	366.30	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	366.30	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	366.30	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	366.30	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	366.30	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	366.30	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	366.30	
									2,007.70
Total Item 0131		**STIPEND**				**9,700.00**	**0.00**	**7,692.30**	**2,007.70**
A.1315.0201		**OFFICE EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0202		**OFFICE FURNITURE**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0401		**SUPPLIES**				1,250.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					32.10	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(32.10)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					32.10	0.00	
01/01/16		TO CORRECT 2015 PURCHASE	24445				0.00	(32.10)	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
		ORDERS PROCESSED IN 2016							
01/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600213				26.36	0.00	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		(32.10)	0.00	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		0.00	15.81	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		0.00	8.48	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		0.00	7.81	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600213	1600549	128680		(26.36)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600213	1600549	128680		0.00	13.82	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600213	1600549	128680		0.00	12.54	
02/12/16	0000009615	OFFICE DEPOT	1600723				47.94	0.00	
02/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729				58.49	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		(58.49)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	9.02	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	8.51	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	7.12	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	10.57	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	12.48	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	10.79	
03/16/16	0000009615	OFFICE DEPOT	1600723	1601512	129301		(47.94)	0.00	
03/16/16	0000009615	OFFICE DEPOT	1600723	1601512	129301		0.00	47.94	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488				90.33	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488	1603013	130200		(90.33)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488	1603013	130200		0.00	8.73	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488	1603013	130200		0.00	81.60	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601799				21.18	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601800				9.99	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601800				(9.99)	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601800				10.92	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601799	1603675	130587		(21.18)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601799	1603675	130587		0.00	3.55	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601799	1603675	130587		0.00	17.63	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602309				76.44	0.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602310				55.19	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602310	1604983	131417		(55.19)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602310	1604983	131417		0.00	8.60	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602310	1604983	131417		0.00	24.30	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602310	1604983	131417		0.00	22.29	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602309	1604984	131417		(76.44)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602309	1604984	131417		0.00	76.44	
09/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602805				46.81	0.00	
09/15/16	0000011605	GRAINGER	1602817				23.36	0.00	
09/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602825				23.79	0.00	
09/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602825				(23.79)	0.00	
09/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602825				13.01	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601800	1606039	132069		(10.92)	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601800	1606039	132069		0.00	10.92	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602825	1606314	132235		(13.01)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602825	1606314	132235		0.00	13.01	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603074				34.10	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603121				22.90	0.00	
									722.97
A.1315.0401.0001		**SUPPLIES.INK & TONER**				1,000.00			
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488				265.54	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488	1603013	130200		(265.54)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488	1603013	130200		0.00	20.67	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601488	1603013	130200		0.00	244.87	
09/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602805				108.83	0.00	
									625.63
Total Item 0401		**SUPPLIES**				**2,250.00**	**236.00**	**665.40**	**1,348.60**
A.1315.0402		**FINANCIAL SUPPLIES**				2,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					234.48	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(234.48)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					234.48	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24445				0.00	(246.17)	
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		(234.48)	0.00	
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		0.00	93.12	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0402		**FINANCIAL SUPPLIES**				2,500.00			
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		0.00	71.80	
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		0.00	8.63	
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		0.00	19.20	
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		0.00	25.78	
01/26/16	0000008932	DEERFIELD GROUP	1503331	1600406	128582		0.00	27.64	
06/03/16	0000007988	NOTABLE CORPORATION	1601890				482.00	0.00	
07/20/16	0000007988	NOTABLE CORPORATION	1602322				797.60	0.00	
07/20/16	0000007988	NOTABLE CORPORATION	1602322				(30.00)	0.00	
07/20/16	0000007988	NOTABLE CORPORATION	1602322				82.06	0.00	
08/29/16	0000007988	NOTABLE CORPORATION	1602322	1605392	131669		(849.66)	0.00	
08/29/16	0000007988	NOTABLE CORPORATION	1602322	1605392	131669		0.00	269.10	
08/29/16	0000007988	NOTABLE CORPORATION	1602322	1605392	131669		0.00	498.50	
08/29/16	0000007988	NOTABLE CORPORATION	1602322	1605392	131669		0.00	82.06	
									1,168.34
Total Item 0402		**DEPT SUPPLIES**				**2,500.00**	**482.00**	**849.66**	**1,168.34**
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			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	31.52	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	31.52	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	31.52	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	31.50	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	31.50	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	31.50	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	31.52	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	31.52	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	31.52	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	31.50	
									59.88
Total Item 0406		**TELECOMMUNICATIONS**				**375.00**	**0.00**	**315.12**	**59.88**

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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**				19,000.00			
01/26/16	0000007581	KVS INFORMATION SYSTEMS		1600474	128574		0.00	18,560.00	
									440.00
Total Item 0421		**ALARM MAINTENANCE**				**19,000.00**	**0.00**	**18,560.00**	**440.00**
A.1315.0423		**TRAINING**				2,500.00			
01/29/16	0000001691	NYS GFOA	1600532				50.00	0.00	
02/02/16	0000012718	ALBANY MARRIOTT HOTEL	1600599				423.00	0.00	
02/02/16	0000001691	NYS GFOA	1600600				990.00	0.00	
02/02/16	0000001691	NYS GFOA	1600600				(190.00)	0.00	
02/08/16	0000001691	NYS GFOA	1600600				(190.00)	0.00	
02/08/16	0000001691	NYS GFOA	1600600				190.00	0.00	
02/09/16	0000001691	NYS GFOA	1600600	1600641	128734		(800.00)	0.00	
02/09/16	0000001691	NYS GFOA	1600600	1600641	128734		0.00	190.00	
02/09/16	0000001691	NYS GFOA	1600600	1600641	128734		0.00	220.00	
02/09/16	0000001691	NYS GFOA	1600600	1600641	128734		0.00	390.00	
04/25/16	0000012718	ALBANY MARRIOTT HOTEL	1600599	1602414	129838		(423.00)	0.00	
04/25/16	0000012718	ALBANY MARRIOTT HOTEL	1600599	1602414	129838		0.00	423.00	
04/27/16	0000008874	CAPORALE		1602487	129880		0.00	213.13	
05/04/16	0000001691	NYS GFOA	1601603				95.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0423		**TRAINING**				2,500.00			
06/15/16	0000001691	NYS GFOA	1601603	1603776	130634		(95.00)	0.00	
06/15/16	0000001691	NYS GFOA	1601603	1603776	130634		0.00	95.00	
09/13/16	0000001691	NYS GFOA	1602788				190.00	0.00	
									728.87
Total Item 0423		**TRAINING**				**2,500.00**	**240.00**	**1,531.13**	**728.87**
A.1315.0425		**MICROFILM**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1315.0428		**DUES**				500.00			
01/07/16	0000001691	NYS GFOA	1600047				330.00	0.00	
01/19/16	0000001691	NYS GFOA	1600047	1600279	128439		(330.00)	0.00	
01/19/16	0000001691	NYS GFOA	1600047	1600279	128439		0.00	165.00	
01/19/16	0000001691	NYS GFOA	1600047	1600279	128439		0.00	165.00	
									170.00
Total Item 0428		**DUES**				**500.00**	**0.00**	**330.00**	**170.00**
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**				85,830.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	5,452.29	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	5,452.29	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	8.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	5,452.29	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0810		**MEDICAL INSURANCE**				85,830.00			
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	8.24	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	5,452.29	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	8.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	5,452.29	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	8.24	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	5,452.29	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	5,452.29	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	8.24	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	8.24	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	5,452.29	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	8.24	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	5,452.29	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	8.24	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	5,452.29	
									31,224.70
Total Item 0810		**FICA**				**85,830.00**	**0.00**	**54,605.30**	**31,224.70**
A.1315.0811		**DENTAL INSURANCE**				9,000.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	526.89	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	526.89	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	526.89	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	526.89	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	526.89	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	526.89	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	526.89	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	526.89	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	526.89	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	526.89	
									3,731.10
Total Item 0811		**STATE RETIREMENT**				**9,000.00**	**0.00**	**5,268.90**	**3,731.10**
A.1315.0812		**VISION INSURANCE**				2,400.00			

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0812		**VISION INSURANCE**				2,400.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	134.25	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	134.25	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	134.25	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	134.25	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	134.25	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	134.25	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	134.25	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	134.25	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	134.25	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	134.25	
									1,057.50
Total Item 0812		**SOCIAL SECURITY**				**2,400.00**	**0.00**	**1,342.50**	**1,057.50**
Dept 1320		**AUDITOR**							
A.1320.0440		**AUDIT EXPENSES**				36,795.00			
04/05/16	0000010904	DANZIGER & MARKOFF LLP		1602142	129659		0.00	3,120.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605456	131714		0.00	9,050.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605457	131714		0.00	23,175.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605458	131714		0.00	1,450.00	
									0.00
Total Item 0440		**AUDITOR**				**36,795.00**	**0.00**	**36,795.00**	**0.00**
Dept 1330		**TAX COLLECTION**							
A.1330.0101		**SALARIES**				135,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	3,034.34	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	5,057.24	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	5,057.24	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	5,057.24	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	5,057.24	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	5,057.24	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	5,057.24	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	5,057.24	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0101		**SALARIES**				135,000.00			
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	5,057.24	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	5,057.24	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	5,057.24	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	5,057.24	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	5,057.24	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	5,057.24	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	5,057.24	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	5,057.24	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	5,057.24	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	5,057.24	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	5,057.24	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	5,057.24	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	5,057.24	
									30,820.86
Total Item 0101		**SALARIES**				**135,000.00**	**0.00**	**104,179.14**	**30,820.86**
A.1330.0105		**OVERTIME**				500.00			
									500.00
Total Item 0105		**OVERTIME**				**500.00**	**0.00**	**0.00**	**500.00**
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**				1,224.14			
10/06/16		P/R OTHER GROSS PAY	21882				0.00	1,224.14	
									0.00
Total Item 0108		**LUMP SUM**				**1,224.14**	**0.00**	**1,224.14**	**0.00**
A.1330.0110		**PART TIME SALARIES**				26,775.86			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	446.95	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	893.90	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0110		**PART TIME SALARIES**				26,775.86			
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	893.90	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	893.90	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	893.90	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	893.90	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	893.90	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	893.90	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	893.90	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	893.90	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	893.90	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	893.90	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	893.90	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	893.90	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	893.90	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	893.90	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	893.90	
									12,026.51
Total Item 0110		**PART TIME & SEASONAL**				**26,775.86**	**0.00**	**14,749.35**	**12,026.51**
A.1330.0131		**STIPEND**				0.00			
									0.00
Total Item 0131		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0201		**EQUIPMENT**				0.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					7,418.41	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(7,418.41)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					7,418.41	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24447				0.00	(7,418.75)	
01/12/16	0000001806	QUILL CORPORATION	1503261	1600079	128282		(35.64)	0.00	
01/12/16	0000001806	QUILL CORPORATION	1503261	1600079	128282		0.00	35.98	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0201		**EQUIPMENT**				0.00			
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		(353.79)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	98.59	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	255.20	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503404	1600556	128680		(759.98)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503404	1600556	128680		0.00	446.49	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503404	1600556	128680		0.00	313.49	
02/16/16	0000010905	RICOH AMERICAS CORP	1503435	1600810	128876		(6,269.00)	0.00	
02/16/16	0000010905	RICOH AMERICAS CORP	1503435	1600810	128876		0.00	6,269.00	
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
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**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					93.03	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(93.03)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					93.03	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24447				0.00	(93.03)	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600464				9.60	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		(93.03)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	24.13	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	30.54	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	30.54	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	1.25	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	6.57	
02/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729				10.79	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		(10.79)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	10.79	
03/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600464	1601331	129195		(9.60)	0.00	
03/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600464	1601331	129195		0.00	9.60	

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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 1330		**TAX COLLECTION**							
									979.61
A.1330.0401.0001		**SUPPLIES.INK & TONER**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					300.64	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(300.64)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					300.64	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24447				0.00	(300.64)	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		(300.64)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503270	1600555	128680		0.00	300.64	
									500.00
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**20.39**	**1,479.61**
A.1330.0402		**DEPT SUPPLIES**				3,000.00			
03/07/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601010				555.65	0.00	
03/11/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601088				1,329.50	0.00	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601088	1601982	129591		(1,329.50)	0.00	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601088	1601982	129591		0.00	617.00	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601088	1601982	129591		0.00	142.50	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601088	1601982	129591		0.00	570.00	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601010	1601983	129591		(555.65)	0.00	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601010	1601983	129591		0.00	430.65	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601010	1601983	129591		0.00	35.00	
04/05/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601010	1601983	129591		0.00	90.00	
04/25/16	0000013024	CHASE CREDIT CARD SVCS		1602419	129843		0.00	174.00	
07/28/16	0000001142	CAMBRIDGE DATA GRAPHICS	1602364				575.00	0.00	
09/26/16	0000001142	CAMBRIDGE DATA GRAPHICS	1602364	1605930	131991		(575.00)	0.00	
09/26/16	0000001142	CAMBRIDGE DATA GRAPHICS	1602364	1605930	131991		0.00	456.50	
09/26/16	0000001142	CAMBRIDGE DATA GRAPHICS	1602364	1605930	131991		0.00	20.00	
09/26/16	0000001142	CAMBRIDGE DATA GRAPHICS	1602364	1605930	131991		0.00	98.50	
09/26/16	0000001142	CAMBRIDGE DATA GRAPHICS	1602364	1605930	131991		0.00	30.00	
									335.85
Total Item 0402		**DEPT SUPPLIES**				**3,000.00**	**0.00**	**2,664.15**	**335.85**
A.1330.0405		**CONFERENCES**				0.00			

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1330.0410		**BOOKS**				500.00			
03/28/16	0000004291	WEST PUBLISHING CORP.		1601844	129503		0.00	275.00	
									225.00
Total Item 0410		**BOOKS**				**500.00**	**0.00**	**275.00**	**225.00**
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**				150.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	82.26	
									67.74
Total Item 0417		**COPIER MAINTENANCE**				**150.00**	**0.00**	**82.26**	**67.74**
A.1330.0418		**EQUIPMENT MAINTENANCE**				675.00			
06/01/16	0000013379	RICOH USA, INC.		1603391	130423		0.00	277.80	
06/15/16	0000013379	RICOH USA, INC.		1603764	130658		0.00	39.14	
07/20/16	0000013379	RICOH USA, INC.		1604499	131121		0.00	29.09	
08/17/16	0000013379	RICOH USA, INC.		1605154	131526		0.00	65.61	
09/28/16	0000013379	RICOH USA, INC.		1606120	132124		0.00	28.45	
									234.91
A.1330.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**675.00**	**0.00**	**440.09**	**234.91**
A.1330.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				10,575.00			
02/09/16	0000003777	SULLIVAN DATA MANAGEMENT		1600658	128751		0.00	250.00	
03/14/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1601418	129247		0.00	2,000.00	
07/26/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1604662	131180		0.00	1,000.00	
									7,325.00

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
Total Item 0421		**ALARM MAINTENANCE**				**10,575.00**	**0.00**	**3,250.00**	**7,325.00**
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**				500.00			
01/19/16	0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY		1600281	128441		0.00	150.00	
03/14/16	0000001682	NYSATRC		1601385	129225		0.00	25.00	
									325.00
Total Item 0428		**DUES**				**500.00**	**0.00**	**175.00**	**325.00**
A.1330.0442		**LEGAL NOTICES**				1,500.00			
03/14/16	0000011662	CHASE PRESS		1601437	129262		0.00	486.00	
10/19/16	0000012486	HALSTON MEDIA LLC		1606556	132374		0.00	189.70	
									824.30
Total Item 0442		**LEGAL NOTICES**				**1,500.00**	**0.00**	**675.70**	**824.30**
A.1330.0444		**FILING FEES**				6,000.00			
06/22/16	0000002039	WEST CTY CLERK	1602135				220.00	0.00	
07/07/16	0000002039	WEST CTY CLERK	1602135	1604157	130915		(220.00)	0.00	
07/07/16	0000002039	WEST CTY CLERK	1602135	1604157	130915		0.00	10.00	
07/07/16	0000002039	WEST CTY CLERK	1602135	1604157	130915		0.00	210.00	
07/27/16	0000002039	WEST CTY CLERK		1604757	131252		0.00	790.00	
08/08/16	0000002039	WEST CTY CLERK		1604856	131331		0.00	935.00	
08/24/16	0000002039	WEST CTY CLERK		1605305	131622		0.00	1,295.00	
08/29/16	0000002039	WEST CTY CLERK		1605353	131648		0.00	1,300.00	
09/13/16	0000002039	WEST CTY CLERK		1605768	131915		0.00	1,005.00	
									455.00
Total Item 0444		**FILING FEES**				**6,000.00**	**0.00**	**5,545.00**	**455.00**

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0810		**MEDICAL INSURANCE**				18,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	1,444.66	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	1,444.66	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	2.06	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	1,444.66	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	2.06	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	1,444.66	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	2.06	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	1,444.66	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	4.12	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	4,333.97	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	2,889.32	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,889.32	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	4.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,889.32	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	4.12	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,889.32	
									(4,645.45)
Total Item 0810		**FICA**				**18,500.00**	**0.00**	**23,145.45**	**(4,645.45)**
A.1330.0811		**DENTAL INSURANCE**				3,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	241.94	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	241.94	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	241.94	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	241.94	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	241.94	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	241.94	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	241.94	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	241.94	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0811		**DENTAL INSURANCE**				3,500.00			
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	241.94	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	241.94	
									1,080.60
Total Item 0811		**STATE RETIREMENT**				**3,500.00**	**0.00**	**2,419.40**	**1,080.60**
A.1330.0812		**VISION INSURANCE**				800.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	53.70	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	53.70	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	53.70	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	53.70	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	53.70	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	53.70	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	53.70	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	53.70	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	53.70	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	53.70	
									263.00
Total Item 0812		**SOCIAL SECURITY**				**800.00**	**0.00**	**537.00**	**263.00**
Dept 1345		**PURCHASING**							
A.1345.0201		**EQUIPMENT**				2,500.00			
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				896.53	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				(222.53)	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				(674.00)	0.00	
									2,500.00
Total Item 0201		**EQUIPMENT**				**2,500.00**	**0.00**	**0.00**	**2,500.00**
A.1345.0202		**COMPUTER HARDWARE**				62,500.00			
01/26/16	0000003777	SULLIVAN DATA MANAGEMENT		1600473	128564		0.00	107.10	
02/16/16	0000003777	SULLIVAN DATA MANAGEMENT		1600844	128856		0.00	26.24	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT		1601646	129384		0.00	40.43	
04/27/16	0000003777	SULLIVAN DATA MANAGEMENT		1602440	129864		0.00	14.71	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0202		**COMPUTER HARDWARE**				62,500.00			
05/05/16	0000003777	SULLIVAN DATA MANAGEMENT		1602710	130017		0.00	31.11	
06/23/16	0000001431	HEWLETT-PACKARD CO.	1602136				745.38	0.00	
06/23/16	0000001431	HEWLETT-PACKARD CO.	1602137				6,450.00	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324				20,657.50	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602325				8,249.08	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602326				9,219.32	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				14,762.83	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				(14,762.83)	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				14,266.50	0.00	
07/26/16	0000003777	SULLIVAN DATA MANAGEMENT		1604592	131170		0.00	121.50	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602136	1604689	131244		(717.57)	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602136				(27.81)	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602136	1604689	131244		0.00	717.57	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602137	1604690	131244		(6,450.00)	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602137	1604690	131244		0.00	6,450.00	
08/05/16	0000001431	HEWLETT-PACKARD CO.	1602427				899.00	0.00	
08/22/16	0000003777	SULLIVAN DATA MANAGEMENT	1602325	1605214	131559		(8,249.08)	0.00	
08/22/16	0000003777	SULLIVAN DATA MANAGEMENT	1602325	1605214	131559		0.00	8,249.08	
08/22/16	0000003777	SULLIVAN DATA MANAGEMENT	1602326	1605215	131559		(9,219.32)	0.00	
08/22/16	0000003777	SULLIVAN DATA MANAGEMENT	1602326	1605215	131559		0.00	9,219.32	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		(14,266.50)	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		0.00	14,266.50	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT		1605366	131656		0.00	67.09	
09/20/16	0000001431	HEWLETT-PACKARD CO.	1602427	1605789	131919		(899.00)	0.00	
09/20/16	0000001431	HEWLETT-PACKARD CO.	1602427	1605789	131919		0.00	899.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		(20,657.50)	0.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		0.00	20,657.50	
09/26/16	0000003777	SULLIVAN DATA MANAGEMENT		1605957	132011		0.00	500.00	
09/27/16	0000003777	SULLIVAN DATA MANAGEMENT		1606069	132039		0.00	26.24	
10/19/16	0000003777	SULLIVAN DATA MANAGEMENT		1606589	132320		0.00	386.00	
									720.61
Total Item 0202		**OFFICE FURNITURE**				**62,500.00**	**0.00**	**61,779.39**	**720.61**
A.1345.0203		**COMPUTER SOFTWARE/SUPPORT**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
Total Item 0203		**COMPUTER SOFTWARE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0401		**SUPPLIES**				10,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					17.47	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(17.47)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					17.47	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24447				0.00	(17.47)	
01/14/16	0000011588	W.B. MASON COMPANY, INC	1600247				329.90	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		(17.47)	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503329	1600313	128458		0.00	17.47	
01/21/16	0000001293	DRAWING BOARD	1600399				304.46	0.00	
01/26/16	0000011588	W.B. MASON COMPANY, INC	1600247	1600431	128600		(329.90)	0.00	
01/26/16	0000011588	W.B. MASON COMPANY, INC	1600247	1600431	128600		0.00	329.90	
02/01/16	0000001293	DRAWING BOARD	1600399	1600514	128654		(304.46)	0.00	
02/01/16	0000001293	DRAWING BOARD	1600399	1600514	128654		0.00	270.05	
02/01/16	0000001293	DRAWING BOARD	1600399	1600514	128654		0.00	34.41	
02/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729				32.15	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		(32.15)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	10.57	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600729	1600978	128973		0.00	21.58	
02/25/16	0000007222	YORKTOWN PIZZA & PASTA		1600990	128988		0.00	250.00	
02/25/16	0000008311	QUAST,DIANA L.		1600994	128992		0.00	59.69	
03/24/16	0000011588	W.B. MASON COMPANY, INC	1601198				659.80	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1601198	1602356	129798		(659.80)	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1601198	1602356	129798		0.00	659.80	
06/13/16	0000011588	W.B. MASON COMPANY, INC	1601957				659.80	0.00	
06/21/16	0000011588	W.B. MASON COMPANY, INC	1601957	1603848	130716		(659.80)	0.00	
06/21/16	0000011588	W.B. MASON COMPANY, INC	1601957	1603848	130716		0.00	659.80	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602447				454.40	0.00	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602447	1605443	131705		(454.40)	0.00	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602447	1605443	131705		0.00	454.40	
09/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602805				7.40	0.00	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0401		**SUPPLIES**				10,000.00			
10/05/16	0000011605	GRAINGER	1602974				60.51	0.00	
10/19/16	0000013218	FREYER'S FLORIST & GIFTS		1606603	132391		0.00	150.00	
									7,031.89
A.1345.0401.0001		**SUPPLIES.INK & TONER**				0.00			
									0.00
A.1345.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**10,000.00**	**67.91**	**2,900.20**	**7,031.89**
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**				1,284.50			
09/07/16	0000003777	SULLIVAN DATA MANAGEMENT		1605579	131785		0.00	559.24	
									725.26
A.1345.0418.0001		**EQUIPMENT MAINTENANCE.SOFTARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,284.50**	**0.00**	**559.24**	**725.26**
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

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1345.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				55,000.00			
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	40,498.85	
02/16/16	0000003777	SULLIVAN DATA MANAGEMENT		1600845	128856		0.00	261.58	
04/27/16	0000013357	ACCELA, INC		1602496	129906		0.00	1,705.00	
07/26/16	0000013357	ACCELA, INC		1604676	131229		0.00	2,695.00	
									9,839.57
Total Item 0421		**ALARM MAINTENANCE**				**55,000.00**	**0.00**	**45,160.43**	**9,839.57**
A.1345.0490		**CONTRACTUAL SERVICES**				7,500.00			
									7,500.00
Total Item 0490		**PROFESSIONAL SERVICES**				**7,500.00**	**0.00**	**0.00**	**7,500.00**
Dept 1355		**ASSESSMENT**							
A.1355.0101		**SALARIES**				293,910.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	5,319.48	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	8,897.39	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	8,897.39	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	8,897.39	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	8,897.39	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	8,897.39	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	10,750.20	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	10,750.20	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	10,750.20	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	10,750.20	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	10,750.23	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	10,750.20	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	10,750.20	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	10,750.20	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	10,750.20	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	10,750.20	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	10,750.20	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0101		**SALARIES**				293,910.00			
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	10,187.74	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	10,723.73	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	10,750.20	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	10,750.20	
									83,439.47
Total Item 0101		**SALARIES**				**293,910.00**	**0.00**	**210,470.53**	**83,439.47**
A.1355.0105		**OVERTIME**				6,500.00			
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	166.81	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	456.88	
									5,876.31
Total Item 0105		**OVERTIME**				**6,500.00**	**0.00**	**623.69**	**5,876.31**
A.1355.0106		**LONGEVITY**				2,500.00			
04/07/16		P/R OTHER GROSS PAY	21868				0.00	1,100.00	
									1,400.00
Total Item 0106		**LONGEVITY**				**2,500.00**	**0.00**	**1,100.00**	**1,400.00**
A.1355.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0110		**PART TIME/SEASONAL SALARIES**				960.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	240.00	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	480.00	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	240.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**960.00**	**0.00**	**960.00**	**0.00**
A.1355.0201		**EQUIPMENT**				6,862.56			
09/22/16	0000013379	RICOH USA, INC.	1602861				6,862.56	0.00	
									0.00
Total Item 0201		**EQUIPMENT**				**6,862.56**	**6,862.56**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0401.0001		**SUPPLIES.INK & TONER**				950.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					407.82	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(407.82)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					407.82	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24447				0.00	(407.82)	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503231	1600035	128228		(407.82)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503231	1600035	128228		0.00	407.82	
05/31/16	0000004252	EAGLE BUSINESS MACHINES		1603275	130349		0.00	16.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294				145.45	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		(145.45)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		0.00	145.45	
									788.55
Total Item 0401		**SUPPLIES**				**950.00**	**0.00**	**161.45**	**788.55**
A.1355.0402		**SUPPLIES**				950.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					272.62	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(272.62)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					272.62	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24447				0.00	(272.62)	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		(272.62)	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	42.24	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	14.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	41.75	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	15.86	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	2.41	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	5.34	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	46.40	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	6.84	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	7.20	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	5.23	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0402		**SUPPLIES**				950.00			
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	5.23	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503277	1600314	128458		0.00	80.12	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916				57.74	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		(57.74)	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		0.00	6.27	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		0.00	16.75	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		0.00	14.32	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		0.00	5.58	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		0.00	6.91	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600916	1601916	129553		0.00	7.91	
04/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601320				86.94	0.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601320	1602672	129995		(86.94)	0.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601320	1602672	129995		0.00	10.43	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601320	1602672	129995		0.00	6.95	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601320	1602672	129995		0.00	52.17	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601320	1602672	129995		0.00	17.39	
05/18/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601754				190.00	0.00	
06/03/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886				45.53	0.00	
06/09/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601754	1603512	130493		(190.00)	0.00	
06/09/16	0000001142	CAMBRIDGE DATA GRAPHICS	1601754	1603512	130493		0.00	190.00	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		(45.53)	0.00	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		0.00	14.19	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		0.00	7.06	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		0.00	4.64	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		0.00	3.80	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		0.00	5.94	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601886	1603987	130784		0.00	9.90	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294				58.67	0.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294				(3.62)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		(55.05)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		0.00	9.71	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		0.00	7.26	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		0.00	13.55	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		0.00	10.92	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602294	1605080	131484		0.00	13.61	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
									514.74
Total Item 0402		**DEPT SUPPLIES**				**950.00**	**0.00**	**435.26**	**514.74**
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			
02/10/16	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		1600741	128803		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			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	89.24	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	176.48	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	78.22	
									256.06
Total Item 0417		**COPIER MAINTENANCE**				**600.00**	**0.00**	**343.94**	**256.06**
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**				4,000.00			
									4,000.00

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
Total Item 0420		**VEHICLE MAINTENANCE**				**4,000.00**	**0.00**	**0.00**	**4,000.00**
A.1355.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.1355.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				6,187.44			
09/07/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1605641	131792		0.00	6,105.00	
									82.44
Total Item 0421		**ALARM MAINTENANCE**				**6,187.44**	**0.00**	**6,105.00**	**82.44**
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			
01/20/16	0000001048	ASSOCIATION OF TOWNS	1600345				125.00	0.00	
03/16/16	0000001048	ASSOCIATION OF TOWNS	1600345	1601448	129269		(125.00)	0.00	
03/16/16	0000001048	ASSOCIATION OF TOWNS	1600345	1601448	129269		0.00	125.00	
08/05/16	0000001677	NYS ASSESSOR'S ASSOC.	1602444				175.00	0.00	
08/08/16	0000001677	NYS ASSESSOR'S ASSOC.	1602444	1604850	131328		(175.00)	0.00	
08/08/16	0000001677	NYS ASSESSOR'S ASSOC.	1602444	1604850	131328		0.00	175.00	
10/17/16	0000006905	PENNER		1606397	132273		0.00	856.50	
									1,593.50
Total Item 0423		**TRAINING**				**2,750.00**	**0.00**	**1,156.50**	**1,593.50**
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			
01/26/16	0000001677	NYS ASSESSOR'S ASSOC.		1600468	128547		0.00	170.00	
01/26/16	0000002026	WCC/NYSAA		1600469	128550		0.00	330.00	
									150.00
Total Item 0428		**DUES**				**650.00**	**0.00**	**500.00**	**150.00**

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0434		**UNIFORMS**				300.00			
									300.00
Total Item 0434		**UNIFORMS**				**300.00**	**0.00**	**0.00**	**300.00**
A.1355.0437		**APPRAISALS**				25,000.00			
04/27/16	0000011315	VALUATION PLUS, INC.		1602489	129886		0.00	2,200.00	
05/05/16	0000011315	VALUATION PLUS, INC.		1602717	130023		0.00	6,960.00	
05/18/16	0000011315	VALUATION PLUS, INC.		1603037	130198		0.00	2,500.00	
									13,340.00
Total Item 0437		**APPRAISALS**				**25,000.00**	**0.00**	**11,660.00**	**13,340.00**
A.1355.0439		**LITIGATION FEE**				0.00			
									0.00
Total Item 0439		**LITIGATION FEE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1355.0442		**LEGAL NOTICES**				500.00			
05/19/16	0000002642	JOURNAL NEWS, THE	1601756				150.00	0.00	
06/27/16	0000002642	JOURNAL NEWS, THE	1601756	1603945	130752		(150.00)	0.00	
06/27/16	0000002642	JOURNAL NEWS, THE	1601756	1603945	130752		0.00	150.00	
10/12/16	0000002642	JOURNAL NEWS, THE		1606261	132199		0.00	70.00	
									280.00
Total Item 0442		**LEGAL NOTICES**				**500.00**	**0.00**	**220.00**	**280.00**
A.1355.0470		**GAS & OIL**				1,500.00			
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	15.38	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	22.36	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	28.59	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	27.13	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	39.96	
									1,366.58
Total Item 0470		**GAS & OIL**				**1,500.00**	**0.00**	**133.42**	**1,366.58**
A.1355.0490		**PROFESSIONAL SERVICES**				35,000.00			
02/16/16	0000012208	KILLEEN, SR.		1600863	128889		0.00	2,380.00	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0490		**PROFESSIONAL SERVICES**				35,000.00			
03/09/16	0000012208	KILLEEN, SR.		1601292	129161		0.00	3,570.00	
04/05/16	0000012208	KILLEEN, SR.		1602148	129673		0.00	2,380.00	
05/05/16	0000012208	KILLEEN, SR.		1602724	130028		0.00	2,380.00	
06/01/16	0000012208	KILLEEN, SR.		1603389	130414		0.00	4,165.00	
07/20/16	0000012208	KILLEEN, SR.		1604486	131095		0.00	4,165.00	
08/08/16	0000012208	KILLEEN, SR.		1604864	131338		0.00	2,380.00	
09/07/16	0000012208	KILLEEN, SR.		1605653	131818		0.00	2,975.00	
10/11/16	0000012208	KILLEEN, SR.		1606183	132186		0.00	2,380.00	
									8,225.00
Total Item 0490		**PROFESSIONAL SERVICES**				**35,000.00**	**0.00**	**26,775.00**	**8,225.00**
A.1355.0810		**MEDICAL INSURANCE**				67,450.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	4,333.98	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	4,333.98	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	6.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	4,333.98	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	6.18	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	4,333.98	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	8.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	7,223.29	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	8.24	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	5,778.64	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	5,778.64	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	8.24	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	8.24	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	5,778.64	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	8.24	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	5,778.64	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	8.24	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	5,778.64	
									13,923.43

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
Total Item 0810		**FICA**				**67,450.00**	**0.00**	**53,526.57**	**13,923.43**
A.1355.0811		**DENTAL INSURANCE**				6,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	362.91	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	362.91	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	362.91	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	483.88	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	483.88	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	483.88	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	483.88	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	483.88	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	483.88	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	483.88	
									2,024.11
Total Item 0811		**STATE RETIREMENT**				**6,500.00**	**0.00**	**4,475.89**	**2,024.11**
A.1355.0812		**VISION INSURANCE**				1,450.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	80.55	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	80.55	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	80.55	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	80.55	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	134.25	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	107.40	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	107.40	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	107.40	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	107.40	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	107.40	
									456.55
Total Item 0812		**SOCIAL SECURITY**				**1,450.00**	**0.00**	**993.45**	**456.55**
Dept 1410		**CLERK**							
A.1410.0101		**SALARIES**				268,623.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	4,436.86	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0101		**SALARIES**				268,623.00			
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	8,742.52	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	10,090.28	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	10,090.28	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	10,090.28	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	10,090.28	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	10,090.28	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	10,090.28	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	10,090.28	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	10,090.28	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	10,090.28	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	10,090.28	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	10,090.28	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	10,090.28	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	10,090.28	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	10,090.28	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	10,090.28	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	10,090.28	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	10,090.28	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	10,090.28	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	10,090.28	
									63,728.30
Total Item 0101		**SALARIES**				**268,623.00**	**0.00**	**204,894.70**	**63,728.30**
A.1410.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0106		**LONGEVITY**				2,700.00			
06/30/16		P/R OTHER GROSS PAY	21875				0.00	900.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	900.00	
									900.00

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
Total Item 0106		**LONGEVITY**				**2,700.00**	**0.00**	**1,800.00**	**900.00**
A.1410.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0110		**PART TIME SALARIES**				25,250.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	557.79	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	948.24	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	948.24	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	1,143.46	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	1,059.79	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	948.24	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	948.24	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	948.24	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	948.24	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	948.24	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	948.24	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	948.24	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	948.24	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	1,228.24	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	948.24	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	948.24	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	1,648.24	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	948.24	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	948.24	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	948.24	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	1,508.24	
									3,880.64
Total Item 0110		**PART TIME & SEASONAL**				**25,250.00**	**0.00**	**21,369.36**	**3,880.64**
A.1410.0111		**HISTORIAN**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
Total Item 0111		**HISTORIAN**				**0.00**	**0.00**	**0.00**	**0.00**
A.1410.0113		**TEMP BINGO**				2,500.00			
10/06/16		P/R OTHER GROSS PAY	21882				0.00	300.00	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	300.00	
									1,900.00
Total Item 0113		**TEMP BINGO**				**2,500.00**	**0.00**	**600.00**	**1,900.00**
A.1410.0201		**EQUIPMENT**				896.54			
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				222.53	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				(222.53)	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				222.53	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				674.00	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				(674.00)	0.00	
09/15/16	0000001431	HEWLETT-PACKARD CO.	1602829				674.00	0.00	
10/19/16	0000001431	HEWLETT-PACKARD CO.	1602829	1606420	132293		(896.53)	0.00	
10/19/16	0000001431	HEWLETT-PACKARD CO.	1602829	1606420	132293		0.00	674.00	
10/19/16	0000001431	HEWLETT-PACKARD CO.	1602829	1606420	132293		0.00	222.53	
									0.01
Total Item 0201		**EQUIPMENT**				**896.54**	**0.00**	**896.53**	**0.01**
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**				1,000.00			
03/30/15	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154				24.12	0.00	
12/30/15	0000007988	NOTABLE CORPORATION	1503532				65.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					554.96	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(554.96)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					554.96	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(598.06)	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401		**SUPPLIES**				1,000.00			
01/14/16	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1503167	1600191	128392		(429.06)	0.00	
01/14/16	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1503167				(1.90)	0.00	
01/14/16	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1503167	1600191	128392		0.00	406.96	
01/14/16	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1503167	1600191	128392		0.00	22.10	
02/24/16	0000008932	DEERFIELD GROUP	1503531	1600943	128958		(124.00)	0.00	
02/24/16	0000008932	DEERFIELD GROUP	1503531	1600943	128958		0.00	169.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539				263.62	0.00	
05/25/16	0000013386	WEISSLEDER		1603266	130341		0.00	64.62	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		(263.62)	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	11.62	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	2.91	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	103.05	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	3.32	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	2.49	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	3.32	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	1.66	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	20.07	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	86.79	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601539	1603350	130403		0.00	28.39	
06/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602030				66.85	0.00	
07/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602186				24.44	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602030	1604621	131195		(66.85)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602030	1604621	131195		0.00	11.62	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602030	1604621	131195		0.00	23.16	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602030	1604621	131195		0.00	20.50	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602030	1604621	131195		0.00	11.57	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602186	1605083	131484		(24.44)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602186	1605083	131484		0.00	11.83	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602186	1605083	131484		0.00	3.40	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602186	1605083	131484		0.00	3.18	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602186	1605083	131484		0.00	6.03	
08/26/16	0000002072	WILLIAMSON LAW BOOK	1602648				77.75	0.00	
09/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1501154				(24.12)	0.00	
09/14/16	0000007988	NOTABLE CORPORATION	1503532				(65.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401		**SUPPLIES**				1,000.00			
09/20/16	0000002072	WILLIAMSON LAW BOOK	1602648	1605812	131926		(73.86)	0.00	
09/20/16	0000002072	WILLIAMSON LAW BOOK	1602648				(3.89)	0.00	
09/20/16	0000002072	WILLIAMSON LAW BOOK	1602648	1605812	131926		0.00	44.25	
09/20/16	0000002072	WILLIAMSON LAW BOOK	1602648	1605812	131926		0.00	19.50	
09/20/16	0000002072	WILLIAMSON LAW BOOK	1602648	1605812	131926		0.00	10.11	
									506.61
A.1410.0401.0001		**SUPPLIES.INK & TONER**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**493.39**	**1,006.61**
A.1410.0402		**DEPT SUPPLIES**				1,575.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					515.21	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(515.21)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					515.21	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(515.21)	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		(505.61)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	30.56	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	28.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	15.72	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	56.40	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	33.28	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	6.51	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	31.78	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	2.98	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	17.20	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	5.40	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	5.58	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	17.82	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	81.16	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	116.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	43.62	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503366	1600423	128596		0.00	13.60	
02/25/16	0000013337	NYS THRUWAY AUTHORITY		1601053	129031		0.00	525.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0402		**DEPT SUPPLIES**				1,575.00			
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525	1601194	129109		(9.60)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525	1601194	129109		0.00	9.60	
06/03/16	0000013337	NYS THRUWAY AUTHORITY	1601925				525.00	0.00	
06/15/16	0000013337	NYS THRUWAY AUTHORITY	1601925	1603763	130657		(525.00)	0.00	
06/15/16	0000013337	NYS THRUWAY AUTHORITY	1601925	1603763	130657		0.00	525.00	
									525.00
Total Item 0402		**DEPT SUPPLIES**				**1,575.00**	**0.00**	**1,050.00**	**525.00**
A.1410.0405		**CONFERENCES**				1,743.09			
01/20/16	0000001048	ASSOCIATION OF TOWNS	1600314				125.00	0.00	
02/24/16	0000001048	ASSOCIATION OF TOWNS	1600314	1600885	128918		(125.00)	0.00	
02/24/16	0000001048	ASSOCIATION OF TOWNS	1600314	1600885	128918		0.00	125.00	
03/01/16	0000001695	NYS TCA	1600926				35.00	0.00	
04/15/16	0000001695	NYS TCA	1601331				264.00	0.00	
04/20/16	0000001695	NYS TCA	1601331	1602199	129711		(264.00)	0.00	
04/20/16	0000001695	NYS TCA	1601331	1602199	129711		0.00	132.00	
04/20/16	0000001695	NYS TCA	1601331	1602199	129711		0.00	132.00	
05/25/16	0000008311	QUAST,DIANA L.		1603257	130324		0.00	30.00	
05/25/16	0000008311	QUAST,DIANA L.		1603258	130324		0.00	183.60	
06/28/16	0000008311	QUAST,DIANA L.		1603982	130780		0.00	90.00	
07/20/16	0000008311	QUAST,DIANA L.		1604482	131067		0.00	964.00	
									51.49
Total Item 0405		**CONFERENCES**				**1,743.09**	**35.00**	**1,656.60**	**51.49**
A.1410.0406.0001		**CELLULAR TELEPHONE..**				750.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	70.70	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	67.80	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	67.80	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	67.77	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	67.77	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	67.77	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	61.46	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	63.04	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0406.0001		**CELLULAR TELEPHONE..**				750.00			
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	63.04	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	63.00	
									89.85
Total Item 0406		**TELECOMMUNICATIONS**				**750.00**	**0.00**	**660.15**	**89.85**
A.1410.0410		**PUBLICATIONS**				350.00			
									350.00
Total Item 0410		**BOOKS**				**350.00**	**0.00**	**0.00**	**350.00**
A.1410.0411		**PRINTING**				9,700.00			
02/02/16	0000001384	GENERAL CODE, LLC		1600586	128695		0.00	1,195.00	
05/23/16	0000002642	JOURNAL NEWS, THE		1603177	130256		0.00	239.29	
07/27/16		TC TO CORRECT V#1600892 $1,110.93 & V#1604772 $2,370.51 (GEN	24549				0.00	3,481.44	
08/10/16	0000001384	GENERAL CODE, LLC		1604943	131393		0.00	1,423.15	
									3,361.12
Total Item 0411		**PRINTING**				**9,700.00**	**0.00**	**6,338.88**	**3,361.12**
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**				1,312.30			
02/24/16	0000010905	RICOH AMERICAS CORP		1600969	128970		0.00	687.30	
03/30/16	0000013379	RICOH USA, INC.	1601219				350.00	0.00	
07/27/16	0000013379	RICOH USA, INC.	1601219	1604747	131300		(147.55)	0.00	
07/27/16	0000013379	RICOH USA, INC.	1601219	1604747	131300		0.00	147.55	
08/17/16	0000013379	RICOH USA, INC.	1601219	1605153	131526		(202.45)	0.00	
08/17/16	0000013379	RICOH USA, INC.	1601219	1605153	131526		0.00	216.24	
									261.21
Total Item 0417		**COPIER MAINTENANCE**				**1,312.30**	**0.00**	**1,051.09**	**261.21**
A.1410.0418		**EQUIPMENT MAINTENANCE**				500.00			
02/09/16	0000001555	LOCKSMITH ON WHEELS		1600628	128729		0.00	125.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0418		**EQUIPMENT MAINTENANCE**				500.00			
02/16/16	0000003777	SULLIVAN DATA MANAGEMENT		1600842	128856		0.00	16.14	
									358.86
A.1410.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**141.14**	**358.86**
A.1410.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,000.00			
01/26/16	0000001130	BUSINESS AUTOMATION SERVI		1600466	128544		0.00	2,310.00	
03/01/16	0000001130	BUSINESS AUTOMATION SERVI	1600931				1,920.00	0.00	
									770.00
Total Item 0421		**ALARM MAINTENANCE**				**5,000.00**	**1,920.00**	**2,310.00**	**770.00**
A.1410.0428		**DUES**				455.00			
02/25/16	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC		1600979	128978		0.00	75.00	
02/25/16	0000008311	QUAST,DIANA L.		1600995	128992		0.00	60.00	
05/17/16	0000008311	QUAST,DIANA L.		1602991	130180		0.00	245.00	
06/15/16	0000001695	NYS TCA		1603732	130635		0.00	75.00	
									0.00
Total Item 0428		**DUES**				**455.00**	**0.00**	**455.00**	**0.00**
A.1410.0442		**LEGAL NOTICES**				7,500.00			
02/17/16	0000012486	HALSTON MEDIA LLC	1600785				3,000.00	0.00	
02/24/16	0000001384	GENERAL CODE, LLC		1600892	128924		0.00	1,110.93	
02/25/16	0000012486	HALSTON MEDIA LLC		1601026	129010		0.00	405.60	
03/17/16	0000012486	HALSTON MEDIA LLC		1601608	129350		0.00	525.60	
04/25/16	0000012486	HALSTON MEDIA LLC	1600785	1602410	129834		(427.00)	0.00	
04/25/16	0000012486	HALSTON MEDIA LLC	1600785	1602410	129834		0.00	427.00	
05/05/16	0000012486	HALSTON MEDIA LLC	1600785	1602725	130030		(565.90)	0.00	
05/05/16	0000012486	HALSTON MEDIA LLC	1600785	1602725	130030		0.00	565.90	
05/31/16	0000012486	HALSTON MEDIA LLC	1600785	1603291	130364		(422.00)	0.00	
05/31/16	0000012486	HALSTON MEDIA LLC	1600785	1603291	130364		0.00	422.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0442		**LEGAL NOTICES**				7,500.00			
06/13/16	0000012486	HALSTON MEDIA LLC	1600785	1603701	130606		(199.20)	0.00	
06/13/16	0000012486	HALSTON MEDIA LLC	1600785	1603701	130606		0.00	199.20	
07/26/16	0000012486	HALSTON MEDIA LLC	1600785	1604646	131214		(619.70)	0.00	
07/26/16	0000012486	HALSTON MEDIA LLC	1600785	1604646	131214		0.00	619.70	
07/27/16	0000001384	GENERAL CODE, LLC		1604772	131243		0.00	2,370.51	
07/27/16		TC TO CORRECT V#1600892 $1,110.93 & V#1604772 $2,370.51 (GEN	24549				0.00	(3,481.44)	
08/29/16	0000012486	HALSTON MEDIA LLC	1602652				3,500.00	0.00	
08/30/16	0000012486	HALSTON MEDIA LLC	1600785	1605447	131713		(454.00)	0.00	
08/30/16	0000012486	HALSTON MEDIA LLC	1600785	1605447	131713		0.00	454.00	
09/07/16	0000012486	HALSTON MEDIA LLC	1600785	1605624	131822		(148.80)	0.00	
09/07/16	0000012486	HALSTON MEDIA LLC	1600785	1605624	131822		0.00	148.80	
									68.80
A.1410.0442.0001		**LEGAL NOTICES.ZBA**				0.00			
									0.00
Total Item 0442		**LEGAL NOTICES**				**7,500.00**	**3,663.40**	**3,767.80**	**68.80**
A.1410.0444		**FILING FEES**				50.00			
05/10/16	0000002039	WEST CTY CLERK		1602903	130141		0.00	15.00	
09/13/16	0000002039	WEST CTY CLERK		1605769	131916		0.00	1.50	
09/26/16	0000002039	WEST CTY CLERK		1605943	132001		0.00	1.50	
10/11/16	0000002039	WEST CTY CLERK		1606169	132167		0.00	3.00	
									29.00
Total Item 0444		**FILING FEES**				**50.00**	**0.00**	**21.00**	**29.00**
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**				1,250.00			

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0499		**RECORDS MANAGEMENT**				1,250.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					126.38	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(126.38)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					126.38	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(126.38)	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525	1601194	129109		(126.38)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525	1601194	129109		0.00	32.30	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503525	1601194	129109		0.00	94.08	
									1,250.00
Total Item 0499		**RECORDS MANAGEMENT**				**1,250.00**	**0.00**	**0.00**	**1,250.00**
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**				23,343.07			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	636.76	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	636.76	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	2.06	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	636.76	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	2.06	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	636.76	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	2.06	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	636.76	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	2.06	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	636.76	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	636.76	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	636.76	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0810		**MEDICAL INSURANCE**				23,343.07			
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	4.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,081.42	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	4.12	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,081.42	
									14,061.43
Total Item 0810		**FICA**				**23,343.07**	**0.00**	**9,281.64**	**14,061.43**
A.1410.0811		**DENTAL INSURANCE**				6,275.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	284.95	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	(572.61)	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	526.89	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	405.92	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	405.92	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	405.92	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	405.92	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	405.92	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	405.92	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	405.92	
									3,194.33
Total Item 0811		**STATE RETIREMENT**				**6,275.00**	**0.00**	**3,080.67**	**3,194.33**
A.1410.0812		**VISION INSURANCE**				1,550.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	80.55	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	80.55	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	134.25	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	107.40	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	107.40	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	107.40	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	107.40	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	107.40	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	107.40	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0812		**VISION INSURANCE**				1,550.00			
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	107.40	
									502.85
Total Item 0812		**SOCIAL SECURITY**				**1,550.00**	**0.00**	**1,047.15**	**502.85**
Dept 1420		**LEGAL**							
A.1420.0101		**SALARIES**				164,895.79			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	3,973.33	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	5,524.13	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	6,390.03	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	6,390.03	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	6,390.03	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	6,390.03	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	6,390.03	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	6,390.03	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	6,390.03	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	6,390.03	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	6,390.03	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	6,390.03	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	6,390.03	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	6,390.03	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	6,390.03	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	6,390.03	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	6,390.03	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	6,390.03	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	6,390.03	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	6,390.03	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	6,390.03	
									33,987.76
Total Item 0101		**SALARIES**				**164,895.79**	**0.00**	**130,908.03**	**33,987.76**
A.1420.0106		**LONGEVITY**				0.00			

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0108		**LUMP SUM**				11,404.21			
01/28/16		P/R OTHER GROSS PAY	21863				0.00	11,404.21	
									0.00
Total Item 0108		**LUMP SUM**				**11,404.21**	**0.00**	**11,404.21**	**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**				7,319.00			
02/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600698				151.25	0.00	
03/01/16	0000003777	SULLIVAN DATA MANAGEMENT		1601127	129075		0.00	15.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600698	1601534	129314		(151.25)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600698	1601534	129314		0.00	151.25	
06/27/16	0000001053	ATLANTIC APPLIANCE		1603895	130737		0.00	269.00	
09/22/16	0000013379	RICOH USA, INC.	1602860				6,862.56	0.00	
									21.19
Total Item 0201		**EQUIPMENT**				**7,319.00**	**6,862.56**	**435.25**	**21.19**
A.1420.0401		**SUPPLIES**				680.00			
01/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600012				9.60	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456				55.90	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600928				28.70	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456	1601193	129109		(55.90)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456	1601193	129109		0.00	46.40	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456	1601193	129109		0.00	9.50	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600928				(28.70)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600928				11.48	0.00	
03/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601036				13.44	0.00	
03/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600012	1601329	129195		(9.60)	0.00	
03/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600012	1601329	129195		0.00	9.60	
03/14/16	0000008932	DEERFIELD GROUP		1601419	129248		0.00	68.00	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0401		**SUPPLIES**				680.00			
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601036	1602087	129662		(13.44)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601036	1602087	129662		0.00	13.44	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600928	1602347	129796		(11.48)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600928	1602347	129796		0.00	11.48	
05/03/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570				49.12	0.00	
05/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601755				83.00	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		(49.12)	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	5.46	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	4.71	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	8.58	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	1.85	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	2.83	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	3.69	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	11.67	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	7.14	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601570	1603352	130403		0.00	3.19	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601755	1603665	130587		(83.00)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601755	1603665	130587		0.00	83.00	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449				39.01	0.00	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449				(11.26)	0.00	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449				11.26	0.00	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602523				99.99	0.00	
08/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602569				46.46	0.00	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449	1605439	131705		(39.01)	0.00	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449	1605439	131705		0.00	11.26	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449	1605439	131705		0.00	10.81	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449	1605439	131705		0.00	7.80	
08/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449	1605439	131705		0.00	9.14	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602523	1605601	131836		(99.99)	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602523	1605601	131836		0.00	99.99	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602569	1605602	131836		(46.46)	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602569	1605602	131836		0.00	46.46	
									204.00
A.1420.0401.0001		**SUPPLIES.INK & TONER**				420.00			

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0401.0001		**SUPPLIES.INK & TONER**				420.00			
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456				288.70	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456	1601193	129109		(288.70)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600456	1601193	129109		0.00	288.70	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449				119.42	0.00	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602449				(119.42)	0.00	
									131.30
Total Item 0401		**SUPPLIES**				**1,100.00**	**0.00**	**764.70**	**335.30**
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**				650.00			
02/16/16	0000013326	MCDERMOTT		1600871	128905		0.00	49.72	
03/30/16	0000013326	MCDERMOTT		1601978	129584		0.00	21.31	
05/23/16	0000013326	MCDERMOTT		1603192	130303		0.00	32.30	
07/20/16	0000013326	MCDERMOTT		1604498	131116		0.00	43.96	
08/08/16	0000013326	MCDERMOTT		1604866	131340		0.00	21.38	
09/27/16	0000013296	THORP		1606077	132093		0.00	21.38	
10/12/16	0000013326	MCDERMOTT		1606350	132253		0.00	42.77	
									417.18
Total Item 0404		**MILEAGE**				**650.00**	**0.00**	**232.82**	**417.18**
A.1420.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0406.0001		**CELLULAR TELEPHONE..**				450.00			
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	50.46	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	36.28	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	36.27	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	36.27	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	36.27	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0406.0001		**CELLULAR TELEPHONE..**				450.00			
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	29.94	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	31.52	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	31.52	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	31.50	
									129.97
Total Item 0406		**TELECOMMUNICATIONS**				**450.00**	**0.00**	**320.03**	**129.97**
A.1420.0410		**BOOKS/ADVERTISING**				550.00			
02/12/16	0000001668	NEW YORK LAW JOURNAL	1600737				503.88	0.00	
03/23/16	0000001668	NEW YORK LAW JOURNAL	1600737	1601623	129369		(503.88)	0.00	
03/23/16	0000001668	NEW YORK LAW JOURNAL	1600737	1601623	129369		0.00	503.88	
									46.12
Total Item 0410		**BOOKS**				**550.00**	**0.00**	**503.88**	**46.12**
A.1420.0411		**LEGAL NOTICES**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.1420.0417		**COPIER MAINTENANCE**				0.00			
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**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			
06/07/16	0000002037	WEST CTY BAR ASSOC		1202123			0.00	(55.00)	
									155.00
Total Item 0423		**TRAINING**				**100.00**	**0.00**	**(55.00)**	**155.00**

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0424		**TAX CERTIORARI RETAINER**				0.00			
									0.00
A.1420.0424.0001		**NON-RETAINER TAX CERTS**				50,000.00			
01/11/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				34,000.00	0.00	
01/11/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				(34,000.00)	0.00	
01/11/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				33,400.00	0.00	
04/27/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1602475	129901		(3,360.00)	0.00	
04/27/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1602475	129901		0.00	3,360.00	
06/28/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1604005	130801		(2,240.00)	0.00	
06/28/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1604005	130801		0.00	2,240.00	
08/17/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1605129	131510		0.00	2,600.00	
10/19/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1606564	132381		(5,520.00)	0.00	
10/19/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1606564	132381		0.00	5,520.00	
									14,000.00
Total Item 0424		**CERTIORARI COUNSEL**				**50,000.00**	**22,280.00**	**13,720.00**	**14,000.00**
A.1420.0425		**LABOR COUNSEL RETAINER**				36,000.00			
03/01/16	0000010022	BOND,SCHOENECK&KING, PLLC		1601173	129103		0.00	3,000.00	
03/30/16	0000010022	BOND,SCHOENECK&KING, PLLC		1601971	129548		0.00	3,000.00	
05/09/16	0000010022	BOND,SCHOENECK&KING, PLLC		1602866	130110		0.00	3,000.00	
06/06/16	0000010022	BOND,SCHOENECK&KING, PLLC		1603503	130472		0.00	3,000.00	
07/19/16	0000010022	BOND,SCHOENECK&KING, PLLC		1604347	131008		0.00	3,000.00	
08/15/16	0000010022	BOND,SCHOENECK&KING, PLLC		1605071	131477		0.00	3,000.00	
09/07/16	0000010022	BOND,SCHOENECK&KING, PLLC		1605642	131796		0.00	3,000.00	
10/19/16	0000010022	BOND,SCHOENECK&KING, PLLC		1606593	132350		0.00	3,000.00	
									12,000.00
A.1420.0425.0001		**LABOR NON-RETAINER**				20,000.00			

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0425.0001		**LABOR NON-RETAINER**				20,000.00			
03/30/16	0000010022	BOND,SCHOENECK&KING, PLLC		1601971	129548		0.00	826.00	
05/09/16	0000010022	BOND,SCHOENECK&KING, PLLC		1602865	130110		0.00	354.00	
06/06/16	0000010022	BOND,SCHOENECK&KING, PLLC		1603503	130472		0.00	324.50	
08/15/16	0000010022	BOND,SCHOENECK&KING, PLLC		1605071	131477		0.00	1,497.50	
09/07/16	0000010022	BOND,SCHOENECK&KING, PLLC		1605643	131796		0.00	413.00	
10/19/16	0000010022	BOND,SCHOENECK&KING, PLLC		1606593	132350		0.00	413.00	
									16,172.00
Total Item 0425		**MICROFILM**				**56,000.00**	**0.00**	**27,828.00**	**28,172.00**
A.1420.0426		**NON-LITIGATION OUTSIDE COUNSEL FEES**				2,000.00			
									2,000.00
A.1420.0426.0001		**PROSECUTOR**				22,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					3,857.50	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(3,857.50)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					3,857.50	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(2,807.50)	
01/04/16	0000011554	O'SULLIVAN	1500356	1600037	128229		(1,330.00)	0.00	
01/04/16	0000011554	O'SULLIVAN	1500356	1600037	128229		0.00	1,330.00	
01/11/16	0000011554	O'SULLIVAN	1600220				20,000.00	0.00	
01/26/16	0000011554	O'SULLIVAN	1500356	1600429	128597		(1,477.50)	0.00	
01/26/16	0000011554	O'SULLIVAN	1500356				(1,050.00)	0.00	
01/26/16	0000011554	O'SULLIVAN	1500356	1600429	128597		0.00	1,477.50	
03/01/16	0000011554	O'SULLIVAN	1600220	1601196	129110		(1,697.50)	0.00	
03/01/16	0000011554	O'SULLIVAN	1600220	1601196	129110		0.00	1,697.50	
04/27/16	0000011554	O'SULLIVAN	1600220	1602464	129888		(2,852.50)	0.00	
04/27/16	0000011554	O'SULLIVAN	1600220	1602464	129888		0.00	2,852.50	
07/19/16	0000011554	O'SULLIVAN	1600220	1604354	131014		(4,790.00)	0.00	
07/19/16	0000011554	O'SULLIVAN	1600220	1604354	131014		0.00	4,790.00	
09/07/16	0000011554	O'SULLIVAN	1600220	1605603	131837		(1,505.00)	0.00	
09/07/16	0000011554	O'SULLIVAN	1600220	1605603	131837		0.00	1,505.00	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0426.0001		**PROSECUTOR**				22,000.00			
09/27/16	0000011554	O'SULLIVAN	1600220	1606042	132070		(2,120.00)	0.00	
09/27/16	0000011554	O'SULLIVAN	1600220	1606042	132070		0.00	2,120.00	
									2,000.00
A.1420.0426.0002		**PLANNING/ZONING BD RETAINER**				27,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,250.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,250.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,250.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(2,250.00)	
02/01/16	0000012947	MCCARTHY FINGAR LLP	1600592				24,750.00	0.00	
02/10/16	0000012947	MCCARTHY FINGAR LLP	1501266	1600730	128810		(2,250.00)	0.00	
02/10/16	0000012947	MCCARTHY FINGAR LLP	1501266	1600730	128810		0.00	2,250.00	
03/01/16	0000012947	MCCARTHY FINGAR LLP	1600592	1601242	129136		(2,250.00)	0.00	
03/01/16	0000012947	MCCARTHY FINGAR LLP	1600592	1601242	129136		0.00	2,250.00	
03/23/16	0000012947	MCCARTHY FINGAR LLP	1600592	1601734	129445		(2,250.00)	0.00	
03/23/16	0000012947	MCCARTHY FINGAR LLP	1600592	1601734	129445		0.00	2,250.00	
05/23/16	0000012947	MCCARTHY FINGAR LLP	1600592	1603171	130298		(2,250.00)	0.00	
05/23/16	0000012947	MCCARTHY FINGAR LLP	1600592	1603171	130298		0.00	2,250.00	
06/21/16	0000012947	MCCARTHY FINGAR LLP	1600592	1603863	130731		(2,250.00)	0.00	
06/21/16	0000012947	MCCARTHY FINGAR LLP	1600592	1603863	130731		0.00	2,250.00	
08/17/16	0000012947	MCCARTHY FINGAR LLP	1600592	1605132	131513		(2,250.00)	0.00	
08/17/16	0000012947	MCCARTHY FINGAR LLP	1600592	1605132	131513		0.00	2,250.00	
08/30/16	0000012947	MCCARTHY FINGAR LLP	1600592	1605449	131720		(2,250.00)	0.00	
08/30/16	0000012947	MCCARTHY FINGAR LLP	1600592	1605449	131720		0.00	2,250.00	
09/28/16	0000012947	MCCARTHY FINGAR LLP	1600592	1606114	132122		(2,250.00)	0.00	
09/28/16	0000012947	MCCARTHY FINGAR LLP	1600592	1606114	132122		0.00	2,250.00	
									2,250.00
A.1420.0426.0003		**ZBA NON-REIMBURSED OUTSIDE COUNSEL**				0.00			
									0.00
Total Item 0426		**PRIS.SUB**				**51,000.00**	**16,035.00**	**28,715.00**	**6,250.00**
A.1420.0427		**OUTSIDE EXPENSES**				5,000.00			

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0427		**OUTSIDE EXPENSES**				5,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,220.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,220.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,220.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(2,137.50)	
01/11/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				600.00	0.00	
01/26/16	0000013024	CHASE CREDIT CARD SVCS		1600483	128616		0.00	19.80	
02/01/16	0000013301	PX/ROYAL PRESS	1503483	1600571	128692		(2,045.00)	0.00	
02/01/16	0000013301	PX/ROYAL PRESS	1503483				(175.00)	0.00	
02/01/16	0000013301	PX/ROYAL PRESS	1503483	1600571	128692		0.00	1,332.50	
02/01/16	0000013301	PX/ROYAL PRESS	1503483	1600571	128692		0.00	725.00	
02/01/16	0000013301	PX/ROYAL PRESS	1503483	1600571	128692		0.00	80.00	
03/30/16	0000010022	BOND,SCHOENECK&KING, PLLC		1601971	129548		0.00	104.10	
03/30/16	0000011155	Z & J LLC		1601973	129552		0.00	901.16	
04/27/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1602475	129901		(35.70)	0.00	
04/27/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1602475	129901		0.00	35.70	
04/27/16	0000006666	LEGAL SUPPORT SERVICES, INC		1602484	129873		0.00	290.00	
05/05/16	0000006666	LEGAL SUPPORT SERVICES, INC		1602713	130019		0.00	140.00	
06/06/16	0000010022	BOND,SCHOENECK&KING, PLLC		1603503	130472		0.00	131.36	
06/28/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1604005	130801		(6.80)	0.00	
06/28/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1604005	130801		0.00	6.80	
06/28/16	0000013416	SERVICO		1604020	130808		0.00	50.00	
06/28/16	0000013416	SERVICO		1604021	130808		0.00	23.00	
07/19/16	0000010022	BOND,SCHOENECK&KING, PLLC		1604347	131008		0.00	65.08	
07/20/16	0000013326	MCDERMOTT		1604498	131116		0.00	3.70	
08/15/16	0000010022	BOND,SCHOENECK&KING, PLLC		1605071	131477		0.00	402.50	
08/17/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1605129	131510		0.00	37.20	
09/27/16	0000012819	SEPULVEDA		1606075	132085		0.00	444.15	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0427		**OUTSIDE EXPENSES**				5,000.00			
10/19/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1606564	132381		(154.58)	0.00	
10/19/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1606564	132381		0.00	154.58	
									1,787.95
Total Item 0427		**EXPENSES**				**5,000.00**	**402.92**	**2,809.13**	**1,787.95**
A.1420.0428		**DUES**				450.00			
									450.00
Total Item 0428		**DUES**				**450.00**	**0.00**	**0.00**	**450.00**
A.1420.0437		**FORECLOSURE/SALE EXPENSES**				30,000.00			
05/05/15	0000012664	MAJOR ABSTRACT CORP	1501470				5,900.00	0.00	
09/14/16	0000012664	MAJOR ABSTRACT CORP	1501470				(5,900.00)	0.00	
									30,000.00
Total Item 0437		**APPRAISALS**				**30,000.00**	**0.00**	**0.00**	**30,000.00**
A.1420.0438		**LEGAL RESEARCH**				15,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,067.74	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,067.74)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,067.74	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(2,136.74)	
01/14/16	0000004291	WEST PUBLISHING CORP.	1500354	1600192	128393		(1,068.37)	0.00	
01/14/16	0000004291	WEST PUBLISHING CORP.	1500354	1600192	128393		0.00	1,068.37	
01/21/16	0000004291	WEST PUBLISHING CORP.	1600370				13,044.79	0.00	
02/01/16	0000004291	WEST PUBLISHING CORP.	1500354	1600529	128666		(999.37)	0.00	
02/01/16	0000004291	WEST PUBLISHING CORP.	1500354	1600529	128666		0.00	1,068.37	
03/01/16	0000004291	WEST PUBLISHING CORP.	1600370	1601126	129076		(1,068.37)	0.00	
03/01/16	0000004291	WEST PUBLISHING CORP.	1600370	1601126	129076		0.00	1,068.37	
03/28/16	0000004291	WEST PUBLISHING CORP.	1600370	1601843	129503		(1,068.37)	0.00	
03/28/16	0000004291	WEST PUBLISHING CORP.	1600370	1601843	129503		0.00	1,068.37	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0438		**LEGAL RESEARCH**				15,000.00			
04/27/16	0000004291	WEST PUBLISHING CORP.	1600370	1602445	129866		(1,068.37)	0.00	
04/27/16	0000004291	WEST PUBLISHING CORP.	1600370	1602445	129866		0.00	1,068.37	
05/25/16	0000004291	WEST PUBLISHING CORP.	1600370	1603231	130318		(1,068.37)	0.00	
05/25/16	0000004291	WEST PUBLISHING CORP.	1600370	1603231	130318		0.00	1,068.37	
06/21/16	0000004291	WEST PUBLISHING CORP.	1600370	1603835	130695		(1,068.37)	0.00	
06/21/16	0000004291	WEST PUBLISHING CORP.	1600370	1603835	130695		0.00	1,068.37	
07/27/16	0000004291	WEST PUBLISHING CORP.	1600370	1604707	131261		(1,100.42)	0.00	
07/27/16	0000004291	WEST PUBLISHING CORP.	1600370	1604707	131261		0.00	1,100.42	
08/22/16	0000004291	WEST PUBLISHING CORP.	1600370	1605216	131560		(1,100.42)	0.00	
08/22/16	0000004291	WEST PUBLISHING CORP.	1600370	1605216	131560		0.00	1,100.42	
09/26/16	0000004291	WEST PUBLISHING CORP.	1600370	1605959	132012		(1,144.42)	0.00	
09/26/16	0000004291	WEST PUBLISHING CORP.	1600370	1605959	132012		0.00	1,144.42	
10/19/16	0000004291	WEST PUBLISHING CORP.	1600370	1606466	132321		(1,100.42)	0.00	
10/19/16	0000004291	WEST PUBLISHING CORP.	1600370	1606466	132321		0.00	1,100.42	
									1,955.21
Total Item 0438		**LEGAL RESEARCH**				**15,000.00**	**3,257.26**	**9,787.53**	**1,955.21**
A.1420.0439		**LITIGATION OUTSIDE COUNSEL FEES**				20,000.00			
									20,000.00
A.1420.0439.0001		**LABOR NON-RETAINER..**				0.00			
									0.00
Total Item 0439		**LITIGATION FEE**				**20,000.00**	**0.00**	**0.00**	**20,000.00**
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			
03/01/16	0000012865	GALLAGHER BASSETT SVCS. INC.		1601240	129135		0.00	1,318.85	
									28,681.15
Total Item 0443		**LEGAL SETTLEMENTS**				**30,000.00**	**0.00**	**1,318.85**	**28,681.15**
A.1420.0444		**FILING FEES**				3,250.00			

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0444		**FILING FEES**				3,250.00			
03/28/16	0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT		1601845	129504		0.00	45.00	
03/30/16	0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT		1504526			0.00	(45.00)	
									3,250.00
Total Item 0444		**FILING FEES**				**3,250.00**	**0.00**	**0.00**	**3,250.00**
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**				12,181.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	1,444.66	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	1,444.66	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	2.06	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	1,444.66	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	2.06	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	1,444.66	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	(4,333.97)	
									10,728.09
Total Item 0810		**FICA**				**12,181.00**	**0.00**	**1,452.91**	**10,728.09**
A.1420.0811		**DENTAL INSURANCE**				3,225.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	241.94	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	241.94	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0811		**DENTAL INSURANCE**				3,225.00			
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	483.88	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	241.94	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	241.94	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	241.94	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	241.94	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	241.94	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	241.94	
									805.60
Total Item 0811		**STATE RETIREMENT**				**3,225.00**	**0.00**	**2,419.40**	**805.60**
A.1420.0812		**VISION INSURANCE**				750.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	53.70	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	53.70	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	134.25	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	80.55	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	(26.85)	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	53.70	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	53.70	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	53.70	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	53.70	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	53.70	
									186.15
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**563.85**	**186.15**
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			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1430		**PERSONNEL**							
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**				298,850.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	6,734.37	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	11,223.95	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	11,223.94	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	11,223.96	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	11,223.94	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	11,223.94	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	11,223.95	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	14,001.73	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0101		**SALARIES**				298,850.00			
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	16,779.50	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	16,779.51	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	16,779.50	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	16,779.51	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	16,779.50	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	16,779.51	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	16,779.50	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	15,334.51	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	13,889.50	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	13,889.51	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	13,889.49	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	13,889.51	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	13,889.50	
									8,531.67
Total Item 0101		**SALARIES**				**298,850.00**	**0.00**	**290,318.33**	**8,531.67**
A.1440.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0106		**LONGEVITY**				5,300.00			
02/25/16		P/R OTHER GROSS PAY	21865				0.00	1,400.00	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	1,400.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	1,100.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**5,300.00**	**0.00**	**5,300.00**	**0.00**
A.1440.0108		**LUMP SUM PAY**				24,595.96			
08/25/16		P/R OTHER GROSS PAY	21879				0.00	24,595.96	
									0.00
Total Item 0108		**LUMP SUM**				**24,595.96**	**0.00**	**24,595.96**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0110		**PART TIME/SEASONAL SALARIES**				410.00			
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	210.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	200.00	
									0.00
A.1440.0110.0001		**STREAM TEAM TEMP HELP..**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**410.00**	**0.00**	**410.00**	**0.00**
A.1440.0201		**EQUIPMENT**				1,123.99			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					6,835.85	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(6,835.85)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					6,835.85	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(6,835.85)	
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842				89.99	0.00	
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842				(89.99)	0.00	
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842				89.99	0.00	
02/24/16	0000010905	RICOH AMERICAS CORP	1503434	1600966	128970		(6,835.85)	0.00	
02/24/16	0000010905	RICOH AMERICAS CORP	1503434	1600966	128970		0.00	6,835.85	
03/23/16	0000002682	NATIONAL BUS.FURNITURE	1601153				1,034.00	0.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1601153	1602596	129949		(1,034.00)	0.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1601153	1602596	129949		0.00	795.00	
05/04/16	0000002682	NATIONAL BUS.FURNITURE	1601153	1602596	129949		0.00	239.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842	1602670	129995		(89.99)	0.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600842	1602670	129995		0.00	89.99	
									0.00
Total Item 0201		**EQUIPMENT**				**1,123.99**	**0.00**	**1,123.99**	**0.00**
A.1440.0202		**OFFICE FURNITURE**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1440.0401		**SUPPLIES**				1,000.00			

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				1,000.00			
02/17/16	0000008181	HELLO DIRECT, INC	1600743				277.14	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876				150.88	0.00	
03/02/16	0000008181	HELLO DIRECT, INC	1600989				265.14	0.00	
03/09/16	0000008181	HELLO DIRECT, INC	1600743	1601282	129155		(277.14)	0.00	
03/09/16	0000008181	HELLO DIRECT, INC	1600743	1601282	129155		0.00	219.99	
03/09/16	0000008181	HELLO DIRECT, INC	1600743	1601282	129155		0.00	45.00	
03/09/16	0000008181	HELLO DIRECT, INC	1600743	1601282	129155		0.00	12.15	
03/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601091				46.53	0.00	
03/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601099				189.66	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		(150.88)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	10.68	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	20.68	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	21.74	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	13.30	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	10.56	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	2.41	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	2.41	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	8.73	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	8.73	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	7.91	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	3.80	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	19.08	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	10.03	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	6.58	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600876	1602084	129662		0.00	4.24	
04/21/16	0000008181	HELLO DIRECT, INC	1600989	1602322	129778		(265.14)	0.00	
04/21/16	0000008181	HELLO DIRECT, INC	1600989	1602322	129778		0.00	252.99	
04/21/16	0000008181	HELLO DIRECT, INC	1600989	1602322	129778		0.00	12.15	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601099	1602346	129796		(189.66)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601099	1602346	129796		0.00	179.22	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601099	1602346	129796		0.00	10.44	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601091	1602350	129796		(46.53)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601091	1602350	129796		0.00	7.12	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601091	1602350	129796		0.00	20.87	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601091	1602350	129796		0.00	8.69	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601091	1602350	129796		0.00	9.85	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				1,000.00			
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451				17.82	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		(17.82)	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	4.32	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	8.36	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	3.54	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	1.60	
									52.83
A.1440.0401.0001		**SUPPLIES.INK & TONER**				500.00			
02/25/16	0000004252	EAGLE BUSINESS MACHINES		1600981	128980		0.00	16.00	
									484.00
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**963.17**	**536.83**
A.1440.0402		**OTHER SUPPLIES**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					251.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(251.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					251.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(251.00)	
02/10/16	0000012608	CANON SOLUTIONS AMERICA, INC	1503527	1600726	128806		(251.00)	0.00	
02/10/16	0000012608	CANON SOLUTIONS AMERICA, INC	1503527	1600726	128806		0.00	104.00	
02/10/16	0000012608	CANON SOLUTIONS AMERICA, INC	1503527	1600726	128806		0.00	132.00	
02/10/16	0000012608	CANON SOLUTIONS AMERICA, INC	1503527	1600726	128806		0.00	15.00	
03/30/16	0000010905	RICOH AMERICAS CORP	1601225				42.57	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244				54.97	0.00	
04/25/16	0000010905	RICOH AMERICAS CORP	1601225				(42.57)	0.00	
05/03/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578				125.59	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244	1603155	130283		(27.37)	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244	1603155	130283		0.00	4.95	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244	1603155	130283		0.00	18.42	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244	1603155	130283		0.00	4.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603353	130403		(71.47)	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603353	130403		0.00	21.66	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603353	130403		0.00	14.66	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0402		**OTHER SUPPLIES**				1,000.00			
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603353	130403		0.00	11.74	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603353	130403		0.00	15.74	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603353	130403		0.00	7.67	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603661	130587		(54.12)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601578	1603661	130587		0.00	54.12	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244	1603662	130587		(27.60)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601244	1603662	130587		0.00	27.60	
08/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451				194.07	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		(194.07)	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	70.44	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	8.49	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	9.35	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	2.54	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	12.08	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	18.40	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	16.48	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	0.79	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602451	1606040	132069		0.00	55.50	
									625.37
Total Item 0402		**DEPT SUPPLIES**				**1,000.00**	**0.00**	**374.63**	**625.37**
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			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	51.01	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	51.01	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	51.01	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0406.0001		**CELLULAR TELEPHONE**				1,100.00			
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	50.98	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	50.98	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	50.98	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	29.36	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	14.52	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	16.28	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	41.65	
									692.22
A.1440.0406.0010		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**1,100.00**	**0.00**	**407.78**	**692.22**
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**				63.00			
05/03/16	0000008932	DEERFIELD GROUP		1602579	129935		0.00	63.00	
									0.00
Total Item 0411		**PRINTING**				**63.00**	**0.00**	**63.00**	**0.00**
A.1440.0417		**COPIER MAINTENANCE**				400.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	17.34	
10/12/16	0000013379	RICOH USA, INC.		1606351	132255		0.00	215.52	
									167.14
Total Item 0417		**COPIER MAINTENANCE**				**400.00**	**0.00**	**232.86**	**167.14**
A.1440.0418		**EQUIPMENT MAINTENANCE**				500.00			
									500.00
A.1440.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
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**				6,246.00			
01/19/16	0000012608	CANON SOLUTIONS AMERICA, INC		1600337	128473		0.00	57.75	
02/09/16	0000003777	SULLIVAN DATA MANAGEMENT		1600658	128751		0.00	250.00	
02/10/16	0000012608	CANON SOLUTIONS AMERICA, INC		1600727	128806		0.00	65.24	
03/14/16	0000012608	CANON SOLUTIONS AMERICA, INC		1601441	129265		0.00	64.43	
04/25/16	0000012608	CANON SOLUTIONS AMERICA, INC		1602411	129835		0.00	90.93	
05/18/16	0000012608	CANON SOLUTIONS AMERICA, INC		1603044	130215		0.00	68.42	
07/13/16	0000001330	ESRI INC.	1602207				4,000.00	0.00	
07/20/16	0000012608	CANON SOLUTIONS AMERICA, INC		1604489	131103		0.00	55.13	
08/09/16	0000001330	ESRI INC.	1602207	1604882	131351		(4,000.00)	0.00	
08/09/16	0000001330	ESRI INC.	1602207	1604882	131351		0.00	3,000.00	
08/09/16	0000001330	ESRI INC.	1602207	1604882	131351		0.00	500.00	
08/09/16	0000001330	ESRI INC.	1602207	1604882	131351		0.00	500.00	
08/17/16	0000012608	CANON SOLUTIONS AMERICA, INC		1605126	131507		0.00	55.13	
09/20/16	0000012608	CANON SOLUTIONS AMERICA, INC		1605854	131956		0.00	55.13	
									1,483.84
Total Item 0421		**ALARM MAINTENANCE**				**6,246.00**	**0.00**	**4,762.16**	**1,483.84**
A.1440.0423		**EMPLOYEE TRAINING**				500.00			
06/08/16	0000013400	NASSAU COUNTY SOIL & WATER	1601947				200.00	0.00	
06/28/16	0000013400	NASSAU COUNTY SOIL & WATER	1601947	1604010	130806		(200.00)	0.00	
06/28/16	0000013400	NASSAU COUNTY SOIL & WATER	1601947	1604010	130806		0.00	100.00	
06/28/16	0000013400	NASSAU COUNTY SOIL & WATER	1601947	1604010	130806		0.00	100.00	
07/26/16	0000013447	IRVING		1604681	131234		0.00	98.52	
									201.48
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**298.52**	**201.48**
A.1440.0425		**STORM DAMAGE**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
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			
01/09/15	0000009726	SISTA, JULIO	1500137				150.00	0.00	
01/21/16	0000009726	SISTA, JULIO	1600359				150.00	0.00	
09/13/16	0000009726	SISTA, JULIO	1500137				(150.00)	0.00	
09/22/16	0000009726	SISTA, JULIO	1600359				(150.00)	0.00	
									150.00
Total Item 0434		**UNIFORMS**				**150.00**	**0.00**	**0.00**	**150.00**
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**				990.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	15.11	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(15.11)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	15.11	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	34.68	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	16.60	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	17.03	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	92.36	
									814.22
Total Item 0470		**GAS & OIL**				**990.00**	**0.00**	**175.78**	**814.22**

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0479		**SPECIAL PROJECTS**				148,754.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					19,216.24	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(19,216.24)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					19,216.24	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24449				0.00	(18,322.30)	
01/04/16	0000012748	MASER CONSULTING PA	1500823	1600060	128238		(10,272.50)	0.00	
01/04/16	0000012748	MASER CONSULTING PA	1500823	1600060	128238		0.00	10,272.50	
01/05/16		CAL MART:SPARKLE LK DAM REHAB 10/30/15	24266				0.00	2,900.91	
02/16/16	0000012748	MASER CONSULTING PA	1500823	1600825	128895		(8,049.80)	0.00	
02/16/16	0000012748	MASER CONSULTING PA	1500823				(893.94)	0.00	
02/16/16	0000012748	MASER CONSULTING PA	1500823	1600825	128895		0.00	8,049.80	
03/09/16	0000012748	MASER CONSULTING PA		1601293	129165		0.00	6,925.22	
04/27/16	0000007729	WSP USA CORP		1602486	129877		0.00	38,934.76	
05/05/16	0000012748	MASER CONSULTING PA		1602729	130032		0.00	840.95	
									99,152.16
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**				**148,754.00**	**0.00**	**49,601.84**	**99,152.16**
A.1440.0490		**PROFESSIONAL SERVICES**				191,800.00			
01/05/15	0000006921	LYN STAAR ENGINEERING PC	1500015				840.00	0.00	
01/22/15	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500432				150.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					25,500.86	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(25,500.86)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					25,500.86	0.00	
01/01/16		TO CORRECT 2015 PURCHASE	24449				0.00	(15,338.36)	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				191,800.00			
		ORDERS PROCESSED IN 2016							
01/04/16	0000004552	KOELSCH	1500063	1600016	128216		(2,700.00)	0.00	
01/04/16	0000004552	KOELSCH	1500063	1600016	128216		0.00	2,700.00	
01/07/16	0000006921	LYN STAAR ENGINEERING PC	1600049				4,000.00	0.00	
01/07/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050				49,600.00	0.00	
01/07/16	0000010060	DUBOVSKY	1600052				20,725.90	0.00	
01/07/16	0000004552	KOELSCH	1600053				39,000.00	0.00	
01/07/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050				(49,600.00)	0.00	
01/19/16	0000004552	KOELSCH	1500063	1600283	128443		(675.00)	0.00	
01/19/16	0000004552	KOELSCH	1500063				(10,162.50)	0.00	
01/19/16	0000004552	KOELSCH	1500063	1600283	128443		0.00	675.00	
01/19/16	0000006921	LYN STAAR ENGINEERING PC	1500015	1600286	128447		(7,830.00)	0.00	
01/19/16	0000006921	LYN STAAR ENGINEERING PC	1500015	1600286	128447		0.00	7,830.00	
01/26/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1600416	128590		(4,133.36)	0.00	
01/26/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500944	1600416	128590		0.00	4,133.36	
02/09/16	0000010060	DUBOVSKY	1600052	1600689	128770		(597.86)	0.00	
02/09/16	0000010060	DUBOVSKY	1600052	1600689	128770		0.00	597.86	
02/12/16	0000006921	LYN STAAR ENGINEERING PC	1600721				3,000.00	0.00	
02/16/16	0000004552	KOELSCH	1600053	1600791	128858		(2,737.50)	0.00	
02/16/16	0000004552	KOELSCH	1600053	1600791	128858		0.00	2,737.50	
02/16/16	0000006921	LYN STAAR ENGINEERING PC	1600049	1600796	128866		(3,750.00)	0.00	
02/16/16	0000006921	LYN STAAR ENGINEERING PC	1600049	1600796	128866		0.00	3,750.00	
02/16/16	0000010060	DUBOVSKY	1600052	1600806	128872		(797.15)	0.00	
02/16/16	0000010060	DUBOVSKY	1600052	1600806	128872		0.00	797.15	
02/24/16	0000010060	DUBOVSKY	1600052	1600955	128966		(797.15)	0.00	
02/24/16	0000010060	DUBOVSKY	1600052	1600955	128966		0.00	797.15	
03/07/16	0000006921	LYN STAAR ENGINEERING PC	1601038				3,000.00	0.00	
03/09/16	0000006921	LYN STAAR ENGINEERING PC	1600721	1601277	129151		(3,000.00)	0.00	
03/09/16	0000006921	LYN STAAR ENGINEERING PC	1600721	1601277	129151		0.00	3,000.00	
03/16/16	0000004552	KOELSCH	1600053	1601484	129285		(2,887.50)	0.00	
03/16/16	0000004552	KOELSCH	1600053	1601484	129285		0.00	2,887.50	
03/16/16	0000010060	DUBOVSKY	1600052	1601516	129306		(797.15)	0.00	
		DUBOVSKY							

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				191,800.00			
03/16/16	0000010060		1600052	1601516	129306		0.00	797.15	
03/16/16			24378				0.00	(1,775.00)	
03/23/16	0000010060	DUBOVSKY	1600052	1601681	129414		(797.15)	0.00	
03/23/16	0000010060	DUBOVSKY	1600052	1601681	129414		0.00	797.15	
04/05/16	0000010060	DUBOVSKY	1600052	1602070	129654		(797.15)	0.00	
04/05/16	0000010060	DUBOVSKY	1600052	1602070	129654		0.00	797.15	
05/03/16	0000006921	LYN STAAR ENGINEERING PC	1600049				(250.00)	0.00	
05/04/16	0000004552	KOELSCH	1600053	1602609	129957		(3,000.00)	0.00	
05/04/16	0000004552	KOELSCH	1600053	1602609	129957		0.00	3,000.00	
05/04/16	0000006921	LYN STAAR ENGINEERING PC	1601038	1602623	129965		(2,125.00)	0.00	
05/04/16	0000006921	LYN STAAR ENGINEERING PC	1601038				(875.00)	0.00	
05/04/16	0000006921	LYN STAAR ENGINEERING PC	1601038	1602623	129965		0.00	2,125.00	
05/04/16	0000010060	DUBOVSKY	1600052	1602647	129980		(797.15)	0.00	
05/04/16	0000010060	DUBOVSKY	1600052	1602647	129980		0.00	797.15	
05/04/16	0000010060	DUBOVSKY	1600052	1602648	129980		(797.15)	0.00	
05/04/16	0000010060	DUBOVSKY	1600052	1602648	129980		0.00	797.15	
05/17/16	0000004552	KOELSCH	1600053	1602975	130172		(3,600.00)	0.00	
05/17/16	0000004552	KOELSCH	1600053	1602975	130172		0.00	3,600.00	
05/17/16	0000010060	DUBOVSKY	1600052	1602999	130188		(797.15)	0.00	
05/17/16	0000010060	DUBOVSKY	1600052	1602999	130188		0.00	797.15	
06/01/16	0000010060	DUBOVSKY	1600052	1603342	130397		(797.15)	0.00	
06/01/16	0000010060	DUBOVSKY	1600052	1603342	130397		0.00	797.15	
06/13/16	0000010060	DUBOVSKY	1600052	1603642	130578		(797.15)	0.00	
06/13/16	0000010060	DUBOVSKY	1600052	1603642	130578		0.00	797.15	
06/21/16	0000004552	KOELSCH	1600053	1603831	130696		(3,075.00)	0.00	
06/21/16	0000004552	KOELSCH	1600053	1603831	130696		0.00	3,075.00	
06/27/16	0000010060	DUBOVSKY	1600052	1603970	130769		(597.85)	0.00	
06/27/16	0000010060	DUBOVSKY	1600052	1603970	130769		0.00	597.85	
07/19/16	0000010060	DUBOVSKY	1600052	1604348	131009		(797.15)	0.00	
07/19/16	0000010060	DUBOVSKY	1600052	1604348	131009		0.00	797.15	
07/26/16	0000010060	DUBOVSKY	1600052	1604612	131189		(797.15)	0.00	
07/26/16	0000010060	DUBOVSKY	1600052	1604612	131189		0.00	797.15	
08/09/16	0000004552	KOELSCH	1600053	1604908	131369		(2,775.00)	0.00	
08/09/16	0000004552	KOELSCH	1600053	1604908	131369		0.00	2,775.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490		**PROFESSIONAL SERVICES**				191,800.00			
08/15/16	0000010060	DUBOVSKY	1600052	1605072	131478		(797.15)	0.00	
08/15/16	0000010060	DUBOVSKY	1600052	1605072	131478		0.00	797.15	
08/30/16	0000004552	KOELSCH	1600053	1605427	131693		(3,487.50)	0.00	
08/30/16	0000004552	KOELSCH	1600053	1605427	131693		0.00	3,487.50	
09/01/16	0000010060	DUBOVSKY	1600052	1605552	131760		(797.15)	0.00	
09/01/16	0000010060	DUBOVSKY	1600052	1605552	131760		0.00	797.15	
09/07/16	0000010060	DUBOVSKY	1600052	1605593	131797		(797.15)	0.00	
09/07/16	0000010060	DUBOVSKY	1600052	1605593	131797		0.00	797.15	
09/13/16	0000006921	LYN STAAR ENGINEERING PC	1500015				(840.00)	0.00	
09/13/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1500432				(150.00)	0.00	
09/27/16	0000004552	KOELSCH	1600053	1606002	132041		(3,600.00)	0.00	
09/27/16	0000004552	KOELSCH	1600053	1606002	132041		0.00	3,600.00	
09/28/16	0000010060	DUBOVSKY	1600052	1606094	132107		(797.15)	0.00	
09/28/16	0000010060	DUBOVSKY	1600052	1606094	132107		0.00	797.15	
10/19/16	0000010060	DUBOVSKY	1600052	1606519	132351		(797.15)	0.00	
10/19/16	0000010060	DUBOVSKY	1600052	1606519	132351		0.00	797.15	
									124,974.10
A.1440.0490.0001		**PROF SVC.ENV CONS.STORMWATER**				121,600.00			
01/07/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050				49,600.00	0.00	
01/07/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050				(49,600.00)	0.00	
01/07/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050				49,600.00	0.00	
01/11/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225				72,000.00	0.00	
03/16/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1601508	129304		(4,133.33)	0.00	
03/16/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1601508	129304		0.00	4,133.33	
03/17/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1601590	129343		(6,000.00)	0.00	
03/17/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1601590	129343		0.00	6,000.00	
03/23/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1601680	129413		(4,133.33)	0.00	
		CORNERSTONE APPRAISAL							

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490.0001		**PROF SVC.ENV CONS.STORMWATER**				121,600.00			
03/23/16	0000009845	ASSOCIATES, INC.	1600050	1601680	129413		0.00	4,133.33	
04/05/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1602066	129651		(6,000.00)	0.00	
04/05/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1602066	129651		0.00	6,000.00	
05/04/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1602643	129978		(4,133.33)	0.00	
05/04/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1602643	129978		0.00	4,133.33	
05/04/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1602644	129978		(6,000.00)	0.00	
05/04/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1602644	129978		0.00	6,000.00	
06/06/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1603486	130471		(4,133.33)	0.00	
06/06/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1603486	130471		0.00	4,133.33	
06/13/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1603639	130576		(6,000.00)	0.00	
06/13/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1603639	130576		0.00	6,000.00	
07/20/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1604425	131073		(4,133.33)	0.00	
07/20/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1604425	131073		0.00	4,133.33	
07/20/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1604426	131073		(6,000.00)	0.00	
07/20/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1604426	131073		0.00	6,000.00	
09/01/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1605549	131758		(4,133.33)	0.00	
09/01/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1605549	131758		0.00	4,133.33	
09/01/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1605550	131758		(6,000.00)	0.00	
09/01/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1605550	131758		0.00	6,000.00	
09/27/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1606025	132059		(6,000.00)	0.00	
09/27/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1606025	132059		0.00	6,000.00	
09/27/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1606026	132059		(4,133.33)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490.0001		**PROF SVC.ENV CONS.STORMWATER**				121,600.00			
09/27/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1606026	132059		0.00	4,133.33	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**313,400.00**	**70,482.83**	**117,943.07**	**124,974.10**
A.1440.0810		**MEDICAL INSURANCE**				52,237.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	4,162.84	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	4,162.84	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	8.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	4,162.84	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	8.24	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	4,162.84	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	8.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	4,162.84	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	10.30	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	5,607.50	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	5,607.50	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	10.30	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	8.24	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	4,162.84	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	8.24	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	4,162.84	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	6.18	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	1,273.52	
									10,524.14
Total Item 0810		**FICA**				**52,237.00**	**0.00**	**41,712.86**	**10,524.14**
A.1440.0811		**DENTAL INSURANCE**				5,400.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	405.92	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	405.92	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	405.92	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	405.92	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0811		**DENTAL INSURANCE**				5,400.00			
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	526.89	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	526.89	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	526.89	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	405.92	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	405.92	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	405.92	
									977.89
Total Item 0811		**STATE RETIREMENT**				**5,400.00**	**0.00**	**4,422.11**	**977.89**
A.1440.0812		**VISION INSURANCE**				1,550.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	107.40	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	107.40	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	107.40	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	107.40	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	161.10	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	134.25	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	134.25	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	107.40	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	107.40	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	107.40	
									368.60
Total Item 0812		**SOCIAL SECURITY**				**1,550.00**	**0.00**	**1,181.40**	**368.60**
Dept 1450		**ELECTIONS**							
A.1450.0101		**SALARIES**				11,000.00			
05/05/16		P/R OTHER GROSS PAY	21870				0.00	2,700.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	2,250.00	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	2,700.00	
									3,350.00
Total Item 0101		**SALARIES**				**11,000.00**	**0.00**	**7,650.00**	**3,350.00**
A.1450.0201		**EQUIPMENT**				0.00			

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Fund A		**GENERAL FUND**							
Dept 1450		**ELECTIONS**							
									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			
									100.00
Total Item 0401		**SUPPLIES**				**100.00**	**0.00**	**0.00**	**100.00**
A.1450.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1450.0411		**PRINTING**				250.00			
									250.00
Total Item 0411		**PRINTING**				**250.00**	**0.00**	**0.00**	**250.00**
A.1450.0415		**BUILDING RENTAL**				0.00			
									0.00
Total Item 0415		**BUILDING RENTAL**				**0.00**	**0.00**	**0.00**	**0.00**
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**				3,000.00			
									3,000.00
Total Item 0442		**LEGAL NOTICES**				**3,000.00**	**0.00**	**0.00**	**3,000.00**
A.1450.0490		**CONTRACTUAL SERVICES**				90,250.00			

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Fund A		**GENERAL FUND**							
Dept 1450		**ELECTIONS**							
A.1450.0490		**CONTRACTUAL SERVICES**				90,250.00			
07/25/16	0000004357	WEST CTY FINANCE DEPT		1604578	131161		0.00	85,742.00	
									4,508.00
Total Item 0490		**PROFESSIONAL SERVICES**				**90,250.00**	**0.00**	**85,742.00**	**4,508.00**
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**

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
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			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0406		**TOWN HALL TELEPHONE**				20,000.00			
01/26/16	0000001674	VERIZON FIOS		1600467	128546		0.00	224.99	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	26.01	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	41.68	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	1,050.23	
02/02/16	0000007944	CABLEVISION		1600598	128704		0.00	99.99	
02/10/16	0000011254	TRI COMMUNICATIONS INC		1600737	128789		0.00	230.00	
02/16/16	0000001674	VERIZON FIOS		1600833	128841		0.00	224.99	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	26.01	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	42.02	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	1,056.43	
03/09/16	0000007944	CABLEVISION		1601344	129185		0.00	99.99	
03/09/16	0000007944	CABLEVISION		1601345	129185		0.00	99.99	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	26.01	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	41.68	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	1,049.58	
03/23/16	0000001674	VERIZON FIOS		1601624	129370		0.00	224.99	
04/21/16	0000001674	VERIZON FIOS		1602267	129745		0.00	224.99	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	25.97	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	41.64	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	1,039.50	
05/17/16	0000001674	VERIZON FIOS		1602941	130154		0.00	224.99	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	25.97	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	41.64	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	1,088.35	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	133.89	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	141.26	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406		**TOWN HALL TELEPHONE**				20,000.00			
05/31/16	0000011567	VERIZON		1603298	130357		0.00	150.28	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	162.27	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	145.89	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	119.33	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	118.62	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	109.56	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	126.10	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	131.24	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	130.70	
06/01/16	0000011254	TRI COMMUNICATIONS INC		1603386	130402		0.00	115.00	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	118.06	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	126.83	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	139.87	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	163.75	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	149.69	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	139.53	
06/15/16	0000007944	CABLEVISION		1603737	130647		0.00	219.65	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	133.75	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	137.33	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	148.24	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	126.18	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	141.98	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	128.58	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	97.17	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	26.10	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	41.64	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	1,067.11	
06/15/16	0000001674	VERIZON FIOS		1603769	130632		0.00	224.99	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	108.57	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	175.96	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	92.47	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	121.45	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	142.08	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	117.01	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	142.24	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	153.88	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	151.44	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406		**TOWN HALL TELEPHONE**				20,000.00			
06/21/16	0000011567	VERIZON		1603893	130715		0.00	129.25	
07/18/16	0000007944	CABLEVISION		1604298	130991		0.00	89.26	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	163.78	
07/25/16	0000001674	VERIZON FIOS		1604552	131142		0.00	224.99	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	26.00	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	42.00	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	1,038.84	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	134.43	
08/23/16	0000001674	VERIZON FIOS		1605230	131569		0.00	224.99	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	26.02	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	42.00	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	1,044.53	
09/20/16	0000001674	VERIZON FIOS		1605808	131921		0.00	224.99	
09/20/16	0000007944	CABLEVISION		1605833	131941		0.00	178.52	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	158.54	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	26.03	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	43.07	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	1,048.97	
10/12/16	0000011254	TRI COMMUNICATIONS INC		1606345	132233		0.00	115.00	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	26.00	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	43.07	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	1,041.13	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	136.82	
10/19/16	0000007944	CABLEVISION		1606503	132340		0.00	89.26	
									285.18
A.1620.0406.0001		**TELEPHONE..**				0.00			
									0.00
A.1620.0406.0003		**RECORDS MGMT TELEPHONE..**				500.00			
01/26/16	0000011567	VERIZON		1600480	128599		0.00	24.55	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	27.12	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	24.54	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	24.52	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	24.52	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406.0003		**RECORDS MGMT TELEPHONE..**				500.00			
06/15/16	0000011567	VERIZON		1603758	130653		0.00	24.52	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	24.55	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	24.55	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	24.55	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	24.51	
									252.07
A.1620.0406.0010		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**20,500.00**	**0.00**	**19,962.75**	**537.25**
A.1620.0407		**TOWN HALL ELECTRIC**				23,500.00			
02/09/16	0000001690	NYSEG		1600632	128733		0.00	367.94	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	700.12	
03/14/16	0000001690	NYSEG		1601390	129227		0.00	322.77	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	628.00	
04/05/16	0000001690	NYSEG		1602135	129601		0.00	349.64	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	640.02	
05/09/16	0000001690	NYSEG		1602795	130074		0.00	460.21	
06/09/16	0000001690	NYSEG		1603532	130500		0.00	405.02	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	1,301.07	
07/18/16	0000001690	NYSEG		1604253	130965		0.00	638.39	
08/15/16	0000001690	NYSEG		1605029	131446		0.00	623.12	
09/20/16	0000001690	NYSEG		1605792	131923		0.00	675.77	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	2,174.42	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	1,391.68	
10/17/16	0000001690	NYSEG		1606398	132264		0.00	546.62	
									12,275.21
A.1620.0407.0001		**HIGHWAY ELECTRIC..**				0.00			
									0.00
A.1620.0407.0003		**RECORDS CENTER ELECTRIC..**				8,000.00			
02/02/16	0000001690	NYSEG		1600590	128696		0.00	164.87	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0407.0003		**RECORDS CENTER ELECTRIC..**				8,000.00			
03/14/16	0000001690	NYSEG		1601386	129227		0.00	189.23	
04/05/16	0000001690	NYSEG		1602131	129601		0.00	175.31	
05/09/16	0000001690	NYSEG		1602790	130074		0.00	162.71	
06/09/16	0000001690	NYSEG		1603525	130500		0.00	113.20	
07/07/16	0000001690	NYSEG		1604150	130911		0.00	131.82	
08/08/16	0000001690	NYSEG		1604852	131330		0.00	78.70	
09/07/16	0000001690	NYSEG		1605565	131775		0.00	88.01	
10/17/16	0000001690	NYSEG		1606374	132264		0.00	143.55	
									6,752.60
Total Item 0407		**ELECTRICITY**				**31,500.00**	**0.00**	**12,472.19**	**19,027.81**
A.1620.0408		**FUEL OIL**				16,000.00			
01/07/16	0000012609	UNITED METRO ENERGY CORP	1600048				1,000.00	0.00	
02/12/16	0000012609	UNITED METRO ENERGY CORP	1600726				1,500.00	0.00	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600048	1601233	129128		(1,000.00)	0.00	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600048	1601233	129128		0.00	1,311.80	
03/23/16	0000012609	UNITED METRO ENERGY CORP	1600726	1601725	129441		(373.88)	0.00	
03/23/16	0000012609	UNITED METRO ENERGY CORP	1600726	1601725	129441		0.00	373.88	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600726	1602114	129682		(389.13)	0.00	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600726	1602114	129682		0.00	389.13	
05/18/16	0000012609	UNITED METRO ENERGY CORP	1600726	1603027	130216		(539.87)	0.00	
05/18/16	0000012609	UNITED METRO ENERGY CORP	1600726	1603027	130216		0.00	539.87	
05/31/16	0000012609	UNITED METRO ENERGY CORP	1601872				1,000.00	0.00	
									12,188.20
A.1620.0408.0001		**HIGHWAY FUEL OIL..**				0.00			
									0.00
A.1620.0408.0003		**RECORDS CENTER FUEL OIL..**				3,000.00			
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	(1.65)	
05/18/16	0000012609	UNITED METRO ENERGY CORP		1603029	130216		0.00	625.34	
									2,376.31
Total Item 0408		**FUEL OIL**				**19,000.00**	**1,197.12**	**3,238.37**	**14,564.51**

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
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**				35,000.00			
02/06/14	0000011659	THE HARTFORD STEAM BOILER	1400518				105.00	0.00	
01/22/15	0000001359	JAMES FORD PLUMBING AND	1500351				225.00	0.00	
06/02/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707				30.63	0.00	
10/22/15	0000008340	HOME DEPOT CREDIT SERVICE	1502887				200.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					13,728.41	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(13,728.40)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					13,728.40	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(12,471.34)	
01/07/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023				200.00	0.00	
01/07/16	0000001621	MITCHELL HARDWARE, INC.	1600027				150.00	0.00	
01/07/16	0000006456	INTEGRITY PEST CONTROL	1600032				600.00	0.00	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				480.00	0.00	
01/11/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600055				800.00	0.00	
01/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600110				324.00	0.00	
01/14/16	0000006456	INTEGRITY PEST CONTROL	1500299	1600213	128402		(50.00)	0.00	
01/14/16	0000006456	INTEGRITY PEST CONTROL	1500299	1600213	128402		0.00	50.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	40.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	40.00	
01/26/16	0000012361	HRR INDUSTRIES, INC.	1503442	1600447	128606		(1,473.00)	0.00	
01/26/16	0000012361	HRR INDUSTRIES, INC.	1503442	1600447	128606		0.00	243.00	
01/26/16	0000012361	HRR INDUSTRIES, INC.	1503442	1600447	128606		0.00	140.00	
01/26/16	0000012361	HRR INDUSTRIES, INC.	1503442	1600447	128606		0.00	200.00	
01/26/16	0000012361	HRR INDUSTRIES, INC.	1503442	1600447	128606		0.00	45.00	
01/26/16	0000012361	HRR INDUSTRIES, INC.	1503442	1600447	128606		0.00	845.00	
02/01/16	0000001359	JAMES FORD PLUMBING AND	1503070	1600516	128656		(2,154.35)	0.00	
02/01/16	0000001359	JAMES FORD PLUMBING AND	1503070				(345.65)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				35,000.00			
02/01/16	0000001359	JAMES FORD PLUMBING AND	1503070	1600516	128656		0.00	2,154.35	
02/01/16	0000012361	HRR INDUSTRIES, INC.	1503226	1600563	128686		(834.50)	0.00	
02/01/16	0000012361	HRR INDUSTRIES, INC.	1503226	1600563	128686		0.00	104.50	
02/01/16	0000012361	HRR INDUSTRIES, INC.	1503226	1600563	128686		0.00	260.00	
02/01/16	0000012361	HRR INDUSTRIES, INC.	1503226	1600563	128686		0.00	45.00	
02/01/16	0000012361	HRR INDUSTRIES, INC.	1503226	1600563	128686		0.00	425.00	
02/03/16	0000012363	OSP FIRE PROTECTION	1600610				100.00	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502101	1600665	128753		(15.90)	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502101	1600665	128753		0.00	54.00	
02/09/16	0000010561	CERRATO CUSTOM CARPENTRY	1503015	1600691	128772		(6,100.00)	0.00	
02/09/16	0000010561	CERRATO CUSTOM CARPENTRY	1503015	1600691	128772		0.00	6,100.00	
02/12/16	0000012564	MENKOS CORP.	1600719				101.36	0.00	
02/17/16	0000011697	GRAINGER	1600783				1,072.34	0.00	
02/17/16	0000013004	SAW MILL CARPET & TILE	1600784				756.48	0.00	
02/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829				305.00	0.00	
02/24/16	0000006456	INTEGRITY PEST CONTROL	1600032	1600931	128949		(50.00)	0.00	
02/24/16	0000006456	INTEGRITY PEST CONTROL	1600032	1600931	128949		0.00	50.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(40.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	40.00	
03/01/16	0000001555	LOCKSMITH ON WHEELS	1600946				29.75	0.00	
03/01/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC		1601238	129132		0.00	188.44	
03/07/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601014				350.00	0.00	
03/07/16	0000011697	GRAINGER	1601027				1,083.08	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(40.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	40.00	
03/15/16	0000008340	HOME DEPOT CREDIT SERVICE	1601094				150.00	0.00	
03/17/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600055	1601602	129356		(555.77)	0.00	
03/17/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600055				(244.23)	0.00	
03/17/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600055	1601602	129356		0.00	555.77	
03/22/16	0000013004	SAW MILL CARPET & TILE	1601144				493.35	0.00	
03/24/16	0000012564	MENKOS CORP.	1601164				107.84	0.00	
03/24/16	0000012564	MENKOS CORP.	1601170				33.68	0.00	
03/24/16	0000012564	MENKOS CORP.	1601181				101.40	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				35,000.00			
03/30/16	0000009314	FASTENAL COMPANY	1601233				306.00	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1601859	129516		(54.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1601859	129516		0.00	54.00	
03/30/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023	1601888	129536		(20.97)	0.00	
03/30/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023	1601888	129536		0.00	20.97	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		(1,072.34)	0.00	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	818.75	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	14.05	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	15.51	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	44.88	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	59.57	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	34.88	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	23.00	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	61.70	
03/30/16	0000012404	MICHAEL DUBOVSKY	1503536	1601945	129570		(1,725.50)	0.00	
03/30/16	0000012404	MICHAEL DUBOVSKY	1503536				(949.50)	0.00	
03/30/16	0000012404	MICHAEL DUBOVSKY	1503536	1601945	129570		0.00	1,725.50	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		(101.36)	0.00	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		0.00	40.28	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		0.00	40.28	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		0.00	20.80	
04/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1601301				175.00	0.00	
04/05/16	0000001555	LOCKSMITH ON WHEELS	1600946	1601990	129597		(29.75)	0.00	
04/05/16	0000001555	LOCKSMITH ON WHEELS	1600946	1601990	129597		0.00	29.75	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1602028	129623		(54.00)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1602028	129623		0.00	54.00	
04/05/16	0000006456	INTEGRITY PEST CONTROL	1600032	1602047	129634		(50.00)	0.00	
04/05/16	0000006456	INTEGRITY PEST CONTROL	1600032	1602047	129634		0.00	50.00	
04/05/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023	1602056	129642		(155.36)	0.00	
04/05/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023	1602056	129642		0.00	155.36	
04/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829	1602065	129650		(305.00)	0.00	
04/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829	1602065	129650		0.00	305.00	
04/05/16	0000013004	SAW MILL CARPET & TILE	1600784	1602123	129689		(756.48)	0.00	
04/05/16	0000013004	SAW MILL CARPET & TILE	1600784	1602123	129689		0.00	541.13	
04/05/16	0000013004	SAW MILL CARPET & TILE	1600784	1602123	129689		0.00	215.35	
04/05/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601014	1602126	129692		(298.73)	0.00	
04/05/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601014				(51.27)	0.00	
		PEAK PERFORMANCE & SERVICE INC							

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				35,000.00			
04/05/16	0000013230		1601014	1602126	129692		0.00	298.73	
04/05/16	0000012404	MICHAEL DUBOVSKY		1602149	129678		0.00	414.50	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1602264	129744		(13.39)	0.00	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1602264	129744		0.00	13.39	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1602266	129744		(55.91)	0.00	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1602266	129744		0.00	55.91	
04/21/16	0000006456	INTEGRITY PEST CONTROL	1600032	1602314	129772		(50.00)	0.00	
04/21/16	0000006456	INTEGRITY PEST CONTROL	1600032	1602314	129772		0.00	50.00	
04/21/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601439				165.00	0.00	
04/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1601094	1602323	129779		(146.52)	0.00	
04/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1601094				(3.48)	0.00	
04/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1601094	1602323	129779		0.00	146.52	
04/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023	1602324	129779		(12.48)	0.00	
04/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023				(11.19)	0.00	
04/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1600023	1602324	129779		0.00	12.48	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		(1,083.08)	0.00	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	10.80	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	395.10	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	152.40	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	199.38	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	108.63	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	22.87	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	53.70	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	82.80	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	33.41	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	23.99	
04/25/16	0000012363	OSP FIRE PROTECTION	1600610	1602406	129831		(50.00)	0.00	
04/25/16	0000012363	OSP FIRE PROTECTION	1600610				(50.00)	0.00	
04/25/16	0000012363	OSP FIRE PROTECTION	1600610	1602406	129831		0.00	50.00	
04/25/16	0000013004	SAW MILL CARPET & TILE	1601144	1602418	129842		(493.35)	0.00	
04/25/16	0000013004	SAW MILL CARPET & TILE	1601144	1602418	129842		0.00	493.35	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(40.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	40.00	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		(306.00)	0.00	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		0.00	306.00	
05/04/16	0000012564	MENKOS CORP.	1601181	1602703	130012		(101.40)	0.00	
05/04/16	0000012564	MENKOS CORP.	1601181	1602703	130012		0.00	101.40	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				35,000.00			
05/04/16	0000012564	MENKOS CORP.	1601164	1602704	130012		(107.84)	0.00	
05/04/16	0000012564	MENKOS CORP.	1601164	1602704	130012		0.00	66.24	
05/04/16	0000012564	MENKOS CORP.	1601164	1602704	130012		0.00	41.60	
05/04/16	0000012564	MENKOS CORP.	1601170	1602705	130012		(33.68)	0.00	
05/04/16	0000012564	MENKOS CORP.	1601170	1602705	130012		0.00	33.68	
05/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1602819	130088		(81.00)	0.00	
05/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1602819	130088		0.00	81.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(40.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	40.00	
05/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601767				165.00	0.00	
05/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784				11.00	0.00	
05/23/16	0000001555	LOCKSMITH ON WHEELS		1603113	130246		0.00	14.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		(11.00)	0.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		0.00	11.00	
05/23/16	0000002091	YORKTOWN GARDEN SUPPLIES		1603176	130253		0.00	333.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				76.00	0.00	
05/31/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1603272	130346		(37.95)	0.00	
05/31/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1603272	130346		0.00	37.95	
05/31/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601439	1603273	130347		(165.00)	0.00	
05/31/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601439	1603273	130347		0.00	165.00	
05/31/16	0000006456	INTEGRITY PEST CONTROL	1600032	1603277	130351		(50.00)	0.00	
05/31/16	0000006456	INTEGRITY PEST CONTROL	1600032	1603277	130351		0.00	50.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1603325	130383		(54.00)	0.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1603325	130383		0.00	54.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(40.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	40.00	
06/08/16	0000011697	GRAINGER	1601938				94.32	0.00	
06/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601767	1603550	130512		(165.00)	0.00	
06/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601767	1603550	130512		0.00	165.00	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1600032	1603962	130763		(50.00)	0.00	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1600032	1603962	130763		0.00	50.00	
07/08/16	0000010935	APECCO	1602203				74.58	0.00	
07/13/16	0000011697	GRAINGER	1602229				548.73	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				35,000.00			
07/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1604318	130999		(54.00)	0.00	
07/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1604318	130999		0.00	54.00	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		(94.32)	0.00	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	94.32	
07/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602308				324.00	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(40.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	40.00	
07/26/16	0000006456	INTEGRITY PEST CONTROL	1600032	1604597	131175		(50.00)	0.00	
07/26/16	0000006456	INTEGRITY PEST CONTROL	1600032	1604597	131175		0.00	50.00	
08/05/16	0000010593	A DEVITO & SONS, INC	1602429				8,280.00	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1604910	131370		(27.00)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1604910	131370		0.00	27.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1604910	131370		0.00	(27.00)	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600110	1604910	131370		0.00	54.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(40.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	40.00	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		(548.73)	0.00	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	56.40	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	623.80	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	118.05	
08/17/16	0000013230	PEAK PERFORMANCE & SERVICE INC		1605138	131518		0.00	788.44	
08/22/16	0000006456	INTEGRITY PEST CONTROL	1600032	1605225	131566		(50.00)	0.00	
08/22/16	0000006456	INTEGRITY PEST CONTROL	1600032	1605225	131566		0.00	50.00	
08/25/16	0000011697	GRAINGER	1602620				768.01	0.00	
08/29/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1605341	131643		(4.84)	0.00	
08/29/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1605341	131643		0.00	4.84	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602308	1605375	131658		(54.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602308	1605375	131658		0.00	54.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(40.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	40.00	
09/14/16	0000001359	JAMES FORD PLUMBING AND	1500351				(225.00)	0.00	
09/14/16	0000008340	HOME DEPOT CREDIT SERVICE	1501707				(30.64)	0.00	
09/14/16	0000008340	HOME DEPOT CREDIT SERVICE	1502887				(200.00)	0.00	
09/14/16	0000011659	THE HARTFORD STEAM BOILER	1400518				(105.00)	0.00	
09/21/16	0000010231	CLEANING SYSTEMS	1602859				514.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINTENANCE**				35,000.00			
09/26/16	0000011697	GRAINGER	1602902				229.55	0.00	
09/26/16	0000006456	INTEGRITY PEST CONTROL	1600032	1605989	132022		(50.00)	0.00	
09/26/16	0000006456	INTEGRITY PEST CONTROL	1600032	1605989	132022		0.00	50.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		(768.01)	0.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	219.50	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	120.70	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	36.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	108.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	253.60	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	30.21	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(40.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	40.00	
10/11/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1606236	132158		(12.06)	0.00	
10/11/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1606236	132158		0.00	12.06	
10/12/16	0000001555	LOCKSMITH ON WHEELS		1606259	132197		0.00	21.75	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1602308	1606272	132207		(54.00)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1602308	1606272	132207		0.00	54.00	
10/19/16	0000005064	HOME DEPOT CREDIT SERVICE	1601301	1606480	132326		(34.71)	0.00	
10/19/16	0000005064	HOME DEPOT CREDIT SERVICE	1601301	1606480	132326		0.00	34.71	
10/19/16	0000006456	INTEGRITY PEST CONTROL	1600032	1606494	132332		(50.00)	0.00	
10/19/16	0000006456	INTEGRITY PEST CONTROL	1600032	1606494	132332		0.00	50.00	
10/19/16	0000013230	PEAK PERFORMANCE & SERVICE INC		1606604	132392		0.00	597.46	
10/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1603155				32.98	0.00	
									13,723.60
A.1620.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
03/01/16	0000011588	W.B. MASON COMPANY, INC	1600883				623.64	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1600883	1602355	129798		(623.64)	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1600883	1602355	129798		0.00	161.76	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1600883	1602355	129798		0.00	461.88	
08/25/16	0000011588	W.B. MASON COMPANY, INC	1602621				161.76	0.00	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602621	1606319	132238		(161.76)	0.00	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602621	1606319	132238		0.00	161.76	
									214.60
A.1620.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416.0003		**RECORDS CENTER MAINTENANCE..**				2,500.00			
02/19/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600826				500.00	0.00	
03/09/16	0000008075	SIMPLEX GRINNELL LP		1601279	129153		0.00	140.00	
03/30/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600826	1601959	129581		(497.59)	0.00	
03/30/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600826				(2.41)	0.00	
03/30/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600826	1601959	129581		0.00	497.59	
03/31/16	0000001359	JAMES FORD PLUMBING AND	1601283				400.00	0.00	
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC		1604467	131115		0.00	191.59	
08/17/16	0000012404	MICHAEL DUBOVSKY		1605122	131502		0.00	656.50	
									614.32
Total Item 0416		**BUILDING MAINTENANCE**				**38,500.00**	**10,259.25**	**13,688.23**	**14,552.52**
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**				700.00			
01/26/16	0000006192	CORSI TIRE	1600493				277.78	0.00	
01/29/16	0000004763	MT.KISCO TRUCK & AUTO	1600554				119.94	0.00	
01/29/16	0000008731	MARKAUTO PARTS	1600555				74.12	0.00	
03/01/16	0000008731	MARKAUTO PARTS	1600555	1601155	129093		(74.12)	0.00	
03/01/16	0000008731	MARKAUTO PARTS	1600555	1601155	129093		0.00	12.88	
03/01/16	0000008731	MARKAUTO PARTS	1600555	1601155	129093		0.00	12.88	
03/01/16	0000008731	MARKAUTO PARTS	1600555	1601155	129093		0.00	48.36	
03/01/16	0000006192	CORSI TIRE	1600493	1601249	129084		(277.78)	0.00	
03/01/16	0000006192	CORSI TIRE	1600493	1601249	129084		0.00	277.78	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1600554	1602820	130089		(59.97)	0.00	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1600554	1602820	130089		0.00	59.97	
									228.16

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
Total Item 0420		**VEHICLE MAINTENANCE**				**700.00**	**59.97**	**411.87**	**228.16**
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
Total Item 0434		**UNIFORMS**				**0.00**	**0.00**	**0.00**	**0.00**
A.1620.0450		**WATER**				1,000.00			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	201.48	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	(201.48)	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	81.21	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	32.45	
05/31/16	0000004341	TOWN OF YORKTOWN WATER		1603276	130350		0.00	158.55	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	28.69	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	32.45	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	26.81	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	199.32	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	36.21	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	26.81	
									377.50
A.1620.0450.0001		**HIGHWAY WATER..**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0450.0003		**RECORDS CENTER WATER..**				0.00			
									0.00
Total Item 0450		**WATER**				**1,000.00**	**0.00**	**622.50**	**377.50**
A.1620.0470		**GAS & OIL**				800.00			
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	32.36	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	61.35	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	64.87	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	80.16	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	68.72	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	90.07	
									402.47
Total Item 0470		**GAS & OIL**				**800.00**	**0.00**	**397.53**	**402.47**
A.1620.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
A.1620.0490.0001		**PROFESSIONAL SVCS.ACA COMPLIANCE**				20,000.00			
05/23/16	0000013226	CORPORATE PLANS, INC.		1603191	130302		0.00	12,000.00	
09/28/16	0000013226	CORPORATE PLANS, INC.		1606119	132123		0.00	8,000.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**20,000.00**	**0.00**	**20,000.00**	**0.00**
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**							

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Fund A		**GENERAL FUND**							
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			
									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**				8,400.00			
02/03/16	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1600613				399.99	0.00	
03/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601047				120.34	0.00	
04/01/16	0000011697	GRAINGER	1601322				636.00	0.00	
04/05/16	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1600613	1602112	129679		(399.99)	0.00	
04/05/16	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1600613	1602112	129679		0.00	399.99	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601047	1602352	129796		(120.34)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601047	1602352	129796		0.00	120.34	
05/04/16	0000011697	GRAINGER	1601322	1602681	130000		(636.00)	0.00	
05/04/16	0000011697	GRAINGER	1601322	1602681	130000		0.00	636.00	
06/09/16	0000013024	CHASE CREDIT CARD SVCS	1601948				533.88	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601975				282.70	0.00	
07/06/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602149				(250.00)	0.00	
07/06/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602149				2,141.74	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0200		**EQUIPMENT**				8,400.00			
07/19/16	0000009314	FASTENAL COMPANY	1601975	1604341	131003		(282.70)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601975	1604341	131003		0.00	282.70	
07/26/16	0000013024	CHASE CREDIT CARD SVCS		1604674	131224		0.00	533.88	
08/02/16	0000013024	CHASE CREDIT CARD SVCS	1601948				(533.88)	0.00	
08/23/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602149	1605271	131611		(2,141.74)	0.00	
08/23/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602149	1605271	131611		250.00	0.00	
08/23/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602149	1605271	131611		0.00	2,141.74	
08/23/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602149	1605271	131611		0.00	(250.00)	
09/26/16	0000011697	GRAINGER	1602902				224.65	0.00	
10/25/16	0000008340	HOME DEPOT CREDIT SERVICE	1603182				59.97	0.00	
10/25/16	0000011697	GRAINGER	1603183				1,908.38	0.00	
									2,342.35
Total Item 0200		**EQUIPMENT**				**8,400.00**	**2,193.00**	**3,864.65**	**2,342.35**
A.1625.0201		**FURNITURE**				925.00			
08/18/16	0000002682	NATIONAL BUS.FURNITURE	1602576				919.00	0.00	
10/12/16	0000002682	NATIONAL BUS.FURNITURE	1602576	1606263	132201		(919.00)	0.00	
10/12/16	0000002682	NATIONAL BUS.FURNITURE	1602576	1606263	132201		0.00	919.00	
									6.00
Total Item 0201		**EQUIPMENT**				**925.00**	**0.00**	**919.00**	**6.00**
A.1625.0401		**OFFICE SUPPLIES**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					50.24	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(50.24)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					50.24	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(50.24)	
01/13/16	0000010843	VITULLI		1600158	128367		0.00	43.21	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503412	1600708	128790		(50.24)	0.00	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503412	1600708	128790		0.00	6.80	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0401		**OFFICE SUPPLIES**				500.00			
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503412	1600708	128790		0.00	14.00	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503412	1600708	128790		0.00	29.44	
02/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600831				53.76	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600831	1602081	129662		(53.76)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600831	1602081	129662		0.00	28.99	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600831	1602081	129662		0.00	4.48	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600831	1602081	129662		0.00	20.29	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602287				27.87	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602287	1605599	131836		(27.87)	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602287	1605599	131836		0.00	27.87	
09/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787				33.49	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603079				52.29	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787	1606537	132360		(33.49)	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787	1606537	132360		0.00	15.13	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787	1606537	132360		0.00	10.88	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787	1606537	132360		0.00	4.65	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787	1606537	132360		0.00	1.66	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602787	1606537	132360		0.00	1.17	
									289.38
A.1625.0401.0001		**SUPPLIES.INK & TONER**				400.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					234.82	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(234.82)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					234.82	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(234.82)	
03/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503535	1601330	129195		(234.82)	0.00	
03/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503535	1601330	129195		0.00	234.82	
									400.00
Total Item 0401		**SUPPLIES**				**900.00**	**52.29**	**158.33**	**689.38**
A.1625.0402		**OTHER SUPPLIES**				0.00			
									0.00
Total Item 0402		**DEPT SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0406		**TELECOMMUNICATIONS**				8,000.00			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	28.69	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	455.34	
02/02/16	0000007944	CABLEVISION		1600599	128704		0.00	65.22	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	28.69	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	456.40	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	28.69	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	454.71	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	28.64	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	452.53	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	28.64	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	456.33	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	38.38	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	56.89	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	39.10	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	42.63	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	52.50	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	43.77	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	35.10	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	23.88	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	27.49	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	36.32	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	30.74	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	37.15	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	35.13	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	28.29	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	31.76	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	22.80	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	24.44	
06/15/16	0000007944	CABLEVISION		1603738	130647		0.00	75.63	
06/15/16	0000007944	CABLEVISION		1603739	130647		0.00	75.63	
06/15/16	0000007944	CABLEVISION		1603740	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603741	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603742	130647		0.00	64.90	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	33.99	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	38.82	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0406		**TELECOMMUNICATIONS**				8,000.00			
06/15/16	0000011567	VERIZON		1603752	130653		0.00	37.05	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	24.10	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	31.64	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	38.76	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	22.00	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	28.64	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	457.52	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	16.32	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	37.31	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	15.26	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	28.22	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	27.32	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	25.96	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	43.09	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	39.76	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	43.99	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	30.61	
07/18/16	0000007944	CABLEVISION		1604299	130991		0.00	64.90	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	33.00	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	28.67	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	455.40	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	21.45	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	28.67	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	452.47	
09/20/16	0000007944	CABLEVISION		1605831	131941		0.00	64.90	
09/20/16	0000007944	CABLEVISION		1605832	131941		0.00	64.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	23.93	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	28.67	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	454.04	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	28.68	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	451.94	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	24.34	
10/19/16	0000007944	CABLEVISION		1606504	132340		0.00	64.90	
									1,252.57
A.1625.0406.0001		**CELLULAR TELEPHONE..**				900.00			

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0406.0001		**CELLULAR TELEPHONE..**				900.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	94.98	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	70.24	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	58.73	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	58.71	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	58.71	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	58.71	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	47.05	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	49.97	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	49.97	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	49.93	
									303.00
Total Item 0406		**TELECOMMUNICATIONS**				**8,900.00**	**0.00**	**7,344.43**	**1,555.57**
A.1625.0407		**ELECTRIC**				55,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	124.48	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(124.48)	
02/09/16	0000001690	NYSEG		1600633	128733		0.00	1,039.70	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	128.46	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	1,811.89	
03/14/16	0000001690	NYSEG		1601394	129227		0.00	1,230.94	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	339.73	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	2,091.34	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	185.92	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	2,533.05	
05/03/16	0000001690	NYSEG		1602564	129924		0.00	1,125.27	
05/09/16	0000001690	NYSEG		1602797	130074		0.00	1,405.75	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	123.39	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	2,343.74	
06/09/16	0000001690	NYSEG		1603530	130500		0.00	1,219.11	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	1,856.97	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	57.47	
07/18/16	0000001690	NYSEG		1604257	130965		0.00	1,538.18	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0407		**ELECTRIC**				55,000.00			
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	1,875.00	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	62.66	
08/15/16	0000001690	NYSEG		1605030	131446		0.00	1,667.40	
09/20/16	0000001690	NYSEG		1605794	131923		0.00	1,814.93	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	77.94	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	2,268.05	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	2,358.49	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	106.75	
10/17/16	0000001690	NYSEG		1606376	132264		0.00	1,284.01	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	67.75	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	2,828.54	
									21,557.57
Total Item 0407		**ELECTRICITY**				**55,000.00**	**0.00**	**33,442.43**	**21,557.57**
A.1625.0408		**FUEL OIL**				126,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					10,182.90	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(10,182.90)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					10,182.90	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(10,182.90)	
01/19/16	0000012609	UNITED METRO ENERGY CORP	1501575	1600339	128474		(10,182.90)	0.00	
01/19/16	0000012609	UNITED METRO ENERGY CORP	1501575	1600339	128474		0.00	10,000.00	
01/19/16	0000012609	UNITED METRO ENERGY CORP	1501575	1600339	128474		0.00	182.90	
01/26/16	0000012609	UNITED METRO ENERGY CORP	1600497				9,000.00	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600818	128894		0.00	1,810.51	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	4,846.54	
02/25/16	0000012609	UNITED METRO ENERGY CORP	1600497	1601028	129013		(778.58)	0.00	
02/25/16	0000012609	UNITED METRO ENERGY CORP	1600497	1601028	129013		0.00	778.58	
02/25/16	0000012609	UNITED METRO ENERGY CORP	1600497	1601029	129013		(2,020.92)	0.00	
02/25/16	0000012609	UNITED METRO ENERGY CORP	1600497	1601029	129013		0.00	2,020.92	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600929				10,000.00	0.00	
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600497	1601597	129351		(1,956.47)	0.00	
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600497	1601597	129351		0.00	1,956.47	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0408		**FUEL OIL**				126,000.00			
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600497				(4,244.03)	0.00	
03/23/16	0000012609	UNITED METRO ENERGY CORP		1601727	129441		0.00	6,297.15	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600929	1602116	129682		(1,001.49)	0.00	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600929	1602116	129682		0.00	1,001.49	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600929	1602707	130013		(3,940.75)	0.00	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600929	1602707	130013		0.00	3,940.75	
05/26/16	0000012609	UNITED METRO ENERGY CORP	1600929				2,876.60	0.00	
05/31/16	0000012609	UNITED METRO ENERGY CORP	1601871				9,000.00	0.00	
06/13/16	0000012609	UNITED METRO ENERGY CORP	1600929	1603707	130609		(7,934.36)	0.00	
06/13/16	0000012609	UNITED METRO ENERGY CORP	1600929	1603707	130609		0.00	5,057.76	
06/13/16	0000012609	UNITED METRO ENERGY CORP	1600929	1603707	130609		0.00	2,876.60	
									86,413.23
Total Item 0408		**FUEL OIL**				**126,000.00**	**9,000.00**	**30,586.77**	**86,413.23**
A.1625.0409		**PROPANE**				0.00			
									0.00
Total Item 0409		**PROPANE**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
06/02/15	0000008340	HOME DEPOT CREDIT SERVICE	1501707				91.90	0.00	
07/02/15	0000012361	HRR INDUSTRIES, INC.	1501987				215.00	0.00	
10/22/15	0000008340	HOME DEPOT CREDIT SERVICE	1502886				20.66	0.00	
10/29/15	0000011973	HUDSON VALLEY FIRE INC.	1503004				1,000.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					13,715.61	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(13,715.62)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					13,715.62	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(15,065.26)	
01/04/16	0000001359	JAMES FORD PLUMBING AND	1502761	1600004	128207		(400.00)	0.00	
01/04/16	0000001359	JAMES FORD PLUMBING AND	1502761	1600004	128207		0.00	780.00	
01/04/16	0000001359	JAMES FORD PLUMBING AND	1503005	1600005	128207		(1,500.00)	0.00	
01/04/16	0000001359	JAMES FORD PLUMBING AND	1503005	1600005	128207		0.00	2,523.24	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
01/06/16	0000011697	GRAINGER	1600005				137.60	0.00	
01/07/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600006				250.00	0.00	
01/07/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600007				500.00	0.00	
01/07/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024				200.00	0.00	
01/07/16	0000001621	MITCHELL HARDWARE, INC.	1600028				150.00	0.00	
01/07/16	0000003348	SOUND WATER TREATMENT CTR	1600030				900.00	0.00	
01/07/16	0000006456	INTEGRITY PEST CONTROL	1600031				960.00	0.00	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				1,440.00	0.00	
01/08/16	0000011355	G.D.T. ASSOCIATES, INC.	1600054				2,495.00	0.00	
01/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600106				402.00	0.00	
01/11/16	0000011697	GRAINGER	1600159				184.32	0.00	
01/11/16	0000011355	G.D.T. ASSOCIATES, INC.	1600202				2,500.00	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1502430	1600168	128375		(26.88)	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1502430	1600168	128375		0.00	37.27	
01/14/16	0000003348	SOUND WATER TREATMENT CTR	1500308	1600187	128390		(300.00)	0.00	
01/14/16	0000003348	SOUND WATER TREATMENT CTR	1500308	1600187	128390		0.00	300.00	
01/14/16	0000011697	GRAINGER	1600285				208.89	0.00	
01/14/16	0000011355	G.D.T. ASSOCIATES, INC.	1600202				(2,500.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(120.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	40.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	80.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(120.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	40.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	80.00	
01/20/16	0000008075	SIMPLEX GRINNELL LP	1600310				140.00	0.00	
01/21/16	0000001574	MARSHALL ALARM SYS., INC.	1600375				190.00	0.00	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1503029	1600455	128614		(132.25)	0.00	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1503029				(132.25)	0.00	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1503029	1600455	128614		0.00	132.25	
01/29/16	0000011949	PEAK POWER SYSTEMS, INC.	1600560				298.50	0.00	
02/01/16	0000012404	MICHAEL DUBOVSKY		1506839	128651		0.00	790.25	
02/01/16	0000012404	MICHAEL DUBOVSKY		1506839	128651		0.00	(790.25)	
02/01/16	0000002530	SALEM FENCE CO., INC	1503461	1600522	128662		(30.00)	0.00	
02/01/16	0000002530	SALEM FENCE CO., INC	1503461	1600522	128662		0.00	30.00	

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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 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
02/01/16	0000011973	HUDSON VALLEY FIRE INC.	1503031	1600562	128685		(7,900.00)	0.00	
02/01/16	0000011973	HUDSON VALLEY FIRE INC.	1503031	1600562	128685		0.00	7,900.00	
02/03/16	0000012363	OSP FIRE PROTECTION	1600609				350.00	0.00	
02/09/16	0000001621	MITCHELL HARDWARE, INC.		1600629	128730		0.00	7.51	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502100	1600664	128753		(20.60)	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502100	1600664	128753		0.00	67.00	
02/09/16	0000005871	UNITED RENTALS,NO.AMERICA	1503462	1600670	128756		(200.00)	0.00	
02/09/16	0000005871	UNITED RENTALS,NO.AMERICA	1503462	1600670	128756		0.00	202.60	
02/09/16	0000006456	INTEGRITY PEST CONTROL	1500298	1600673	128758		(80.00)	0.00	
02/09/16	0000006456	INTEGRITY PEST CONTROL	1500298	1600673	128758		0.00	80.00	
02/10/16	0000011697	GRAINGER	1503533				(33.24)	0.00	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		(586.45)	0.00	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	101.57	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	46.67	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	85.19	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	30.66	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	99.72	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	156.24	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	36.40	
02/10/16	0000011697	GRAINGER	1503533	1600717	128797		0.00	30.00	
02/12/16	0000012564	MENKOS CORP.	1600719				284.08	0.00	
02/12/16	0000011949	PEAK POWER SYSTEMS, INC.	1600732				1,812.50	0.00	
02/16/16	0000011355	G.D.T. ASSOCIATES, INC.	1600054	1600812	128879		(2,495.00)	0.00	
02/16/16	0000011355	G.D.T. ASSOCIATES, INC.	1600054	1600812	128879		0.00	2,495.00	
02/17/16	0000011697	GRAINGER	1600783				253.58	0.00	
02/19/16	0000013328	H.C. OSWALD SUPPLY CO. INC.	1600827				210.00	0.00	
02/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829				457.50	0.00	
02/19/16	0000002552	INTERCOUNTY SUPPLY, INC. PC	1600835				321.21	0.00	
02/22/16	0000006390	BIG KMART		1506739			0.00	(79.99)	
02/23/16	0000008340	HOME DEPOT CREDIT SERVICE	1600846				249.00	0.00	
02/23/16	0000004763	MT.KISCO TRUCK & AUTO	1600869				111.16	0.00	
02/23/16	0000013328	H.C. OSWALD SUPPLY CO. INC.	1600827				20.00	0.00	
02/24/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1600918	128939		(150.00)	0.00	
02/24/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1600918	128939		0.00	150.00	
02/24/16	0000006456	INTEGRITY PEST CONTROL	1600031	1600930	128949		(80.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
02/24/16	0000006456	INTEGRITY PEST CONTROL	1600031	1600930	128949		0.00	80.00	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		(958.95)	0.00	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	69.01	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	114.05	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	68.13	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	9.15	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	76.93	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	153.21	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	30.28	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	134.74	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	86.51	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	69.18	
02/24/16	0000009314	FASTENAL COMPANY	1503534	1600947	128960		0.00	147.76	
02/25/16	0000011697	GRAINGER	1600005	1601001	128998		(137.60)	0.00	
02/25/16	0000011697	GRAINGER	1600005	1601001	128998		0.00	137.60	
02/25/16	0000011697	GRAINGER	1600285	1601002	128998		(208.89)	0.00	
02/25/16	0000011697	GRAINGER	1600285	1601002	128998		0.00	89.76	
02/25/16	0000011697	GRAINGER	1600285	1601002	128998		0.00	119.13	
02/25/16	0000011697	GRAINGER	1600159	1601003	128998		(184.32)	0.00	
02/25/16	0000011697	GRAINGER	1600159	1601003	128998		0.00	184.32	
02/25/16	0000012404	MICHAEL DUBOVSKY	1503148	1601023	129009		(1,175.00)	0.00	
02/25/16	0000012404	MICHAEL DUBOVSKY	1503148	1601023	129009		0.00	1,227.50	
02/25/16	0000012404	MICHAEL DUBOVSKY		1601025	129009		0.00	559.50	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(120.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	40.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	80.00	
03/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024	1601132	129079		(43.58)	0.00	
03/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024	1601132	129079		0.00	43.58	
03/01/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600951				500.00	0.00	
03/01/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC		1601237	129132		0.00	91.95	
03/01/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600007	1601245	129139		(147.00)	0.00	
03/01/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600007				(353.00)	0.00	
03/01/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600007	1601245	129139		0.00	147.00	
03/01/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600006	1601246	129139		(194.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
03/01/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600006				(55.50)	0.00	
03/01/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1600006	1601246	129139		0.00	194.50	
03/07/16	0000011697	GRAINGER	1601027				2,800.37	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(120.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	40.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	80.00	
03/23/16	0000011949	PEAK POWER SYSTEMS, INC.	1600560	1601716	129432		(298.50)	0.00	
03/23/16	0000011949	PEAK POWER SYSTEMS, INC.	1600560	1601716	129432		0.00	298.50	
03/24/16	0000012564	MENKOS CORP.	1601170				50.52	0.00	
03/28/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1601802	129481		(7.06)	0.00	
03/28/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1601802	129481		0.00	7.06	
03/30/16	0000006754	SCHINDLER ELEVATOR CORPOR	1601255				1,200.00	0.00	
03/30/16	0000012516	CNY ELEVATOR INSPECTIONS, INC	1601264				250.00	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1601858	129516		(67.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1601858	129516		0.00	67.00	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600869	1601866	129518		(111.16)	0.00	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600869	1601866	129518		0.00	90.54	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600869	1601866	129518		0.00	26.18	
03/30/16	0000006456	INTEGRITY PEST CONTROL	1600031	1601875	129527		(80.00)	0.00	
03/30/16	0000006456	INTEGRITY PEST CONTROL	1600031	1601875	129527		0.00	80.00	
03/30/16	0000008340	HOME DEPOT CREDIT SERVICE	1600846	1601889	129536		(199.00)	0.00	
03/30/16	0000008340	HOME DEPOT CREDIT SERVICE	1600846				(50.00)	0.00	
03/30/16	0000008340	HOME DEPOT CREDIT SERVICE	1600846	1601889	129536		0.00	199.00	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		(253.58)	0.00	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	14.06	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	15.50	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	44.88	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	59.56	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	34.88	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	23.00	
03/30/16	0000011697	GRAINGER	1600783	1601925	129558		0.00	61.70	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		(284.08)	0.00	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		0.00	107.32	
03/30/16	0000012564	MENKOS CORP.	1600719	1601951	129573		0.00	176.76	
03/30/16	0000013328	H.C. OSWALD SUPPLY CO. INC.	1600827	1601962	129585		(230.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
03/30/16	0000013328	H.C. OSWALD SUPPLY CO. INC.	1600827	1601962	129585		0.00	70.00	
03/30/16	0000013328	H.C. OSWALD SUPPLY CO. INC.	1600827	1601962	129585		0.00	140.00	
03/30/16	0000013328	H.C. OSWALD SUPPLY CO. INC.	1600827	1601962	129585		0.00	20.00	
04/05/16	0000001574	MARSHALL ALARM SYS., INC.	1600375	1601991	129598		(190.00)	0.00	
04/05/16	0000001574	MARSHALL ALARM SYS., INC.	1600375	1601991	129598		0.00	190.00	
04/05/16	0000002552	INTERCOUNTY SUPPLY, INC. PC	1600835	1602011	129612		(321.21)	0.00	
04/05/16	0000002552	INTERCOUNTY SUPPLY, INC. PC	1600835	1602011	129612		0.00	321.21	
04/05/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1602020	129620		(150.00)	0.00	
04/05/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1602020	129620		0.00	150.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1602029	129623		(67.00)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1602029	129623		0.00	67.00	
04/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829	1602065	129650		(457.50)	0.00	
04/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829	1602065	129650		0.00	457.50	
04/05/16	0000011949	PEAK POWER SYSTEMS, INC.	1600732	1602104	129670		(312.50)	0.00	
04/05/16	0000011949	PEAK POWER SYSTEMS, INC.	1600732				(1,500.00)	0.00	
04/05/16	0000011949	PEAK POWER SYSTEMS, INC.	1600732	1602104	129670		0.00	312.50	
04/05/16	0000012516	CNY ELEVATOR INSPECTIONS, INC		1602150	129681		0.00	95.00	
04/15/16	0000012922	NORTH WOODS SPORTS FLOORS INC.	1601333				2,100.00	0.00	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1602263	129744		(32.99)	0.00	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1602263	129744		0.00	32.99	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1602265	129744		(7.76)	0.00	
04/21/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1602265	129744		0.00	7.76	
04/21/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1602288	129758		(150.00)	0.00	
04/21/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1602288	129758		0.00	150.00	
04/21/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024	1602299	129765		(52.00)	0.00	
04/21/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024	1602299	129765		0.00	52.00	
04/21/16	0000006456	INTEGRITY PEST CONTROL	1600031	1602315	129772		(80.00)	0.00	
04/21/16	0000006456	INTEGRITY PEST CONTROL	1600031	1602315	129772		0.00	80.00	
04/21/16	0000012564	MENKOS CORP.	1601432				495.74	0.00	
04/21/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601439				165.00	0.00	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		(2,800.37)	0.00	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	25.20	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	921.90	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	355.60	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	465.22	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	253.47	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	53.37	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	125.30	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	193.20	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	27.98	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	177.12	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	154.91	
04/21/16	0000011697	GRAINGER	1601027	1602360	129801		0.00	47.10	
04/25/16	0000012363	OSP FIRE PROTECTION	1600609	1602405	129831		(326.00)	0.00	
04/25/16	0000012363	OSP FIRE PROTECTION	1600609				(24.00)	0.00	
04/25/16	0000012363	OSP FIRE PROTECTION	1600609	1602405	129831		0.00	326.00	
04/27/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601531				81.32	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(120.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	80.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	40.00	
05/03/16	0000012564	MENKOS CORP.	1601550				176.76	0.00	
05/03/16	0000008340	HOME DEPOT CREDIT SERVICE	1601584				225.00	0.00	
05/03/16	0000011949	PEAK POWER SYSTEMS, INC.	1601591				175.00	0.00	
05/03/16	0000001359	JAMES FORD PLUMBING AND	1601593				500.00	0.00	
05/03/16	0000012404	MICHAEL DUBOVSKY	1601596				480.00	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1602614	129958		(100.50)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1602614	129958		0.00	100.50	
05/04/16	0000006754	SCHINDLER ELEVATOR CORPOR	1601255	1602622	129964		(1,200.00)	0.00	
05/04/16	0000006754	SCHINDLER ELEVATOR CORPOR	1601255	1602622	129964		0.00	1,258.80	
05/04/16	0000012564	MENKOS CORP.	1601170	1602705	130012		(50.52)	0.00	
05/04/16	0000012564	MENKOS CORP.	1601170	1602705	130012		0.00	50.52	
05/09/16	0000011697	GRAINGER		1602878	130121		0.00	136.32	
05/11/16	0000010360	ASA STONE & MASON SUPPLY	1601667				409.00	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(120.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	40.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	80.00	
05/17/16	0000012404	MICHAEL DUBOVSKY	1601728				250.00	0.00	
05/17/16	0000011697	GRAINGER	1601737				244.41	0.00	
05/18/16	0000012564	MENKOS CORP.	1601432	1603026	130214		(495.74)	0.00	
05/18/16	0000012564	MENKOS CORP.	1601432	1603026	130214		0.00	84.20	
05/18/16	0000012564	MENKOS CORP.	1601432	1603026	130214		0.00	89.58	
05/18/16	0000012564	MENKOS CORP.	1601432	1603026	130214		0.00	321.96	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
05/18/16	0000012404	MICHAEL DUBOVSKY		1603043	130210		0.00	157.50	
05/19/16	0000002315	CROWN TROPHY	1601780				622.45	0.00	
05/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784				23.00	0.00	
05/23/16	0000008075	SIMPLEX GRINNELL LP	1600310	1603140	130272		(140.00)	0.00	
05/23/16	0000008075	SIMPLEX GRINNELL LP	1600310	1603140	130272		0.00	140.00	
05/23/16	0000012564	MENKOS CORP.	1601550	1603167	130294		(176.76)	0.00	
05/23/16	0000012564	MENKOS CORP.	1601550	1603167	130294		0.00	176.76	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		(23.00)	0.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		0.00	23.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				76.00	0.00	
05/31/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1603271	130346		(30.69)	0.00	
05/31/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1603271	130346		0.00	30.69	
05/31/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601439	1603273	130347		(165.00)	0.00	
05/31/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601439	1603273	130347		0.00	165.00	
05/31/16	0000006456	INTEGRITY PEST CONTROL	1600031	1603278	130351		(80.00)	0.00	
05/31/16	0000006456	INTEGRITY PEST CONTROL	1600031	1603278	130351		0.00	80.00	
05/31/16	0000008340	HOME DEPOT CREDIT SERVICE		1603281	130354		0.00	27.24	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1603326	130383		(67.00)	0.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1603326	130383		0.00	67.00	
06/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024	1603330	130386		(104.42)	0.00	
06/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1600024	1603330	130386		0.00	110.25	
06/01/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1603392	130379		(150.00)	0.00	
06/01/16	0000003348	SOUND WATER TREATMENT CTR	1600030	1603392	130379		0.00	150.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(120.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	80.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	40.00	
06/08/16	0000009314	FASTENAL COMPANY	1601928				509.98	0.00	
06/08/16	0000012564	MENKOS CORP.	1601931				368.16	0.00	
06/08/16	0000011697	GRAINGER	1601938				772.87	0.00	
06/13/16	0000010360	ASA STONE & MASON SUPPLY	1601667	1603651	130580		(409.00)	0.00	
06/13/16	0000010360	ASA STONE & MASON SUPPLY	1601667	1603651	130580		0.00	360.00	
06/13/16	0000010360	ASA STONE & MASON SUPPLY	1601667	1603651	130580		0.00	21.00	
06/13/16	0000010360	ASA STONE & MASON SUPPLY	1601667	1603651	130580		0.00	28.00	
06/16/16	0000011697	GRAINGER	1602028				375.00	0.00	
06/16/16	0000012564	MENKOS CORP.	1602029				83.20	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
06/16/16	0000010180	RILEIGHS OUTDOOR DECOR	1602037				910.00	0.00	
06/21/16	0000001359	JAMES FORD PLUMBING AND	1602104				300.00	0.00	
06/21/16	0000012404	MICHAEL DUBOVSKY	1602106				600.00	0.00	
06/22/16	0000008075	SIMPLEX GRINNELL LP	1602129				500.00	0.00	
06/24/16	0000008340	HOME DEPOT CREDIT SERVICE	1602141				302.93	0.00	
06/27/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1603937	130746		(17.98)	0.00	
06/27/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1603937	130746		0.00	17.98	
06/27/16	0000005064	HOME DEPOT CREDIT SERVICE	1601584	1603954	130759		(57.97)	0.00	
06/27/16	0000005064	HOME DEPOT CREDIT SERVICE	1601584	1603954	130759		0.00	57.97	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1600031	1603961	130763		(80.00)	0.00	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1600031	1603961	130763		0.00	80.00	
07/08/16	0000010935	APECCO	1602203				74.58	0.00	
07/13/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602221				500.00	0.00	
07/13/16	0000011697	GRAINGER	1602229				581.56	0.00	
07/18/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1604288	130984		(67.00)	0.00	
07/18/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1604288	130984		0.00	67.00	
07/19/16	0000009314	FASTENAL COMPANY	1601928	1604340	131003		(509.98)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601928	1604340	131003		0.00	380.80	
07/19/16	0000009314	FASTENAL COMPANY	1601928	1604340	131003		0.00	129.18	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		(772.87)	0.00	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	470.05	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	34.30	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	26.76	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	5.40	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	43.88	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	28.20	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	31.56	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	97.92	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	34.80	
07/19/16	0000011697	GRAINGER	1601737	1604360	131018		(244.41)	0.00	
07/19/16	0000011697	GRAINGER	1601737	1604360	131018		0.00	60.99	
07/19/16	0000011697	GRAINGER	1601737	1604360	131018		0.00	183.42	
07/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602307				402.00	0.00	
07/20/16	0000011697	GRAINGER	1602316				522.31	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(120.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	40.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	80.00	
07/20/16	0000011949	PEAK POWER SYSTEMS, INC.	1601591	1604449	131092		(175.00)	0.00	
07/20/16	0000011949	PEAK POWER SYSTEMS, INC.	1601591	1604449	131092		0.00	175.00	
07/20/16	0000012564	MENKOS CORP.	1601931	1604459	131101		(368.16)	0.00	
07/20/16	0000012564	MENKOS CORP.	1601931	1604459	131101		0.00	203.84	
07/20/16	0000012564	MENKOS CORP.	1601931	1604459	131101		0.00	81.12	
07/20/16	0000012564	MENKOS CORP.	1601931	1604459	131101		0.00	83.20	
07/20/16	0000012564	MENKOS CORP.	1602029	1604460	131101		(83.20)	0.00	
07/20/16	0000012564	MENKOS CORP.	1602029	1604460	131101		0.00	83.20	
07/26/16	0000011697	GRAINGER	1602028	1604629	131201		(375.00)	0.00	
07/26/16	0000011697	GRAINGER	1602028	1604629	131201		0.00	375.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1604710	131262		(33.50)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600106	1604710	131262		0.00	67.00	
08/02/16	0000012404	MICHAEL DUBOVSKY	1602409				300.00	0.00	
08/02/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602415				63.75	0.00	
08/05/16	0000008340	HOME DEPOT CREDIT SERVICE	1602445				150.00	0.00	
08/09/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1604888	131355		(25.62)	0.00	
08/09/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1604888	131355		0.00	25.62	
08/09/16	0000008340	HOME DEPOT CREDIT SERVICE	1601584	1604932	131386		(79.84)	0.00	
08/09/16	0000008340	HOME DEPOT CREDIT SERVICE	1601584	1604932	131386		0.00	79.84	
08/09/16	0000008340	HOME DEPOT CREDIT SERVICE		1604933	131386		0.00	296.59	
08/10/16	0000010180	RILEIGHS OUTDOOR DECOR	1602037	1604965	131407		(910.00)	0.00	
08/10/16	0000010180	RILEIGHS OUTDOOR DECOR	1602037	1604965	131407		0.00	875.00	
08/10/16	0000010180	RILEIGHS OUTDOOR DECOR	1602037	1604965	131407		0.00	35.00	
08/12/16	0000001621	MITCHELL HARDWARE, INC.	1602517				125.00	0.00	
08/12/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602518				81.32	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(120.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	40.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	80.00	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		(581.56)	0.00	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	169.68	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	142.80	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	45.60	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	54.48	
08/15/16	0000011697	GRAINGER	1602229	1605086	131487		0.00	169.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
08/18/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602541				25,250.00	0.00	
08/18/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602562				1,233.70	0.00	
08/18/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602563				14,000.00	0.00	
08/23/16	0000008340	HOME DEPOT CREDIT SERVICE	1601584	1605248	131581		(87.19)	0.00	
08/23/16	0000008340	HOME DEPOT CREDIT SERVICE	1601584	1605248	131581		0.00	98.33	
08/23/16	0000011697	GRAINGER	1602316	1605262	131594		(522.31)	0.00	
08/23/16	0000011697	GRAINGER	1602316	1605262	131594		0.00	216.48	
08/23/16	0000011697	GRAINGER	1602316	1605262	131594		0.00	305.83	
08/23/16	0000012404	MICHAEL DUBOVSKY	1602106	1605267	131604		(600.00)	0.00	
08/23/16	0000012404	MICHAEL DUBOVSKY	1602106	1605267	131604		0.00	1,375.50	
08/23/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602221	1605274	131617		(284.96)	0.00	
08/23/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602221				(215.04)	0.00	
08/23/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602221	1605274	131617		0.00	284.96	
08/25/16	0000011697	GRAINGER	1602620				3,160.51	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602307	1605377	131658		(67.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602307	1605377	131658		0.00	67.00	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE	1602445	1605393	131670		(150.00)	0.00	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE	1602445	1605393	131670		0.00	150.00	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE		1605394	131670		0.00	29.23	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE		1605395	131670		0.00	241.90	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE		1605397	131670		0.00	33.78	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE	1602445	1605393	131670		0.00	(150.00)	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE	1602445	1605393	131670		0.00	18.97	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE	1602445				131.03	0.00	
08/30/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1605407	131679		(27.90)	0.00	
08/30/16	0000001621	MITCHELL HARDWARE, INC.	1600028	1605407	131679		0.00	33.89	
09/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602563	1605569	131776		(11,423.88)	0.00	
09/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602563				(2,576.12)	0.00	
09/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602563	1605569	131776		0.00	11,423.88	
09/07/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601531	1605628	131825		(81.32)	0.00	
09/07/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601531	1605628	131825		0.00	81.32	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(120.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	40.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	80.00	
09/13/16	0000006456	INTEGRITY PEST CONTROL	1600031	1605742	131886		(240.00)	0.00	
09/13/16	0000006456	INTEGRITY PEST CONTROL	1600031	1605742	131886		0.00	240.00	
09/14/16	0000012361	HRR INDUSTRIES, INC.	1501987				(215.00)	0.00	
09/14/16	0000008340	HOME DEPOT CREDIT SERVICE	1501707				(91.89)	0.00	
09/14/16	0000008340	HOME DEPOT CREDIT SERVICE	1502886				(20.66)	0.00	
09/14/16	0000011973	HUDSON VALLEY FIRE INC.	1503004				(1,000.00)	0.00	
09/21/16	0000010231	CLEANING SYSTEMS	1602859				638.00	0.00	
09/26/16	0000011697	GRAINGER	1602902				1,725.55	0.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		(3,160.51)	0.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	219.50	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	120.70	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	444.80	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	718.08	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	572.16	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	36.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	108.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	148.08	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	61.50	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	154.00	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	507.20	
09/27/16	0000011697	GRAINGER	1602620	1606046	132073		0.00	70.49	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(120.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	40.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	80.00	
10/11/16	0000001621	MITCHELL HARDWARE, INC.	1602517	1606237	132158		(8.45)	0.00	
10/11/16	0000001621	MITCHELL HARDWARE, INC.	1602517	1606237	132158		0.00	8.45	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1602307	1606270	132207		(67.00)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1602307	1606270	132207		0.00	67.00	
10/12/16	0000012516	CNY ELEVATOR INSPECTIONS, INC	1601264	1606329	132245		(250.00)	0.00	
10/12/16	0000012516	CNY ELEVATOR INSPECTIONS, INC	1601264	1606329	132245		0.00	285.00	
10/19/16	0000008340	HOME DEPOT CREDIT SERVICE	1603103				200.00	0.00	
10/19/16	0000001555	LOCKSMITH ON WHEELS		1606424	132295		0.00	31.50	
10/19/16	0000008075	SIMPLEX GRINNELL LP	1602129	1606505	132341		(222.66)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BUILDING MAINTENANCE**				94,190.00			
10/19/16	0000008075	SIMPLEX GRINNELL LP	1602129	1606505	132341		0.00	222.66	
10/25/16	0000011697	GRAINGER	1603183				503.61	0.00	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603201				25.50	0.00	
10/25/16	0000011697	GRAINGER	1603183				(503.61)	0.00	
10/25/16	0000011697	GRAINGER	1603183				628.54	0.00	
									18,669.94
A.1625.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				2,000.00			
03/01/16	0000011588	W.B. MASON COMPANY, INC	1600883				1,455.16	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1600883	1602355	129798		(1,455.16)	0.00	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1600883	1602355	129798		0.00	377.44	
04/21/16	0000011588	W.B. MASON COMPANY, INC	1600883	1602355	129798		0.00	1,077.72	
08/25/16	0000011588	W.B. MASON COMPANY, INC	1602621				242.64	0.00	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602621	1606319	132238		(242.64)	0.00	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602621	1606319	132238		0.00	242.64	
									302.20
A.1625.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
A.1625.0416.0003		**BUILDING MAINTENANCE.GENERATOR**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**96,190.00**	**37,125.24**	**40,092.62**	**18,972.14**
A.1625.0417		**COPIER MAINTENANCE**				550.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	58.26	
06/01/16	0000004252	EAGLE BUSINESS MACHINES		1603384	130381		0.00	16.00	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	118.68	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	130.88	
									226.18
Total Item 0417		**COPIER MAINTENANCE**				**550.00**	**0.00**	**323.82**	**226.18**
A.1625.0418		**EQUIPMENT MAINTENANCE**				500.00			
05/23/16	0000003777	SULLIVAN DATA MANAGEMENT		1603179	130261		0.00	395.34	
									104.66
A.1625.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**395.34**	**104.66**
A.1625.0420		**VEHICLE MAINTENANCE**				3,500.00			
02/09/16	0000005185	ARROWAY	1600695				507.94	0.00	
02/17/16	0000005185	ARROWAY	1600796				325.97	0.00	
03/23/16	0000005185	ARROWAY	1600695	1601653	129391		(507.94)	0.00	
03/23/16	0000005185	ARROWAY	1600695	1601653	129391		0.00	315.07	
03/23/16	0000005185	ARROWAY	1600695	1601653	129391		0.00	87.26	
03/23/16	0000005185	ARROWAY	1600695	1601653	129391		0.00	105.61	
04/21/16	0000005185	ARROWAY	1600796	1602300	129766		(325.97)	0.00	
04/21/16	0000005185	ARROWAY	1600796	1602300	129766		0.00	100.78	
04/21/16	0000005185	ARROWAY	1600796	1602300	129766		0.00	209.93	
04/21/16	0000005185	ARROWAY	1600796	1602300	129766		0.00	15.26	
04/21/16	0000005185	ARROWAY	1601451				247.21	0.00	
05/09/16	0000005185	ARROWAY	1601451	1602826	130091		(247.21)	0.00	
05/09/16	0000005185	ARROWAY	1601451	1602826	130091		0.00	150.51	
05/09/16	0000005185	ARROWAY	1601451	1602826	130091		0.00	96.70	
05/10/16		YCCC VEHICLE REPAIR 4/25/16	24485				0.00	182.82	
05/17/16	0000005185	ARROWAY	1601726				71.74	0.00	
05/19/16	0000001555	LOCKSMITH ON WHEELS	1601770				50.00	0.00	
06/01/16	0000005185	ARROWAY	1601726	1603331	130387		(71.74)	0.00	
06/01/16	0000005185	ARROWAY	1601726	1603331	130387		0.00	39.81	
06/01/16	0000005185	ARROWAY	1601726	1603331	130387		0.00	31.93	
06/06/16	0000001555	LOCKSMITH ON WHEELS	1601770	1603453	130445		(50.00)	0.00	
06/06/16	0000001555	LOCKSMITH ON WHEELS	1601770	1603453	130445		0.00	50.00	
06/08/16	0000011697	GRAINGER	1601938				78.83	0.00	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		(78.83)	0.00	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	6.88	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	14.56	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	8.15	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	13.40	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	35.84	
08/02/16	0000005185	ARROWAY	1602394				631.64	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0420		**VEHICLE MAINTENANCE**				3,500.00			
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		(631.64)	0.00	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	253.08	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	44.60	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	14.72	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	30.30	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	62.22	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	149.76	
08/22/16	0000005185	ARROWAY	1602394	1605222	131563		0.00	76.96	
									1,403.85
Total Item 0420		**VEHICLE MAINTENANCE**				**3,500.00**	**0.00**	**2,096.15**	**1,403.85**
A.1625.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.1625.0421.0001		**COMPUTER SOFTWARE & MAINT**				500.00			
02/16/16	0000004308	VERMONT SYSTEMS, INC.		1600846	128857		0.00	60.00	
									440.00
Total Item 0421		**ALARM MAINTENANCE**				**500.00**	**0.00**	**60.00**	**440.00**
A.1625.0425		**STORM DAMAGE/SUPPLIES**				0.00			
									0.00
Total Item 0425		**MICROFILM**				**0.00**	**0.00**	**0.00**	**0.00**
A.1625.0450		**WATER PURCHASE**				4,000.00			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	876.00	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	(876.00)	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	135.66	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	29.45	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	22.26	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	27.11	
05/31/16	0000004341	TOWN OF YORKTOWN WATER		1603276	130350		0.00	1,268.40	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	74.90	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	6.43	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	74.90	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	4.55	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0450		**WATER PURCHASE**				4,000.00			
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	41.06	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	0.79	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	1,087.20	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	99.34	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	12.07	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	44.82	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	4.55	
									1,066.51
Total Item 0450		**WATER**				**4,000.00**	**0.00**	**2,933.49**	**1,066.51**
A.1625.0467		**INSURANCE**				4,250.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	190.54	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	3,135.05	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	47.71	
									876.70
Total Item 0467		**INSURANCE**				**4,250.00**	**0.00**	**3,373.30**	**876.70**
A.1625.0470		**GASOLINE AND OIL**				750.00			
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	124.48	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	17.58	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	52.67	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	22.63	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	61.39	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	34.14	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	25.11	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	59.28	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	78.50	
									274.22
A.1625.0470.0001		**DIESEL.**				100.00			
									100.00
Total Item 0470		**GAS & OIL**				**850.00**	**0.00**	**475.78**	**374.22**

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0490		**PROFESSIONAL SERVICES**				1,000.00			
									1,000.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0101		**SALARIES**				394,009.90			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	7,923.28	
01/14/16		P/R OTHER GROSS PAY	21862				0.00	16.88	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	13,205.49	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	5.63	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	13,205.49	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	11.25	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	12,132.33	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	11,372.16	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	14,872.74	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	67.50	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	14,872.73	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	56.25	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	14,872.72	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	56.25	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	14,872.74	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	56.25	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	14,872.72	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	56.25	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	14,977.69	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	56.25	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	15,003.96	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	56.25	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	15,003.95	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	56.25	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	56.25	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	15,003.95	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	15,003.97	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	56.25	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0101		**SALARIES**				394,009.90			
08/11/16		P/R OTHER GROSS PAY	21878				0.00	56.25	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	15,003.95	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	15,003.95	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	50.63	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	15,003.96	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	56.25	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	15,003.96	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	48.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	15,003.96	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	56.25	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	15,003.95	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	56.25	
									95,859.11
Total Item 0101		**SALARIES**				**394,009.90**	**0.00**	**298,150.79**	**95,859.11**
A.1630.0105		**OVERTIME**				27,500.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	245.36	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	1,146.21	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	808.18	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	750.42	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	655.04	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	2,019.56	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	19.13	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	873.38	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	410.12	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	629.74	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	495.44	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	1,253.74	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	464.80	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	1,079.56	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	495.44	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	3,383.85	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0105		**OVERTIME**				27,500.00			
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	1,089.44	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	2,033.79	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	790.52	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	310.51	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	909.34	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	734.32	
									6,902.11
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**				**27,500.00**	**0.00**	**20,597.89**	**6,902.11**
A.1630.0106		**LONGEVITY**				3,700.00			
03/10/16		P/R OTHER GROSS PAY	21866				0.00	1,100.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	800.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	900.00	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,700.00**	**0.00**	**3,700.00**	**0.00**
A.1630.0108		**LUMP SUM**				2,740.10			
03/10/16		P/R OTHER GROSS PAY	21866				0.00	2,740.10	
									0.00
Total Item 0108		**LUMP SUM**				**2,740.10**	**0.00**	**2,740.10**	**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**				15,500.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	240.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0110		**PART TIME/SEASONAL SALARIES**				15,500.00			
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	400.00	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	320.00	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	400.00	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	455.00	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	275.00	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	260.00	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	535.00	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	640.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	385.00	
									11,590.00
Total Item 0110		**PART TIME & SEASONAL**				**15,500.00**	**0.00**	**3,910.00**	**11,590.00**
A.1630.0133		**NIGHT DIFF**				3,000.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	33.75	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	56.25	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	56.25	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	56.26	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	56.25	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	45.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	56.25	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	50.63	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	56.25	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	56.25	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	50.63	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	56.25	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	50.63	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	56.25	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	56.25	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	56.25	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	56.25	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0133		**NIGHT DIFF**				3,000.00			
09/08/16		P/R OTHER GROSS PAY	21880				0.00	50.63	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	56.25	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	56.25	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	50.63	
									1,880.59
Total Item 0133		**NIGHT DIFF**				**3,000.00**	**0.00**	**1,119.41**	**1,880.59**
A.1630.0201		**EQUIPMENT**				25,000.00			
									25,000.00
Total Item 0201		**EQUIPMENT**				**25,000.00**	**0.00**	**0.00**	**25,000.00**
A.1630.0406.0001		**CELLULAR TELEPHONE..**				300.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	49.97	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	16.23	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	31.52	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	31.50	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	31.50	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	31.50	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	31.52	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	31.52	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	31.52	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	31.50	
									(18.28)
Total Item 0406		**TELECOMMUNICATIONS**				**300.00**	**0.00**	**318.28**	**(18.28)**
A.1630.0420		**VEHICLE MAINTENANCE**				500.00			
03/09/16		TH & YCCC VEHICLE REPAIR 2/23/16	24393				0.00	120.51	
									379.49
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**120.51**	**379.49**
A.1630.0423		**EMPLOYEE TRAINING**				3,000.00			
08/26/16	0000002699	BOCES PUTNAM/NORTHERN WES	1602650				850.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0423		**EMPLOYEE TRAINING**				3,000.00			
08/29/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			(850.00)	0.00	
08/29/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			0.00	420.00	
08/29/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			0.00	420.00	
08/29/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			0.00	10.00	
09/21/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			0.00	(420.00)	
09/21/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			0.00	(420.00)	
09/21/16	0000002699	BOCES PUTNAM/NORTHERN WES		1605361			0.00	(10.00)	
									3,000.00
Total Item 0423		**TRAINING**				**3,000.00**	**0.00**	**0.00**	**3,000.00**
A.1630.0434		**UNIFORMS**				2,809.26			
03/10/14	0000012746	CARNEY	1400807				150.00	0.00	
01/22/15	0000012746	CARNEY	1500404				150.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					119.78	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(119.78)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					119.78	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(66.25)	
01/11/16	0000012423	COLARUSSO	1600068				150.00	0.00	
01/11/16	0000012423	COLARUSSO	1600068				(150.00)	0.00	
01/11/16	0000012423	COLARUSSO	1600068				150.00	0.00	
01/20/16	0000004597	CAPITAL UNIFORM SERVICE	1600325				360.00	0.00	
01/29/16	0000010919	PISANO	1600563				150.00	0.00	
01/29/16	0000010843	VITULLI	1600564				150.00	0.00	
01/29/16	0000012124	CRUZ	1600565				150.00	0.00	
01/29/16	0000012746	CARNEY	1600566				150.00	0.00	
01/29/16	0000013044	GALLAGHER	1600567				150.00	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1500297	1600663	128753		(66.25)	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1500297				(53.53)	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1500297	1600663	128753		0.00	66.25	
02/19/16	0000013331	LANCASTER	1600837				895.80	0.00	
03/30/16	0000009314	FASTENAL COMPANY	1601233				460.20	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1601857	129516		(35.75)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0434		**UNIFORMS**				2,809.26			
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1601857	129516		0.00	35.75	
04/11/16	0000013044	GALLAGHER	1600567				(150.00)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1602611	129958		(66.75)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1602611	129958		0.00	66.75	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		(414.76)	0.00	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		0.00	99.90	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		0.00	162.39	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		0.00	90.88	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		0.00	29.57	
05/04/16	0000009314	FASTENAL COMPANY	1601233	1602639	129976		0.00	32.02	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		(606.30)	0.00	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		0.00	11.40	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		0.00	57.00	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		0.00	25.75	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		0.00	128.75	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		0.00	63.90	
05/05/16	0000013331	LANCASTER	1600837	1602736	130041		0.00	319.50	
05/09/16	0000012423	COLARUSSO		1602888	130130		0.00	73.46	
05/09/16	0000013331	LANCASTER	1600837	1602894	130137		(251.00)	0.00	
05/09/16	0000013331	LANCASTER	1600837	1602894	130137		0.00	69.60	
05/09/16	0000013331	LANCASTER	1600837	1602894	130137		0.00	34.80	
05/09/16	0000013331	LANCASTER	1600837	1602894	130137		0.00	104.40	
05/09/16	0000013331	LANCASTER	1600837	1602894	130137		0.00	77.00	
05/17/16	0000009314	FASTENAL COMPANY	1601233	1602997	130186		(45.44)	0.00	
05/17/16	0000009314	FASTENAL COMPANY	1601233	1602997	130186		0.00	45.44	
05/31/16	0000012423	COLARUSSO	1600068	1603290	130363		(139.99)	0.00	
05/31/16	0000012423	COLARUSSO	1600068	1603290	130363		0.00	139.99	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1603324	130383		(27.00)	0.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1603324	130383		0.00	27.00	
06/08/16	0000009314	FASTENAL COMPANY	1601928				99.90	0.00	
06/08/16	0000011697	GRAINGER	1601938				84.90	0.00	
07/18/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1604287	130984		(27.00)	0.00	
07/18/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1604287	130984		0.00	27.00	
07/19/16	0000009314	FASTENAL COMPANY	1601928	1604340	131003		(99.90)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601928	1604340	131003		0.00	99.90	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0434		**UNIFORMS**				2,809.26			
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		(84.90)	0.00	
07/19/16	0000011697	GRAINGER	1601938	1604359	131018		0.00	84.90	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1604709	131262		(33.75)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1604709	131262		0.00	33.75	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1605376	131658		(27.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1605376	131658		0.00	27.00	
09/13/16	0000012746	CARNEY	1500404				(150.00)	0.00	
09/13/16	0000012746	CARNEY	1400807				(150.00)	0.00	
09/22/16	0000013331	LANCASTER	1600837				(38.50)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1606271	132207		(27.00)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1606271	132207		0.00	27.00	
									88.70
Total Item 0434		**UNIFORMS**				**2,809.26**	**725.76**	**1,994.80**	**88.70**
A.1630.0810		**MEDICAL INSURANCE**				77,975.74			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	5,607.50	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	10.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	10.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	5,607.50	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	8.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	4,162.84	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	12.35	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	6,709.86	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	12.35	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	5,436.36	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	12.35	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	5,436.36	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	5,436.36	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	12.35	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	12.35	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	5,436.36	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	12.35	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	5,436.36	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0810		**MEDICAL INSURANCE**				77,975.74			
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	12.35	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	5,436.36	
									23,154.59
Total Item 0810		**FICA**				**77,975.74**	**0.00**	**54,821.15**	**23,154.59**
A.1630.0811		**DENTAL INSURANCE**				8,100.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	569.90	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	569.90	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	448.93	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	577.96	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	534.95	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	534.95	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	534.95	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	534.95	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	534.95	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	534.95	
									2,723.61
Total Item 0811		**STATE RETIREMENT**				**8,100.00**	**0.00**	**5,376.39**	**2,723.61**
A.1630.0812		**VISION INSURANCE**				2,500.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	161.10	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	161.10	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	161.10	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	161.10	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	241.65	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	187.95	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	187.95	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	187.95	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	187.95	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	187.95	
									674.20

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
Total Item 0812		**SOCIAL SECURITY**				**2,500.00**	**0.00**	**1,825.80**	**674.20**
Dept 1640		**PUBLIC SAFETY**							
A.1640.0101		**SALARIES**				109,300.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	2,463.31	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	4,105.52	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	4,105.53	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	4,105.53	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	4,105.53	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	4,105.53	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	4,105.53	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	4,105.53	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	4,105.53	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	4,105.52	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	4,105.53	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	4,105.53	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	4,105.53	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	4,105.53	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	4,105.53	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	4,105.53	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	4,105.53	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	4,105.53	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	4,105.53	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	4,105.53	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	4,105.53	
									24,726.11
Total Item 0101		**SALARIES**				**109,300.00**	**0.00**	**84,573.89**	**24,726.11**
A.1640.0105		**OVERTIME**				1,190.11			
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	1,042.90	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	147.21	
									0.00

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**1,190.11**	**0.00**	**1,190.11**	**0.00**
A.1640.0106		**LONGEVITY**				0.00			
									0.00
Total Item 0106		**LONGEVITY**				**0.00**	**0.00**	**0.00**	**0.00**
A.1640.0108		**LUMP SUM PAY**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
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**				500.00			
									500.00
A.1640.0201.0001		**ANIMAL CONTROL EQUIPMENT**				2,000.00			
									2,000.00
Total Item 0201		**EQUIPMENT**				**2,500.00**	**0.00**	**0.00**	**2,500.00**
A.1640.0402		**SUPPLIES**				750.00			
									750.00
Total Item 0402		**DEPT SUPPLIES**				**750.00**	**0.00**	**0.00**	**750.00**
A.1640.0406.0001		**CELLULAR TELEPHONE**				200.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	18.45	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	18.45	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	18.45	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	18.44	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	18.44	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	18.44	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	18.45	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	18.45	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0406.0001		**CELLULAR TELEPHONE**				200.00			
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	18.45	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	18.43	
									15.55
Total Item 0406		**TELECOMMUNICATIONS**				**200.00**	**0.00**	**184.45**	**15.55**
A.1640.0407		**ELECTRIC**				57,707.10			
02/02/16	0000001690	NYSEG		1600589	128696		0.00	678.38	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	2,074.28	
03/14/16	0000001690	NYSEG		1601387	129227		0.00	738.70	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	2,109.37	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	1.80	
04/05/16	0000001690	NYSEG		1602132	129601		0.00	774.48	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	1,661.36	
05/09/16	0000001690	NYSEG		1602794	130074		0.00	1,065.78	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	1,921.34	
05/17/16	0000001690	NYSEG		1602942	130156		0.00	17.62	
06/09/16	0000001690	NYSEG		1603524	130500		0.00	801.91	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	1,446.81	
06/15/16	0000001690	NYSEG		1603730	130633		0.00	18.36	
07/07/16	0000001690	NYSEG		1604152	130911		0.00	1,239.71	
07/18/16	0000001690	NYSEG		1604261	130965		0.00	18.44	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	2,709.32	
08/08/16	0000001690	NYSEG		1604854	131330		0.00	1,273.58	
08/29/16	0000001690	NYSEG		1605346	131646		0.00	18.44	
09/07/16	0000001690	NYSEG		1605567	131775		0.00	1,344.45	
09/20/16	0000001690	NYSEG		1605798	131923		0.00	18.44	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	2,656.85	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	3,375.24	
10/17/16	0000001690	NYSEG		1606375	132264		0.00	1,039.20	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	2,452.43	
10/17/16		NYSEG RADIO TOWER 9/7-10/5/16 CHG TO 3120 IN ERROR S/C 1640	24607				0.00	18.44	
									28,232.37

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
Total Item 0407		**ELECTRICITY**				**57,707.10**	**0.00**	**29,474.73**	**28,232.37**
A.1640.0408		**FUEL OIL**				25,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,715.43	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,715.43)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,715.43	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(1,315.96)	
01/26/16	0000012609	UNITED METRO ENERGY CORP	1600506				10,000.00	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1501152	1600568	128689		(1,315.96)	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1501152				(1,399.47)	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1501152	1600568	128689		0.00	1,315.96	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	(20.75)	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600506	1600821	128894		(933.72)	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600506	1600821	128894		0.00	933.72	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600506	1600824	128894		(1,262.35)	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600506	1600824	128894		0.00	1,262.35	
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600506	1601598	129351		(1,301.38)	0.00	
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600506	1601598	129351		0.00	1,301.38	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600506	1602709	130013		(1,390.96)	0.00	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600506	1602709	130013		0.00	1,390.96	
07/20/16	0000012609	UNITED METRO ENERGY CORP	1600506	1604464	131104		(1,724.03)	0.00	
07/20/16	0000012609	UNITED METRO ENERGY CORP	1600506	1604464	131104		0.00	1,724.03	
08/12/16	0000011983	GLOBAL MONTELLO GROUP CORP.	1602502				336.00	0.00	
09/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.	1602502	1606108	132116		(336.00)	0.00	
09/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.	1602502	1606108	132116		0.00	367.74	
									14,653.01
Total Item 0408		**FUEL OIL**				**25,000.00**	**3,387.56**	**6,959.43**	**14,653.01**
A.1640.0416		**MAINTENANCE**				14,852.79			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,204.34	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,204.34)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0416		**MAINTENANCE**				14,852.79			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,204.34	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(1,204.34)	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		(362.52)	0.00	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	183.48	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	179.04	
01/12/16	0000012564	MENKOS CORP.	1503153	1600142	128321		(65.98)	0.00	
01/12/16	0000012564	MENKOS CORP.	1503153	1600142	128321		0.00	65.98	
01/14/16	0000003348	SOUND WATER TREATMENT CTR	1600298				525.00	0.00	
02/09/16	0000003348	SOUND WATER TREATMENT CTR		1600655	128748		0.00	75.00	
02/25/16	0000004597	CAPITAL UNIFORM SERVICE		1600983	128982		0.00	37.50	
02/25/16	0000011615	GRAINGER	1503133	1601000	128997		(618.44)	0.00	
02/25/16	0000011615	GRAINGER	1503133	1601000	128997		0.00	618.44	
03/01/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1601113	129071		(75.00)	0.00	
03/01/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1601113	129071		0.00	75.00	
03/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1503416	1601131	129079		(20.95)	0.00	
03/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1503416	1601131	129079		0.00	6.98	
03/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1503416	1601131	129079		0.00	13.97	
03/01/16	0000009487	ACTION FLAG COMPANY	1503415	1601165	129098		(136.45)	0.00	
03/01/16	0000009487	ACTION FLAG COMPANY	1503415	1601165	129098		0.00	125.00	
03/01/16	0000009487	ACTION FLAG COMPANY	1503415	1601165	129098		0.00	11.45	
03/28/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1601836	129500		(75.00)	0.00	
03/28/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1601836	129500		0.00	75.00	
04/27/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1602435	129860		(75.00)	0.00	
04/27/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1602435	129860		0.00	75.00	
05/06/16	0000012404	MICHAEL DUBOVSKY	1601626				5,000.00	0.00	
05/17/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1602965	130167		(75.00)	0.00	
05/17/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1602965	130167		0.00	75.00	
06/21/16		PD/PS 12/15 CAP UNIF - A.701 ACCRUAL REVERSALS	24536				0.00	(37.50)	
06/21/16	0000012404	MICHAEL DUBOVSKY	1602076				250.00	0.00	
09/28/16	0000012404	MICHAEL DUBOVSKY	1601626	1606112	132120		(5,000.00)	0.00	
09/28/16	0000012404	MICHAEL DUBOVSKY	1601626	1606112	132120		0.00	7,650.75	
10/12/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603053				1,100.00	0.00	
10/12/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603054				850.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0416		**MAINTENANCE**				14,852.79			
10/19/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1606461	132317		(75.00)	0.00	
10/19/16	0000003348	SOUND WATER TREATMENT CTR	1600298	1606461	132317		0.00	75.00	
									4,402.04
Total Item 0416		**BUILDING MAINTENANCE**				**14,852.79**	**2,350.00**	**8,100.75**	**4,402.04**
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**				2,100.00			
									2,100.00
Total Item 0420		**VEHICLE MAINTENANCE**				**2,100.00**	**0.00**	**0.00**	**2,100.00**
A.1640.0434		**UNIFORMS**				1,000.00			
01/22/15	0000007953	KUTTRUF	1500402				20.25	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1600297				337.50	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601305	129179		(25.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601305	129179		0.00	25.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601862	129516		(50.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601862	129516		0.00	50.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1602448	129867		(62.50)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1602448	129867		0.00	62.50	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603327	130383		(50.00)	0.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603327	130383		0.00	50.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603832	130697		(50.00)	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603832	130697		0.00	50.00	
07/25/16	0000013331	LANCASTER	1602344				129.00	0.00	
07/28/16	0000004597	CAPITAL UNIFORM SERVICE	1602366				337.50	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1604909	131370		(62.50)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297				(37.50)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1604909	131370		0.00	62.50	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605374	131658		(50.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605374	131658		0.00	50.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0434		**UNIFORMS**				1,000.00			
08/30/16	0000013331	LANCASTER	1602344	1605451	131724		(129.00)	0.00	
08/30/16	0000013331	LANCASTER	1602344	1605451	131724		0.00	22.50	
08/30/16	0000013331	LANCASTER	1602344	1605451	131724		0.00	50.00	
08/30/16	0000013331	LANCASTER	1602344	1605451	131724		0.00	56.50	
09/13/16	0000007953	KUTTRUF	1500402				(20.25)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605962	132014		(50.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605962	132014		0.00	50.00	
									233.50
Total Item 0434		**UNIFORMS**				**1,000.00**	**237.50**	**529.00**	**233.50**
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
Total Item 0470		**GAS & OIL**				**500.00**	**0.00**	**0.00**	**500.00**
A.1640.0810		**MEDICAL INSURANCE**				27,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	2,081.42	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	2,081.42	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	4.12	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	2,081.42	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	4.12	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	2,081.42	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	4.12	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	2,081.42	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	4.12	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	2,081.42	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	2,081.42	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		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 1640		**PUBLIC SAFETY**							
A.1640.0810		**MEDICAL INSURANCE**				27,500.00			
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,081.42	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	4.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,081.42	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	4.12	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,081.42	
									6,644.60
Total Item 0810		**FICA**				**27,500.00**	**0.00**	**20,855.40**	**6,644.60**
A.1640.0811		**DENTAL INSURANCE**				3,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	241.94	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	241.94	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	241.94	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	241.94	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	241.94	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	241.94	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	241.94	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	241.94	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	241.94	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	241.94	
									1,080.60
Total Item 0811		**STATE RETIREMENT**				**3,500.00**	**0.00**	**2,419.40**	**1,080.60**
A.1640.0812		**VISION INSURANCE**				750.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	53.70	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	53.70	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	53.70	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	53.70	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	53.70	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	53.70	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	53.70	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	53.70	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0812		**VISION INSURANCE**				750.00			
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	53.70	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	53.70	
									213.00
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**537.00**	**213.00**
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
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**				600.00			
02/03/16	0000001764	PITNEY BOWES INC.	1600620				589.48	0.00	
									10.52
Total Item 0401		**SUPPLIES**				**600.00**	**589.48**	**0.00**	**10.52**
A.1670.0412		**POSTAGE**				42,150.00			
01/29/16	0000007655	PITNEY BOWES		1600584	3820		0.00	6,000.00	
02/01/16	0000007033	UPS		1506835	128647		0.00	81.23	
02/01/16	0000007033	UPS		1506835	128647		0.00	(81.23)	
02/02/16	0000007033	UPS		1600596	128702		0.00	20.03	
02/25/16	0000007033	UPS		1600988	128987		0.00	25.62	
02/25/16	0000007033	UPS		1600989	128987		0.00	5.42	
03/14/16	0000001778	POSTMASTER		1601399	129228		0.00	1,332.00	
03/23/16	0000007033	UPS		1601665	129400		0.00	9.81	
03/23/16	0000007655	PITNEY BOWES		1602192	3855		0.00	6,000.00	
04/25/16	0000007033	UPS		1602393	129820		0.00	31.89	

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0412		**POSTAGE**				42,150.00			
05/31/16	0000007033	UPS		1603280	130352		0.00	7.58	
06/02/16	0000007655	PITNEY BOWES		1604133	3895		0.00	3,000.00	
06/09/16	0000001778	POSTMASTER		1603541	130507		0.00	215.00	
06/15/16	0000007033	UPS		1603735	130644		0.00	8.47	
06/21/16	0000007033	UPS		1603871	130701		0.00	32.84	
06/21/16	0000007033	UPS		1603872	130701		0.00	33.22	
07/05/16	0000007655	PITNEY BOWES		1604804	3910		0.00	6,000.00	
07/19/16	0000007033	UPS		1604335	131002		0.00	8.20	
07/19/16	0000007033	UPS		1604336	131002		0.00	95.28	
08/23/16	0000007655	PITNEY BOWES		1605485	3932		0.00	6,000.00	
08/30/16	0000007033	UPS		1605433	131698		0.00	13.12	
09/20/16	0000007033	UPS		1605828	131939		0.00	5.80	
09/20/16	0000007033	UPS		1605829	131939		0.00	6.66	
09/27/16	0000007033	UPS		1606012	132049		0.00	22.82	
									13,276.24
Total Item 0412		**POSTAGE**				**42,150.00**	**0.00**	**28,873.76**	**13,276.24**
A.1670.0417		**COPIER MAINTENANCE**				2,000.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	151.56	
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	398.16	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	98.16	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	183.87	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605819	131932		0.00	17.50	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	88.28	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	365.88	
									696.59
Total Item 0417		**COPIER MAINTENANCE**				**2,000.00**	**0.00**	**1,303.41**	**696.59**
A.1670.0418		**EQUIPMENT MAINTENANCE**				7,500.00			
04/21/16	0000001764	PITNEY BOWES INC.		1602274	129749		0.00	589.48	
04/21/16	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1602275	129750		0.00	1,393.71	
06/09/16	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1603540	130506		0.00	1,393.71	

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0418		**EQUIPMENT MAINTENANCE**				7,500.00			
08/23/16	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1605231	131570		0.00	1,393.71	
									2,729.39
Total Item 0418		**EQUIPMENT MAINTENANCE**				**7,500.00**	**0.00**	**4,770.61**	**2,729.39**
A.1670.0420		**VEHICLE MAINTENANCE**				2,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					562.08	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(562.08)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					562.08	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24451				0.00	(545.62)	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		(276.47)	0.00	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	22.80	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	34.56	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	29.53	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	128.38	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	12.91	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	22.78	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	9.31	
01/12/16	0000005185	ARROWAY	1503291	1600102	128296		0.00	16.20	
01/14/16	0000006192	CORSI TIRE	1503330	1600208	128400		(233.88)	0.00	
01/14/16	0000006192	CORSI TIRE	1503330	1600208	128400		0.00	233.88	
01/26/16	0000008731	MARKAUTO PARTS	1503487	1600404	128579		(35.27)	0.00	
01/26/16	0000008731	MARKAUTO PARTS	1503487				(16.46)	0.00	
01/26/16	0000008731	MARKAUTO PARTS	1503487	1600404	128579		0.00	35.27	
01/29/16	0000011767	ROUTE 23 AUTOMALL	1600542				78.25	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1601145				206.71	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600542	1601706	129430		(68.29)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600542				(9.96)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600542	1601706	129430		0.00	68.29	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601254				82.60	0.00	
04/15/16	0000008731	MARKAUTO PARTS	1601396				109.58	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		(206.71)	0.00	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0420		**VEHICLE MAINTENANCE**				2,000.00			
04/21/16	0000011767		1601145	1602363	129803		0.00	90.76	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		0.00	17.26	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		0.00	18.56	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		0.00	18.41	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		0.00	19.02	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		0.00	18.50	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601145	1602363	129803		0.00	24.20	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601254	1602372	129803		(82.60)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601254	1602372	129803		0.00	82.60	
05/04/16	0000008731	MARKAUTO PARTS	1601396	1602634	129974		(109.58)	0.00	
05/04/16	0000008731	MARKAUTO PARTS	1601396	1602634	129974		0.00	2.72	
05/04/16	0000008731	MARKAUTO PARTS	1601396	1602634	129974		0.00	14.21	
05/04/16	0000008731	MARKAUTO PARTS	1601396	1602634	129974		0.00	92.65	
06/03/16	0000011767	ROUTE 23 AUTOMALL	1601922				108.20	0.00	
07/15/16		CAR POOL/MAIL VEHICLE REPAIR 6/14/16	24544				0.00	136.90	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601922	1604631	131202		(108.20)	0.00	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601922	1604631	131202		0.00	108.20	
08/31/16	0000006192	CORSI TIRE	1602669				245.96	0.00	
09/13/16	0000006192	CORSI TIRE	1602669	1605739	131884		(245.96)	0.00	
09/13/16	0000006192	CORSI TIRE	1602669	1605739	131884		0.00	245.96	
									1,041.76
Total Item 0420		**VEHICLE MAINTENANCE**				**2,000.00**	**0.00**	**958.24**	**1,041.76**
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
Total Item 0424		**CERTIORARI COUNSEL**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0470		**GASOLINE AND OIL**				2,500.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	50.26	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(50.26)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	50.26	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	37.68	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	69.46	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	49.68	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	66.08	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	39.82	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	61.88	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	81.48	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	57.72	
									1,985.94
Total Item 0470		**GAS & OIL**				**2,500.00**	**0.00**	**514.06**	**1,985.94**
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**				317,914.25			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	14,570.38	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	239,739.03	
02/02/16		V#1600609 GALLAGHER INS PUBLIC OFFICIALS POLICY CHG TO 3120.	24535				0.00	57,302.00	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	3,648.34	
07/20/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1604494	131110		0.00	146.00	
									2,508.50
Total Item 0467		**INSURANCE**				**317,914.25**	**0.00**	**315,405.75**	**2,508.50**
A.1910.0468		**AUTO**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 1910		**UNALLOCATED INSURANCE**							
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**				3,000.00			
06/06/16	0000011779	SUSTAINABLE WESTCHESTER, INC		1603504	130476		0.00	1,000.00	
									2,000.00
Total Item 0428		**DUES**				**3,000.00**	**0.00**	**1,000.00**	**2,000.00**
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
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1950		**TAXES ON TOWN PROPERTY**							
A.1950.0497		**TAXES**				105,600.00			
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602387	129815		0.00	8,758.23	
09/13/16	0000001979	TOWN OF YORKTOWN RECEIVER		1605718	131865		0.00	26,323.62	
									70,518.15
Total Item 0497		**TAXES**				**105,600.00**	**0.00**	**35,081.85**	**70,518.15**
Dept 1964		**REFUND OF REAL PROPERTY TAXES**							
A.1964.0498		**TAX REFUNDS**				216,000.00			
04/20/16	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1602206	129720		0.00	28,311.60	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603049	130226		0.00	3,144.74	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603050	130226		0.00	2,953.06	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603051	130226		0.00	1,298.60	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603052	130226		0.00	1,176.17	

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Fund A		**GENERAL FUND**							
Dept 1964		**REFUND OF REAL PROPERTY TAXES**							
A.1964.0498		**TAX REFUNDS**				216,000.00			
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603053	130226		0.00	4,979.35	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603054	130226		0.00	7,992.58	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603184	130289		0.00	2,461.91	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603185	130289		0.00	2,523.35	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603186	130289		0.00	2,296.74	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603187	130289		0.00	2,106.65	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603188	130289		0.00	2,597.20	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603189	130289		0.00	2,634.63	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604163	130925		0.00	625.06	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604164	130925		0.00	419.86	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604165	130925		0.00	850.27	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604166	130925		0.00	737.07	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605300	131623		0.00	2,474.00	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605301	131623		0.00	1,860.65	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605302	131623		0.00	1,149.08	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605303	131623		0.00	2,751.80	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605304	131623		0.00	2,791.45	
									137,864.18
Total Item 0498		**TAX REFUNDS**				**216,000.00**	**0.00**	**78,135.82**	**137,864.18**
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
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 1990		**CONTINGENCY**							

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Fund A		**GENERAL FUND**							
Dept 1990		**CONTINGENCY**							
A.1990.0499		**CONTINGENCY**				15,560.00			
									15,560.00
Total Item 0499		**RECORDS MANAGEMENT**				**15,560.00**	**0.00**	**0.00**	**15,560.00**
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0101		**SALARIES NON-UNIFORM**				432,500.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	9,696.98	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	16,242.85	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	16,242.85	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	16,242.84	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	16,242.85	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	16,242.85	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	16,242.85	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	16,242.85	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	16,242.84	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	16,242.85	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	16,242.86	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	15,997.49	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	16,242.85	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	16,242.84	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	16,242.84	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	15,752.12	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	16,242.85	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	16,242.85	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	16,242.84	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	16,242.85	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	16,242.84	
									98,682.16
Total Item 0101		**SALARIES**				**432,500.00**	**0.00**	**333,817.84**	**98,682.16**
A.3120.0102		**SALARIES UNIFORMED**				5,748,549.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	123,087.06	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0102		**SALARIES UNIFORMED**				5,748,549.00			
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	203,629.72	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	204,116.10	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	204,738.94	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	206,513.57	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	205,745.01	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	1,107.40	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	206,272.50	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	203,620.37	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	203,227.14	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	210,993.52	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	32,330.39	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	207,071.17	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	211,563.14	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	209,382.72	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	211,441.26	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	213,362.44	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	211,572.58	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	214,108.49	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	211,967.11	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	208,148.95	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	207,150.58	
10/19/16		PR #21 DELULIO OT CHGD TO .102 IN ERROR	24602				0.00	(689.12)	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	204,365.79	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	689.12	
									1,433,033.05
Total Item 0102		**RETRO RAISES**				**5,748,549.00**	**0.00**	**4,315,515.95**	**1,433,033.05**
A.3120.0103		**COLLEGE INCENTIVE PAY**				62.50			
06/16/16		P/R OTHER GROSS PAY	21874				0.00	62.50	
									0.00
Total Item 0103		**COLLEGE INCENTIVE PAY**				**62.50**	**0.00**	**62.50**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0105		**OVERTIME CIVIL**				40,372.35			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	3,410.62	
01/22/16		HASSETT OT PR #1 - OT HASSETT PR #1 + OT SANSONE PR #2 CHARG	24277				0.00	(434.52)	
01/22/16		SANSONE OT PR #2 - OT HASSETT PR #1 + OT SANSONE PR #2 CHARG	24277				0.00	(286.04)	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	852.81	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	1,578.03	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	3,116.93	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	1,649.43	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	1,158.72	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	971.93	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	2,753.12	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	1,091.59	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	160.17	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	3,710.39	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	3,585.44	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	5,105.83	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	1,684.66	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	3,061.41	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	2,784.07	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	2,497.45	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	600.88	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	736.07	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	338.00	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	245.36	
									0.00
A.3120.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**40,372.35**	**0.00**	**40,372.35**	**0.00**
A.3120.0106		**LONGEVITY**				84,779.81			

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0106		**LONGEVITY**				84,779.81			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	2,175.00	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	550.00	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	6,025.00	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	4,350.00	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	1,525.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	2,175.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	2,175.00	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	9,925.00	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	2,200.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	9,475.00	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	2,675.00	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	6,400.00	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	2,175.00	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	9,750.00	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	5,250.00	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	550.00	
									17,404.81
A.3120.0106.0001		**SICK REWARD..**				174,896.00			
01/28/16		P/R OTHER GROSS PAY	21863				0.00	174,895.67	
05/13/16		PD SICK REWARD RETRO PR #10	24468				0.00	(3,060.34)	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	3,060.57	
									0.10
Total Item 0106		**LONGEVITY**				**259,675.81**	**0.00**	**242,270.90**	**17,404.91**
A.3120.0107		**HOLIDAY**				241,445.98			
05/19/16		P/R OTHER GROSS PAY	21871				0.00	5,660.20	
									235,785.78
Total Item 0107		**HOLIDAY**				**241,445.98**	**0.00**	**5,660.20**	**235,785.78**
A.3120.0108		**LUMP SUM**				47,512.58			
04/07/16		P/R OTHER GROSS PAY	21868				0.00	7,279.26	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0108		**LUMP SUM**				47,512.58			
05/05/16		P/R OTHER GROSS PAY	21870				0.00	6,886.07	
05/18/16		EIDELMAN - PAYROLL 10 EIDELMAN / KAEN RETRO	24483				0.00	(127.48)	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	127.48	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	4,272.18	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	3,924.59	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	25,150.48	
									0.00
A.3120.0108.0001		**PD ACTIVE MEDICAL DECLINATION**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**47,512.58**	**0.00**	**47,512.58**	**0.00**
A.3120.0109		**RETROACTIVE**				0.00			
05/04/16		PR #9 PD 2015 RETRO	24414				0.00	(97,272.23)	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	97,272.23	
06/01/16		PD RETRO	24502				0.00	(30,279.88)	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	30,279.88	
06/15/16		PD PAYROLL #12 CHIEF RETRO	24527				0.00	(162,548.94)	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	162,548.94	
									0.00
Total Item 0109		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0110		**PART TIME SALARIES**				0.00			
05/18/16		KAEN - PAYROLL 10 EIDELMAN / KAEN RETRO	24483				0.00	(41.10)	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	41.10	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0111		**OVERTIME POLICE**				341,669.27			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	11,521.27	
01/14/16		P/R OTHER GROSS PAY	21862				0.00	100.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0111		**OVERTIME POLICE**				341,669.27			
01/22/16		HASSETT OT PR #1 - OT HASSETT PR #1 + OT SANSONE PR #2 CHARG	24277				0.00	434.52	
01/22/16		SANSONE OT PR #2 - OT HASSETT PR #1 + OT SANSONE PR #2 CHARG	24277				0.00	286.04	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	9,189.08	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	20,877.21	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	16,030.51	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	16,683.61	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	11,847.96	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	12,815.87	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	8,907.25	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	15,047.79	
05/18/16		KAEN - PAYROLL 10 EIDELMAN / KAEN RETRO	24483				0.00	41.10	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	15,394.66	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	2,462.35	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	16,135.59	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	17,802.61	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	19,143.59	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	17,605.23	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	16,973.54	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	18,674.77	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	22,209.89	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	23,845.81	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	12,516.92	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	14,088.55	
10/19/16		PR #21 DELULIO OT CHGD TO .102 IN ERROR	24602				0.00	689.12	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	20,344.43	
									0.00
A.3120.0111.0001		**EUDL OVERTIME..**				0.00			
									0.00
A.3120.0111.0002		**OT.HURRICANE SANDY**				0.00			

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0111.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
A.3120.0111.0003		**PARADE OVERTIME**				15,000.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	650.56	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	13.24	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	712.12	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	2,926.80	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	2,056.76	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	2,006.41	
									6,634.11
Total Item 0111		**HISTORIAN**				**356,669.27**	**0.00**	**350,035.16**	**6,634.11**
A.3120.0112		**HOLIDAY PAY CIVILIAN**				7,750.00			
									7,750.00
Total Item 0112		**HOLIDAY PAY CIVILIAN**				**7,750.00**	**0.00**	**0.00**	**7,750.00**
A.3120.0114		**LUMP SUM VACATION**				24,000.00			
08/11/16		P/R OTHER GROSS PAY	21878				0.00	6,363.60	
									17,636.40
Total Item 0114		**ROADS SALARY**				**24,000.00**	**0.00**	**6,363.60**	**17,636.40**
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**				7,500.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	3,750.00	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	3,000.00	
									750.00
Total Item 0116		**CLOTHING ALLOWANCE**				**7,500.00**	**0.00**	**6,750.00**	**750.00**
A.3120.0117		**DOG HANDLER**				0.00			

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
									0.00
Total Item 0117		**DOG HANDLER**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0131		**STIPEND**				19,315.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	698.34	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	698.34	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	698.34	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	698.34	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	698.34	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	698.34	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	698.34	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	698.34	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	698.34	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	790.59	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	714.11	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	714.11	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	714.11	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	433.35	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	433.35	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	433.35	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	433.35	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	433.35	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	2,117.91	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	714.11	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	714.11	
									4,384.14
Total Item 0131		**STIPEND**				**19,315.00**	**0.00**	**14,930.86**	**4,384.14**
A.3120.0201		**EQUIPMENT**				31,210.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					41,225.69	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(41,225.69)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				31,210.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					41,225.69	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(41,225.69)	
01/26/16	0000002690	GLOBAL EQUIPMENT COMPANY	1503188	1600377	128556		(2,722.77)	0.00	
01/26/16	0000002690	GLOBAL EQUIPMENT COMPANY	1503188	1600377	128556		0.00	1,395.00	
01/26/16	0000002690	GLOBAL EQUIPMENT COMPANY	1503188	1600377	128556		0.00	99.50	
01/26/16	0000002690	GLOBAL EQUIPMENT COMPANY	1503188	1600377	128556		0.00	899.00	
01/26/16	0000002690	GLOBAL EQUIPMENT COMPANY	1503188	1600377	128556		0.00	329.27	
01/26/16	0000002789	KUSTOM SIGNALS, INC.	1503313	1600378	128558		(6,242.00)	0.00	
01/26/16	0000002789	KUSTOM SIGNALS, INC.	1503313	1600378	128558		0.00	6,090.00	
01/26/16	0000002789	KUSTOM SIGNALS, INC.	1503313	1600378	128558		0.00	152.00	
01/26/16	0000013257	ALL PRO WEST TRUCK & TRAILER ACCES. INC.	1503199	1600459	128620		(1,300.00)	0.00	
01/26/16	0000013257	ALL PRO WEST TRUCK & TRAILER ACCES. INC.	1503199	1600459	128620		0.00	1,300.00	
01/26/16	0000013258	CCS INDUSTRIES, INC.	1503202	1600461	128621		(234.60)	0.00	
01/26/16	0000013258	CCS INDUSTRIES, INC.	1503202	1600461	128621		11.18	0.00	
01/26/16	0000013258	CCS INDUSTRIES, INC.	1503202	1600461	128621		0.00	223.60	
01/26/16	0000013258	CCS INDUSTRIES, INC.	1503202	1600461	128621		0.00	11.00	
01/26/16	0000013258	CCS INDUSTRIES, INC.	1503202	1600461	128621		0.00	(11.18)	
02/01/16	0000013290	VALLEY VET CLINIC LTD.	1503338	1600570	128691		(300.00)	0.00	
02/01/16	0000013290	VALLEY VET CLINIC LTD.	1503338	1600570	128691		0.00	300.00	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		(10,530.00)	0.00	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		30.00	0.00	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	5,149.75	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	2,652.00	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	315.00	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	(30.00)	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	1,591.25	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	772.25	
02/10/16	0000012617	TASER INTERNATIONAL	1503203	1600729	128808		0.00	49.75	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		(7,115.00)	0.00	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	5,000.00	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	725.00	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	795.00	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	180.00	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	130.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				31,210.00			
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	160.00	
02/16/16	0000002789	KUSTOM SIGNALS, INC.	1503474	1600786	128851		0.00	125.00	
02/16/16	0000010905	RICOH AMERICAS CORP	1503432	1600809	128876		(12,701.00)	0.00	
02/16/16	0000010905	RICOH AMERICAS CORP	1503432	1600809	128876		0.00	12,701.00	
02/24/16	0000002666	ANIMAL CARE EQUIP & SRVCS	1503345	1600916	128936		(121.50)	0.00	
02/24/16	0000002666	ANIMAL CARE EQUIP & SRVCS	1503345	1600916	128936		0.00	26.50	
02/24/16	0000002666	ANIMAL CARE EQUIP & SRVCS	1503345	1600916	128936		0.00	95.00	
05/06/16	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1601625				25,110.00	0.00	
05/06/16	0000003375	B & H PHOTO-VIDEO	1601636				1,027.31	0.00	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		(1,027.31)	0.00	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	169.99	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	399.99	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	423.34	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	33.99	
08/24/16	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1601625	1605299	131624		(25,110.00)	0.00	
08/24/16	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1601625	1605299	131624		0.00	22,910.00	
08/24/16	0000013372	HUNTINGTON POWER EQUIPMENT, INC.	1601625	1605299	131624		0.00	2,200.00	
09/02/16	0000012617	TASER INTERNATIONAL	1602702				694.46	0.00	
10/12/16	0000012617	TASER INTERNATIONAL	1602702	1606332	132248		(694.46)	0.00	
10/12/16	0000012617	TASER INTERNATIONAL	1602702	1606332	132248		0.00	681.50	
10/12/16	0000012617	TASER INTERNATIONAL	1602702	1606332	132248		0.00	12.96	
									4,378.23
A.3120.0201.0001		**COMPUTER EQUIPMENT..**				20,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					22,232.08	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(22,232.08)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					22,232.08	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(22,232.08)	
02/09/16	0000009615	OFFICE DEPOT	1503406	1600686	128767		(962.48)	0.00	
02/09/16	0000009615	OFFICE DEPOT	1503406	1600686	128767		0.00	734.99	
02/09/16	0000009615	OFFICE DEPOT	1503406	1600686	128767		0.00	227.49	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201.0001		**COMPUTER EQUIPMENT..**				20,500.00			
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		(21,269.60)	0.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	11,592.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	152.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	7,992.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	433.60	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	854.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	166.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	30.00	
02/25/16	0000012656	HUBB SYSTEMS, LLC	1503311	1601031	129015		0.00	50.00	
05/31/16	0000001431	HEWLETT-PACKARD CO.	1601849				584.00	0.00	
06/21/16	0000001431	HEWLETT-PACKARD CO.	1601849	1603817	130684		(584.00)	0.00	
06/21/16	0000001431	HEWLETT-PACKARD CO.	1601849	1603817	130684		0.00	584.00	
06/23/16	0000001431	HEWLETT-PACKARD CO.	1602136				745.38	0.00	
06/23/16	0000001431	HEWLETT-PACKARD CO.	1602137				779.00	0.00	
07/15/16	0000003777	SULLIVAN DATA MANAGEMENT	1602251				250.00	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324				2,475.00	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				4,959.86	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602136	1604689	131244		(717.57)	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602136				(27.81)	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602136	1604689	131244		0.00	717.57	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602137	1604690	131244		(779.00)	0.00	
07/27/16	0000001431	HEWLETT-PACKARD CO.	1602137	1604690	131244		0.00	779.00	
08/09/16	0000003777	SULLIVAN DATA MANAGEMENT	1602251	1604906	131368		(250.00)	0.00	
08/09/16	0000003777	SULLIVAN DATA MANAGEMENT	1602251	1604906	131368		0.00	250.00	
08/19/16	0000012656	HUBB SYSTEMS, LLC	1602590				104.08	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		(4,959.86)	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		0.00	4,959.86	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		(2,475.00)	0.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		0.00	2,475.00	
09/27/16	0000012656	HUBB SYSTEMS, LLC	1602590	1606056	132084		(104.08)	0.00	
09/27/16	0000012656	HUBB SYSTEMS, LLC	1602590	1606056	132084		0.00	89.08	
09/27/16	0000012656	HUBB SYSTEMS, LLC	1602590	1606056	132084		0.00	15.00	
									10,630.49
A.3120.0201.0002		**OFFICE EQUIPMENT**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
Total Item 0201		**EQUIPMENT**				**51,710.00**	**0.00**	**36,701.28**	**15,008.72**
A.3120.0202		**OFFICE FURNITURE**				750.00			
05/03/16	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1601582				189.00	0.00	
06/27/16	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1601582	1603974	130772		(189.00)	0.00	
06/27/16	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1601582	1603974	130772		0.00	189.00	
07/15/16	0000011588	W.B. MASON COMPANY, INC	1602258				405.00	0.00	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602258	1604987	131419		(405.00)	0.00	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602258	1604987	131419		0.00	405.00	
									156.00
Total Item 0202		**OFFICE FURNITURE**				**750.00**	**0.00**	**594.00**	**156.00**
A.3120.0210		**VEHICLES**				135,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					72,151.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(72,151.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					72,151.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(71,831.00)	
01/11/16	0000012864	MOBILE FLEET INC.	1600212				3,833.44	0.00	
02/09/16	0000006512	PARK FORD MAHOPAC	1503523				(320.00)	0.00	
02/09/16	0000006512	PARK FORD MAHOPAC	1503523	1600675	128759		(69,580.00)	0.00	
02/09/16	0000006512	PARK FORD MAHOPAC	1503523	1600675	128759		0.00	17,000.00	
02/09/16	0000006512	PARK FORD MAHOPAC	1503523	1600675	128759		0.00	17,580.00	
02/09/16	0000006512	PARK FORD MAHOPAC	1503523	1600675	128759		0.00	17,000.00	
02/09/16	0000006512	PARK FORD MAHOPAC	1503523	1600675	128759		0.00	18,000.00	
02/10/16	0000013284	TRUCKVAULT INC.	1503282	1600736	128816		(2,251.00)	0.00	
02/10/16	0000013284	TRUCKVAULT INC.	1503282	1600736	128816		0.00	1,856.00	
02/10/16	0000013284	TRUCKVAULT INC.	1503282	1600736	128816		0.00	150.00	
02/10/16	0000013284	TRUCKVAULT INC.	1503282	1600736	128816		0.00	245.00	
02/25/16	0000012864	MOBILE FLEET INC.	1600212	1601034	129019		(3,833.44)	0.00	
02/25/16	0000012864	MOBILE FLEET INC.	1600212	1601034	129019		0.00	682.24	
02/25/16	0000012864	MOBILE FLEET INC.	1600212	1601034	129019		0.00	85.28	
		MOBILE FLEET INC.							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210		**VEHICLES**				135,000.00			
02/25/16	0000012864		1600212	1601034	129019		0.00	740.48	
02/25/16	0000012864	MOBILE FLEET INC.	1600212	1601034	129019		0.00	1,480.96	
02/25/16	0000012864	MOBILE FLEET INC.	1600212	1601034	129019		0.00	844.48	
06/13/16	0000007629	VAN BORTEL FORD INC.	1601979				82,633.14	0.00	
09/26/16	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1602912				2,593.16	0.00	
10/07/16	0000012598	BEYER FLEET LLC	1603029				15,684.65	0.00	
10/07/16	0000008333	PUTNAM WINDOW TINT	1603037				2,850.00	0.00	
10/07/16	0000012864	MOBILE FLEET INC.	1603039				1,250.40	0.00	
10/19/16	0000007629	VAN BORTEL FORD INC.	1601979	1606501	132338		(55,088.76)	0.00	
10/19/16	0000007629	VAN BORTEL FORD INC.	1601979	1606501	132338		0.00	55,088.76	
									26,155.21
Total Item 0210		**EQUIPMENT**				**135,000.00**	**49,922.59**	**58,922.20**	**26,155.21**
A.3120.0401		**SUPPLIES.OFFICE**				7,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					266.42	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(266.42)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					266.42	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(266.12)	
01/11/16	0000011588	W.B. MASON COMPANY, INC	1600194				431.95	0.00	
01/12/16	0000013248	SHIFFLER EQUIPMENT SALES, INC.	1503090	1600148	128326		(58.15)	0.00	
01/12/16	0000013248	SHIFFLER EQUIPMENT SALES, INC.	1503090	1600148	128326		0.00	42.50	
01/12/16	0000013248	SHIFFLER EQUIPMENT SALES, INC.	1503090	1600148	128326		0.00	15.65	
01/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262				344.05	0.00	
01/14/16	0000003339	STAPLES PD 7972360000014339	1503008	1600186	128389		(53.88)	0.00	
01/14/16	0000003339	STAPLES PD 7972360000014339	1503008	1600186	128389		0.00	53.88	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600450				70.33	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503362	1600552	128680		(64.40)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503362	1600552	128680		0.00	64.40	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503342	1600709	128790		(89.69)	0.00	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503342				(0.30)	0.00	
02/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503342	1600709	128790		0.00	89.69	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				7,000.00			
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861				57.01	0.00	
02/25/16	0000011588	W.B. MASON COMPANY, INC	1600194	1600998	128996		(431.95)	0.00	
02/25/16	0000011588	W.B. MASON COMPANY, INC	1600194	1600998	128996		0.00	395.88	
02/25/16	0000011588	W.B. MASON COMPANY, INC	1600194	1600998	128996		0.00	36.07	
03/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054				72.28	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600450	1601528	129314		(70.33)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600450	1601528	129314		0.00	21.21	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600450	1601528	129314		0.00	42.32	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600450	1601528	129314		0.00	6.80	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		(344.05)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	27.74	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	21.40	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	27.74	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	60.87	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	22.96	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	31.20	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	46.08	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	18.24	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	15.36	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	38.38	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600262	1601536	129314		0.00	34.08	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		(57.01)	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		0.00	28.98	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		0.00	10.73	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		0.00	17.30	
04/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601321				189.81	0.00	
04/01/16	0000003375	B & H PHOTO-VIDEO	1601323				215.00	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		(72.28)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		0.00	11.16	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		0.00	6.58	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		0.00	48.36	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		0.00	6.18	
04/27/16	0000011588	W.B. MASON COMPANY, INC	1601516				387.30	0.00	
05/04/16	0000003375	B & H PHOTO-VIDEO	1601323	1602600	129952		(215.00)	0.00	
05/04/16	0000003375	B & H PHOTO-VIDEO	1601323	1602600	129952		0.00	215.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601321	1602673	129995		(189.81)	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 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				7,000.00			
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601321	1602673	129995		0.00	28.99	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601321	1602673	129995		0.00	144.97	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601321	1602673	129995		0.00	11.82	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601321	1602673	129995		0.00	4.03	
05/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634				203.41	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601516	1603158	130284		(387.30)	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601516	1603158	130284		0.00	329.90	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601516	1603158	130284		0.00	57.40	
05/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855				112.27	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		(203.41)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	23.66	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	5.15	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	12.18	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	51.96	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	11.46	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	12.90	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	5.46	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	38.10	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601634	1603660	130587		0.00	42.54	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		(112.27)	0.00	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		0.00	39.00	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		0.00	12.38	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		0.00	21.56	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		0.00	1.28	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		0.00	8.92	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601855	1603989	130784		0.00	29.13	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500				94.72	0.00	
08/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614				268.55	0.00	
08/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614				(21.82)	0.00	
08/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614				31.26	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		(94.72)	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	4.40	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	6.92	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	5.40	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	6.02	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	14.31	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				7,000.00			
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	16.72	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	15.54	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602500	1605598	131836		0.00	25.41	
09/26/16	0000003777	SULLIVAN DATA MANAGEMENT		1605958	132011		0.00	40.43	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		(277.99)	0.00	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		0.00	227.20	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		0.00	4.68	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		0.00	4.27	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		0.00	6.04	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		0.00	4.54	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602614	1606100	132111		0.00	31.26	
									4,503.45
A.3120.0401.0001		**SUPPLIES.INK & TONER**				1,750.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					541.96	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(541.96)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					541.96	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(541.96)	
01/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600134				16.38	0.00	
01/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600139				484.29	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		(438.57)	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	177.98	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	119.63	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	94.60	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	8.99	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	8.99	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	19.39	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503191	1600315	128458		0.00	8.99	
02/01/16	0000003375	B & H PHOTO-VIDEO	1503383	1600523	128663		(103.39)	0.00	
02/01/16	0000003375	B & H PHOTO-VIDEO	1503383	1600523	128663		0.00	19.99	
02/01/16	0000003375	B & H PHOTO-VIDEO	1503383	1600523	128663		0.00	45.56	
02/01/16	0000003375	B & H PHOTO-VIDEO	1503383	1600523	128663		0.00	37.84	
02/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861				366.55	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 3120		**LAW ENFORCEMENT**							
A.3120.0401.0001		**SUPPLIES.INK & TONER**				1,750.00			
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600134	1600976	128973		(16.38)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600134	1600976	128973		0.00	9.79	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600134	1600976	128973		0.00	6.59	
03/01/16	0000003375	B & H PHOTO-VIDEO	1600900				166.58	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600139	1601195	129109		(484.29)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600139	1601195	129109		0.00	177.98	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600139	1601195	129109		0.00	177.98	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600139	1601195	129109		0.00	119.63	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600139	1601195	129109		0.00	8.70	
03/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054				111.42	0.00	
03/28/16	0000003375	B & H PHOTO-VIDEO	1600900	1601837	129501		(166.58)	0.00	
03/28/16	0000003375	B & H PHOTO-VIDEO	1600900	1601837	129501		0.00	37.56	
03/28/16	0000003375	B & H PHOTO-VIDEO	1600900	1601837	129501		0.00	39.18	
03/28/16	0000003375	B & H PHOTO-VIDEO	1600900	1601837	129501		0.00	89.84	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		(366.55)	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		0.00	94.60	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600861	1601917	129553		0.00	271.95	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		(111.42)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601054	1602348	129796		0.00	111.42	
04/27/16	0000011588	W.B. MASON COMPANY, INC	1601508				172.56	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601508	1603157	130284		(172.56)	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601508	1603157	130284		0.00	172.56	
06/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602143				59.72	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602143	1604735	131282		(59.72)	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602143	1604735	131282		0.00	59.72	
08/09/16	0000003777	SULLIVAN DATA MANAGEMENT	1602470				198.65	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602470	1605364	131656		(198.65)	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602470	1605364	131656		0.00	198.65	
									173.85
Total Item 0401		**SUPPLIES**				**8,750.00**	**0.00**	**4,072.70**	**4,677.30**
A.3120.0402		**SUPPLIES.PD**				4,994.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					633.15	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY					(633.15)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				4,994.00			
		OVER							
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					633.15	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(632.43)	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503061	1600034	128228		(33.19)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503061				(0.72)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503061	1600034	128228		0.00	33.19	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		(235.93)	0.00	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	175.95	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	17.64	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	42.34	
01/20/16	0000011199	VENTCO, INC	1600334				244.93	0.00	
01/26/16	0000013289	GROUSE INDUSTRIES INC.	1503335	1600463	128625		(211.11)	0.00	
01/26/16	0000013289	GROUSE INDUSTRIES INC.	1503335	1600463	128625		0.00	77.74	
01/26/16	0000013289	GROUSE INDUSTRIES INC.	1503335	1600463	128625		0.00	23.38	
01/26/16	0000013289	GROUSE INDUSTRIES INC.	1503335	1600463	128625		0.00	109.99	
01/26/16	0000013297	POLICE PRODUCTS CORP.	1503428	1600465	128626		(152.20)	0.00	
01/26/16	0000013297	POLICE PRODUCTS CORP.	1503428	1600465	128626		0.00	65.00	
01/26/16	0000013297	POLICE PRODUCTS CORP.	1503428	1600465	128626		0.00	76.00	
01/26/16	0000013297	POLICE PRODUCTS CORP.	1503428	1600465	128626		0.00	11.20	
02/19/16	0000013330	EVIDENT INC.	1600820				167.08	0.00	
03/01/16	0000011615	GRAINGER	1600965				408.96	0.00	
03/15/16	0000011615	GRAINGER	1601100				12.30	0.00	
03/16/16	0000011199	VENTCO, INC	1600334	1601523	129311		(244.93)	0.00	
03/16/16	0000011199	VENTCO, INC	1600334	1601523	129311		0.00	54.84	
03/16/16	0000011199	VENTCO, INC	1600334	1601523	129311		0.00	56.99	
03/16/16	0000011199	VENTCO, INC	1600334	1601523	129311		0.00	67.44	
03/16/16	0000011199	VENTCO, INC	1600334	1601523	129311		0.00	28.49	
03/16/16	0000011199	VENTCO, INC	1600334	1601523	129311		0.00	37.17	
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		(408.96)	0.00	
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		0.00	11.88	
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		0.00	8.64	
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		0.00	36.00	
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		0.00	15.24	
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		0.00	112.40	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				4,994.00			
03/30/16	0000011615	GRAINGER	1600965	1601922	129556		0.00	224.80	
03/30/16	0000013330	EVIDENT INC.	1600820	1601963	129586		(167.08)	0.00	
03/30/16	0000013330	EVIDENT INC.	1600820	1601963	129586		0.00	89.28	
03/30/16	0000013330	EVIDENT INC.	1600820	1601963	129586		0.00	64.80	
03/30/16	0000013330	EVIDENT INC.	1600820	1601963	129586		0.00	13.00	
05/09/16	0000011615	GRAINGER	1601100	1602874	130120		(12.30)	0.00	
05/09/16	0000011615	GRAINGER	1601100	1602874	130120		0.00	12.30	
05/11/16	0000009090	BROWNELLS, INC	1601680				63.59	0.00	
05/24/16	0000013382	CUT RATE BATTERIES, INC	1601802				106.00	0.00	
05/31/16	0000010827	LYNN PEAVEY COMPANY	1601838				280.00	0.00	
06/13/16	0000009090	BROWNELLS, INC	1601680	1603629	130571		(63.59)	0.00	
06/13/16	0000009090	BROWNELLS, INC	1601680	1603629	130571		0.00	24.99	
06/13/16	0000009090	BROWNELLS, INC	1601680	1603629	130571		0.00	30.65	
06/13/16	0000009090	BROWNELLS, INC	1601680	1603629	130571		0.00	7.95	
06/13/16	0000001459	JANVEY & SONS, I	1601960				69.34	0.00	
06/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602143				25.88	0.00	
06/28/16	0000013382	CUT RATE BATTERIES, INC	1601802	1604009	130805		(106.00)	0.00	
06/28/16	0000013382	CUT RATE BATTERIES, INC	1601802	1604009	130805		0.00	100.00	
06/28/16	0000013382	CUT RATE BATTERIES, INC	1601802	1604009	130805		0.00	6.00	
07/18/16	0000001459	JANVEY & SONS, I	1601960	1604250	130962		(69.34)	0.00	
07/18/16	0000001459	JANVEY & SONS, I	1601960	1604250	130962		0.00	61.34	
07/18/16	0000001459	JANVEY & SONS, I	1601960	1604250	130962		0.00	10.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		(280.00)	0.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		0.00	53.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		0.00	65.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		0.00	65.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		0.00	65.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		0.00	32.00	
07/20/16	0000010827	LYNN PEAVEY COMPANY	1601838	1604432	131078		0.00	130.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602143	1604735	131282		(25.88)	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602143	1604735	131282		0.00	25.88	
09/02/16	0000012965	DADE PAPER & BAG COMPANY	1602704				518.00	0.00	
09/13/16	0000002315	CROWN TROPHY	1602761				50.00	0.00	
09/20/16	0000013184	SHORE POWER INC.	1602831				52.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**SUPPLIES.PD**				4,994.00			
10/11/16	0000002315	CROWN TROPHY	1602761	1606253	132173		(50.00)	0.00	
10/11/16	0000002315	CROWN TROPHY	1602761	1606253	132173		0.00	50.00	
10/12/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1603070				589.23	0.00	
10/12/16	0000013503	PH&S PRODUCTS LLC	1603075				279.00	0.00	
10/19/16	0000012965	DADE PAPER & BAG COMPANY	1602704	1606567	132383		(518.00)	0.00	
10/19/16	0000012965	DADE PAPER & BAG COMPANY	1602704	1606567	132383		0.00	518.00	
10/19/16	0000013184	SHORE POWER INC.	1602831	1606572	132389		(52.50)	0.00	
10/19/16	0000013184	SHORE POWER INC.	1602831	1606572	132389		0.00	53.10	
10/19/16	0000013184	SHORE POWER INC.	1602831	1606572	132389		0.00	(2.72)	
									1,997.31
Total Item 0402		**DEPT SUPPLIES**				**4,994.00**	**868.23**	**2,128.46**	**1,997.31**
A.3120.0403		**EVIDENCE FORFEITURE EXPENSE**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3120.0404		**MILEAGE/TOLLS**				550.00			
05/25/16	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1603259	130325		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**				13,631.40			
01/13/16	0000001674	VERIZON FIOS		1600152	128361		0.00	164.41	
01/19/16	0000011567	VERIZON		1600361	128460		0.00	95.25	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	494.76	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	35.68	
02/02/16	0000007592	BRIDGECOM INTERNATIONAL		1600597	128703		0.00	71.68	
02/02/16	0000011567	VERIZON		1600604	128711		0.00	95.99	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				13,631.40			
02/16/16	0000001674	VERIZON FIOS		1600833	128841		0.00	161.98	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	35.19	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	511.92	
03/14/16	0000007592	BRIDGECOM INTERNATIONAL		1601415	129243		0.00	71.68	
03/14/16	0000011567	VERIZON		1601436	129261		0.00	95.69	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	35.50	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	512.04	
03/23/16	0000001674	VERIZON FIOS		1601624	129370		0.00	161.98	
04/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602141	129639		0.00	71.68	
04/05/16	0000011567	VERIZON		1602145	129664		0.00	95.69	
04/21/16	0000001674	VERIZON FIOS		1602267	129745		0.00	161.98	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	498.34	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	37.20	
05/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602714	130020		0.00	71.68	
05/05/16	0000011119	LAND COMMUNICATIONS INC		1602716	130022		0.00	150.00	
05/09/16	0000011567	VERIZON		1602877	130119		0.00	95.48	
05/17/16	0000001674	VERIZON FIOS		1602941	130154		0.00	161.98	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	511.26	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	35.49	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	29.25	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	29.25	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	28.11	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	26.11	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	20.01	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	15.48	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	13.33	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	23.53	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	23.23	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	13.90	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	16.61	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	16.01	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	23.50	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	13.14	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	47.58	
		VERIZON							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				13,631.40			
05/31/16	0000011567			1603303	130357		0.00	25.70	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	46.77	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	14.99	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	27.12	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	19.83	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	15.98	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	27.23	
06/13/16	0000007592	BRIDGECOM INTERNATIONAL		1603617	130562		0.00	71.68	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	75.02	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	84.07	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	72.42	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	46.81	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	23.54	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	24.82	
06/13/16	0000011567	VERIZON		1603673	130588		0.00	95.56	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	66.58	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	77.09	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	92.84	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	73.04	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	79.88	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	91.92	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	70.63	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	514.88	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	35.50	
06/15/16	0000001674	VERIZON FIOS		1603769	130632		0.00	161.98	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	63.16	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	77.73	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	51.48	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	77.81	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	81.22	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	72.44	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	94.93	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	78.20	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	18.52	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	76.83	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	13.46	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				13,631.40			
07/07/16	0000007592	BRIDGECOM INTERNATIONAL		1604161	130922		0.00	71.68	
07/07/16	0000011567	VERIZON		1604168	130926		0.00	95.56	
07/18/16	0000001674	VERIZON FIOS		1604251	130963		0.00	161.98	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	22.69	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	36.65	
07/27/16	0000007592	BRIDGECOM INTERNATIONAL		1604760	131267		0.00	71.68	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	495.24	
08/10/16	0000011119	LAND COMMUNICATIONS INC		1604976	131415		0.00	150.00	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	19.35	
08/23/16	0000001674	VERIZON FIOS		1605230	131569		0.00	161.98	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	36.09	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	512.44	
08/30/16	0000011567	VERIZON		1605454	131706		0.00	95.71	
09/01/16	0000007592	BRIDGECOM INTERNATIONAL		1605544	131754		0.00	71.68	
09/07/16	0000011567	VERIZON		1605646	131838		0.00	95.65	
09/20/16	0000001674	VERIZON FIOS		1605791	131921		0.00	161.98	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	18.32	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	16.43	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	37.11	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	507.20	
09/28/16	0000011119	LAND COMMUNICATIONS INC		1606116	132110		0.00	2,486.00	
10/17/16	0000007592	BRIDGECOM INTERNATIONAL		1606387	132274		0.00	71.68	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	35.38	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	498.55	
10/17/16	0000011567	VERIZON		1606392	132277		0.00	95.65	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	27.51	
10/19/16	0000001674	VERIZON FIOS		1606427	132297		0.00	161.98	
									0.00
A.3120.0406.0001		**CELLULAR TELEPHONES..**				5,759.35			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	475.05	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	466.18	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	466.18	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0001		**CELLULAR TELEPHONES..**				5,759.35			
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	466.17	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	715.14	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	649.88	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	450.48	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	449.23	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	416.69	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	417.41	
									786.94
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,100.00			
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
01/13/16	0000004580	VERIZON WIRELESS PD		1600157	128365		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,100.00			
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
02/16/16	0000004580	VERIZON WIRELESS PD		1600847	128859		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
03/09/16	0000004580	VERIZON WIRELESS PD		1601341	129178		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		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**				10,100.00			
04/21/16	0000004580			1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
04/21/16	0000004580	VERIZON WIRELESS PD		1602292	129761		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUNICATIONS.VEHICLE COMPUTERS**				10,100.00			
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
05/10/16	0000004580	VERIZON WIRELESS PD		1602904	130142		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
06/15/16	0000004580	VERIZON WIRELESS PD		1603734	130640		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		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**				10,100.00			
07/18/16	0000004580			1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
07/18/16	0000004580	VERIZON WIRELESS PD		1604286	130983		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
08/15/16	0000004580	VERIZON WIRELESS PD		1605046	131454		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		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**				10,100.00			
09/20/16	0000004580			1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
09/20/16	0000004580	VERIZON WIRELESS PD		1605822	131934		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
10/19/16	0000004580	VERIZON WIRELESS PD		1606467	132322		0.00	40.01	
									1,697.90
Total Item 0406		**TELECOMMUNICATIONS**				**29,490.75**	**0.00**	**27,005.91**	**2,484.84**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0407		**ELECTRICITY**				0.00			
10/17/16	0000001690	NYSEG		1606382	132264		0.00	18.44	
10/17/16		NYSEG RADIO TOWER 9/7-10/5/16 CHG TO 3120 IN ERROR S/C 1640	24607				0.00	(18.44)	
									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**
A.3120.0410		**PUBLICATIONS**				1,000.00			
01/11/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130				104.70	0.00	
01/14/16	0000002002	US IDENTIFICATION MANUAL	1600275				82.50	0.00	
03/14/16	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		1601425	129251		0.00	29.95	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		(104.70)	0.00	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		0.00	17.90	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		0.00	15.95	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		0.00	17.90	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		0.00	16.95	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		0.00	23.90	
03/28/16	0000001558	LOOSELEAF LAW PUBLICATION	1600130	1601792	129480		0.00	12.10	
03/28/16	0000002002	US IDENTIFICATION MANUAL	1600275	1601816	129488		(82.50)	0.00	
03/28/16	0000002002	US IDENTIFICATION MANUAL	1600275	1601816	129488		0.00	79.50	
03/28/16	0000002002	US IDENTIFICATION MANUAL	1600275	1601816	129488		0.00	3.00	
									782.85
Total Item 0410		**BOOKS**				**1,000.00**	**0.00**	**217.15**	**782.85**
A.3120.0411		**PRINTING**				2,000.00			
02/09/16	0000001822	REGAL FORMS	1600683				1,085.00	0.00	
03/17/16	0000011662	CHASE PRESS	1601136				330.00	0.00	
03/28/16	0000001822	REGAL FORMS	1600683	1601798	129486		(1,085.00)	0.00	
03/28/16	0000001822	REGAL FORMS	1600683	1601798	129486		0.00	1,000.00	
03/28/16	0000001822	REGAL FORMS	1600683	1601798	129486		0.00	85.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0411		**PRINTING**				2,000.00			
05/04/16	0000011662	CHASE PRESS	1601136	1602678	129998		(330.00)	0.00	
05/04/16	0000011662	CHASE PRESS	1601136	1602678	129998		0.00	50.00	
05/04/16	0000011662	CHASE PRESS	1601136	1602678	129998		0.00	50.00	
05/04/16	0000011662	CHASE PRESS	1601136	1602678	129998		0.00	50.00	
05/04/16	0000011662	CHASE PRESS	1601136	1602678	129998		0.00	180.00	
08/02/16	0000001784	PREFERRED BUSINESS FORMS	1602404				92.00	0.00	
09/26/16	0000011662	CHASE PRESS	1602905				248.00	0.00	
09/27/16	0000001784	PREFERRED BUSINESS FORMS	1602404	1605994	132029		(92.00)	0.00	
09/27/16	0000001784	PREFERRED BUSINESS FORMS	1602404	1605994	132029		0.00	46.00	
09/27/16	0000001784	PREFERRED BUSINESS FORMS	1602404	1605994	132029		0.00	46.00	
									245.00
Total Item 0411		**PRINTING**				**2,000.00**	**248.00**	**1,507.00**	**245.00**
A.3120.0412		**POSTAGE**				300.00			
02/25/16	0000007033	UPS		1600989	128987		0.00	6.32	
									293.68
Total Item 0412		**POSTAGE**				**300.00**	**0.00**	**6.32**	**293.68**
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**				27,500.00			
12/23/14	0000012361	HRR INDUSTRIES, INC.	1403352				(22.95)	0.00	
07/10/15	0000001621	MITCHELL HARDWARE, INC.	1502073				200.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					6,473.36	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(6,473.36)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					6,473.36	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(5,372.14)	
01/11/16	0000011615	GRAINGER	1600156				445.48	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 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				27,500.00			
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		(349.78)	0.00	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	263.40	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	9.72	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	66.72	
01/12/16	0000011615	GRAINGER	1503087	1600129	128313		0.00	9.94	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1600236				200.00	0.00	
01/14/16	0000012564	MENKOS CORP.	1600277				41.60	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1600297				253.50	0.00	
01/21/16	0000001555	LOCKSMITH ON WHEELS	1600387				25.00	0.00	
01/21/16	0000005064	HOME DEPOT CREDIT SERVICE	1600395				200.00	0.00	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		(1,882.46)	0.00	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	43.29	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	69.66	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	297.50	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	114.75	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	192.95	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	131.75	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	74.80	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	84.15	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	84.15	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	135.15	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	11.03	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	32.26	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	127.00	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	149.00	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	149.00	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	33.96	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	75.08	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	12.98	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	64.00	
01/26/16	0000005064	HOME DEPOT CREDIT SERVICE	1503258	1600386	128565		0.00	(25.85)	
02/09/16	0000001359	JAMES FORD PLUMBING AND	1502601	1600624	128725		(1,950.00)	0.00	
02/09/16	0000001359	JAMES FORD PLUMBING AND	1502601	1600624	128725		0.00	2,198.63	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		(445.48)	0.00	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	108.00	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	302.85	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	15.66	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				27,500.00			
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	4.94	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	5.67	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	3.84	
02/10/16	0000011615	GRAINGER	1600156	1600711	128792		0.00	4.52	
02/10/16	0000012564	MENKOS CORP.	1600277	1600725	128805		(41.60)	0.00	
02/10/16	0000012564	MENKOS CORP.	1600277	1600725	128805		0.00	41.60	
02/25/16	0000004597	CAPITAL UNIFORM SERVICE		1600983	128982		0.00	64.00	
02/25/16	0000011615	GRAINGER	1503133	1601000	128997		(766.12)	0.00	
02/25/16	0000011615	GRAINGER	1503133	1601000	128997		0.00	766.12	
02/25/16	0000012363	OSP FIRE PROTECTION	1503380	1601022	129008		(200.00)	0.00	
02/25/16	0000012363	OSP FIRE PROTECTION	1503380	1601022	129008		0.00	200.00	
02/25/16	0000012363	OSP FIRE PROTECTION	1503380	1601022	129008		0.00	(200.00)	
02/25/16	0000012363	OSP FIRE PROTECTION	1503380	1601022	129008		0.00	201.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601305	129179		(64.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601305	129179		0.00	64.00	
03/11/16	0000012363	OSP FIRE PROTECTION	1601076				300.00	0.00	
03/15/16	0000011615	GRAINGER	1601100				245.90	0.00	
03/23/16	0000005064	HOME DEPOT CREDIT SERVICE	1600395	1601652	129390		(200.00)	0.00	
03/23/16	0000005064	HOME DEPOT CREDIT SERVICE	1600395	1601652	129390		0.00	211.18	
03/28/16	0000012404	MICHAEL DUBOVSKY	1503492				(1,325.00)	0.00	
03/28/16	0000001555	LOCKSMITH ON WHEELS	1600387	1601800	129479		(12.00)	0.00	
03/28/16	0000001555	LOCKSMITH ON WHEELS	1600387				(13.00)	0.00	
03/28/16	0000001555	LOCKSMITH ON WHEELS	1600387	1601800	129479		0.00	12.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601862	129516		(39.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1601862	129516		0.00	39.00	
03/30/16	0000012404	MICHAEL DUBOVSKY		1601946	129570		0.00	2,433.75	
03/30/16	0000011949	PEAK POWER SYSTEMS, INC.		1601974	129562		0.00	360.00	
04/15/16	0000005064	HOME DEPOT CREDIT SERVICE	1601349				200.00	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1602448	129867		(58.50)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1602448	129867		0.00	58.50	
05/05/16	0000011615	GRAINGER	1601608				575.31	0.00	
05/06/16	0000012404	MICHAEL DUBOVSKY	1601626				5,000.00	0.00	
05/09/16	0000001621	MITCHELL HARDWARE, INC.	1600236	1602788	130071		(33.56)	0.00	
05/09/16	0000001621	MITCHELL HARDWARE, INC.	1600236	1602788	130071		0.00	33.56	
05/09/16	0000011615	GRAINGER	1601100	1602874	130120		(245.90)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				27,500.00			
05/09/16	0000011615	GRAINGER	1601100	1602874	130120		0.00	61.56	
05/09/16	0000011615	GRAINGER	1601100	1602874	130120		0.00	107.49	
05/09/16	0000011615	GRAINGER	1601100	1602874	130120		0.00	76.88	
05/11/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601666				500.00	0.00	
05/12/16	0000011615	GRAINGER	1601691				142.68	0.00	
05/17/16	0000005064	HOME DEPOT CREDIT SERVICE	1601349	1602977	130174		(135.82)	0.00	
05/17/16	0000005064	HOME DEPOT CREDIT SERVICE	1601349	1602977	130174		0.00	135.82	
05/18/16	0000012363	OSP FIRE PROTECTION	1601076	1603022	130209		(67.00)	0.00	
05/18/16	0000012363	OSP FIRE PROTECTION	1601076	1603022	130209		0.00	67.00	
05/20/16	0000001555	LOCKSMITH ON WHEELS	1600387				13.00	0.00	
05/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784				79.00	0.00	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		(575.31)	0.00	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		0.00	16.05	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		0.00	36.90	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		0.00	24.12	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		0.00	439.00	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		0.00	40.16	
05/23/16	0000011615	GRAINGER	1601608	1603159	130285		0.00	19.08	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		(79.00)	0.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		0.00	79.00	
05/24/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601812				500.00	0.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				38.00	0.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603327	130383		(39.00)	0.00	
06/01/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603327	130383		0.00	39.00	
06/01/16	0000011615	GRAINGER	1601691	1603356	130405		(142.68)	0.00	
06/01/16	0000011615	GRAINGER	1601691	1603356	130405		0.00	52.56	
06/01/16	0000011615	GRAINGER	1601691	1603356	130405		0.00	28.20	
06/01/16	0000011615	GRAINGER	1601691	1603356	130405		0.00	61.92	
06/02/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1601880				300.00	0.00	
06/02/16	0000001439	HOME MASON SUPPLY CORP.	1601881				400.00	0.00	
06/02/16	0000001439	HOME MASON SUPPLY CORP.	1601881				1,100.00	0.00	
06/02/16	0000001439	HOME MASON SUPPLY CORP.	1601881				(400.00)	0.00	
06/02/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1601880				(300.00)	0.00	
06/02/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1601880				775.00	0.00	
06/03/16	0000005064	HOME DEPOT CREDIT SERVICE	1601891				250.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				27,500.00			
06/08/16	0000006456	INTEGRITY PEST CONTROL	1601945				150.00	0.00	
06/09/16	0000005064	HOME DEPOT CREDIT SERVICE	1601349	1603585	130530		(64.18)	0.00	
06/09/16	0000005064	HOME DEPOT CREDIT SERVICE	1601349	1603585	130530		0.00	132.32	
06/13/16	0000012404	MICHAEL DUBOVSKY	1601959				200.00	0.00	
06/13/16	0000008782	MERCURY PAINT CORP.	1601961				71.78	0.00	
06/15/16	0000001555	LOCKSMITH ON WHEELS	1600387	1603778	130631		(8.95)	0.00	
06/15/16	0000001555	LOCKSMITH ON WHEELS	1600387				(4.05)	0.00	
06/15/16	0000001555	LOCKSMITH ON WHEELS	1600387	1603778	130631		0.00	8.95	
06/16/16	0000012564	MENKOS CORP.	1602025				92.64	0.00	
06/21/16		PD/PS 12/15 CAP UNIF - A.701 ACCRUAL REVERSALS	24536				0.00	(64.00)	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603832	130697		(39.00)	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1603832	130697		0.00	39.00	
06/21/16	0000012564	MENKOS CORP.	1602069				101.92	0.00	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1601945	1603963	130763		(50.00)	0.00	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1601945	1603963	130763		0.00	50.00	
07/08/16	0000010935	APECCO	1602203				1,763.00	0.00	
07/08/16	0000010935	APECCO	1602203				(150.00)	0.00	
07/08/16	0000010935	APECCO	1602203				(163.00)	0.00	
07/08/16	0000010935	APECCO	1602203				(1,450.00)	0.00	
07/08/16	0000010935	APECCO	1602203				881.60	0.00	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		(71.78)	0.00	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		0.00	10.08	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		0.00	10.14	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		0.00	7.74	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		0.00	13.76	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		0.00	22.62	
07/18/16	0000008782	MERCURY PAINT CORP.	1601961	1604301	130993		0.00	7.44	
07/20/16	0000005064	HOME DEPOT CREDIT SERVICE	1601891	1604403	131056		(153.31)	0.00	
07/20/16	0000005064	HOME DEPOT CREDIT SERVICE	1601891	1604403	131056		0.00	153.31	
07/20/16	0000012404	MICHAEL DUBOVSKY		1604457	131100		0.00	162.50	
07/20/16	0000012564	MENKOS CORP.	1602025	1604458	131101		(92.64)	0.00	
07/20/16	0000012564	MENKOS CORP.	1602025	1604458	131101		0.00	92.64	
07/20/16	0000012564	MENKOS CORP.	1602069	1604461	131101		(101.92)	0.00	
07/20/16	0000012564	MENKOS CORP.	1602069	1604461	131101		0.00	81.12	
07/20/16	0000012564	MENKOS CORP.	1602069	1604461	131101		0.00	20.80	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				27,500.00			
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601812	1604466	131115		(331.52)	0.00	
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601812				(168.48)	0.00	
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601812	1604466	131115		0.00	331.52	
07/26/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1601880	1604600	131182		(725.00)	0.00	
07/26/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1601880				(50.00)	0.00	
07/26/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1601880	1604600	131182		0.00	725.00	
07/26/16	0000010935	APECCO		1604665	131191		0.00	256.25	
07/27/16	0000001439	HOME MASON SUPPLY CORP.	1601881				(17.10)	0.00	
07/27/16	0000001439	HOME MASON SUPPLY CORP.	1601881	1604691	131245		(1,082.90)	0.00	
07/27/16	0000001439	HOME MASON SUPPLY CORP.	1601881	1604691	131245		0.00	82.90	
07/27/16	0000001439	HOME MASON SUPPLY CORP.	1601881	1604691	131245		0.00	50.00	
07/27/16	0000001439	HOME MASON SUPPLY CORP.	1601881	1604691	131245		0.00	950.00	
07/28/16	0000012564	MENKOS CORP.	1602361				28.20	0.00	
07/28/16	0000004597	CAPITAL UNIFORM SERVICE	1602366				253.50	0.00	
08/02/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602398				136.48	0.00	
08/03/16	0000001096	BEST PLUMBING TILE&STONE		1604815	131320		0.00	6.34	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1604909	131370		(14.00)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600297	1604909	131370		0.00	39.00	
08/09/16	0000005064	HOME DEPOT CREDIT SERVICE	1602456				100.00	0.00	
08/09/16	0000011615	GRAINGER	1602471				495.15	0.00	
08/12/16	0000010935	APECCO	1602522				300.00	0.00	
08/15/16	0000001621	MITCHELL HARDWARE, INC.	1600236	1605027	131444		(65.54)	0.00	
08/15/16	0000001621	MITCHELL HARDWARE, INC.	1600236	1605027	131444		0.00	65.54	
08/15/16	0000005064	HOME DEPOT CREDIT SERVICE	1601891	1605050	131457		(96.69)	0.00	
08/15/16	0000005064	HOME DEPOT CREDIT SERVICE	1601891	1605050	131457		0.00	261.36	
08/17/16	0000012564	MENKOS CORP.	1602361	1605124	131505		(28.20)	0.00	
08/17/16	0000012564	MENKOS CORP.	1602361	1605124	131505		0.00	28.20	
08/17/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601666	1605137	131518		(500.00)	0.00	
08/17/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601666	1605137	131518		0.00	924.40	
08/18/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602565				500.00	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605374	131658		(39.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605374	131658		0.00	39.00	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		(495.15)	0.00	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	87.30	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	78.42	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				27,500.00			
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	34.74	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	16.80	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	30.44	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	172.08	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	64.80	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	10.57	
09/01/16	0000011615	GRAINGER	1602471	1605555	131764		0.00	(5.76)	
09/13/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602753				700.88	0.00	
09/14/16	0000001621	MITCHELL HARDWARE, INC.	1502073				(200.00)	0.00	
09/14/16	0000012361	HRR INDUSTRIES, INC.	1403352				22.95	0.00	
09/20/16	0000012364	INTELLIGENT TECHNOLOGY GROUP	1602834				250.00	0.00	
09/20/16	0000012404	MICHAEL DUBOVSKY	1602848				825.00	0.00	
09/26/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602398	1605939	131998		(136.48)	0.00	
09/26/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602398	1605939	131998		0.00	129.99	
09/26/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602398	1605939	131998		0.00	6.49	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605962	132014		(39.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1605962	132014		0.00	39.00	
09/28/16	0000012404	MICHAEL DUBOVSKY	1601626	1606112	132120		(5,000.00)	0.00	
09/28/16	0000012404	MICHAEL DUBOVSKY	1601626	1606112	132120		0.00	7,650.75	
10/05/16	0000011615	GRAINGER	1603018				146.52	0.00	
10/11/16	0000002043	WEST CTY DEPT OF HEALTH		1606170	132168		0.00	345.00	
10/11/16	0000012404	MICHAEL DUBOVSKY		1606185	132188		0.00	2,225.50	
10/12/16	0000006456	INTEGRITY PEST CONTROL	1601945	1606285	132215		(50.00)	0.00	
10/12/16	0000006456	INTEGRITY PEST CONTROL	1601945	1606285	132215		0.00	50.00	
10/12/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602753	1606289	132217		(688.51)	0.00	
10/12/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602753				(12.37)	0.00	
10/12/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602753	1606289	132217		0.00	688.51	
10/12/16	0000001555	LOCKSMITH ON WHEELS	1603061				40.00	0.00	
10/19/16	0000001555	LOCKSMITH ON WHEELS		1606423	132295		0.00	21.00	
									2,458.11
A.3120.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,750.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					316.80	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(316.80)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,750.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					316.80	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(316.80)	
03/01/16	0000012965	DADE PAPER & BAG COMPANY	1503165	1601243	129137		(316.80)	0.00	
03/01/16	0000012965	DADE PAPER & BAG COMPANY	1503165	1601243	129137		0.00	157.20	
03/01/16	0000012965	DADE PAPER & BAG COMPANY	1503165	1601243	129137		0.00	159.60	
06/13/16	0000011588	W.B. MASON COMPANY, INC	1601962				513.20	0.00	
07/19/16	0000011588	W.B. MASON COMPANY, INC	1601962	1604357	131016		(513.20)	0.00	
07/19/16	0000011588	W.B. MASON COMPANY, INC	1601962	1604357	131016		0.00	513.20	
09/20/16	0000011588	W.B. MASON COMPANY, INC	1602856				544.80	0.00	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602856	1606318	132238		(544.80)	0.00	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602856	1606318	132238		0.00	236.88	
10/12/16	0000011588	W.B. MASON COMPANY, INC	1602856	1606318	132238		0.00	307.92	
									692.00
Total Item 0416		**BUILDING MAINTENANCE**				**29,250.00**	**3,840.52**	**22,259.37**	**3,150.11**
A.3120.0417		**COPIER MAINTENANCE**				2,500.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	395.13	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	9.93	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	2.70	
									2,092.24
Total Item 0417		**COPIER MAINTENANCE**				**2,500.00**	**0.00**	**407.76**	**2,092.24**
A.3120.0418		**EQUIPMENT MAINTENANCE**				20,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,712.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,712.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,712.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(2,562.00)	
01/11/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1600205				600.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0418		**EQUIPMENT MAINTENANCE**				20,000.00			
01/26/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201	1600371	128548		(150.00)	0.00	
01/26/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201				(150.00)	0.00	
01/26/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1501201	1600371	128548		0.00	150.00	
02/16/16	0000003777	SULLIVAN DATA MANAGEMENT		1600843	128856		0.00	406.25	
03/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1501934	1601471	129279		(2,412.00)	0.00	
03/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1501934	1601471	129279		0.00	692.00	
03/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1501934	1601471	129279		0.00	1,080.00	
03/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1501934	1601471	129279		0.00	400.00	
03/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1501934	1601471	129279		0.00	240.00	
03/24/16	0000013086	MORPHOTRUST USA, LLC	1601171				3,298.00	0.00	
04/05/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1600205	1601993	129600		(600.00)	0.00	
04/05/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1600205	1601993	129600		0.00	600.00	
04/05/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1600205	1601993	129600		0.00	(600.00)	
04/05/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1600205	1601993	129600		0.00	150.00	
04/06/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327				450.00	0.00	
04/27/16	0000013086	MORPHOTRUST USA, LLC	1601171	1602477	129904		(3,298.00)	0.00	
04/27/16	0000013086	MORPHOTRUST USA, LLC	1601171	1602477	129904		0.00	3,298.00	
08/08/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327	1604851	131329		(150.00)	0.00	
08/08/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327	1604851	131329		0.00	150.00	
08/26/16	0000011722	MOUNT VERNON BATTERY	1602645				271.28	0.00	
08/29/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327	1605344	131645		(150.00)	0.00	
08/29/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327	1605344	131645		0.00	150.00	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602645	1605606	131806		(271.28)	0.00	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602645	1605606	131806		0.00	271.28	
10/12/16	0000013379	RICOH USA, INC.		1606352	132255		0.00	465.08	

14,959.39

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**20,000.00**	**150.00**	**4,890.61**	**14,959.39**
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
04/23/15	0000011767	ROUTE 23 AUTOMALL	1501387				511.54	0.00	
07/02/15	0000011767	ROUTE 23 AUTOMALL	1502008				324.15	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					6,731.36	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(6,731.36)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					6,731.36	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(6,666.29)	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503269	1600039	128232		(676.97)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503269				(0.02)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503269	1600039	128232		0.00	273.23	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503269	1600039	128232		0.00	343.82	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503269	1600039	128232		0.00	54.68	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503269	1600039	128232		0.00	5.24	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503377	1600050	128232		(124.52)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503377	1600050	128232		0.00	101.56	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503377	1600050	128232		0.00	22.96	
01/11/16	0000011767	ROUTE 23 AUTOMALL	1600115				233.69	0.00	
01/11/16	0000011767	ROUTE 23 AUTOMALL	1600117				235.94	0.00	
01/11/16	0000005185	ARROWAY	1600124				288.50	0.00	
01/11/16	0000012675	SYN-TECH SYSTEMS, INC.	1600153				90.80	0.00	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503423	1600200	128395		(739.02)	0.00	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503423	1600200	128395		0.00	498.18	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503423	1600200	128395		0.00	240.84	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		(634.41)	0.00	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849				(75.00)	0.00	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		0.00	230.91	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		0.00	11.19	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		0.00	327.54	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		0.00	42.94	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		0.00	6.58	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
01/19/16	0000011767	ROUTE 23 AUTOMALL	1502849	1600316	128463		0.00	15.25	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503398	1600321	128463		(2,006.94)	0.00	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503398	1600321	128463		0.00	1,747.89	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503398	1600321	128463		0.00	259.05	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503475	1600322	128463		(72.35)	0.00	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503475	1600322	128463		0.00	13.45	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503475	1600322	128463		0.00	44.02	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503475	1600322	128463		0.00	5.80	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503475	1600322	128463		0.00	6.73	
01/19/16	0000011767	ROUTE 23 AUTOMALL	1503475	1600322	128463		0.00	2.35	
01/19/16	0000012864	MOBILE FLEET INC.	1503210	1600346	128480		(158.08)	0.00	
01/19/16	0000012864	MOBILE FLEET INC.	1503210	1600346	128480		0.00	158.08	
01/19/16	0000012864	MOBILE FLEET INC.	1503210	1600346	128480		0.00	9.95	
01/20/16	0000011767	ROUTE 23 AUTOMALL	1600319				435.96	0.00	
01/20/16	0000011767	ROUTE 23 AUTOMALL	1600320				285.40	0.00	
01/21/16	0000009314	FASTENAL COMPANY	1600397				368.06	0.00	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		(1,029.79)	0.00	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	78.64	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	45.43	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	102.00	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	273.24	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	37.86	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	9.54	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	10.30	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	11.18	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	17.88	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	34.48	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	9.68	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	116.84	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	36.99	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	212.53	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	24.17	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503393	1600438	128603		0.00	9.03	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503489	1600440	128603		(281.38)	0.00	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503489	1600440	128603		0.00	9.03	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503489	1600440	128603		0.00	212.53	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503489	1600440	128603		0.00	13.45	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503489	1600440	128603		0.00	2.35	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503489	1600440	128603		0.00	44.02	
01/29/16	0000011767	ROUTE 23 AUTOMALL	1600516				159.58	0.00	
02/03/16		PD VEH REPAIR 1/29/16	24335				0.00	298.09	
02/09/16	0000012864	MOBILE FLEET INC.	1600687				116.48	0.00	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600117	1600720	128798		(235.94)	0.00	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600117	1600720	128798		0.00	235.94	
02/12/16	0000008731	MARKAUTO PARTS	1600716				26.32	0.00	
02/17/16	0000008731	MARKAUTO PARTS	1600797				103.86	0.00	
02/19/16	0000006512	PARK FORD MAHOPAC	1600816				110.00	0.00	
02/19/16	0000011767	ROUTE 23 AUTOMALL	1600823				357.08	0.00	
02/22/16		FORD REBATE - POLICE	40927				0.00	(150.00)	
02/24/16	0000005185	ARROWAY	1600124	1600922	128943		(288.50)	0.00	
02/24/16	0000005185	ARROWAY	1600124	1600922	128943		0.00	52.08	
02/24/16	0000005185	ARROWAY	1600124	1600922	128943		0.00	123.06	
02/24/16	0000005185	ARROWAY	1600124	1600922	128943		0.00	58.24	
02/24/16	0000005185	ARROWAY	1600124	1600922	128943		0.00	55.12	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		(435.96)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		0.00	160.88	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		0.00	160.88	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		0.00	47.68	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		0.00	40.32	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		0.00	16.80	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600319	1601006	129000		0.00	9.40	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600320	1601007	129000		(285.40)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600320	1601007	129000		0.00	234.55	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600320	1601007	129000		0.00	7.91	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600320	1601007	129000		0.00	42.94	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600115	1601011	129000		(233.69)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600115	1601011	129000		0.00	233.69	
02/25/16	0000012675	SYN-TECH SYSTEMS, INC.	1600153	1601032	129016		(90.80)	0.00	
02/25/16	0000012675	SYN-TECH SYSTEMS, INC.	1600153	1601032	129016		0.00	80.80	
02/25/16	0000012675	SYN-TECH SYSTEMS, INC.	1600153	1601032	129016		0.00	18.00	
03/01/16	0000006192	CORSI TIRE	1503537	1601141	129084		(219.16)	0.00	
03/01/16	0000006192	CORSI TIRE	1503537	1601141	129084		0.00	219.16	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600939				889.75	0.00	
03/01/16	0000008731	MARKAUTO PARTS	1600973				324.32	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600516	1601205	129115		(159.58)	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600516	1601205	129115		0.00	48.26	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600516	1601205	129115		0.00	48.26	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600516	1601205	129115		0.00	63.06	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1503459	1601206	129115		(603.72)	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1503459	1601206	129115		0.00	603.72	
03/07/16	0000011767	ROUTE 23 AUTOMALL	1601023				350.55	0.00	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601055				366.76	0.00	
03/11/16	0000012363	OSP FIRE PROTECTION	1601076				250.00	0.00	
03/16/16	0000008731	MARKAUTO PARTS	1600797	1601499	129298		(103.86)	0.00	
03/16/16	0000008731	MARKAUTO PARTS	1600797	1601499	129298		0.00	103.86	
03/16/16	0000009314	FASTENAL COMPANY	1600397	1601511	129300		(368.06)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600397	1601511	129300		0.00	368.06	
03/16/16	0000012864	MOBILE FLEET INC.	1600687	1601554	129326		(116.48)	0.00	
03/16/16	0000012864	MOBILE FLEET INC.	1600687	1601554	129326		0.00	116.48	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1601146				420.14	0.00	
03/23/16	0000006512	PARK FORD MAHOPAC	1503538	1601664	129399		(110.00)	0.00	
03/23/16	0000006512	PARK FORD MAHOPAC	1503538	1601664	129399		0.00	110.00	
03/23/16	0000008731	MARKAUTO PARTS	1600716	1601671	129406		(26.32)	0.00	
03/23/16	0000008731	MARKAUTO PARTS	1600716	1601671	129406		0.00	26.32	
03/30/16	0000008731	MARKAUTO PARTS	1601207				305.52	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601213				177.51	0.00	
03/30/16	0000006192	CORSI TIRE	1601214				577.72	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601251				209.11	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601252				343.66	0.00	
03/30/16	0000006512	PARK FORD MAHOPAC	1600816	1601879	129528		(110.00)	0.00	
03/30/16	0000006512	PARK FORD MAHOPAC	1600816	1601879	129528		0.00	110.00	
03/30/16	0000008731	MARKAUTO PARTS	1600973	1601898	129540		(324.32)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1600973	1601898	129540		0.00	101.48	
03/30/16	0000008731	MARKAUTO PARTS	1600973	1601898	129540		0.00	222.84	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600823	1601926	129559		(357.08)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600823	1601926	129559		0.00	357.08	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601055	1601928	129559		(366.76)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601055	1601928	129559		0.00	205.24	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601055	1601928	129559		0.00	161.52	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601023	1602095	129668		(350.55)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601023	1602095	129668		0.00	105.42	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601023	1602095	129668		0.00	107.37	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601023	1602095	129668		0.00	137.76	
04/15/16	0000011767	ROUTE 23 AUTOMALL	1601341				353.68	0.00	
04/15/16	0000012411	ROCKLAND CJD LLC	1601344				548.24	0.00	
04/15/16	0000012411	ROCKLAND CJD LLC	1601348				338.52	0.00	
04/15/16	0000011767	ROUTE 23 AUTOMALL	1601400				306.48	0.00	
04/20/16		PD VEHICLE REPAIR 3/31/16	24401				0.00	791.44	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		(889.75)	0.00	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		0.00	202.25	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		0.00	120.42	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		0.00	130.32	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		0.00	77.60	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		0.00	205.08	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600939	1602297	129764		0.00	154.08	
04/21/16	0000006192	CORSI TIRE	1601214	1602312	129770		(577.72)	0.00	
04/21/16	0000006192	CORSI TIRE	1601214	1602312	129770		0.00	577.72	
04/21/16	0000005185	ARROWAY	1601409				41.10	0.00	
04/21/16	0000006192	CORSI TIRE	1601438				427.72	0.00	
04/21/16	0000006192	CORSI TIRE	1601441				3,666.32	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601450				302.88	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601474				2,110.77	0.00	
04/21/16	0000008731	MARKAUTO PARTS	1601207	1602325	129780		(305.52)	0.00	
04/21/16	0000008731	MARKAUTO PARTS	1601207	1602325	129780		0.00	305.52	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601146	1602365	129803		(420.14)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601146	1602365	129803		0.00	420.14	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601251	1602368	129803		(209.11)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601251	1602368	129803		0.00	55.21	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601251	1602368	129803		0.00	51.90	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601251	1602368	129803		0.00	102.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601213	1602370	129803		(177.51)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601213	1602370	129803		0.00	177.51	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1601502				44.64	0.00	
04/27/16	0000008731	MARKAUTO PARTS	1601503				155.68	0.00	
04/27/16	0000012864	MOBILE FLEET INC.	1601525				561.60	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601341	1602674	130001		(353.68)	0.00	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601341	1602674	130001		0.00	353.68	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601400	1602682	130001		(306.48)	0.00	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601400	1602682	130001		0.00	88.13	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601400	1602682	130001		0.00	52.50	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601400	1602682	130001		0.00	165.85	
05/04/16	0000012411	ROCKLAND CJD LLC	1601344	1602700	130010		(548.24)	0.00	
05/04/16	0000012411	ROCKLAND CJD LLC	1601344	1602700	130010		0.00	388.50	
05/04/16	0000012411	ROCKLAND CJD LLC	1601344	1602700	130010		0.00	42.42	
05/04/16	0000012411	ROCKLAND CJD LLC	1601344	1602700	130010		0.00	73.50	
05/04/16	0000012411	ROCKLAND CJD LLC	1601344	1602700	130010		0.00	16.80	
05/04/16	0000012411	ROCKLAND CJD LLC	1601344	1602700	130010		0.00	27.02	
05/04/16	0000012411	ROCKLAND CJD LLC	1601348	1602701	130010		(338.52)	0.00	
05/04/16	0000012411	ROCKLAND CJD LLC	1601348	1602701	130010		0.00	116.90	
05/04/16	0000012411	ROCKLAND CJD LLC	1601348	1602701	130010		0.00	17.22	
05/04/16	0000012411	ROCKLAND CJD LLC	1601348	1602701	130010		0.00	204.40	
05/09/16	0000005185	ARROWAY	1601409	1602827	130091		(41.10)	0.00	
05/09/16	0000005185	ARROWAY	1601409	1602827	130091		0.00	41.10	
05/09/16	0000006192	CORSI TIRE	1601438	1602840	130094		(427.72)	0.00	
05/09/16	0000006192	CORSI TIRE	1601438	1602840	130094		0.00	427.72	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601450	1602880	130123		(302.88)	0.00	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601450	1602880	130123		0.00	40.38	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601450	1602880	130123		0.00	121.16	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601450	1602880	130123		0.00	100.96	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601450	1602880	130123		0.00	40.38	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601252	1602881	130123		(343.66)	0.00	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601252	1602881	130123		0.00	300.86	
05/09/16	0000011767	ROUTE 23 AUTOMALL	1601252	1602881	130123		0.00	42.80	
05/10/16		PD VEHICLE REPAIR 4/29/16	24484				0.00	410.92	
05/12/16	0000011767	ROUTE 23 AUTOMALL	1601698				243.33	0.00	
05/17/16	0000011767	ROUTE 23 AUTOMALL	1601730				734.74	0.00	
05/17/16	0000008731	MARKAUTO PARTS	1601503	1602992	130181		(155.68)	0.00	
05/17/16	0000008731	MARKAUTO PARTS	1601503	1602992	130181		0.00	58.08	
05/17/16	0000008731	MARKAUTO PARTS	1601503	1602992	130181		0.00	97.60	
05/18/16	0000012363	OSP FIRE PROTECTION	1601076	1603022	130209		(120.00)	0.00	
05/18/16	0000012363	OSP FIRE PROTECTION	1601076	1603022	130209		0.00	120.00	
05/18/16	0000012864	MOBILE FLEET INC.	1601525	1603033	130218		(561.60)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
05/18/16	0000012864	MOBILE FLEET INC.	1601525	1603033	130218		0.00	280.80	
05/18/16	0000012864	MOBILE FLEET INC.	1601525	1603033	130218		0.00	280.80	
05/18/16	0000012864	MOBILE FLEET INC.	1601525	1603033	130218		0.00	13.50	
05/19/16	0000005185	ARROWAY	1601763				123.76	0.00	
05/25/16	0000011767	ROUTE 23 AUTOMALL	1601502	1603250	130331		(44.64)	0.00	
05/25/16	0000011767	ROUTE 23 AUTOMALL	1601502	1603250	130331		0.00	44.64	
05/31/16	0000012411	ROCKLAND CJD LLC	1601837				54.68	0.00	
05/31/16	0000011767	ROUTE 23 AUTOMALL	1601854				385.19	0.00	
05/31/16	0000011767	ROUTE 23 AUTOMALL	1601474	1603287	130360		(2,110.77)	0.00	
05/31/16	0000011767	ROUTE 23 AUTOMALL	1601474	1603287	130360		0.00	1,851.72	
05/31/16	0000011767	ROUTE 23 AUTOMALL	1601474	1603287	130360		0.00	259.05	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601698	1603361	130407		(243.33)	0.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601698	1603361	130407		0.00	132.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601698	1603361	130407		0.00	21.96	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601698	1603361	130407		0.00	48.72	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601698	1603361	130407		0.00	40.65	
06/06/16	0000011767	ROUTE 23 AUTOMALL	1601730	1603491	130475		(734.74)	0.00	
06/06/16	0000011767	ROUTE 23 AUTOMALL	1601730	1603491	130475		0.00	417.80	
06/06/16	0000011767	ROUTE 23 AUTOMALL	1601730	1603491	130475		0.00	243.62	
06/06/16	0000011767	ROUTE 23 AUTOMALL	1601730	1603491	130475		0.00	73.32	
06/06/16	0000005185	ARROWAY	1601763	1603507	130462		(123.76)	0.00	
06/06/16	0000005185	ARROWAY	1601763	1603507	130462		0.00	12.40	
06/06/16	0000005185	ARROWAY	1601763	1603507	130462		0.00	33.30	
06/06/16	0000005185	ARROWAY	1601763	1603507	130462		0.00	12.30	
06/06/16	0000005185	ARROWAY	1601763	1603507	130462		0.00	9.60	
06/06/16	0000005185	ARROWAY	1601763	1603507	130462		0.00	56.16	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601952				845.03	0.00	
06/13/16		PD VEHICLE REPAIR 5/31/16	24531				0.00	250.61	
06/21/16	0000012411	ROCKLAND CJD LLC	1601837	1603858	130724		(54.68)	0.00	
06/21/16	0000012411	ROCKLAND CJD LLC	1601837	1603858	130724		0.00	39.45	
06/21/16	0000012411	ROCKLAND CJD LLC	1601837	1603858	130724		0.00	15.23	
06/27/16	0000006192	CORSI TIRE	1601441	1603960	130762		(3,666.32)	0.00	
06/27/16	0000006192	CORSI TIRE	1601441	1603960	130762		0.00	1,272.84	
06/27/16	0000006192	CORSI TIRE	1601441	1603960	130762		0.00	914.96	
06/27/16	0000006192	CORSI TIRE	1601441	1603960	130762		0.00	1,478.52	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601854	1603993	130791		(385.19)	0.00	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601854	1603993	130791		0.00	292.51	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601854	1603993	130791		0.00	92.68	
07/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602178				10.60	0.00	
07/13/16	0000011767	ROUTE 23 AUTOMALL	1602217				355.04	0.00	
07/13/16	0000011767	ROUTE 23 AUTOMALL	1602220				455.77	0.00	
07/15/16	0000011767	ROUTE 23 AUTOMALL	1602242				499.55	0.00	
07/15/16		PD VEHICLE REPAIR 6/30/16	24543				0.00	655.10	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602292				90.58	0.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		(845.03)	0.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		0.00	111.72	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		0.00	363.66	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		0.00	127.05	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		0.00	83.56	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		0.00	75.28	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1601952	1604444	131090		0.00	83.76	
07/22/16	0000011767	ROUTE 23 AUTOMALL	1602242				(499.55)	0.00	
07/25/16	0000011767	ROUTE 23 AUTOMALL	1602334				21.18	0.00	
07/27/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602178	1604744	131298		(10.60)	0.00	
07/27/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602178	1604744	131298		0.00	10.60	
07/28/16	0000011767	ROUTE 23 AUTOMALL	1602365				355.04	0.00	
08/02/16	0000012363	OSP FIRE PROTECTION	1602391				99.00	0.00	
08/09/16	0000013459	BERTALEX CORP	1602474				857.50	0.00	
08/09/16	0000011767	ROUTE 23 AUTOMALL	1602475				974.61	0.00	
08/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602513				40.00	0.00	
08/15/16		PD VEHICLE REPAIR 7/29/16	24556				0.00	955.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602334	1605089	131491		(21.18)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602334	1605089	131491		0.00	21.18	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602220	1605094	131491		(455.77)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602220	1605094	131491		0.00	409.21	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602220	1605094	131491		0.00	46.56	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602217	1605095	131491		(355.04)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602217	1605095	131491		0.00	327.54	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602217	1605095	131491		0.00	27.50	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
08/17/16	0000011767		1602292	1605100	131491		(90.58)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602292	1605100	131491		0.00	90.58	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602365	1605102	131491		(355.04)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602365	1605102	131491		0.00	27.50	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602365	1605102	131491		0.00	327.54	
08/18/16	0000011767	ROUTE 23 AUTOMALL	1602546				324.15	0.00	
08/18/16	0000011767	ROUTE 23 AUTOMALL	1602556				825.76	0.00	
08/18/16	0000005185	ARROWAY	1602567				257.92	0.00	
08/18/16	0000004763	MT.KISCO TRUCK & AUTO	1602568				1,566.96	0.00	
08/18/16	0000006192	CORSI TIRE	1602581				651.72	0.00	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		(974.61)	0.00	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	25.83	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	25.26	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	136.44	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	159.48	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	279.90	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	242.28	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602475	1605444	131709		0.00	105.42	
09/01/16	0000005185	ARROWAY	1602567	1605531	131749		(257.92)	0.00	
09/01/16	0000005185	ARROWAY	1602567	1605531	131749		0.00	116.48	
09/01/16	0000005185	ARROWAY	1602567	1605531	131749		0.00	141.44	
09/07/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715				710.68	0.00	
09/07/16	0000008661	GRAINGER	1602734				179.40	0.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		(1,566.96)	0.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	160.56	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	237.90	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	498.18	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	308.16	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	241.12	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	43.44	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602568	1605582	131788		0.00	77.60	
09/07/16	0000006192	CORSI TIRE	1602581	1605587	131789		(651.72)	0.00	
09/07/16	0000006192	CORSI TIRE	1602581	1605587	131789		0.00	651.72	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602546	1605612	131808		(324.15)	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602546	1605612	131808		0.00	200.75	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602546	1605612	131808		0.00	123.40	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602513	1605636	131829		(40.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602513	1605636	131829		0.00	40.00	
09/07/16	0000013459	BERTALEX CORP	1602474	1605639	131832		(857.50)	0.00	
09/07/16	0000013459	BERTALEX CORP	1602474	1605639	131832		0.00	857.50	
09/14/16	0000011767	ROUTE 23 AUTOMALL	1501387				(511.54)	0.00	
09/14/16	0000011767	ROUTE 23 AUTOMALL	1502008				(324.15)	0.00	
09/15/16	0000011767	ROUTE 23 AUTOMALL	1602816				117.63	0.00	
09/15/16	0000006192	CORSI TIRE	1602823				2,274.04	0.00	
09/15/16	0000011767	ROUTE 23 AUTOMALL	1602827				812.20	0.00	
09/15/16	0000011767	ROUTE 23 AUTOMALL	1602828				245.22	0.00	
09/20/16	0000005185	ARROWAY	1602847				299.02	0.00	
09/27/16	0000006192	CORSI TIRE	1602823	1606008	132046		(2,274.04)	0.00	
09/27/16	0000006192	CORSI TIRE	1602823	1606008	132046		0.00	848.56	
09/27/16	0000006192	CORSI TIRE	1602823	1606008	132046		0.00	686.22	
09/27/16	0000006192	CORSI TIRE	1602823	1606008	132046		0.00	739.26	
09/27/16	0000008661	GRAINGER	1602734	1606020	132056		(179.40)	0.00	
09/27/16	0000008661	GRAINGER	1602734	1606020	132056		0.00	35.88	
09/27/16	0000008661	GRAINGER	1602734	1606020	132056		0.00	35.88	
09/27/16	0000008661	GRAINGER	1602734	1606020	132056		0.00	35.88	
09/27/16	0000008661	GRAINGER	1602734	1606020	132056		0.00	35.88	
09/27/16	0000008661	GRAINGER	1602734	1606020	132056		0.00	35.88	
09/27/16	0000012363	OSP FIRE PROTECTION	1602391	1606052	132079		(99.00)	0.00	
09/27/16	0000012363	OSP FIRE PROTECTION	1602391	1606052	132079		0.00	114.00	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		(710.68)	0.00	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		0.00	430.32	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		0.00	23.60	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		0.00	23.60	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		0.00	68.16	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		0.00	82.50	
09/27/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602715	1606065	132096		0.00	82.50	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602828	1606104	132114		(245.22)	0.00	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602828	1606104	132114		0.00	245.22	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602556	1606105	132114		(825.76)	0.00	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602556	1606105	132114		0.00	186.04	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602556	1606105	132114		0.00	200.75	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602556	1606105	132114		0.00	123.40	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602556	1606105	132114		0.00	315.57	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		(812.20)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	42.94	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	234.55	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	104.25	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	242.28	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	139.95	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	48.23	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602827	1606106	132114		0.00	167.72	
09/28/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602919				105.54	0.00	
09/28/16	0000011767	ROUTE 23 AUTOMALL	1602928				167.82	0.00	
10/05/16	0000011767	ROUTE 23 AUTOMALL	1602997				151.20	0.00	
10/07/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1603036				113.98	0.00	
10/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603041				393.04	0.00	
10/07/16	0000006192	CORSI TIRE	1603048				3,483.86	0.00	
10/07/16		PD VEHICLE REPAIR 8/30/16	24595				0.00	1,014.23	
10/12/16	0000005185	ARROWAY	1602847	1606274	132210		(299.02)	0.00	
10/12/16	0000005185	ARROWAY	1602847	1606274	132210		0.00	41.10	
10/12/16	0000005185	ARROWAY	1602847	1606274	132210		0.00	116.48	
10/12/16	0000005185	ARROWAY	1602847	1606274	132210		0.00	141.44	
10/12/16	0000005185	ARROWAY	1603083				156.00	0.00	
10/12/16	0000012864	MOBILE FLEET INC.	1603084				183.48	0.00	
10/17/16		PD VEHICLE REPAIR 9/27/16	24601				0.00	685.33	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1603136				13.92	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602997	1606544	132364		(151.20)	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602997	1606544	132364		0.00	40.84	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602997	1606544	132364		0.00	81.58	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602997	1606544	132364		0.00	28.78	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602928	1606545	132364		(167.82)	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602928	1606545	132364		0.00	167.82	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602816	1606546	132364		(117.63)	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602816	1606546	132364		0.00	60.86	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602816	1606546	132364		0.00	56.77	
10/19/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1603036	1606580	132397		(113.98)	0.00	
10/19/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1603036	1606580	132397		0.00	113.98	
10/19/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602919	1606581	132397		(105.54)	0.00	
10/19/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602919	1606581	132397		0.00	76.82	
10/19/16	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1602919	1606581	132397		0.00	28.72	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				57,500.00			
10/25/16	0000006192	CORSI TIRE	1603198				583.64	0.00	
									17,237.49
A.3120.0420.0001		**MAINTENANCE OTHER..**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**57,500.00**	**4,943.94**	**35,318.57**	**17,237.49**
A.3120.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.3120.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				82,750.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					9,426.95	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(9,426.95)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					9,426.95	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(9,426.95)	
01/14/16	0000007824	TECHSMITH CORP	1502598	1600216	128405		(258.95)	0.00	
01/14/16	0000007824	TECHSMITH CORP	1502598	1600216	128405		0.00	249.00	
01/14/16	0000007824	TECHSMITH CORP	1502598	1600216	128405		0.00	9.95	
01/19/16	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436	1600353	128487		(10,080.00)	0.00	
01/19/16	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436	1600353	128487		912.00	0.00	
01/19/16	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436	1600353	128487		0.00	6,080.00	
01/19/16	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436	1600353	128487		0.00	4,000.00	
01/19/16	0000013259	VISUAL COMPUTER SOLUTIONS INC.	1503436	1600353	128487		0.00	(912.00)	
01/26/16	0000004291	WEST PUBLISHING CORP.	1600470				4,914.00	0.00	
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	6,000.00	
03/28/16	0000004291	WEST PUBLISHING CORP.	1600470	1601842	129503		(409.50)	0.00	
03/28/16	0000004291	WEST PUBLISHING CORP.	1600470	1601842	129503		0.00	409.50	
04/25/16	0000013024	CHASE CREDIT CARD SVCS		1602419	129843		0.00	45.00	
05/04/16	0000004291	WEST PUBLISHING CORP.	1600470	1602608	129956		(409.50)	0.00	
05/04/16	0000004291	WEST PUBLISHING CORP.	1600470	1602608	129956		0.00	409.50	
05/17/16	0000005903	SUNGARD PUBLIC SECTOR		1602979	130176		0.00	30,000.00	
06/01/16	0000004291	WEST PUBLISHING CORP.	1600470	1603323	130382		(409.50)	0.00	
06/01/16	0000004291	WEST PUBLISHING CORP.	1600470	1603323	130382		0.00	409.50	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				82,750.00			
06/21/16	0000004291	WEST PUBLISHING CORP.	1600470	1603830	130695		(409.50)	0.00	
06/21/16	0000004291	WEST PUBLISHING CORP.	1600470	1603830	130695		0.00	409.50	
07/06/16	0000001330	ESRI INC.	1602192				700.00	0.00	
07/27/16	0000001330	ESRI INC.	1602192	1604688	131242		(700.00)	0.00	
07/27/16	0000001330	ESRI INC.	1602192	1604688	131242		0.00	700.00	
07/27/16	0000004291	WEST PUBLISHING CORP.	1600470	1604706	131261		(409.50)	0.00	
07/27/16	0000004291	WEST PUBLISHING CORP.	1600470	1604706	131261		0.00	409.50	
08/22/16	0000004291	WEST PUBLISHING CORP.	1600470	1605217	131560		(409.50)	0.00	
08/22/16	0000004291	WEST PUBLISHING CORP.	1600470	1605217	131560		0.00	409.50	
09/26/16	0000004291	WEST PUBLISHING CORP.	1600470	1605960	132012		(409.50)	0.00	
09/26/16	0000004291	WEST PUBLISHING CORP.	1600470	1605960	132012		0.00	409.50	
09/27/16	0000002469	BUSINESS ELECTRONICS INC.		1606067	132034		0.00	300.00	
									40,791.00
Total Item 0421		**ALARM MAINTENANCE**				**82,750.00**	**2,047.50**	**39,911.50**	**40,791.00**
A.3120.0423		**TRAINING & SUPPLY**				30,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					4,486.68	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(4,486.68)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					4,486.68	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(4,486.68)	
01/11/16	0000006803	J.V. HOT BAGELS	1600111				200.00	0.00	
01/11/16	0000013309	SINGLETON INTERNATIONAL	1600155				1,400.00	0.00	
01/11/16	0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC	1600191				200.00	0.00	
01/12/16	0000012617	TASER INTERNATIONAL	1502213	1600143	128322		(400.00)	0.00	
01/12/16	0000012617	TASER INTERNATIONAL	1502213	1600143	128322		0.00	400.00	
01/26/16	0000013288	DUMMIES UNLIMITED INC.	1503332	1600462	128624		(3,323.24)	0.00	
01/26/16	0000013288	DUMMIES UNLIMITED INC.	1503332	1600462	128624		157.20	0.00	
01/26/16	0000013288	DUMMIES UNLIMITED INC.	1503332	1600462	128624		0.00	2,695.00	
01/26/16	0000013288	DUMMIES UNLIMITED INC.	1503332	1600462	128624		0.00	(134.75)	
01/26/16	0000013288	DUMMIES UNLIMITED INC.	1503332	1600462	128624		0.00	449.00	
01/26/16	0000013288	DUMMIES UNLIMITED INC.	1503332	1600462	128624		0.00	(22.45)	
		DUMMIES UNLIMITED INC.							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				30,000.00			
01/26/16	0000013288		1503332	1600462	128624		0.00	179.24	
02/09/16	0000012617	TASER INTERNATIONAL	1600630				3,295.25	0.00	
02/17/16	0000011149	CHEROKEE PRODUCTIONS, INC	1600788				295.00	0.00	
02/25/16	0000013295	WITMER PUBLIC SAFETY GROUP INC.	1503426	1601037	129026		(119.70)	0.00	
02/25/16	0000013295	WITMER PUBLIC SAFETY GROUP INC.	1503426	1601037	129026		0.00	107.70	
02/25/16	0000013295	WITMER PUBLIC SAFETY GROUP INC.	1503426	1601037	129026		0.00	12.00	
03/07/16	0000007847	HTE VAR, LLC	1601013				2,100.00	0.00	
03/11/16	0000013346	FIAT LVX CORP	1601053				50.00	0.00	
03/15/16	0000006803	J.V. HOT BAGELS	1601095				200.00	0.00	
03/15/16	0000008921	PRYOR LEARNING SOLUTIONS INC.	1601107				237.00	0.00	
03/16/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1503079	1601488	129288		(800.94)	0.00	
03/16/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1503079	1601488	129288		0.00	800.94	
03/17/16	0000012617	TASER INTERNATIONAL	1600630	1601599	129352		(3,295.25)	0.00	
03/17/16	0000012617	TASER INTERNATIONAL	1600630	1601599	129352		0.00	3,260.00	
03/17/16	0000012617	TASER INTERNATIONAL	1600630	1601599	129352		0.00	35.25	
03/17/16	0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC	1600191	1601600	129354		(200.00)	0.00	
03/17/16	0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC	1600191	1601600	129354		0.00	200.00	
03/30/16	0000011148	COUNTY OF WEST PARKS & REC	1601242				1,000.00	0.00	
03/30/16	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1601265				1,495.00	0.00	
03/30/16	0000013309	SINGLETON INTERNATIONAL	1600155	1601961	129583		(1,400.00)	0.00	
03/30/16	0000013309	SINGLETON INTERNATIONAL	1600155	1601961	129583		0.00	1,400.00	
04/15/16	0000013356	ALTARIS CONSULTING GROUP, LLC	1601368				225.00	0.00	
04/21/16	0000006803	J.V. HOT BAGELS	1600111	1602318	129774		(200.00)	0.00	
04/21/16	0000006803	J.V. HOT BAGELS	1600111	1602318	129774		0.00	327.00	
04/27/16	0000013362	LIFELINE TRAINING	1601498				417.00	0.00	
05/03/16	0000013369	ISLAND HOSPITALITY MGMT., INC.	1601588				126.00	0.00	
05/04/16	0000011149	CHEROKEE PRODUCTIONS, INC	1600788	1602665	129991		(295.00)	0.00	
05/04/16	0000011149	CHEROKEE PRODUCTIONS, INC	1600788	1602665	129991		0.00	295.00	
05/05/16	0000013346	FIAT LVX CORP	1601053	1602740	130045		(50.00)	0.00	
05/05/16	0000013346	FIAT LVX CORP	1601053	1602740	130045		0.00	50.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				30,000.00			
05/06/16	0000013371	GEOCELL, LLC	1601632				265.00	0.00	
05/06/16	0000003375	B & H PHOTO-VIDEO	1601636				388.62	0.00	
05/09/16	0000008921	PRYOR LEARNING SOLUTIONS INC.	1601107	1602857	130106		(237.00)	0.00	
05/09/16	0000008921	PRYOR LEARNING SOLUTIONS INC.	1601107	1602857	130106		0.00	237.00	
05/11/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673				9,760.48	0.00	
05/12/16	0000013024	CHASE CREDIT CARD SVCS	1601694				202.00	0.00	
05/12/16	0000013024	CHASE CREDIT CARD SVCS	1601694				(202.00)	0.00	
05/12/16	0000013024	CHASE CREDIT CARD SVCS	1601694				232.30	0.00	
05/18/16	0000013356	ALTARIS CONSULTING GROUP, LLC	1601368	1603036	130223		(225.00)	0.00	
05/18/16	0000013356	ALTARIS CONSULTING GROUP, LLC	1601368	1603036	130223		0.00	225.00	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		(388.62)	0.00	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	211.67	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	97.95	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	49.97	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	7.95	
06/06/16	0000003375	B & H PHOTO-VIDEO	1601636	1603468	130459		0.00	21.08	
06/07/16	0000003807	NYSTARS		1307151			0.00	(50.00)	
06/08/16	0000011148	COUNTY OF WEST PARKS & REC	1601943				1,000.00	0.00	
06/09/16	0000005064	HOME DEPOT CREDIT SERVICE		1603586	130530		0.00	58.42	
06/13/16	0000006803	J.V. HOT BAGELS	1601095	1603616	130561		(200.00)	0.00	
06/13/16	0000006803	J.V. HOT BAGELS	1601095	1603616	130561		0.00	267.75	
06/15/16	0000011148	COUNTY OF WEST PARKS & REC	1601242	1603747	130649		(1,000.00)	0.00	
06/15/16	0000011148	COUNTY OF WEST PARKS & REC	1601242	1603747	130649		0.00	1,300.00	
06/21/16	0000013024	CHASE CREDIT CARD SVCS	1601694	1603864	130732		(232.30)	0.00	
06/21/16	0000013024	CHASE CREDIT CARD SVCS	1601694	1603864	130732		0.00	232.30	
06/21/16	0000009977	SHANAHAN, BRIAN		1603877	130710		0.00	57.91	
06/21/16	0000013407	BRANCH DEVELOPMENT OSWEGO LLC	1602109				300.00	0.00	
06/22/16		SHANAHAN - HOTEL REIMBUSEMENT FOR PD TRAINING	41945				0.00	(116.15)	
06/24/16	0000013417	SCATOLA	1602145				161.00	0.00	
06/28/16	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1601265	1603996	130792		(1,495.00)	0.00	
06/28/16	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1601265	1603996	130792		0.00	1,495.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				30,000.00			
07/20/16	0000013371	GEOCELL, LLC	1601632	1604473	131120		(265.00)	0.00	
07/20/16	0000013371	GEOCELL, LLC	1601632	1604473	131120		0.00	265.00	
07/26/16	0000013024	CHASE CREDIT CARD SVCS		1604674	131224		0.00	126.00	
07/27/16	0000002468	TAUSZ		1604758	131255		0.00	60.47	
08/02/16	0000013369	ISLAND HOSPITALITY MGMT., INC.	1601588				(126.00)	0.00	
08/08/16	0000013417	SCATOLA	1602145	1604867	131341		(100.71)	0.00	
08/08/16	0000013417	SCATOLA	1602145	1604867	131341		0.00	15.49	
08/08/16	0000013417	SCATOLA	1602145	1604867	131341		0.00	85.22	
08/15/16	0000007847	HTE VAR, LLC	1601013	1605063	131469		(945.00)	0.00	
08/15/16	0000007847	HTE VAR, LLC	1601013	1605063	131469		0.00	945.00	
08/17/16	0000013407	BRANCH DEVELOPMENT OSWEGO LLC	1602109	1605159	131531		(300.00)	0.00	
08/17/16	0000013407	BRANCH DEVELOPMENT OSWEGO LLC	1602109	1605159	131531		0.00	300.00	
08/25/16	0000013371	GEOCELL, LLC	1602631				565.00	0.00	
09/02/16	0000013475	TRAP FIND	1602686				300.00	0.00	
09/02/16	0000013476	44 NEW ENGLAND MGT. CO.	1602701				465.78	0.00	
09/13/16	0000012885	SAFE KIDS WORLDWIDE	1602756				50.00	0.00	
09/20/16	0000012885	SAFE KIDS WORLDWIDE	1602756	1605811	131957		(50.00)	0.00	
09/20/16	0000012885	SAFE KIDS WORLDWIDE	1602756	1605811	131957		0.00	50.00	
09/26/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673	1605985	132020		(9,760.48)	0.00	
09/26/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673	1605985	132020		0.00	3,986.88	
09/26/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673	1605985	132020		0.00	5,436.80	
09/26/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673	1605985	132020		0.00	109.87	
09/26/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673	1605985	132020		0.00	118.93	
09/26/16	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1601673	1605985	132020		0.00	108.00	
09/27/16	0000013475	TRAP FIND	1602686	1606064	132095		(300.00)	0.00	
09/27/16	0000013475	TRAP FIND	1602686	1606064	132095		0.00	300.00	
10/05/16	0000012623	WESTCHESTER COUNTY	1603000				70.00	0.00	
									4,696.17
Total Item 0423		**TRAINING**				**30,000.00**	**3,733.07**	**21,570.76**	**4,696.17**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0424		**COMMUNICATION**				20,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					685.88	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(685.88)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					685.88	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(685.88)	
01/19/16	0000013270	PIRONE	1503274	1600354	128488		(685.88)	0.00	
01/19/16	0000013270	PIRONE	1503274	1600354	128488		0.00	670.00	
01/19/16	0000013270	PIRONE	1503274	1600354	128488		0.00	15.88	
03/09/16	0000007476	METROCOM WIRELESS, INC		1601343	129184		0.00	250.00	
03/30/16	0000007476	METROCOM WIRELESS, INC		1601967	129530		0.00	375.00	
06/03/16	0000012404	MICHAEL DUBOVSKY	1601910				2,475.00	0.00	
06/28/16	0000012404	MICHAEL DUBOVSKY	1601910	1604003	130799		(1,683.50)	0.00	
06/28/16	0000012404	MICHAEL DUBOVSKY	1601910				(791.50)	0.00	
06/28/16	0000012404	MICHAEL DUBOVSKY	1601910	1604003	130799		0.00	1,683.50	
07/08/16	0000007476	METROCOM WIRELESS, INC	1602205				786.00	0.00	
07/26/16	0000007476	METROCOM WIRELESS, INC		1604659	131176		0.00	685.00	
08/23/16	0000007476	METROCOM WIRELESS, INC	1602601				500.00	0.00	
09/01/16	0000007476	METROCOM WIRELESS, INC	1602205	1605541	131753		(423.50)	0.00	
09/01/16	0000007476	METROCOM WIRELESS, INC	1602205				(362.50)	0.00	
09/01/16	0000007476	METROCOM WIRELESS, INC	1602205	1605541	131753		0.00	423.50	
09/13/16	0000007476	METROCOM WIRELESS, INC	1602601	1605744	131889		(250.00)	0.00	
09/13/16	0000007476	METROCOM WIRELESS, INC	1602601				(250.00)	0.00	
09/13/16	0000007476	METROCOM WIRELESS, INC	1602601	1605744	131889		0.00	250.00	
10/05/16	0000007476	METROCOM WIRELESS, INC	1602976				500.00	0.00	
									15,833.00
Total Item 0424		**CERTIORARI COUNSEL**				**20,000.00**	**500.00**	**3,667.00**	**15,833.00**
A.3120.0425		**SPCA CONTRACT**				25,200.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,802.83	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,802.83)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0425		**SPCA CONTRACT**				25,200.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,802.83	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(1,802.83)	
01/07/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038				22,715.64	0.00	
02/09/16	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1600643	128737		(1,802.83)	0.00	
02/09/16	0000001913	SPCA OF WESTCHESTER, INC.	1500244	1600643	128737		0.00	1,802.83	
02/16/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1600836	128845		(1,892.97)	0.00	
02/16/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1600836	128845		0.00	1,892.97	
03/17/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1601575	129333		(1,892.97)	0.00	
03/17/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1601575	129333		0.00	1,892.97	
04/27/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1602430	129855		(1,892.97)	0.00	
04/27/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1602430	129855		0.00	1,892.97	
05/17/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1602958	130160		(1,892.97)	0.00	
05/17/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1602958	130160		0.00	1,892.97	
06/09/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1603542	130508		(1,892.97)	0.00	
06/09/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1603542	130508		0.00	1,892.97	
07/25/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1604557	131147		(1,892.97)	0.00	
07/25/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1604557	131147		0.00	1,892.97	
08/22/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1605200	131549		(1,892.97)	0.00	
08/22/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1605200	131549		0.00	1,892.97	
09/13/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1605716	131864		(1,892.97)	0.00	
09/13/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1605716	131864		0.00	1,892.97	
10/19/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1606444	132305		(1,892.97)	0.00	
10/19/16	0000001913	SPCA OF WESTCHESTER, INC.	1600038	1606444	132305		0.00	1,892.97	
									2,484.36
Total Item 0425		**MICROFILM**				**25,200.00**	**5,678.91**	**17,036.73**	**2,484.36**
A.3120.0426		**FERAL CAT CONTROL**				1,000.00			
05/03/16	0000001913	SPCA OF WESTCHESTER, INC.		1602574	129930		0.00	135.00	
07/26/16	0000001913	SPCA OF WESTCHESTER, INC.		1604589	131168		0.00	305.00	
									560.00
Total Item 0426		**PRIS.SUB**				**1,000.00**	**0.00**	**440.00**	**560.00**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0427		**DARKROOM & PHOTO SUPPLY**				109.25			
									109.25
Total Item 0427		**EXPENSES**				**109.25**	**0.00**	**0.00**	**109.25**
A.3120.0428		**DUES & MEMBERSHIP**				1,000.00			
01/11/16	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1600112				40.00	0.00	
01/14/16	0000008615	WEST CTY DETECTIVE ASSN	1600227				150.00	0.00	
01/19/16	0000004433	IACP		1600282	128442		0.00	150.00	
01/21/16	0000008615	WEST CTY DETECTIVE ASSN	1600376				25.00	0.00	
01/26/16	0000002038	WEST CTY CHIEFS POLICE ASSOC		1600470	128552		0.00	250.00	
02/09/16	0000008615	WEST CTY DETECTIVE ASSN	1600227	1600682	128764		(150.00)	0.00	
02/09/16	0000008615	WEST CTY DETECTIVE ASSN	1600227	1600682	128764		0.00	150.00	
02/09/16	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1600112	1600690	128771		(40.00)	0.00	
02/09/16	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1600112	1600690	128771		0.00	40.00	
03/09/16	0000012904	NYS ASSN CHIEFS OF POLICE INC.		1601290	129167		0.00	150.00	
03/14/16	0000008615	WEST CTY DETECTIVE ASSN	1600376	1601420	129246		(25.00)	0.00	
03/14/16	0000008615	WEST CTY DETECTIVE ASSN	1600376	1601420	129246		0.00	25.00	
									235.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**765.00**	**235.00**
A.3120.0430		**NEIGHBOR WATCH**				1,000.00			
04/27/16	0000012431	NATIONAL PEN CO. LLC	1601511				999.50	0.00	
06/06/16	0000012431	NATIONAL PEN CO. LLC	1601511	1603493	130479		(999.50)	0.00	
06/06/16	0000012431	NATIONAL PEN CO. LLC	1601511	1603493	130479		0.00	940.00	
06/06/16	0000012431	NATIONAL PEN CO. LLC	1601511	1603493	130479		0.00	59.50	
									0.50
Total Item 0430		**SIGNAL MAINTENANCE**				**1,000.00**	**0.00**	**999.50**	**0.50**
A.3120.0431		**DOG EXPENSE**				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**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0432		**INVEST EXPEN**				4,000.00			
03/14/16	0000010321	INVESTIGATIVE FUND		1601426	129252		0.00	1,500.00	
									2,500.00
A.3120.0432.0001		**EUDL INVESTIGATIVE FUND..**				0.00			
									0.00
Total Item 0432		**INVEST EXPEN**				**4,000.00**	**0.00**	**1,500.00**	**2,500.00**
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**				27,500.00			
04/10/15	0000008117	RESCUESTUFF, INC	1501251				60.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					10,517.52	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(10,517.52)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					10,517.52	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(10,517.52)	
01/07/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026				1,910.42	0.00	
01/07/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600029				113.00	0.00	
01/11/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600203				177.00	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503184	1600288	128448		(71.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503184	1600288	128448		0.00	71.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503185	1600289	128448		(178.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503185	1600289	128448		0.00	71.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503185	1600289	128448		0.00	97.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503185	1600289	128448		0.00	10.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503195	1600290	128448		(24.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503195	1600290	128448		0.00	24.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502465	1600291	128448		(236.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502465	1600291	128448		0.00	90.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502465	1600291	128448		0.00	146.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502977	1600292	128448		(113.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502977	1600292	128448		0.00	113.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502976	1600293	128448		(113.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502976	1600293	128448		0.00	113.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502924	1600294	128448		(113.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502924	1600294	128448		0.00	113.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503179	1600295	128448		(236.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503179	1600295	128448		0.00	90.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503179	1600295	128448		0.00	146.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503182	1600296	128448		(240.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503182	1600296	128448		0.00	94.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503182	1600296	128448		0.00	146.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		(1,034.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	20.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	29.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	313.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	194.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	186.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	79.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503073	1600297	128448		0.00	213.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		(1,264.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	20.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	230.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	29.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	313.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	194.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	186.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	79.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503072	1600298	128448		0.00	213.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503177	1600299	128448		(164.00)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503177	1600299	128448		0.00	71.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503177	1600299	128448		0.00	93.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503358	1600300	128448		(130.90)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503358	1600300	128448		0.00	130.90	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503359	1600301	128448		(130.90)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503359	1600301	128448		0.00	130.90	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503394	1600302	128448		(782.42)	0.00	
01/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503394	1600302	128448		0.00	782.42	
01/20/16	0000008117	RESCUESTUFF, INC	1600312				50.00	0.00	
01/20/16	0000008117	RESCUESTUFF, INC	1600324				70.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
01/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600344				113.00	0.00	
01/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600346				93.00	0.00	
01/21/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600394				142.00	0.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1501407	1600399	128577		(138.00)	0.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1501407	1600399	128577		0.00	138.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502891	1600400	128577		(113.00)	0.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502891	1600400	128577		0.00	113.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502910	1600401	128577		(232.50)	0.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502910	1600401	128577		0.00	71.00	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502910	1600401	128577		0.00	48.50	
01/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1502910	1600401	128577		0.00	113.00	
01/29/16	0000009025	ISI SERVICES CORP	1600544				1,362.11	0.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503352	1600537	128671		(70.00)	0.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503352	1600537	128671		0.00	50.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503352	1600537	128671		0.00	10.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503352	1600537	128671		0.00	10.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503353	1600538	128671		(70.00)	0.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503353	1600538	128671		0.00	50.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503353	1600538	128671		0.00	10.00	
02/01/16	0000008117	RESCUESTUFF, INC	1503353	1600538	128671		0.00	10.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600642				200.00	0.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503354	1600678	128762		(168.00)	0.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503354	1600678	128762		0.00	158.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503354	1600678	128762		0.00	10.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503355	1600679	128762		(168.00)	0.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503355	1600679	128762		0.00	158.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503355	1600679	128762		0.00	10.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503266	1600680	128762		(95.00)	0.00	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503266	1600680	128762		0.00	48.50	
02/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503266	1600680	128762		0.00	46.50	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503395	1600797	128867		(782.42)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503395	1600797	128867		0.00	782.42	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503390	1600798	128867		(782.42)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503390	1600798	128867		0.00	782.42	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		(1,910.42)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	11.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
02/16/16	0000007721		1600026	1600799	128867		0.00	20.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	782.42	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	28.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	313.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	158.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	10.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	192.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	184.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	72.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600026	1600799	128867		0.00	140.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600394	1600800	128867		(142.00)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600394	1600800	128867		0.00	142.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503357	1600801	128867		(130.90)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503357	1600801	128867		0.00	130.90	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503356	1600802	128867		(130.90)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503356	1600802	128867		0.00	130.90	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503360	1600803	128867		(130.90)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503360	1600803	128867		0.00	130.90	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503267	1600804	128867		(102.00)	0.00	
02/16/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503267	1600804	128867		0.00	102.00	
02/23/16	0000008117	RESCUESTUFF, INC	1600857				75.00	0.00	
02/24/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600346	1600936	128954		(93.00)	0.00	
02/24/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600346	1600936	128954		0.00	93.00	
02/24/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503183	1600937	128954		(113.00)	0.00	
02/24/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503183	1600937	128954		0.00	113.00	
02/24/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503186	1600938	128954		(113.00)	0.00	
02/24/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503186	1600938	128954		0.00	113.00	
03/01/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600029	1601149	129089		(113.00)	0.00	
03/01/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600029	1601149	129089		0.00	113.00	
03/01/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600344	1601150	129089		(113.00)	0.00	
03/01/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600344	1601150	129089		0.00	113.00	
03/01/16	0000008117	RESCUESTUFF, INC	1600324	1601152	129091		(70.00)	0.00	
03/01/16	0000008117	RESCUESTUFF, INC	1600324	1601152	129091		0.00	10.00	
03/01/16	0000008117	RESCUESTUFF, INC	1600324	1601152	129091		0.00	50.00	
03/01/16	0000008117	RESCUESTUFF, INC	1600324	1601152	129091		0.00	10.00	
03/01/16	0000008117	RESCUESTUFF, INC	1600312	1601153	129091		(50.00)	0.00	
03/01/16	0000008117	RESCUESTUFF, INC	1600312	1601153	129091		0.00	50.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503392	1601583	129340		(782.42)	0.00	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503392	1601583	129340		0.00	782.42	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503391	1601584	129340		(782.42)	0.00	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503391	1601584	129340		0.00	782.42	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503397	1601585	129340		(782.42)	0.00	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503397	1601585	129340		0.00	782.42	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601127				235.00	0.00	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601132				319.50	0.00	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601133				101.50	0.00	
03/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601134				45.00	0.00	
03/23/16	0000008117	RESCUESTUFF, INC	1600857	1601668	129403		(75.00)	0.00	
03/23/16	0000008117	RESCUESTUFF, INC	1600857	1601668	129403		0.00	75.00	
03/23/16	0000009025	ISI SERVICES CORP	1600544	1601674	129409		(1,362.11)	0.00	
03/23/16	0000009025	ISI SERVICES CORP	1600544	1601674	129409		0.00	1,111.11	
03/23/16	0000009025	ISI SERVICES CORP	1600544	1601674	129409		0.00	251.00	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600203	1601883	129533		(177.00)	0.00	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600203	1601883	129533		0.00	59.00	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600203	1601883	129533		0.00	59.00	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600203	1601883	129533		0.00	59.00	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601133	1601884	129533		(101.50)	0.00	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601133	1601884	129533		0.00	48.50	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601133	1601884	129533		0.00	6.50	
03/30/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601133	1601884	129533		0.00	46.50	
04/21/16	0000008117	RESCUESTUFF, INC	1601449				10.00	0.00	
04/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601513				113.00	0.00	
04/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601514				117.50	0.00	
05/03/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601553				455.50	0.00	
05/03/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601554				93.00	0.00	
05/03/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601555				281.50	0.00	
05/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601132	1602628	129969		(319.50)	0.00	
05/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601132	1602628	129969		0.00	313.00	
05/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601132	1602628	129969		0.00	4.50	
05/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601132	1602628	129969		0.00	2.00	
05/05/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601605				102.00	0.00	
05/06/16	0000008117	RESCUESTUFF, INC	1601627				50.00	0.00	
05/06/16	0000008117	RESCUESTUFF, INC	1601639				25.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
05/06/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601649				239.00	0.00	
05/06/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601650				142.00	0.00	
05/11/16	0000008117	RESCUESTUFF, INC	1601672				25.00	0.00	
05/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601690				113.00	0.00	
05/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601695				45.50	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601134	1602984	130179		(45.00)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601134	1602984	130179		0.00	45.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601127	1602985	130179		(235.00)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601127	1602985	130179		0.00	142.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601127	1602985	130179		0.00	93.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601555	1602986	130179		(281.50)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601555	1602986	130179		0.00	139.50	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601555	1602986	130179		0.00	142.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601554	1602987	130179		(93.00)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601554	1602987	130179		0.00	93.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601553	1602988	130179		(455.50)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601553	1602988	130179		0.00	186.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601553	1602988	130179		0.00	142.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601553	1602988	130179		0.00	79.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601553	1602988	130179		0.00	48.50	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600642	1602989	130179		(200.00)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600642	1602989	130179		0.00	50.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1600642	1602989	130179		0.00	150.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601514	1602990	130179		(117.50)	0.00	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601514	1602990	130179		0.00	46.50	
05/17/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601514	1602990	130179		0.00	71.00	
05/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601695	1603139	130271		(45.50)	0.00	
05/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601695	1603139	130271		0.00	45.50	
05/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601839				113.00	0.00	
05/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601650	1603279	130353		(142.00)	0.00	
05/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601650	1603279	130353		0.00	142.00	
06/03/16	0000009025	ISI SERVICES CORP	1601887				150.00	0.00	
06/03/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601917				142.00	0.00	
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601605	1603619	130564		(102.00)	0.00	
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601605	1603619	130564		0.00	102.00	
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601649	1603620	130564		(239.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601649	1603620	130564		0.00	158.00	
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601649	1603620	130564		0.00	10.00	
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601649	1603620	130564		0.00	71.00	
06/13/16	0000008117	RESCUESTUFF, INC	1601672	1603624	130568		(25.00)	0.00	
06/13/16	0000008117	RESCUESTUFF, INC	1601672	1603624	130568		0.00	25.00	
06/13/16	0000008117	RESCUESTUFF, INC	1601449	1603625	130568		(10.00)	0.00	
06/13/16	0000008117	RESCUESTUFF, INC	1601449	1603625	130568		0.00	10.00	
06/13/16	0000008117	RESCUESTUFF, INC	1601973				100.00	0.00	
06/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601980				113.50	0.00	
06/21/16	0000008117	RESCUESTUFF, INC	1602075				60.00	0.00	
06/21/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077				299.00	0.00	
06/21/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602093				142.00	0.00	
06/21/16	0000008117	RESCUESTUFF, INC	1602094				25.00	0.00	
06/21/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602096				59.00	0.00	
06/24/16	0000008117	RESCUESTUFF, INC	1602144				60.00	0.00	
06/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601917	1603966	130765		(142.00)	0.00	
06/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601917	1603966	130765		0.00	142.00	
07/08/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602196				113.00	0.00	
07/08/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197				1,934.92	0.00	
07/08/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602198				113.00	0.00	
07/08/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199				1,934.92	0.00	
07/08/16	0000008117	RESCUESTUFF, INC	1602200				70.00	0.00	
07/08/16	0000008117	RESCUESTUFF, INC	1602201				70.00	0.00	
07/08/16	0000008117	RESCUESTUFF, INC	1602202				70.00	0.00	
07/08/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602204				142.00	0.00	
07/15/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602259				20.00	0.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601839	1604291	130987		(113.00)	0.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601839	1604291	130987		0.00	113.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601513	1604292	130987		(113.00)	0.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601513	1604292	130987		0.00	113.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601690	1604293	130987		(113.00)	0.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601690	1604293	130987		0.00	113.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601980	1604294	130987		(113.50)	0.00	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601980	1604294	130987		0.00	48.50	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601980	1604294	130987		0.00	6.50	
07/18/16	0000007721	NEW ENGLAND UNIFORM, LLC	1601980	1604294	130987		0.00	46.50	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
07/18/16	0000007721		1601980	1604294	130987		0.00	12.00	
07/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602096	1604412	131065		(59.00)	0.00	
07/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602096	1604412	131065		0.00	59.00	
07/20/16	0000009025	ISI SERVICES CORP	1601887	1604419	131070		(150.00)	0.00	
07/20/16	0000009025	ISI SERVICES CORP	1601887	1604419	131070		0.00	120.00	
07/20/16	0000009025	ISI SERVICES CORP	1601887	1604419	131070		0.00	30.00	
07/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602093	1604598	131177		(142.00)	0.00	
07/26/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602093	1604598	131177		0.00	142.00	
07/28/16	0000008117	RESCUESTUFF, INC	1602362				25.00	0.00	
08/02/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602390				960.42	0.00	
08/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602204	1604928	131383		(142.00)	0.00	
08/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602204	1604928	131383		0.00	142.00	
08/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602259	1604929	131383		(20.00)	0.00	
08/09/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602259	1604929	131383		0.00	20.00	
08/09/16	0000008117	RESCUESTUFF, INC	1601973	1604931	131385		(100.00)	0.00	
08/09/16	0000008117	RESCUESTUFF, INC	1601973	1604931	131385		0.00	100.00	
08/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602507				1,720.42	0.00	
08/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602508				113.00	0.00	
08/12/16	0000008117	RESCUESTUFF, INC	1602509				70.00	0.00	
08/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602588				107.00	0.00	
08/19/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602589				113.00	0.00	
08/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077	1605247	131579		(299.00)	0.00	
08/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077	1605247	131579		0.00	47.50	
08/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077	1605247	131579		0.00	48.50	
08/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077	1605247	131579		0.00	19.00	
08/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077	1605247	131579		0.00	45.00	
08/23/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602077	1605247	131579		0.00	139.50	
09/07/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602710				71.00	0.00	
09/07/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602720				54.00	0.00	
09/13/16	0000008117	RESCUESTUFF, INC	1602755				10.00	0.00	
09/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602776				122.00	0.00	
09/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602777				164.50	0.00	
09/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602778				113.00	0.00	
09/13/16	0000008117	RESCUESTUFF, INC	1602779				25.00	0.00	
09/13/16	0000008117	RESCUESTUFF, INC	1501251				(60.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
09/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602830				18.00	0.00	
09/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602720	1606015	132052		(54.00)	0.00	
09/27/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602720	1606015	132052		0.00	54.00	
09/27/16	0000008117	RESCUESTUFF, INC	1602144	1606017	132055		(60.00)	0.00	
09/27/16	0000008117	RESCUESTUFF, INC	1602144	1606017	132055		0.00	50.00	
09/27/16	0000008117	RESCUESTUFF, INC	1602144	1606017	132055		0.00	10.00	
09/27/16	0000008117	RESCUESTUFF, INC	1601627	1606018	132055		(50.00)	0.00	
09/27/16	0000008117	RESCUESTUFF, INC	1601627	1606018	132055		0.00	50.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602776	1606084	132103		(122.00)	0.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602776	1606084	132103		0.00	97.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602776	1606084	132103		0.00	25.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602777	1606085	132103		(164.50)	0.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602777	1606085	132103		0.00	145.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602777	1606085	132103		0.00	19.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		(1,934.92)	0.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	12.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	20.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	782.42	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	29.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	313.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	158.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	10.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	145.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	139.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	73.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	142.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	64.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602197	1606086	132103		0.00	46.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602710	1606087	132103		(71.00)	0.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602710	1606087	132103		0.00	71.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		(1,934.92)	0.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	12.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	782.42	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	20.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	29.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	313.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	158.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
09/28/16	0000007721		1602199	1606088	132103		0.00	10.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	145.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	139.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	73.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	142.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	64.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602199	1606088	132103		0.00	46.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602588	1606089	132103		(107.00)	0.00	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602588	1606089	132103		0.00	48.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602588	1606089	132103		0.00	46.50	
09/28/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602588	1606089	132103		0.00	12.00	
10/05/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603001				235.00	0.00	
10/05/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603002				113.00	0.00	
10/05/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603013				351.00	0.00	
10/05/16	0000008117	RESCUESTUFF, INC	1603022				30.00	0.00	
10/07/16	0000008117	RESCUESTUFF, INC	1603030				30.00	0.00	
10/07/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603033				24.00	0.00	
10/07/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603042				73.00	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602830	1606291	132219		(18.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602830	1606291	132219		0.00	18.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602589	1606293	132219		(113.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602589	1606293	132219		0.00	113.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602778	1606294	132219		(113.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602778	1606294	132219		0.00	113.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602508	1606295	132219		(113.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602508	1606295	132219		0.00	113.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602198	1606296	132219		(113.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602198	1606296	132219		0.00	113.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602196	1606297	132219		(113.00)	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602196	1606297	132219		0.00	113.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603060				59.00	0.00	
10/12/16	0000008117	RESCUESTUFF, INC	1603062				25.00	0.00	
10/12/16	0000008117	RESCUESTUFF, INC	1603063				60.00	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603064				297.00	0.00	
10/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603072				113.00	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603192				113.00	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603193				123.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				27,500.00			
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603194				216.00	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603195				117.50	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603196				46.50	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603199				328.00	0.00	
									8,909.29
Total Item 0434		**UNIFORMS**				**27,500.00**	**5,484.84**	**13,105.87**	**8,909.29**
A.3120.0435		**UNIFORM CLEANING**				23,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					4,181.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(4,181.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					4,181.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(2,580.60)	
01/11/16	0000005823	RITE PRICE CLEANERS	1600125				4,800.00	0.00	
01/19/16	0000005823	RITE PRICE CLEANERS	1501212	1600285	128445		(1,360.00)	0.00	
01/19/16	0000005823	RITE PRICE CLEANERS	1501212	1600285	128445		0.00	1,360.00	
01/20/16	0000009311	FABRIC MART NY INC	1600323				200.00	0.00	
01/26/16	0000005823	RITE PRICE CLEANERS	1501212	1600390	128568		(1,203.00)	0.00	
01/26/16	0000005823	RITE PRICE CLEANERS	1501212				(1,543.00)	0.00	
01/26/16	0000005823	RITE PRICE CLEANERS	1501212	1600390	128568		0.00	1,203.00	
01/26/16	0000009311	FABRIC MART NY INC	1502983	1600407	128584		(17.60)	0.00	
01/26/16	0000009311	FABRIC MART NY INC	1502983				(57.40)	0.00	
01/26/16	0000009311	FABRIC MART NY INC	1502983	1600407	128584		0.00	17.60	
02/16/16	0000005823	RITE PRICE CLEANERS	1600125	1600793	128862		(1,276.00)	0.00	
02/16/16	0000005823	RITE PRICE CLEANERS	1600125	1600793	128862		0.00	1,276.00	
03/17/16	0000005823	RITE PRICE CLEANERS	1600125	1601582	129339		(1,284.00)	0.00	
03/17/16	0000005823	RITE PRICE CLEANERS	1600125	1601582	129339		0.00	1,284.00	
04/27/16	0000005823	RITE PRICE CLEANERS	1600125	1602454	129870		(1,284.00)	0.00	
04/27/16	0000005823	RITE PRICE CLEANERS	1600125	1602454	129870		0.00	1,284.00	
05/06/16	0000005823	RITE PRICE CLEANERS	1601651				12,000.00	0.00	
05/17/16	0000005823	RITE PRICE CLEANERS	1600125	1602978	130175		(956.00)	0.00	
05/17/16	0000005823	RITE PRICE CLEANERS	1600125	1602978	130175		0.00	1,268.50	
05/17/16	0000009311	FABRIC MART NY INC	1600323	1602996	130185		(10.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0435		**UNIFORM CLEANING**				23,000.00			
05/17/16	0000009311	FABRIC MART NY INC	1600323	1602996	130185		0.00	10.00	
06/09/16	0000005823	RITE PRICE CLEANERS	1601651	1603588	130532		(1,665.00)	0.00	
06/09/16	0000005823	RITE PRICE CLEANERS	1601651	1603588	130532		0.00	1,665.00	
07/26/16	0000005823	RITE PRICE CLEANERS	1601651	1604594	131172		(1,427.00)	0.00	
07/26/16	0000005823	RITE PRICE CLEANERS	1601651	1604594	131172		0.00	1,427.00	
08/15/16	0000005823	RITE PRICE CLEANERS	1601651	1605054	131461		(1,364.00)	0.00	
08/15/16	0000005823	RITE PRICE CLEANERS	1601651	1605054	131461		0.00	1,364.00	
09/07/16	0000009311	FABRIC MART NY INC	1600323	1605591	131794		(42.00)	0.00	
09/07/16	0000009311	FABRIC MART NY INC	1600323	1605591	131794		0.00	42.00	
09/13/16	0000005823	RITE PRICE CLEANERS	1601651	1605738	131883		(1,388.00)	0.00	
09/13/16	0000005823	RITE PRICE CLEANERS	1601651	1605738	131883		0.00	1,388.00	
10/19/16	0000005823	RITE PRICE CLEANERS	1601651	1606492	132329		(1,450.50)	0.00	
10/19/16	0000005823	RITE PRICE CLEANERS	1601651	1606492	132329		0.00	1,450.50	
									5,687.50
Total Item 0435		**UNIFORM CLEANING**				**23,000.00**	**4,853.50**	**12,459.00**	**5,687.50**
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			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	569.40	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	(569.40)	
02/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829				152.50	0.00	
03/09/16		PD VEHICLE REPAIR 2/29/16	24389				0.00	287.92	
04/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829	1602065	129650		(152.50)	0.00	
04/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600829	1602065	129650		0.00	152.50	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	203.09	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	79.75	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0450		**WATER**				2,000.00			
05/31/16	0000004341	TOWN OF YORKTOWN WATER		1603276	130350		0.00	181.20	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	94.79	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	81.63	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	75.99	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	679.50	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	94.79	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	57.19	
									11.65
Total Item 0450		**WATER**				**2,000.00**	**0.00**	**1,988.35**	**11.65**
A.3120.0467		**INSURANCE**				59,585.75			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	2,465.75	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	114,422.00	
02/02/16		V#1600609 GALLAGHER INS PUBLIC OFFICIALS POLICY CHG TO 3120.	24535				0.00	(57,302.00)	
									0.00
Total Item 0467		**INSURANCE**				**59,585.75**	**0.00**	**59,585.75**	**0.00**
A.3120.0470		**GAS AND OIL**				102,215.34			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					121.16	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(121.16)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					121.16	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(121.16)	
01/12/16	0000003246	EXXON MOBIL	1501200	1600090	128287		(74.55)	0.00	
01/12/16	0000003246	EXXON MOBIL	1501200	1600090	128287		0.00	74.55	
01/26/16	0000003246	EXXON MOBIL	1501200	1600379	128560		(46.61)	0.00	
01/26/16	0000003246	EXXON MOBIL	1501200	1600379	128560		0.00	46.61	
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	4,806.63	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(4,806.63)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	4,806.63	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0470		**GAS AND OIL**				102,215.34			
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	3,553.24	
03/11/16	0000003246	EXXON MOBIL	1601052				400.00	0.00	
03/17/16	0000003246	EXXON MOBIL	1601052	1601578	129336		(22.72)	0.00	
03/17/16	0000003246	EXXON MOBIL	1601052	1601578	129336		0.00	22.72	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	3,361.71	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	5,278.17	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	6,107.54	
06/21/16	0000009977	SHANAHAN, BRIAN		1603877	130710		0.00	22.63	
08/08/16	0000013417	SCATOLA	1602145	1604867	131341		0.00	30.34	
08/30/16	0000003246	EXXON MOBIL	1601052	1605420	131689		(27.26)	0.00	
08/30/16	0000003246	EXXON MOBIL	1601052	1605420	131689		0.00	27.26	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	6,092.13	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	5,550.86	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	5,410.81	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	5,979.21	
									55,622.07
A.3120.0470.0001		**DIESEL FUEL..**				0.00			
									0.00
Total Item 0470		**GAS & OIL**				**102,215.34**	**350.02**	**46,243.25**	**55,622.07**
A.3120.0490		**PROFESSIONAL SERVICES**				10,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,440.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,440.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,440.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(976.12)	
01/06/16		POLICE CANDIDATE CREDIT CHECK - DEVIN GREGORIO	40558				0.00	(25.00)	
01/11/16	0000010102	TRANS UNION LLC	1600107				125.00	0.00	
01/11/16	0000010278	PAPPAS, M.D.	1600108				1,620.00	0.00	
01/11/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1600109				1,350.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0490		**PROFESSIONAL SERVICES**				10,000.00			
01/19/16	0000010278	PAPPAS, M.D.	1502070	1600304	128451		(526.12)	0.00	
01/19/16	0000010278	PAPPAS, M.D.	1502070				(13.88)	0.00	
01/19/16	0000010278	PAPPAS, M.D.	1502070	1600304	128451		0.00	526.12	
01/19/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1502114	1600336	128472		(450.00)	0.00	
01/19/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1502114				(450.00)	0.00	
01/19/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1502114	1600336	128472		0.00	450.00	
02/01/16	0000010102	TRANS UNION LLC		1506837	128649		0.00	24.69	
02/01/16	0000010102	TRANS UNION LLC		1506837	128649		0.00	(24.69)	
03/09/16	0000010102	TRANS UNION LLC	1600107	1601323	129189		(24.69)	0.00	
03/09/16	0000010102	TRANS UNION LLC	1600107	1601323	129189		0.00	24.69	
07/20/16	0000010278	PAPPAS, M.D.	1600108	1604428	131075		(1,060.00)	0.00	
07/20/16	0000010278	PAPPAS, M.D.	1600108	1604428	131075		0.00	1,060.00	
07/20/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1600109	1604463	131102		(900.00)	0.00	
07/20/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1600109	1604463	131102		0.00	900.00	
08/23/16	0000010278	PAPPAS, M.D.	1600108	1605252	131585		(530.00)	0.00	
08/23/16	0000010278	PAPPAS, M.D.	1600108	1605252	131585		0.00	530.00	
08/23/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1600109	1605268	131606		(450.00)	0.00	
08/23/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1600109	1605268	131606		0.00	550.00	
09/26/16	0000010278	PAPPAS, M.D.	1602914				1,060.00	0.00	
09/26/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1602915				900.00	0.00	
09/26/16	0000003399	WHEELABRATOR WESTCHESTER WESTCHESTER RESCO ASSOC		1605952	132008		0.00	275.00	
									4,595.00
Total Item 0490		**PROFESSIONAL SERVICES**				**10,000.00**	**2,090.31**	**3,314.69**	**4,595.00**
A.3120.0810		**MEDICAL INSURANCE**				1,200,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	76,814.43	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	9,304.72	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	107.02	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	14.41	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	107.02	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	14.41	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	78,087.94	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	9,304.72	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	111.14	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	14.41	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0810		**MEDICAL INSURANCE**				1,200,000.00			
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	77,451.19	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	9,304.72	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	100.85	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	14.41	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	79,004.91	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	9,304.72	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	111.15	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	14.41	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	78,035.43	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	9,304.72	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	14.41	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	107.03	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	78,035.43	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	9,304.72	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	74,375.63	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	9,304.72	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	107.03	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	14.41	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	107.05	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	14.41	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	78,308.41	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	9,304.72	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	107.05	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	14.41	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	78,595.51	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	9,304.72	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	104.98	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	14.41	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	74,540.65	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	9,304.72	
									332,488.85
A.3120.0810.0001		**PD RETIREE MEDICAL DECLINATION..**				30,000.00			
04/20/16	0000001047	ARRUDA		1602194	129710		0.00	1,926.21	
04/20/16	0000001874	SCHUCK		1602195	129712		0.00	1,048.01	
04/20/16	0000004902	SCHULZ		1602196	129717		0.00	1,540.97	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0810.0001		**PD RETIREE MEDICAL DECLINATION..**				30,000.00			
04/20/16	0000005015	STAMATELOS		1602197	129718		0.00	1,048.01	
04/20/16	0000012725	MC GUIRE		1602198	129721		0.00	1,048.01	
04/25/16	0000009707	BOBKER		1602401	129826		0.00	169.81	
07/07/16	0000001047	ARRUDA		1604183	130907		0.00	1,926.21	
07/07/16	0000001874	SCHUCK		1604184	130914		0.00	1,048.01	
07/07/16	0000004902	SCHULZ		1604185	130917		0.00	1,540.97	
07/07/16	0000005015	STAMATELOS		1604186	130918		0.00	1,048.01	
07/07/16	0000005016	PARRINELLO		1604187	130919		0.00	349.34	
07/07/16	0000012725	MC GUIRE		1604188	130929		0.00	1,048.01	
07/07/16	0000009707	BOBKER		1604189	130924		0.00	509.43	
10/17/16	0000001047	ARRUDA		1606355	132259		0.00	1,926.21	
10/17/16	0000001874	SCHUCK		1606356	132265		0.00	1,048.01	
10/17/16	0000004902	SCHULZ		1606357	132269		0.00	1,540.97	
10/17/16	0000005015	STAMATELOS		1606358	132270		0.00	1,048.01	
10/17/16	0000005016	PARRINELLO		1606359	132271		0.00	1,048.01	
10/17/16	0000009707	BOBKER		1606360	132276		0.00	509.41	
10/17/16	0000012725	MC GUIRE		1606361	132278		0.00	1,048.01	
									7,580.37
Total Item 0810		**FICA**				**1,230,000.00**	**0.00**	**889,930.78**	**340,069.22**
A.3120.0811		**DENTAL INSURANCE**				9,200.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	690.87	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	690.87	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	690.87	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	690.87	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	690.87	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	690.87	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	690.87	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	690.87	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	690.87	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	690.87	
									2,291.30
Total Item 0811		**STATE RETIREMENT**				**9,200.00**	**0.00**	**6,908.70**	**2,291.30**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0812		**VISION INSURANCE**				2,500.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	187.95	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	187.95	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	187.95	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	187.95	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	187.95	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	187.95	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	187.95	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	187.95	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	187.95	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	187.95	
									620.50
Total Item 0812		**SOCIAL SECURITY**				**2,500.00**	**0.00**	**1,879.50**	**620.50**
A.3120.0813		**PBA WELFARE CONTRIBUTION**				108,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,760.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,760.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,760.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24453				0.00	(1,760.00)	
01/04/16	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1600025	128223		(880.00)	0.00	
01/04/16	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1600025	128223		0.00	880.00	
01/04/16	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1600026	128223		(880.00)	0.00	
01/04/16	0000007755	YORKTOWN SUPERIOR OFFICER	1500254	1600026	128223		0.00	880.00	
01/07/16	0000002099	YORKTOWN P.B.A.	1600014				96,824.04	0.00	
01/11/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132				10,560.00	0.00	
02/01/16	0000002099	YORKTOWN P.B.A.	1600014	1600520	128660		(8,068.67)	0.00	
02/01/16	0000002099	YORKTOWN P.B.A.	1600014	1600520	128660		0.00	8,068.67	
02/09/16	0000002099	YORKTOWN P.B.A.	1600014	1600647	128741		(8,068.67)	0.00	
02/09/16	0000002099	YORKTOWN P.B.A.	1600014	1600647	128741		0.00	8,068.67	
02/16/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1600805	128868		(880.00)	0.00	
02/16/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1600805	128868		0.00	880.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0813		**PBA WELFARE CONTRIBUTION**				108,000.00			
02/24/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1600939	128955		(880.00)	0.00	
02/24/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1600939	128955		0.00	880.00	
03/09/16	0000002099	YORKTOWN P.B.A.	1600014	1601275	129149		(8,068.67)	0.00	
03/09/16	0000002099	YORKTOWN P.B.A.	1600014	1601275	129149		0.00	8,068.67	
03/16/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1601494	129294		(880.00)	0.00	
03/16/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1601494	129294		0.00	880.00	
04/27/16	0000002099	YORKTOWN P.B.A.	1600014	1602433	129857		(8,068.67)	0.00	
04/27/16	0000002099	YORKTOWN P.B.A.	1600014	1602433	129857		0.00	8,068.67	
05/09/16	0000002099	YORKTOWN P.B.A.	1600014	1602811	130082		(8,068.67)	0.00	
05/09/16	0000002099	YORKTOWN P.B.A.	1600014	1602811	130082		0.00	8,068.67	
05/09/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1602902	130100		(880.00)	0.00	
05/09/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1602902	130100		0.00	880.00	
06/06/16	0000002099	YORKTOWN P.B.A.	1600014	1603462	130453		(8,068.67)	0.00	
06/06/16	0000002099	YORKTOWN P.B.A.	1600014	1603462	130453		0.00	8,068.67	
06/06/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1603484	130467		(880.00)	0.00	
06/06/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1603484	130467		0.00	880.00	
06/13/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1603621	130565		(880.00)	0.00	
06/13/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1603621	130565		0.00	880.00	
07/20/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1604413	131066		(880.00)	0.00	
07/20/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1604413	131066		0.00	880.00	
08/08/16	0000002099	YORKTOWN P.B.A.	1600014	1604857	131332		(16,137.34)	0.00	
08/08/16	0000002099	YORKTOWN P.B.A.	1600014	1604857	131332		0.00	16,137.34	
09/13/16	0000002099	YORKTOWN P.B.A.	1600014	1605725	131871		(8,068.67)	0.00	
09/13/16	0000002099	YORKTOWN P.B.A.	1600014	1605725	131871		0.00	8,068.67	
10/11/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1606174	132179		(880.00)	0.00	
10/11/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1606174	132179		0.00	880.00	
10/11/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1606175	132179		(880.00)	0.00	
10/11/16	0000007755	YORKTOWN SUPERIOR OFFICER	1600132	1606175	132179		0.00	880.00	
10/11/16	0000002099	YORKTOWN P.B.A.	1600014	1606251	132171		(8,068.67)	0.00	
10/11/16	0000002099	YORKTOWN P.B.A.	1600014	1606251	132171		0.00	8,068.67	
									615.96
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**108,000.00**	**18,777.34**	**88,606.70**	**615.96**
A.3120.0814		**MED COPAY REIMB**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 3150		**JAIL**							
A.3150.0426		**PRIS.SUB**				850.00			
11/10/15	0000006401	YORKTOWN COACH DINER	1503098				125.00	0.00	
01/11/16	0000006401	YORKTOWN COACH DINER	1600133				400.00	0.00	
02/01/16	0000006401	YORKTOWN COACH DINER		1506833	128646		0.00	68.66	
02/01/16	0000006401	YORKTOWN COACH DINER		1506833	128646		0.00	(68.66)	
06/01/16	0000006401	YORKTOWN COACH DINER	1600133	1603332	130388		(107.65)	0.00	
06/01/16	0000006401	YORKTOWN COACH DINER	1600133	1603332	130388		0.00	107.65	
09/14/16	0000006401	YORKTOWN COACH DINER	1503098				(125.00)	0.00	
									450.00
Total Item 0426		**PRIS.SUB**				**850.00**	**292.35**	**107.65**	**450.00**
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				7,494.36			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					698.09	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(698.09)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					698.09	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(694.09)	
01/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503045	1600022	128221		(51.00)	0.00	
01/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503045				(5.64)	0.00	
01/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503045	1600022	128221		0.00	51.00	
01/20/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600309				366.25	0.00	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600396	128575		(153.50)	0.00	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600396	128575		0.00	153.50	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600397	128575		(407.95)	0.00	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600397	128575		0.00	34.00	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600397	128575		0.00	153.00	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600397	128575		0.00	198.00	
01/26/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600397	128575		0.00	28.75	
01/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600529				138.20	0.00	
02/03/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600622				468.75	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				7,494.36			
02/09/16	0000009314	FASTENAL COMPANY	1600669				90.72	0.00	
02/12/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600739				69.10	0.00	
02/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600825				250.00	0.00	
02/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600830				102.00	0.00	
02/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600855				102.00	0.00	
02/24/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409				(5.00)	0.00	
02/24/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600934	128952		(75.00)	0.00	
02/24/16	0000007620	TRAFFIC LANE CLOSURES, LL	1503409	1600934	128952		0.00	75.00	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600529	1601147	129088		(138.20)	0.00	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600529	1601147	129088		0.00	138.20	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600529	1601147	129088		0.00	(0.10)	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600309	1601148	129088		(326.05)	0.00	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600309				(40.20)	0.00	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600309	1601148	129088		0.00	185.00	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600309	1601148	129088		0.00	46.05	
03/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600309	1601148	129088		0.00	187.50	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		(90.72)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		0.00	79.80	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		0.00	10.92	
03/17/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118				1,824.25	0.00	
03/30/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601262				186.00	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600622	1602051	129640		(461.25)	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600622				(7.50)	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600622	1602051	129640		0.00	461.25	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600622	1602051	129640		0.00	232.50	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600739	1602052	129640		(46.05)	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600739				(23.05)	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600739	1602052	129640		0.00	46.05	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600739	1602052	129640		0.00	46.25	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600739	1602052	129640		0.00	28.75	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600825	1602053	129640		(250.00)	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600825	1602053	129640		0.00	250.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600855	1602054	129640		(102.00)	0.00	
04/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600855	1602054	129640		0.00	102.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				7,494.36			
04/27/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600830	1602455	129875		(102.00)	0.00	
04/27/16	0000007620	TRAFFIC LANE CLOSURES, LL	1600830	1602455	129875		0.00	102.00	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118				(25.75)	0.00	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118	1602626	129968		(1,791.50)	0.00	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118	1602626	129968		0.00	460.50	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118	1602626	129968		0.00	652.50	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118	1602626	129968		0.00	430.50	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118	1602626	129968		0.00	248.00	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118	1602626	129968		0.00	449.50	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601262	1602627	129968		(186.00)	0.00	
05/04/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601262	1602627	129968		0.00	186.00	
06/08/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601934				151.12	0.00	
06/21/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602043				102.00	0.00	
07/06/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602153				79.95	0.00	
07/15/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602269				102.00	0.00	
07/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602343				75.56	0.00	
08/02/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602401				118.06	0.00	
08/09/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602043	1604927	131382		(102.00)	0.00	
08/09/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602043	1604927	131382		0.00	102.00	
08/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602401	1605244	131578		(118.06)	0.00	
08/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602401	1605244	131578		0.00	118.06	
08/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602269	1605245	131578		(102.00)	0.00	
08/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602269	1605245	131578		0.00	102.00	
08/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602343	1605246	131578		(75.56)	0.00	
08/23/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602343	1605246	131578		0.00	75.56	
08/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602632				323.75	0.00	
08/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601934	1605390	131668		(151.12)	0.00	
08/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601934	1605390	131668		0.00	158.00	
08/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602153	1605391	131668		(79.95)	0.00	
08/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602153	1605391	131668		0.00	57.50	
08/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602153	1605391	131668		0.00	92.10	
09/07/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602714				138.75	0.00	
09/22/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601118				(7.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				7,494.36			
10/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602714	1606499	132337		(103.65)	0.00	
10/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602714				(35.10)	0.00	
10/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602714	1606499	132337		0.00	103.65	
10/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602632	1606500	132337		(241.75)	0.00	
10/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602632				(82.00)	0.00	
10/19/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602632	1606500	132337		0.00	241.75	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603189				185.00	0.00	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603190				25.50	0.00	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603197				204.00	0.00	
									1,686.91
Total Item 0429		**ST SI MARKING**				**7,494.36**	**414.50**	**5,392.95**	**1,686.91**
A.3310.0430		**SIGNAL MAINTENANCE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.3310.0431		**PAVEMENT MARKING**				17,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					9,069.36	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(9,069.36)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					9,069.36	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(7,836.80)	
01/26/16	0000007684	SAFETY MARKING INC.	1502863	1600398	128576		(7,762.40)	0.00	
01/26/16	0000007684	SAFETY MARKING INC.	1502863				(1,306.96)	0.00	
01/26/16	0000007684	SAFETY MARKING INC.	1502863	1600398	128576		0.00	6,522.40	
01/26/16	0000007684	SAFETY MARKING INC.	1502863	1600398	128576		0.00	1,314.40	
05/06/16	0000007684	SAFETY MARKING INC.	1601631				9,920.00	0.00	
05/06/16	0000007684	SAFETY MARKING INC.	1601631				(9,920.00)	0.00	
05/06/16	0000007684	SAFETY MARKING INC.	1601631				7,920.00	0.00	
07/15/16	0000002309	WALLAUER'S	1602239				8,674.00	0.00	
08/22/16	0000002309	WALLAUER'S	1602239	1605201	131550		(8,674.00)	0.00	
08/22/16	0000002309	WALLAUER'S	1602239	1605201	131550		0.00	7,180.00	
08/22/16	0000002309	WALLAUER'S	1602239	1605201	131550		0.00	1,075.00	
08/22/16	0000002309	WALLAUER'S	1602239	1605201	131550		0.00	282.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0431		**PAVEMENT MARKING**				17,000.00			
08/22/16	0000002309	WALLAUER'S	1602239	1605201	131550		0.00	137.00	
									406.00
Total Item 0431		**PAVEMENT MARKING**				**17,000.00**	**7,920.00**	**8,674.00**	**406.00**
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
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
A.3410.0811		**DENTAL INSURANCE**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 3410		**FIRE PREVENTION AND CONTROL**							
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**				644,629.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	14,449.60	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	24,082.64	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	24,082.64	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	24,082.64	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	24,082.64	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	24,082.64	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	24,017.68	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	24,082.64	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	24,082.64	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	24,082.64	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	24,082.63	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	24,082.64	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	24,082.65	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	24,082.64	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	24,082.64	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	24,082.64	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	24,082.64	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	24,082.64	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	22,031.51	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	19,980.37	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	19,980.37	
									158,847.23
Total Item 0101		**SALARIES**				**644,629.00**	**0.00**	**485,781.77**	**158,847.23**
A.3620.0105		**OVERTIME**				15,000.00			

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0105		**OVERTIME**				15,000.00			
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	986.20	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	347.70	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	851.24	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	743.33	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	2,098.61	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	1,067.05	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	371.67	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	4,718.53	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	119.90	
									3,695.77
A.3620.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**15,000.00**	**0.00**	**11,304.23**	**3,695.77**
A.3620.0106		**LONGEVITY**				2,600.00			
03/24/16		P/R OTHER GROSS PAY	21867				0.00	800.00	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	900.00	
									900.00
Total Item 0106		**LONGEVITY**				**2,600.00**	**0.00**	**1,700.00**	**900.00**
A.3620.0108		**LUMP SUM PAYMENT**				3,692.03			
10/06/16		P/R OTHER GROSS PAY	21882				0.00	3,692.03	
									0.00
Total Item 0108		**LUMP SUM**				**3,692.03**	**0.00**	**3,692.03**	**0.00**
A.3620.0110		**PART TIME SALARIES**				1,307.97			
07/14/16		P/R OTHER GROSS PAY	21876				0.00	450.00	
									857.97
Total Item 0110		**PART TIME & SEASONAL**				**1,307.97**	**0.00**	**450.00**	**857.97**
A.3620.0201		**EQUIPMENT**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**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**				3,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					122.36	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(122.36)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					122.36	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(122.36)	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		(35.18)	0.00	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		0.00	8.48	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		0.00	10.89	
01/26/16	0000011605	GRAINGER	1503189	1600433	128601		0.00	15.81	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		(87.18)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	4.42	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	2.44	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	8.92	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	8.90	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	9.42	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	42.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	7.60	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503479	1600977	128973		0.00	3.48	
06/21/16	0000007988	NOTABLE CORPORATION	1602056				445.92	0.00	
06/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101				126.90	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		(126.90)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	13.61	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	0.64	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	2.20	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	9.86	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	13.90	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	13.90	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	36.50	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	5.51	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0401		**SUPPLIES**				3,000.00			
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	5.82	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	11.90	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602101	1604618	131195		0.00	13.06	
08/09/16	0000007988	NOTABLE CORPORATION	1602056	1604930	131384		(445.92)	0.00	
08/09/16	0000007988	NOTABLE CORPORATION	1602056	1604930	131384		0.00	372.00	
08/09/16	0000007988	NOTABLE CORPORATION	1602056	1604930	131384		0.00	73.92	
09/07/16	0000012321	LEGALSTORE.COM INC.	1602708				257.60	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602750				249.63	0.00	
10/12/16	0000012321	LEGALSTORE.COM INC.	1602708	1606327	132244		(257.60)	0.00	
10/12/16	0000012321	LEGALSTORE.COM INC.	1602708	1606327	132244		0.00	257.60	
									1,919.95
A.3620.0401.0001		**SUPPLIES.INK & TONER**				1,000.00			
									1,000.00
Total Item 0401		**SUPPLIES**				**4,000.00**	**249.63**	**830.42**	**2,919.95**
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**
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			

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0406.0001		**CELLULAR TELEPHONE..**				2,500.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	207.57	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	207.57	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	207.57	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	207.44	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	207.44	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	224.36	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	217.09	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	217.09	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	182.54	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	185.45	
									435.88
Total Item 0406		**TELECOMMUNICATIONS**				**2,500.00**	**0.00**	**2,064.12**	**435.88**
A.3620.0410		**PUBLICATIONS**				3,000.00			
03/16/15	0000009937	EDM PUBLISHERS, INC.	1501002				169.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,094.08	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,094.08)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,094.08	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(966.08)	
01/12/16	0000007509	ICC	1502905				(128.00)	0.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		(966.08)	0.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	191.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	191.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	90.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	117.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	90.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	90.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	42.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	70.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	43.00	
01/12/16	0000007509	ICC	1502905	1600112	128302		0.00	42.08	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0410		**PUBLICATIONS**				3,000.00			
02/17/16	0000002823	NATIONAL FIRE PROTECTION	1600742				(64.63)	0.00	
02/17/16	0000002823	NATIONAL FIRE PROTECTION	1600742				284.95	0.00	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		(284.95)	0.00	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		64.62	0.00	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		0.00	95.00	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		0.00	180.00	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		0.00	9.95	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		0.00	(27.50)	
03/28/16	0000002823	NATIONAL FIRE PROTECTION	1600742	1601830	129496		0.00	(37.12)	
04/01/16	0000009937	EDM PUBLISHERS, INC.	1601298				99.49	0.00	
04/21/16	0000009937	EDM PUBLISHERS, INC.	1601298	1602334	129786		(99.49)	0.00	
04/21/16	0000009937	EDM PUBLISHERS, INC.	1601298	1602334	129786		0.00	99.49	
09/13/16	0000009937	EDM PUBLISHERS, INC.	1501002				(169.00)	0.00	
09/20/16	0000002823	NATIONAL FIRE PROTECTION	1600742				0.01	0.00	
									2,680.18
Total Item 0410		**BOOKS**				**3,000.00**	**0.00**	**319.82**	**2,680.18**
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**				4,000.00			
07/08/16	0000010935	APECCO	1602203				94.92	0.00	
09/07/16	0000010921	METRO IMAGING SERVICES, INC	1602730				755.00	0.00	
10/12/16	0000010921	METRO IMAGING SERVICES, INC	1602730	1606310	132232		(547.50)	0.00	
10/12/16	0000010921	METRO IMAGING SERVICES, INC	1602730				(207.50)	0.00	
10/12/16	0000010921	METRO IMAGING SERVICES, INC	1602730	1606310	132232		0.00	220.00	
10/12/16	0000010921	METRO IMAGING SERVICES, INC	1602730	1606310	132232		0.00	327.50	
									3,357.58
A.3620.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**4,000.00**	**94.92**	**547.50**	**3,357.58**
A.3620.0420		**VEHICLE MAINTENANCE**				5,000.00			

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				5,000.00			
08/14/15	0000008731	MARKAUTO PARTS	1502341				35.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,111.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,111.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,111.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(1,111.00)	
01/12/16	0000006192	CORSI TIRE	1503192	1600109	128299		(243.48)	0.00	
01/12/16	0000006192	CORSI TIRE	1503192				(0.04)	0.00	
01/12/16	0000006192	CORSI TIRE	1503192	1600109	128299		0.00	243.48	
01/12/16	0000008731	MARKAUTO PARTS	1503292	1600114	128304		(236.89)	0.00	
01/12/16	0000008731	MARKAUTO PARTS	1503292	1600114	128304		0.00	120.36	
01/12/16	0000008731	MARKAUTO PARTS	1503292	1600114	128304		0.00	95.98	
01/12/16	0000008731	MARKAUTO PARTS	1503292	1600114	128304		0.00	20.55	
01/14/16	0000005185	ARROWAY	1503429	1600204	128396		(199.87)	0.00	
01/14/16	0000005185	ARROWAY	1503429	1600204	128396		0.00	101.24	
01/14/16	0000005185	ARROWAY	1503429	1600204	128396		0.00	56.21	
01/14/16	0000005185	ARROWAY	1503429	1600204	128396		0.00	42.42	
01/14/16	0000006192	CORSI TIRE	1503427	1600211	128400		(325.76)	0.00	
01/14/16	0000006192	CORSI TIRE	1503427	1600211	128400		0.00	325.76	
01/14/16	0000008731	MARKAUTO PARTS	1503375	1600220	128407		(104.96)	0.00	
01/14/16	0000008731	MARKAUTO PARTS	1503375	1600220	128407		0.00	10.07	
01/14/16	0000008731	MARKAUTO PARTS	1503375	1600220	128407		0.00	94.89	
04/21/16	0000005185	ARROWAY	1601415				221.68	0.00	
05/03/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601600				97.07	0.00	
05/09/16	0000005185	ARROWAY	1601415	1602828	130091		(221.68)	0.00	
05/09/16	0000005185	ARROWAY	1601415	1602828	130091		0.00	7.35	
05/09/16	0000005185	ARROWAY	1601415	1602828	130091		0.00	183.05	
05/09/16	0000005185	ARROWAY	1601415	1602828	130091		0.00	31.28	
05/10/16		BLDG VEHICLE REPAIR 4/27/16	24488				0.00	105.56	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601600	1603195	130304		(97.07)	0.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601600	1603195	130304		0.00	48.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601600	1603195	130304		0.00	32.74	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601600	1603195	130304		0.00	16.33	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				5,000.00			
07/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170				172.59	0.00	
07/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602185				94.89	0.00	
07/13/16	0000005185	ARROWAY	1602219				255.94	0.00	
07/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602254				170.39	0.00	
07/27/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602185	1604746	131299		(94.89)	0.00	
07/27/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602185	1604746	131299		0.00	94.89	
08/09/16	0000005185	ARROWAY	1602219	1604918	131374		(255.93)	0.00	
08/09/16	0000005185	ARROWAY	1602219				(0.01)	0.00	
08/09/16	0000005185	ARROWAY	1602219	1604918	131374		0.00	225.39	
08/09/16	0000005185	ARROWAY	1602219	1604918	131374		0.00	30.54	
08/15/16		BLDG VEHICLE REPAIR 7/28/16	24558				0.00	110.28	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602254	1605149	131524		(170.39)	0.00	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602254	1605149	131524		0.00	170.39	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170	1605150	131524		(172.59)	0.00	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170	1605150	131524		0.00	5.97	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170	1605150	131524		0.00	107.61	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170	1605150	131524		0.00	1.36	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170	1605150	131524		0.00	43.52	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602170	1605150	131524		0.00	14.13	
08/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602624				163.52	0.00	
09/14/16	0000008731	MARKAUTO PARTS	1502341				(35.00)	0.00	
10/07/16		BLDG VEHICLE REPAIR 9/12/16	24597				0.00	166.41	
									3,441.72
Total Item 0420		**VEHICLE MAINTENANCE**				**5,000.00**	**163.52**	**1,394.76**	**3,441.72**
A.3620.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00
A.3620.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,500.00			
01/07/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1600034				1,200.00	0.00	
01/19/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1600034	1600303	128449		(1,200.00)	0.00	
01/19/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1600034	1600303	128449		0.00	1,200.00	

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Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,500.00			
06/08/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1601944				3,500.00	0.00	
06/21/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1601944	1603839	130703		(3,500.00)	0.00	
06/21/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1601944	1603839	130703		0.00	3,500.00	
09/27/16	0000013024	CHASE CREDIT CARD SVCS		1606076	132088		0.00	699.00	
									101.00
Total Item 0421		**ALARM MAINTENANCE**				**5,500.00**	**0.00**	**5,399.00**	**101.00**
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			
01/20/16	0000009689	NYSBOC - WESTCHESTER	1600321				676.00	0.00	
01/21/16	0000001048	ASSOCIATION OF TOWNS	1600357				125.00	0.00	
01/26/16	0000009689	NYSBOC - WESTCHESTER	1600321	1600413	128588		(676.00)	0.00	
01/26/16	0000009689	NYSBOC - WESTCHESTER	1600321	1600413	128588		0.00	338.00	
01/26/16	0000009689	NYSBOC - WESTCHESTER	1600321	1600413	128588		0.00	338.00	
03/01/16	0000008133	HUDSON VALLEY CEO ED. CONF.	1600944				1,200.00	0.00	
03/09/16	0000007511	GOODMAN, BRAD		1601342	129293		0.00	50.00	
03/09/16	0000011911	VENITUCCI		1601348	129199		0.00	25.00	
03/09/16	0000012392	KOLISZ		1601349	129202		0.00	50.00	
03/09/16	0000012736	ZEIF		1601350	129203		0.00	25.00	
03/09/16	0000012749	WINTER SR		1601351	129204		0.00	50.00	
03/09/16	0000013347	ANGIELLO		1601352	129206		0.00	25.00	
03/23/16	0000001048	ASSOCIATION OF TOWNS	1600357	1601614	129362		(125.00)	0.00	
03/23/16	0000001048	ASSOCIATION OF TOWNS	1600357	1601614	129362		0.00	125.00	
03/23/16	0000008133	HUDSON VALLEY CEO ED. CONF.	1600944	1601669	129404		(1,200.00)	0.00	
03/23/16	0000008133	HUDSON VALLEY CEO ED. CONF.	1600944	1601669	129404		0.00	1,200.00	
04/05/16	0000007511	GOODMAN, BRAD		1602139	129637		0.00	25.00	
04/05/16	0000012736	ZEIF		1602151	129684		0.00	25.00	
06/01/16	0000011911	VENITUCCI		1603387	130410		0.00	25.00	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0423		**TRAINING**				3,500.00			
07/26/16	0000012392	KOLISZ		1604670	131212		0.00	75.00	
07/26/16	0000012736	ZEIF		1604672	131220		0.00	25.00	
07/26/16	0000012749	WINTER SR		1604673	131221		0.00	25.00	
10/19/16	0000007870	NYSBOC - MID HUDSON		1606592	132339		0.00	150.00	
									924.00
Total Item 0423		**TRAINING**				**3,500.00**	**0.00**	**2,576.00**	**924.00**
A.3620.0428		**DUES**				1,000.00			
01/20/16	0000009689	NYSBOC - WESTCHESTER	1600321				84.00	0.00	
01/26/16	0000009689	NYSBOC - WESTCHESTER	1600321	1600413	128588		(84.00)	0.00	
01/26/16	0000009689	NYSBOC - WESTCHESTER	1600321	1600413	128588		0.00	42.00	
01/26/16	0000009689	NYSBOC - WESTCHESTER	1600321	1600413	128588		0.00	42.00	
02/01/16	0000007870	NYSBOC - MID HUDSON	1600590				220.00	0.00	
03/01/16	0000007870	NYSBOC - MID HUDSON	1600590	1601151	129090		(220.00)	0.00	
03/01/16	0000007870	NYSBOC - MID HUDSON	1600590	1601151	129090		0.00	220.00	
09/07/16	0000002823	NATIONAL FIRE PROTECTION	1602732				175.00	0.00	
09/26/16	0000002823	NATIONAL FIRE PROTECTION	1602732	1605949	132006		(175.00)	0.00	
09/26/16	0000002823	NATIONAL FIRE PROTECTION	1602732	1605949	132006		0.00	175.00	
									521.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**479.00**	**521.00**
A.3620.0434		**UNIFORMS**				1,200.00			
									1,200.00
Total Item 0434		**UNIFORMS**				**1,200.00**	**0.00**	**0.00**	**1,200.00**
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			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	274.49	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(274.49)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	274.49	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0470		**GASOLINE AND OIL**				7,500.00			
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	187.93	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	191.35	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	253.49	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	235.34	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	355.68	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	261.50	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	286.93	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	377.09	
									5,076.20
Total Item 0470		**GAS & OIL**				**7,500.00**	**0.00**	**2,423.80**	**5,076.20**
A.3620.0810		**MEDICAL INSURANCE**				87,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	6,881.02	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	14.41	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	14.41	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	6,881.02	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	14.41	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	6,881.02	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	14.41	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	6,881.02	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	14.41	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	6,881.02	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	14.41	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	6,881.02	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	6,881.02	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	14.41	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	14.41	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	6,881.02	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	14.41	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	6,881.02	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	14.41	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	6,881.02	
									18,545.70

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
Total Item 0810		**FICA**				**87,500.00**	**0.00**	**68,954.30**	**18,545.70**
A.3620.0811		**DENTAL INSURANCE**				10,750.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	733.88	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	733.88	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	733.88	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	733.88	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	733.88	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	733.88	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	733.88	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	733.88	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	733.88	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	612.91	
									3,532.17
Total Item 0811		**STATE RETIREMENT**				**10,750.00**	**0.00**	**7,217.83**	**3,532.17**
A.3620.0812		**VISION INSURANCE**				3,175.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	214.80	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	214.80	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	214.80	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	214.80	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	214.80	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	214.80	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	214.80	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	214.80	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	214.80	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	214.80	
									1,027.00
Total Item 0812		**SOCIAL SECURITY**				**3,175.00**	**0.00**	**2,148.00**	**1,027.00**
Dept 3640		**CIVIL DEFENSE**							
A.3640.0101		**SALARIES**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.3640.0201		**EQUIPMENT**				750.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,541.62	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,541.62)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,541.62	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(1,541.62)	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		(452.74)	0.00	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	193.00	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	67.50	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	31.50	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	14.49	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	15.00	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	67.50	
01/04/16	0000007476	METROCOM WIRELESS, INC	1503290	1600021	128220		0.00	63.75	
01/04/16	0000012864	MOBILE FLEET INC.	1503289	1600061	128239		(1,088.88)	0.00	
01/04/16	0000012864	MOBILE FLEET INC.	1503289	1600061	128239		0.00	362.96	
01/04/16	0000012864	MOBILE FLEET INC.	1503289	1600061	128239		0.00	362.96	
01/04/16	0000012864	MOBILE FLEET INC.	1503289	1600061	128239		0.00	362.96	
									750.00
Total Item 0201		**EQUIPMENT**				**750.00**	**0.00**	**0.00**	**750.00**
A.3640.0401		**SUPPLIES**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
A.3640.0418		**EQUIPMENT MAINTENANCE**				700.00			
									700.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**700.00**	**0.00**	**0.00**	**700.00**
A.3640.0420		**VEHICLE MAINTENANCE**				2,510.00			
09/28/16	0000008333	PUTNAM WINDOW TINT	1602958				75.00	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1603135				309.06	0.00	
									2,125.94

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Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
Total Item 0420		**VEHICLE MAINTENANCE**				**2,510.00**	**384.06**	**0.00**	**2,125.94**
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**				990.00			
04/21/16	0000010278	PAPPAS, M.D.	1601452				540.00	0.00	
04/21/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1601453				450.00	0.00	
06/13/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1601453	1603703	130607		(450.00)	0.00	
06/13/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1601453	1603703	130607		0.00	450.00	
									0.00
Total Item 0425		**MICROFILM**				**990.00**	**540.00**	**450.00**	**0.00**
A.3640.0434		**UNIFORMS**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					800.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(800.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					800.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(800.00)	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		(198.00)	0.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	35.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	46.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	9.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	48.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	14.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	18.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503287	1600023	128222		0.00	28.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		(602.00)	0.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		0.00	230.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		0.00	11.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		0.00	146.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		0.00	158.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		0.00	46.00	
01/04/16	0000007721	NEW ENGLAND UNIFORM, LLC	1503288	1600024	128222		0.00	11.00	

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Fund A		**GENERAL FUND**							
Dept 3640		**CIVIL DEFENSE**							
A.3640.0434		**UNIFORMS**				1,000.00			
09/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602784				919.92	0.00	
									80.08
Total Item 0434		**UNIFORMS**				**1,000.00**	**919.92**	**0.00**	**80.08**
A.3640.0467		**INSURANCE**				500.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	22.42	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	368.83	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	5.61	
									103.14
Total Item 0467		**INSURANCE**				**500.00**	**0.00**	**396.86**	**103.14**
A.3640.0470		**GASOLINE & OIL**				1,500.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	59.15	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(59.15)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	59.15	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	41.44	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	50.87	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	38.34	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	48.10	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	56.49	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	93.53	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	54.51	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	99.19	
									958.38
Total Item 0470		**GAS & OIL**				**1,500.00**	**0.00**	**541.62**	**958.38**
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**

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Fund A		**GENERAL FUND**							
Dept 4020		**REGISTRAR OF VITAL STATISTICS**							
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			
08/10/16	0000001742	HUDSON RIVER HEALTHCARE		1604944	131394		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**				189,500.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	4,314.49	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	7,190.81	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	7,190.81	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	7,190.81	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	7,190.81	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	7,190.81	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	7,190.81	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	7,190.81	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	7,190.81	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	7,190.81	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	7,190.81	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	7,190.81	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	7,190.81	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	7,190.81	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0101		**SALARIES**				189,500.00			
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	7,190.81	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	7,190.81	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	7,190.81	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	7,190.81	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	7,190.81	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	7,190.81	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	7,190.81	
									41,369.31
Total Item 0101		**SALARIES**				**189,500.00**	**0.00**	**148,130.69**	**41,369.31**
A.5010.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
A.5010.0106		**LONGEVITY**				1,100.00			
10/20/16		P/R OTHER GROSS PAY	21883				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**				1,375.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					224.94	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(224.94)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					224.94	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(224.94)	
01/04/16	0000010905	RICOH AMERICAS CORP	1500314	1600029	128226		(112.47)	0.00	
01/04/16	0000010905	RICOH AMERICAS CORP	1500314	1600029	128226		0.00	112.47	
01/04/16	0000010905	RICOH AMERICAS CORP	1500314	1600030	128226		(112.47)	0.00	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0201		**EQUIPMENT**				1,375.00			
01/04/16	0000010905	RICOH AMERICAS CORP	1500314	1600030	128226		0.00	112.47	
01/11/16	0000010905	RICOH AMERICAS CORP	1600129				1,012.23	0.00	
02/16/16	0000010905	RICOH AMERICAS CORP	1600129	1600808	128876		(112.47)	0.00	
02/16/16	0000010905	RICOH AMERICAS CORP	1600129	1600808	128876		0.00	112.47	
02/24/16	0000010905	RICOH AMERICAS CORP	1600129	1600967	128970		(112.47)	0.00	
02/24/16	0000010905	RICOH AMERICAS CORP	1600129	1600967	128970		0.00	112.47	
03/23/16	0000010905	RICOH AMERICAS CORP	1600129	1601691	129417		(112.47)	0.00	
03/23/16	0000010905	RICOH AMERICAS CORP	1600129	1601691	129417		0.00	112.47	
05/04/16	0000010905	RICOH AMERICAS CORP	1600129	1602660	129988		(112.47)	0.00	
05/04/16	0000010905	RICOH AMERICAS CORP	1600129	1602660	129988		0.00	112.47	
06/13/16	0000010905	RICOH AMERICAS CORP	1600129	1603653	130582		(112.47)	0.00	
06/13/16	0000010905	RICOH AMERICAS CORP	1600129	1603653	130582		0.00	112.47	
07/26/16	0000010905	RICOH AMERICAS CORP	1600129	1604613	131190		(112.47)	0.00	
07/26/16	0000010905	RICOH AMERICAS CORP	1600129	1604613	131190		0.00	112.47	
08/10/16	0000010905	RICOH AMERICAS CORP	1600129	1604971	131413		(112.47)	0.00	
08/10/16	0000010905	RICOH AMERICAS CORP	1600129	1604971	131413		0.00	112.47	
09/07/16	0000010905	RICOH AMERICAS CORP	1600129	1605594	131798		(112.47)	0.00	
09/07/16	0000010905	RICOH AMERICAS CORP	1600129	1605594	131798		0.00	112.47	
10/12/16	0000010905	RICOH AMERICAS CORP	1600129	1606309	132231		(112.47)	0.00	
10/12/16	0000010905	RICOH AMERICAS CORP	1600129	1606309	132231		0.00	112.47	
									362.77
Total Item 0201		**EQUIPMENT**				**1,375.00**	**0.00**	**1,012.23**	**362.77**
A.5010.0401		**OFFICE SUPPLIES**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					15.72	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(15.72)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					15.72	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(15.72)	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503278	1600551	128680		(15.72)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503278	1600551	128680		0.00	0.66	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503278	1600551	128680		0.00	15.06	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401		**OFFICE SUPPLIES**				500.00			
02/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600653				40.92	0.00	
02/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600686				14.80	0.00	
02/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600693				16.48	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600693	1601918	129553		(16.48)	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600693	1601918	129553		0.00	16.48	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600653	1601919	129553		(40.92)	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600653	1601919	129553		0.00	40.92	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600686	1601920	129553		(14.80)	0.00	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600686	1601920	129553		0.00	14.80	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601374				10.14	0.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601512				8.76	0.00	
05/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601641				32.92	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601641	1603663	130587		(32.92)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601641	1603663	130587		0.00	2.44	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601641	1603663	130587		0.00	13.44	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601641	1603663	130587		0.00	9.30	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601641	1603663	130587		0.00	7.74	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601374	1603664	130587		(10.14)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601374	1603664	130587		0.00	13.74	
06/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602038				27.45	0.00	
07/26/16	0000003777	SULLIVAN DATA MANAGEMENT		1604591	131170		0.00	31.11	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602038	1604616	131195		(27.45)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602038	1604616	131195		0.00	27.45	
08/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602670				12.87	0.00	
08/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602670				(12.87)	0.00	
09/02/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690				27.96	0.00	
09/28/16	0000001784	PREFERRED BUSINESS FORMS	1602925				180.00	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690	1606316	132235		(27.96)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690	1606316	132235		0.00	12.87	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690	1606316	132235		0.00	5.95	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690	1606316	132235		0.00	9.14	
									105.86
A.5010.0401.0001		**SUPPLIES.INK & TONER**				500.00			

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401.0001		**SUPPLIES.INK & TONER**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					58.91	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(58.91)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					58.91	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(58.91)	
01/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600035				40.20	0.00	
01/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600178				306.54	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503408	1600550	128680		(58.91)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503408	1600550	128680		0.00	58.91	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600178	1601191	129109		(306.54)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600178	1601191	129109		0.00	79.37	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600178	1601191	129109		0.00	79.37	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600178	1601191	129109		0.00	79.37	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600178	1601191	129109		0.00	68.43	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600035	1601192	129109		(40.20)	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600035	1601192	129109		0.00	40.20	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601375				40.20	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601375	1603010	130200		(40.20)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601375	1603010	130200		0.00	49.50	
05/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601850				60.14	0.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601850	1604438	131085		(60.14)	0.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601850	1604438	131085		0.00	60.14	
08/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602670				24.75	0.00	
08/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602670				(24.75)	0.00	
09/02/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690				24.75	0.00	
09/15/16	0000009615	OFFICE DEPOT	1602826				13.16	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690	1606316	132235		(24.75)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602690	1606316	132235		0.00	24.75	
									5.71
Total Item 0401		**SUPPLIES**				**1,000.00**	**201.92**	**686.51**	**111.57**
A.5010.0405		**CONFERENCES**				600.00			

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0405		**CONFERENCES**				600.00			
03/11/16	0000013279	THE HOTEL ITHACA	1601087				417.00	0.00	
08/17/16	0000013279	THE HOTEL ITHACA	1601087	1605143	131521		(417.00)	0.00	
08/17/16	0000013279	THE HOTEL ITHACA	1601087	1605143	131521		0.00	417.00	
									183.00
Total Item 0405		**CONFERENCES**				**600.00**	**0.00**	**417.00**	**183.00**
A.5010.0406		**TELECOMMUNICATIONS**				3,000.00			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	27.96	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	172.41	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	26.01	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	31.04	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	173.92	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	26.01	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	26.01	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	28.78	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	184.02	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	25.97	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	30.88	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	171.77	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	30.62	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	173.97	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	25.97	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	32.22	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	177.69	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	25.97	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	29.93	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	174.36	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	26.00	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	29.66	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	171.29	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	26.00	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	30.43	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	173.56	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	26.00	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0406		**TELECOMMUNICATIONS**				3,000.00			
10/17/16	0000011567	VERIZON		1606390	132277		0.00	31.32	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	170.38	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	26.00	
									693.85
Total Item 0406		**TELECOMMUNICATIONS**				**3,000.00**	**0.00**	**2,306.15**	**693.85**
A.5010.0410		**PUBLICATIONS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
A.5010.0411		**PRINTING**				100.00			
									100.00
Total Item 0411		**PRINTING**				**100.00**	**0.00**	**0.00**	**100.00**
A.5010.0417		**COPIER MAINTENANCE**				400.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	69.40	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	63.84	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	73.02	
									193.74
Total Item 0417		**COPIER MAINTENANCE**				**400.00**	**0.00**	**206.26**	**193.74**
A.5010.0428		**DUES**				250.00			
03/31/16	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1601284				175.00	0.00	
04/27/16	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1601284	1602478	129905		(175.00)	0.00	
04/27/16	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1601284	1602478	129905		0.00	25.00	
04/27/16	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1601284	1602478	129905		0.00	150.00	
									75.00
Total Item 0428		**DUES**				**250.00**	**0.00**	**175.00**	**75.00**
A.5010.0810		**MEDICAL INSURANCE**				25,347.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	2,081.42	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	4.12	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0810		**MEDICAL INSURANCE**				25,347.00			
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	2,081.42	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	4.12	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	2,081.42	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	4.12	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	2,081.42	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	4.12	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	2,081.42	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	4.12	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	2,081.42	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	2,081.42	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,081.42	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	4.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,081.42	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	4.12	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,081.42	
									4,491.60
Total Item 0810		**FICA**				**25,347.00**	**0.00**	**20,855.40**	**4,491.60**
A.5010.0811		**DENTAL INSURANCE**				2,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	163.98	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	163.98	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	163.98	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	163.98	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	163.98	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	163.98	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	163.98	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	163.98	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	163.98	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	163.98	
									860.20

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
Total Item 0811		**STATE RETIREMENT**				**2,500.00**	**0.00**	**1,639.80**	**860.20**
A.5010.0812		**VISION INSURANCE**				825.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	53.70	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	53.70	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	53.70	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	53.70	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	53.70	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	53.70	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	53.70	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	53.70	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	53.70	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	53.70	
									288.00
Total Item 0812		**SOCIAL SECURITY**				**825.00**	**0.00**	**537.00**	**288.00**
Dept 5182		**STREET LIGHTING**							
A.5182.0200		**EQUIPMENT**				16,440.00			
10/20/16	0000012404	MICHAEL DUBOVSKY	1603140				2,000.00	0.00	
10/20/16	0000012404	MICHAEL DUBOVSKY	1603141				3,000.00	0.00	
									11,440.00
Total Item 0200		**EQUIPMENT**				**16,440.00**	**5,000.00**	**0.00**	**11,440.00**
A.5182.0407		**ELECTRICITY**				110,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	3,928.33	
02/09/16	0000001690	NYSEG		1600634	128733		0.00	45.94	
02/09/16	0000001690	NYSEG		1600635	128733		0.00	21.50	
02/09/16	0000001690	NYSEG		1600637	128733		0.00	3,167.04	
02/09/16	0000001690	NYSEG		1600638	128733		0.00	18.53	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	3,213.62	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	3,663.66	
02/24/16	0000001690	NYSEG		1600893	128925		0.00	68.92	
02/24/16	0000001690	NYSEG		1600895	128925		0.00	50.48	
02/24/16	0000001690	NYSEG		1600896	128925		0.00	112.40	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				110,000.00			
02/24/16	0000001690	NYSEG		1600897	128925		0.00	60.96	
03/14/16	0000001690	NYSEG		1601391	129227		0.00	22.31	
03/14/16	0000001690	NYSEG		1601392	129227		0.00	51.41	
03/14/16	0000001690	NYSEG		1601395	129227		0.00	3,136.83	
03/14/16	0000001690	NYSEG		1601398	129227		0.00	68.24	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	2,953.30	
03/16/16	0000001690	NYSEG		1601461	129274		0.00	61.54	
03/16/16	0000001690	NYSEG		1601464	129274		0.00	61.55	
03/16/16	0000001690	NYSEG		1601465	129274		0.00	113.37	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	3,099.85	
04/21/16	0000001690	NYSEG		1602269	129746		0.00	50.26	
04/21/16	0000001690	NYSEG		1602271	129746		0.00	3,170.29	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	3,034.69	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	2,732.05	
04/27/16	0000001690	NYSEG		1602479	129853		0.00	22.10	
05/03/16	0000001690	NYSEG		1602566	129924		0.00	63.68	
05/03/16	0000001690	NYSEG		1602567	129924		0.00	62.31	
05/03/16	0000001690	NYSEG		1602568	129924		0.00	128.11	
05/09/16	0000001690	NYSEG		1602791	130074		0.00	102.10	
05/09/16	0000001690	NYSEG		1602796	130074		0.00	23.40	
05/09/16	0000001690	NYSEG		1602798	130074		0.00	48.70	
05/09/16	0000001690	NYSEG		1602800	130074		0.00	3,258.14	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	2,503.90	
05/17/16	0000001690	NYSEG		1602945	130156		0.00	61.89	
05/17/16	0000001690	NYSEG		1602947	130156		0.00	28.30	
05/17/16	0000001690	NYSEG		1602950	130156		0.00	63.56	
05/17/16	0000001690	NYSEG		1602952	130156		0.00	109.63	
05/17/16	0000001690	NYSEG		1602953	130156		0.00	54.62	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	2,465.52	
06/09/16	0000001690	NYSEG		1603527	130500		0.00	22.26	
06/09/16	0000001690	NYSEG		1603529	130500		0.00	43.86	
06/09/16	0000001690	NYSEG		1603533	130500		0.00	3,003.92	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	2,199.31	
06/15/16	0000001690	NYSEG		1603730	130633		0.00	89.01	
		NYSEG							

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				110,000.00			
06/15/16	0000001690			1603771	130633		0.00	62.60	
06/15/16	0000001690	NYSEG		1603772	130633		0.00	113.38	
06/15/16	0000001690	NYSEG		1603773	130633		0.00	51.55	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	2,302.11	
07/18/16	0000001690	NYSEG		1604254	130965		0.00	23.07	
07/18/16	0000001690	NYSEG		1604256	130965		0.00	44.36	
07/18/16	0000001690	NYSEG		1604258	130965		0.00	2,902.64	
07/18/16	0000001690	NYSEG		1604261	130965		0.00	66.60	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	1,959.43	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	2,195.56	
07/27/16	0000001690	NYSEG		1604749	131248		0.00	52.45	
07/27/16	0000001690	NYSEG		1604750	131248		0.00	95.21	
07/27/16	0000001690	NYSEG		1604751	131248		0.00	47.65	
07/27/16	0000001690	NYSEG		1604752	131248		0.00	29.05	
07/27/16	0000001690	NYSEG		1604753	131248		0.00	20.99	
08/15/16	0000001690	NYSEG		1605031	131446		0.00	41.83	
08/15/16	0000001690	NYSEG		1605032	131446		0.00	22.83	
08/15/16	0000001690	NYSEG		1605034	131446		0.00	3,128.69	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	2,378.50	
08/29/16	0000001690	NYSEG		1605346	131646		0.00	63.75	
08/29/16	0000001690	NYSEG		1605348	131646		0.00	27.43	
08/29/16	0000001690	NYSEG		1605349	131646		0.00	102.46	
08/29/16	0000001690	NYSEG		1605350	131646		0.00	66.50	
08/29/16	0000001690	NYSEG		1605351	131646		0.00	50.70	
09/20/16	0000001690	NYSEG		1605793	131923		0.00	23.92	
09/20/16	0000001690	NYSEG		1605795	131923		0.00	49.03	
09/20/16	0000001690	NYSEG		1605797	131923		0.00	3,175.84	
09/20/16	0000001690	NYSEG		1605798	131923		0.00	98.57	
09/20/16	0000001690	NYSEG		1605806	131923		0.00	65.29	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	1,925.42	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	1,859.20	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	2,736.67	
09/26/16	0000001690	NYSEG		1605936	131997		0.00	56.82	
09/26/16	0000001690	NYSEG		1605937	131997		0.00	139.35	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				110,000.00			
10/17/16	0000001690	NYSEG		1606377	132264		0.00	48.69	
10/17/16	0000001690	NYSEG		1606378	132264		0.00	23.21	
10/17/16	0000001690	NYSEG		1606380	132264		0.00	3,270.03	
10/17/16	0000001690	NYSEG		1606382	132264		0.00	18.49	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	2,268.97	
10/19/16	0000001690	NYSEG		1606428	132298		0.00	112.33	
10/19/16	0000001690	NYSEG		1606429	132298		0.00	61.46	
10/19/16	0000001690	NYSEG		1606430	132298		0.00	59.11	
10/19/16	0000001690	NYSEG		1606432	132298		0.00	48.02	
10/19/16	0000001690	NYSEG		1606433	132298		0.00	28.06	
									30,820.79
Total Item 0407		**ELECTRICITY**				**110,000.00**	**0.00**	**79,179.21**	**30,820.79**
A.5182.0418		**EQUIPMENT MAINTENANCE**				63,068.50			
02/11/15	0000012404	MICHAEL DUBOVSKY	1500650				5,579.90	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					300.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(300.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					300.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24455				0.00	(300.00)	
01/04/16	0000012404	MICHAEL DUBOVSKY	1500650	1600058	128236		(200.00)	0.00	
01/04/16	0000012404	MICHAEL DUBOVSKY	1500650	1600058	128236		0.00	200.00	
01/07/16	0000012404	MICHAEL DUBOVSKY	1600042				15,000.00	0.00	
01/07/16	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1600043				5,000.00	0.00	
01/26/16	0000012404	MICHAEL DUBOVSKY	1500650	1600448	128607		(100.00)	0.00	
01/26/16	0000012404	MICHAEL DUBOVSKY	1500650	1600448	128607		0.00	100.00	
02/25/16	0000012404	MICHAEL DUBOVSKY	1600042	1601024	129009		(5,574.00)	0.00	
02/25/16	0000012404	MICHAEL DUBOVSKY	1600042	1601024	129009		0.00	5,574.00	
03/01/16	0000012404	MICHAEL DUBOVSKY	1600042	1601228	129124		(5,656.50)	0.00	
03/01/16	0000012404	MICHAEL DUBOVSKY	1600042	1601228	129124		0.00	5,656.50	
03/18/16	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1600043				(4,000.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIPMENT MAINTENANCE**				63,068.50			
03/24/16	0000012404	MICHAEL DUBOVSKY	1601168				4,000.00	0.00	
04/29/16	0000012404	MICHAEL DUBOVSKY	1601168				(4,000.00)	0.00	
05/03/16	0000012404	MICHAEL DUBOVSKY	1601601				16,960.00	0.00	
05/04/16	0000012404	MICHAEL DUBOVSKY	1600042	1602699	130009		(2,183.00)	0.00	
05/04/16	0000012404	MICHAEL DUBOVSKY	1600042				(1,586.50)	0.00	
05/04/16	0000012404	MICHAEL DUBOVSKY	1600042	1602699	130009		0.00	2,183.00	
05/09/16	0000012404	MICHAEL DUBOVSKY		1602897	130129		0.00	7,762.50	
05/09/16	0000012404	MICHAEL DUBOVSKY		1602898	130129		0.00	1,532.50	
05/26/16	0000012404	MICHAEL DUBOVSKY	1601826				2,500.00	0.00	
06/28/16	0000012404	MICHAEL DUBOVSKY	1601826	1604002	130799		(1,331.50)	0.00	
06/28/16	0000012404	MICHAEL DUBOVSKY	1601826				(1,168.50)	0.00	
06/28/16	0000012404	MICHAEL DUBOVSKY	1601826	1604002	130799		0.00	1,331.50	
08/17/16	0000012404	MICHAEL DUBOVSKY	1601601	1605120	131502		(16,860.00)	0.00	
08/17/16	0000012404	MICHAEL DUBOVSKY	1601601				(100.00)	0.00	
08/17/16	0000012404	MICHAEL DUBOVSKY	1601601	1605120	131502		0.00	16,860.00	
08/25/16	0000012404	MICHAEL DUBOVSKY	1602634				5,000.00	0.00	
08/25/16	0000012404	MICHAEL DUBOVSKY	1602634				(2,500.00)	0.00	
08/26/16	0000012404	MICHAEL DUBOVSKY	1602644				5,000.00	0.00	
09/07/16	0000012404	MICHAEL DUBOVSKY	1602634	1605623	131821		(2,002.00)	0.00	
09/07/16	0000012404	MICHAEL DUBOVSKY	1602634				(498.00)	0.00	
09/07/16	0000012404	MICHAEL DUBOVSKY	1602634	1605623	131821		0.00	2,002.00	
09/14/16	0000012404	MICHAEL DUBOVSKY	1500650				(5,579.90)	0.00	
09/20/16	0000012404	MICHAEL DUBOVSKY	1602644	1605849	131953		(2,194.50)	0.00	
09/20/16	0000012404	MICHAEL DUBOVSKY	1602644	1605849	131953		0.00	2,194.50	
09/26/16	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1600043	1605961	132013		(250.00)	0.00	
09/26/16	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1600043	1605961	132013		0.00	250.00	
10/05/16	0000012404	MICHAEL DUBOVSKY	1602979				13,000.00	0.00	
10/19/16	0000012404	MICHAEL DUBOVSKY	1602644	1606552	132371		(2,805.50)	0.00	
10/19/16	0000012404	MICHAEL DUBOVSKY	1602644	1606552	132371		0.00	2,888.00	
10/19/16	0000012404	MICHAEL DUBOVSKY	1602979	1606553	132371		(9,172.00)	0.00	
10/19/16	0000012404	MICHAEL DUBOVSKY	1602979	1606553	132371		0.00	9,172.00	
10/20/16	0000012404	MICHAEL DUBOVSKY	1603139				1,000.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
									84.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**63,068.50**	**5,578.00**	**57,406.50**	**84.00**
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			
08/03/16	0000001029	AMERICAN LEGION POST #1009		1604814	131319		0.00	384.75	
08/10/16	0000002868	V.F.W POST 8328		1604947	131398		0.00	1,191.53	
08/10/16	0000002958	YORKTOWN LIONS CLUB		1604948	131399		0.00	411.95	
									1,011.77
Total Item 0430		**SIGNAL MAINTENANCE**				**3,000.00**	**0.00**	**1,988.23**	**1,011.77**
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				319,750.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	6,233.68	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	10,389.46	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	10,389.46	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	10,389.46	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	10,389.46	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	11,514.29	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	11,639.27	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	11,639.27	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	11,639.27	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	11,639.27	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	11,639.27	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	11,639.27	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	11,639.27	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	11,639.27	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	11,639.27	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	11,639.27	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				319,750.00			
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	11,014.36	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	11,639.27	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	11,639.27	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	11,639.27	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	11,639.27	
									86,480.05
Total Item 0101		**SALARIES**				**319,750.00**	**0.00**	**233,269.95**	**86,480.05**
A.6772.0105		**OVERTIME**				500.00			
									500.00
Total Item 0105		**OVERTIME**				**500.00**	**0.00**	**0.00**	**500.00**
A.6772.0106		**LONGEVITY**				2,300.00			
02/25/16		P/R OTHER GROSS PAY	21865				0.00	1,400.00	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,300.00**	**0.00**	**2,300.00**	**0.00**
A.6772.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
A.6772.0110		**TEMP HELP**				22,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	480.81	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	720.81	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	601.22	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	721.62	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	720.81	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	480.00	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	841.62	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	841.62	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	841.62	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0110		**TEMP HELP**				22,000.00			
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	841.62	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	841.62	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	691.12	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	841.62	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	601.42	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	420.81	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	841.62	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	841.62	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	781.42	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	781.42	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	841.62	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	781.42	
									6,642.54
Total Item 0110		**PART TIME & SEASONAL**				**22,000.00**	**0.00**	**15,357.46**	**6,642.54**
A.6772.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.6772.0202		**VAN**				0.00			
									0.00
Total Item 0202		**OFFICE FURNITURE**				**0.00**	**0.00**	**0.00**	**0.00**
A.6772.0401		**SUPPLIES**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					62.67	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(62.67)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					62.67	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(62.67)	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503284	1600425	128596		(62.67)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503284	1600425	128596		0.00	12.32	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0401		**SUPPLIES**				500.00			
01/26/16	0000011470		1503284	1600425	128596		0.00	11.20	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503284	1600425	128596		0.00	39.15	
03/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601274				25.39	0.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601274	1602671	129995		(25.39)	0.00	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601274	1602671	129995		0.00	6.27	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601274	1602671	129995		0.00	4.63	
05/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601274	1602671	129995		0.00	14.49	
06/13/16	0000011588	W.B. MASON COMPANY, INC	1601966				197.94	0.00	
07/06/16	0000008932	DEERFIELD GROUP	1602148				68.00	0.00	
07/27/16	0000011588	W.B. MASON COMPANY, INC	1601966	1604736	131285		(197.94)	0.00	
07/27/16	0000011588	W.B. MASON COMPANY, INC	1601966	1604736	131285		0.00	197.94	
08/09/16	0000008932	DEERFIELD GROUP	1602148	1604934	131387		(68.00)	0.00	
08/09/16	0000008932	DEERFIELD GROUP	1602148	1604934	131387		0.00	68.00	
									208.67
A.6772.0401.0001		**SUPPLIES.INK & TONER**				400.00			
									400.00
A.6772.0401.0002		**SUPPLIES.INK & TONER-COMP LAB**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**1,400.00**	**0.00**	**291.33**	**1,108.67**
A.6772.0402		**SUPPLIES**				9,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,575.36	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,575.36)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,575.36	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(2,490.15)	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080				(8.43)	0.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		(965.36)	0.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	27.92	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	59.60	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	39.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	10.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	26.50	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	36.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	96.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	33.96	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	46.90	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	45.54	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	31.43	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	6.00	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	57.90	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	(96.00)	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	413.16	
01/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503080	1600121	128306		0.00	54.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339				(10.81)	0.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		(820.88)	0.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	33.96	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	54.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	39.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	6.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	46.28	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	23.81	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	10.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	187.80	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	32.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	13.96	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	16.70	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	18.35	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	24.60	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	49.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	27.72	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	16.98	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	32.00	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	111.30	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	26.47	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	22.77	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	34.86	
01/14/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600235	128415		0.00	12.00	
01/19/16	0000011697	GRAINGER	1503076				(7.20)	0.00	
01/19/16	0000011697	GRAINGER	1503076	1600318	128461		(101.19)	0.00	
		GRAINGER							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
01/19/16	0000011697		1503076	1600318	128461		0.00	13.14	
01/19/16	0000011697	GRAINGER	1503076	1600318	128461		0.00	17.79	
01/19/16	0000011697	GRAINGER	1503076	1600318	128461		0.00	36.90	
01/19/16	0000011697	GRAINGER	1503076	1600318	128461		0.00	33.36	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		(502.58)	0.00	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		0.00	375.60	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		0.00	12.00	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		0.00	5.00	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		0.00	16.98	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		0.00	54.00	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503451	1600414	128589		0.00	39.00	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600415	128589		(57.90)	0.00	
01/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1503339	1600415	128589		0.00	57.90	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		(101.01)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	1.18	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	4.94	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	24.84	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	3.80	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	6.27	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	10.79	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	7.23	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	11.56	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503470	1600424	128596		0.00	30.40	
02/01/16	0000011697	GRAINGER		1506838	128650		0.00	7.20	
02/01/16	0000011697	GRAINGER		1506838	128650		0.00	(7.20)	
02/12/16	0000011697	GRAINGER	1600700				22.78	0.00	
02/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807				540.24	0.00	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807				(36.20)	0.00	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		(504.04)	0.00	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		0.00	33.96	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		0.00	12.90	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		0.00	34.86	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		0.00	262.92	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		0.00	59.60	
03/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1600807	1601514	129303		0.00	99.80	
03/23/16	0000011697	GRAINGER	1600700	1601703	129428		(22.78)	0.00	
		GRAINGER							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
03/23/16	0000011697		1600700	1601703	129428		0.00	22.78	
03/30/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237				780.43	0.00	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416				464.88	0.00	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		(767.77)	0.00	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237				(12.66)	0.00	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	375.60	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	32.00	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	13.96	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	59.60	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	20.45	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	16.98	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	26.50	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	33.96	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	49.20	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	23.45	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	68.31	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	12.90	
04/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601237	1602332	129784		0.00	34.86	
05/06/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653				336.69	0.00	
05/11/16	0000011027	ECOLAB	1601675				973.60	0.00	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416				(21.20)	0.00	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		(443.68)	0.00	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	262.92	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	26.50	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	16.98	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	55.05	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	24.60	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	22.77	
05/17/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601416	1602998	130187		0.00	34.86	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653	1603638	130575		(332.47)	0.00	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653				(4.22)	0.00	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653	1603638	130575		0.00	262.92	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653	1603638	130575		0.00	29.80	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653	1603638	130575		0.00	16.98	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601653	1603638	130575		0.00	22.77	
06/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951				563.33	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
06/16/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007				660.76	0.00	
06/21/16	0000011027	ECOLAB	1601675	1603847	130714		(973.60)	0.00	
06/21/16	0000011027	ECOLAB	1601675	1603847	130714		0.00	973.60	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		(493.51)	0.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951				(69.82)	0.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	262.92	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	32.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	13.96	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	5.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	24.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	49.90	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	33.96	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	49.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601951	1604610	131187		0.00	22.77	
08/09/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457				750.15	0.00	
08/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602521				46.20	0.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007				(18.10)	0.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		(642.66)	0.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	262.92	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	54.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	39.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	32.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	13.96	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	29.80	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	10.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	26.50	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	12.00	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	49.90	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	24.39	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	16.98	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	23.45	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	12.90	
08/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602007	1605070	131476		0.00	34.86	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457				(26.07)	0.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		(724.08)	0.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	12.90	
		EASTERN BAG & PAPER CO. INC.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
09/01/16	0000009837		1602457	1605547	131757		0.00	34.86	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	262.92	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	54.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	39.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	31.62	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	20.45	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	16.98	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	26.50	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	12.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	46.15	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	24.39	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	7.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	7.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	7.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	33.96	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	18.35	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	24.60	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	23.45	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602457	1605547	131757		0.00	22.77	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602521	1605548	131757		(46.20)	0.00	
09/01/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602521	1605548	131757		0.00	46.20	
09/13/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760				396.96	0.00	
09/20/16	0000001709	NUTRI-SYSTEMS CORP	1602858				173.21	0.00	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		(396.96)	0.00	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	262.92	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	31.62	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	5.00	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	24.00	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	16.98	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	12.90	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	34.86	
09/28/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602760	1606092	132105		0.00	10.50	
10/05/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999				523.22	0.00	
10/11/16	0000001709	NUTRI-SYSTEMS CORP	1602858	1606239	132161		(173.04)	0.00	
10/11/16	0000001709	NUTRI-SYSTEMS CORP	1602858				(0.17)	0.00	
10/11/16	0000001709	NUTRI-SYSTEMS CORP	1602858	1606239	132161		0.00	160.00	
10/11/16	0000001709	NUTRI-SYSTEMS CORP	1602858	1606239	132161		0.00	13.04	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**SUPPLIES**				9,000.00			
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999	1606516	132348		(514.78)	0.00	
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999				(8.44)	0.00	
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999	1606516	132348		0.00	375.60	
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999	1606516	132348		0.00	31.62	
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999	1606516	132348		0.00	50.94	
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999	1606516	132348		0.00	45.54	
10/19/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602999	1606516	132348		0.00	12.90	
									2,958.97
A.6772.0402.0001		**SUPPLIES.COMP LAB**				500.00			
									500.00
Total Item 0402		**DEPT SUPPLIES**				**9,500.00**	**0.00**	**6,041.03**	**3,458.97**
A.6772.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
A.6772.0406.0001		**CELLULAR TELEPHONE..**				350.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	36.28	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	36.28	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	36.28	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	36.27	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	36.27	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	36.27	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	29.94	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	32.30	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	31.52	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	31.50	
									7.09
Total Item 0406		**TELECOMMUNICATIONS**				**350.00**	**0.00**	**342.91**	**7.09**
A.6772.0409		**FUEL**				2,400.00			
01/24/14	0000001482	FDR/JAF STATION	1400298				369.32	0.00	
02/01/16	0000001482	FDR/JAF STATION		1506828	128643		0.00	821.44	
02/01/16	0000001482	FDR/JAF STATION		1506829	128643		0.00	406.90	
02/01/16	0000001482	FDR/JAF STATION		1506828	128643		0.00	(821.44)	
02/01/16	0000001482	FDR/JAF STATION		1506829	128643		0.00	(406.90)	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0409		**FUEL**				2,400.00			
03/09/16	0000001482	FDR/JAF STATION		1601267	129143		0.00	2,377.76	
03/28/16	0000001482	FDR/JAF STATION		1601815	129478		0.00	325.01	
05/03/16	0000001482	FDR/JAF STATION		1602557	129923		0.00	264.47	
05/17/16	0000001482	FDR/JAF STATION		1602936	130151		0.00	172.79	
07/07/16	0000001482	FDR/JAF STATION		1604145	130910		0.00	143.61	
07/07/16	0000001482	FDR/JAF STATION		1604155	130910		0.00	160.40	
08/15/16	0000001482	FDR/JAF STATION		1605025	131442		0.00	160.89	
09/14/16	0000001482	FDR/JAF STATION	1400298				(369.32)	0.00	
09/20/16	0000001482	FDR/JAF STATION		1605790	131920		0.00	133.94	
09/21/16		NUTR CON ED INVOICES	24576				0.00	(1,338.87)	
10/17/16	0000001482	FDR/JAF STATION		1606364	132262		0.00	137.24	
									(137.24)
Total Item 0409		**PROPANE**				**2,400.00**	**0.00**	**2,537.24**	**(137.24)**
A.6772.0412		**POSTAGE**				100.00			
									100.00
Total Item 0412		**POSTAGE**				**100.00**	**0.00**	**0.00**	**100.00**
A.6772.0416		**FACILITY MAINTENANCE**				1,750.00			
05/21/14	0000006456	INTEGRITY PEST CONTROL	1401528				50.00	0.00	
06/30/15	0000013148	ELITE RESTAURANT EQUIPMENT	1501941				219.54	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					35.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(35.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					35.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(35.00)	
01/14/16	0000006456	INTEGRITY PEST CONTROL	1600259				420.00	0.00	
01/26/16	0000006456	INTEGRITY PEST CONTROL	1500215	1600392	128570		(35.00)	0.00	
01/26/16	0000006456	INTEGRITY PEST CONTROL	1500215	1600392	128570		0.00	35.00	
01/29/16	0000006456	INTEGRITY PEST CONTROL	1600508				420.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0416		**FACILITY MAINTENANCE**				1,750.00			
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600508	1601315	129182		(35.00)	0.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600508	1601315	129182		0.00	35.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600508	1601318	129182		(35.00)	0.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600508	1601318	129182		0.00	35.00	
03/30/16	0000006456	INTEGRITY PEST CONTROL	1600259	1601876	129527		(35.00)	0.00	
03/30/16	0000006456	INTEGRITY PEST CONTROL	1600259	1601876	129527		0.00	35.00	
05/17/16	0000006456	INTEGRITY PEST CONTROL	1600508	1602982	130177		(70.00)	0.00	
05/17/16	0000006456	INTEGRITY PEST CONTROL	1600508	1602982	130177		0.00	70.00	
06/13/16	0000006456	INTEGRITY PEST CONTROL	1600508	1603614	130559		(35.00)	0.00	
06/13/16	0000006456	INTEGRITY PEST CONTROL	1600508	1603614	130559		0.00	35.00	
07/08/16	0000010935	APECCO	1602203				150.00	0.00	
07/08/16	0000010935	APECCO	1602203				(150.00)	0.00	
07/08/16	0000010935	APECCO	1602203				122.04	0.00	
09/14/16	0000006456	INTEGRITY PEST CONTROL	1401528				(50.00)	0.00	
09/14/16	0000013148	ELITE RESTAURANT EQUIPMENT	1501941				(219.54)	0.00	
09/20/16	0000006456	INTEGRITY PEST CONTROL	1600508	1605825	131937		(105.00)	0.00	
09/20/16	0000006456	INTEGRITY PEST CONTROL	1600508	1605825	131937		0.00	105.00	
10/19/16	0000006456	INTEGRITY PEST CONTROL	1600508	1606495	132332		(35.00)	0.00	
10/19/16	0000006456	INTEGRITY PEST CONTROL	1600508	1606495	132332		0.00	35.00	
									787.96
Total Item 0416		**BUILDING MAINTENANCE**				**1,750.00**	**612.04**	**350.00**	**787.96**
A.6772.0417		**COPIER MAINTENANCE**				427.86			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	142.42	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	162.82	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	122.62	
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**427.86**	**0.00**	**427.86**	**0.00**
A.6772.0418		**EQUIPMENT MAINTENANCE**				4,972.14			
01/09/14	0000002834	CHIEF FIRE PREVENTION LI.	1400026				335.00	0.00	
10/29/15	0000011973	HUDSON VALLEY FIRE INC.	1503006				600.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0418		**EQUIPMENT MAINTENANCE**				4,972.14			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					496.34	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(496.34)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					496.34	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(496.34)	
01/12/16	0000006417	KURTZ	1500521	1600110	128300		(190.00)	0.00	
01/12/16	0000006417	KURTZ	1500521	1600110	128300		0.00	190.00	
01/19/16	0000011697	GRAINGER	1503285	1600319	128461		(306.34)	0.00	
01/19/16	0000011697	GRAINGER	1503285	1600319	128461		0.00	306.34	
01/20/16	0000006417	KURTZ	1600347				1,140.00	0.00	
02/24/16	0000006417	KURTZ	1600347	1600929	128948		(190.00)	0.00	
02/24/16	0000006417	KURTZ	1600347	1600929	128948		0.00	190.00	
03/07/16	0000011973	HUDSON VALLEY FIRE INC.	1601035				700.00	0.00	
04/21/16	0000006417	KURTZ	1600347	1602313	129771		(190.00)	0.00	
04/21/16	0000006417	KURTZ	1600347	1602313	129771		0.00	190.00	
06/01/16	0000006417	KURTZ		1603385	130389		0.00	242.50	
06/13/16	0000006417	KURTZ	1600347	1603613	130558		(190.00)	0.00	
06/13/16	0000006417	KURTZ	1600347	1603613	130558		0.00	190.00	
07/26/16	0000011973	HUDSON VALLEY FIRE INC.	1601035	1604635	131205		(350.00)	0.00	
07/26/16	0000011973	HUDSON VALLEY FIRE INC.	1601035	1604635	131205		0.00	350.00	
08/15/16	0000006417	KURTZ	1600347	1605055	131463		(190.00)	0.00	
08/15/16	0000006417	KURTZ	1600347	1605055	131463		0.00	190.00	
09/14/16	0000002834	CHIEF FIRE PREVENTION LI.	1400026				(335.00)	0.00	
09/14/16	0000011973	HUDSON VALLEY FIRE INC.	1503006				(600.00)	0.00	
09/27/16	0000006417	KURTZ		1606011	132048		0.00	135.00	
10/19/16	0000006417	KURTZ	1600347	1606493	132331		(190.00)	0.00	
10/19/16	0000006417	KURTZ	1600347	1606493	132331		0.00	190.00	
									2,754.64
A.6772.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**4,972.14**	**540.00**	**1,677.50**	**2,754.64**

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				21,968.03			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					520.15	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(520.15)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					520.15	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(508.67)	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503378	1600051	128232		(61.61)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503378	1600051	128232		0.00	22.84	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503378	1600051	128232		0.00	38.77	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		(447.06)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124				(11.48)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		0.00	140.58	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		0.00	133.55	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		0.00	38.18	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		0.00	39.11	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		0.00	84.16	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503124	1600053	128232		0.00	11.48	
01/11/16	0000005185	ARROWAY	1600152				814.65	0.00	
01/11/16	0000011767	ROUTE 23 AUTOMALL	1600189				437.51	0.00	
01/14/16	0000008731	MARKAUTO PARTS	1600261				42.10	0.00	
01/20/16	0000011767	ROUTE 23 AUTOMALL	1600318				1,286.65	0.00	
02/01/16	0000011767	ROUTE 23 AUTOMALL	1600579				509.19	0.00	
02/03/16		NUTR VEH REPAIR 1/27/16	24338				0.00	209.87	
02/09/16	0000005185	ARROWAY	1600152	1600668	128754		(814.65)	0.00	
02/09/16	0000005185	ARROWAY	1600152	1600668	128754		0.00	404.85	
02/09/16	0000005185	ARROWAY	1600152	1600668	128754		0.00	396.80	
02/09/16	0000005185	ARROWAY	1600152	1600668	128754		0.00	13.00	
02/24/16	0000008731	MARKAUTO PARTS	1600261	1600940	128956		(42.10)	0.00	
02/24/16	0000008731	MARKAUTO PARTS	1600261	1600940	128956		0.00	17.79	
02/24/16	0000008731	MARKAUTO PARTS	1600261	1600940	128956		0.00	14.21	
02/24/16	0000008731	MARKAUTO PARTS	1600261	1600940	128956		0.00	10.10	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600189	1601009	129000		(437.51)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600189	1601009	129000		0.00	45.96	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600189	1601009	129000		0.00	115.01	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600189	1601009	129000		0.00	114.98	

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 A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				21,968.03			
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600189	1601009	129000		0.00	161.56	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600930				8,769.79	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600579	1601207	129115		(509.19)	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600579	1601207	129115		0.00	201.96	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600579	1601207	129115		0.00	50.48	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600579	1601207	129115		0.00	105.40	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600579	1601207	129115		0.00	105.39	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600579	1601207	129115		0.00	45.96	
03/09/16		NUTR VEHICLE REPAIR 2/23/16	24392				0.00	127.60	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601078				161.39	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1601114				264.66	0.00	
03/18/16	0000011767	ROUTE 23 AUTOMALL	1601143				2,147.69	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601078	1601927	129559		(161.39)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601078	1601927	129559		0.00	21.40	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601078	1601927	129559		0.00	139.99	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601114	1602099	129668		(264.66)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601114	1602099	129668		0.00	6.56	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601114	1602099	129668		0.00	9.16	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601114	1602099	129668		0.00	19.82	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601114	1602099	129668		0.00	77.20	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601114	1602099	129668		0.00	151.92	
04/20/16		NUTR VEHICLE REPAIR 3/24/16	24406				0.00	201.78	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600930	1602361	129803		(8,769.77)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600930				(0.02)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600930	1602361	129803		0.00	8,769.77	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601143	1602366	129803		(2,147.69)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601143	1602366	129803		0.00	2,147.69	
04/27/16	0000008661	GRAINGER	1601533				54.18	0.00	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1600318	1602466	129891		(1,286.65)	0.00	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1600318	1602466	129891		0.00	934.97	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1600318	1602466	129891		0.00	53.91	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1600318	1602466	129891		0.00	69.82	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1600318	1602466	129891		0.00	69.82	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1600318	1602466	129891		0.00	171.66	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				21,968.03			
05/09/16	0000008661	GRAINGER	1601533	1602854	130105		(54.18)	0.00	
05/09/16	0000008661	GRAINGER	1601533	1602854	130105		0.00	54.18	
05/09/16	0000011767	ROUTE 23 AUTOMALL		1602882	130123		0.00	254.17	
05/11/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601677				35.99	0.00	
05/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601677	1603252	130337		(35.99)	0.00	
05/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601677	1603252	130337		0.00	35.99	
06/08/16	0000011767	ROUTE 23 AUTOMALL	1601937				588.29	0.00	
06/15/16		NUTR VEHICLE REPAIR	24528				0.00	286.16	
07/13/16	0000011767	ROUTE 23 AUTOMALL	1602228				38.08	0.00	
07/15/16	0000006192	CORSI TIRE	1602252				465.08	0.00	
07/15/16		NUTR VEHICLE REPAIR 6/23/16	24545				0.00	134.88	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		(588.29)	0.00	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		0.00	50.82	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		0.00	50.82	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		0.00	157.64	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		0.00	31.12	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		0.00	242.36	
07/26/16	0000011767	ROUTE 23 AUTOMALL	1601937	1604630	131202		0.00	55.53	
07/27/16	0000011767	ROUTE 23 AUTOMALL	1602228	1604739	131288		(38.08)	0.00	
07/27/16	0000011767	ROUTE 23 AUTOMALL	1602228	1604739	131288		0.00	11.62	
07/27/16	0000011767	ROUTE 23 AUTOMALL	1602228	1604739	131288		0.00	4.90	
07/27/16	0000011767	ROUTE 23 AUTOMALL	1602228	1604739	131288		0.00	8.76	
07/27/16	0000011767	ROUTE 23 AUTOMALL	1602228	1604739	131288		0.00	12.80	
08/15/16		NUTR VEHICLE REPAIR 7/29/16	24557				0.00	239.55	
08/17/16	0000011767	ROUTE 23 AUTOMALL		1605103	131491		0.00	124.81	
08/18/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602545				192.38	0.00	
08/18/16	0000005185	ARROWAY	1602552				176.42	0.00	
08/31/16	0000005185	ARROWAY	1602675				62.96	0.00	
09/01/16	0000005185	ARROWAY	1602552	1605530	131749		(160.12)	0.00	
09/01/16	0000005185	ARROWAY	1602552				(16.30)	0.00	
09/01/16	0000005185	ARROWAY	1602552	1605530	131749		0.00	67.60	
09/01/16	0000005185	ARROWAY	1602552	1605530	131749		0.00	33.71	
09/01/16	0000005185	ARROWAY	1602552	1605530	131749		0.00	25.88	
09/01/16	0000005185	ARROWAY	1602552	1605530	131749		0.00	16.31	
		ARROWAY							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				21,968.03			
09/01/16	0000005185		1602552	1605530	131749		0.00	16.62	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602545	1605635	131829		(192.38)	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602545	1605635	131829		0.00	127.82	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602545	1605635	131829		0.00	64.56	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602762				272.54	0.00	
09/13/16	0000005185	ARROWAY	1602675	1605731	131880		(62.96)	0.00	
09/13/16	0000005185	ARROWAY	1602675	1605731	131880		0.00	44.34	
09/13/16	0000005185	ARROWAY	1602675	1605731	131880		0.00	18.62	
09/13/16	0000006192	CORSI TIRE	1602252	1605740	131884		(465.08)	0.00	
09/13/16	0000006192	CORSI TIRE	1602252	1605740	131884		0.00	465.08	
09/27/16	0000005185	ARROWAY		1606009	132045		0.00	215.27	
09/27/16	0000011767	ROUTE 23 AUTOMALL	1602762	1606048	132075		(272.54)	0.00	
09/27/16	0000011767	ROUTE 23 AUTOMALL	1602762	1606048	132075		0.00	221.98	
09/27/16	0000011767	ROUTE 23 AUTOMALL	1602762	1606048	132075		0.00	41.78	
09/27/16	0000011767	ROUTE 23 AUTOMALL	1602762	1606048	132075		0.00	3.38	
09/27/16	0000011767	ROUTE 23 AUTOMALL	1602762	1606048	132075		0.00	2.20	
09/27/16	0000011767	ROUTE 23 AUTOMALL	1602762	1606048	132075		0.00	3.20	
10/05/16	0000011767	ROUTE 23 AUTOMALL	1602996				63.82	0.00	
10/05/16		NUTR VEHICLE REPAIR 8/30/16	24592				0.00	275.80	
10/17/16		NUTR VEHICLE REPAIR 9/29/16	24596				0.00	195.47	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602996	1606543	132364		(63.82)	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602996	1606543	132364		0.00	27.58	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1602996	1606543	132364		0.00	36.24	
10/19/16	0000011767	ROUTE 23 AUTOMALL		1606547	132364		0.00	448.42	
									2,873.67
Total Item 0420		**VEHICLE MAINTENANCE**				**21,968.03**	**0.00**	**19,094.36**	**2,873.67**
A.6772.0423		**EMPLOYEE TRAINING**				300.00			
01/11/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1600118				50.50	0.00	
01/13/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1600118	1600159	128368		(50.50)	0.00	
01/13/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1600118	1600159	128368		0.00	50.50	
									249.50
Total Item 0423		**TRAINING**				**300.00**	**0.00**	**50.50**	**249.50**
A.6772.0425		**FOOD SERVICE**				110,000.00			

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
10/22/15	0000013135	BAY VIEW FUNDING	1502934				235.20	0.00	
10/29/15	0000011788	CARDONA	1502998				163.50	0.00	
11/06/15	0000012315	CREAM-O-LAND DAIRIES LLC	1503086				45.34	0.00	
12/09/15	0000013135	BAY VIEW FUNDING	1503336				127.60	0.00	
12/15/15	0000011788	CARDONA	1503402				45.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					12,990.65	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(12,990.65)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					12,990.65	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(13,164.45)	
01/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018				718.54	0.00	
01/07/16	0000011652	HPC FOOD SERVICE	1600019				117.36	0.00	
01/07/16	0000009892	MIVILA FOODS	1600020				231.20	0.00	
01/07/16	0000013135	BAY VIEW FUNDING	1600021				124.80	0.00	
01/11/16	0000013135	BAY VIEW FUNDING	1600120				140.40	0.00	
01/11/16	0000011788	CARDONA	1600122				145.75	0.00	
01/11/16	0000001756	PETTY CASH	1600158				300.00	0.00	
01/11/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600206				212.99	0.00	
01/11/16	0000009892	MIVILA FOODS	1600214				416.15	0.00	
01/11/16	0000011652	HPC FOOD SERVICE	1600215				589.12	0.00	
01/11/16	0000013135	BAY VIEW FUNDING	1600216				298.40	0.00	
01/11/16	0000009654	DRISCOLL FOODS	1600217				278.73	0.00	
01/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1600218				135.00	0.00	
01/11/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219				501.04	0.00	
01/12/16	0000001756	PETTY CASH	1502980	1600074	128279		(172.47)	0.00	
01/12/16	0000001756	PETTY CASH	1502980				(1.72)	0.00	
01/12/16	0000001756	PETTY CASH	1502980	1600074	128279		0.00	172.47	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503249	1600094	128290		(208.80)	0.00	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503249				(28.32)	0.00	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503249	1600094	128290		0.00	154.56	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503249	1600094	128290		0.00	30.72	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503249	1600094	128290		0.00	23.52	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264				(12.50)	0.00	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		(606.81)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	145.60	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	30.72	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	94.56	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	92.80	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	30.72	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	17.80	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	23.52	
01/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1503264	1600095	128290		0.00	177.00	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244				(55.30)	0.00	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		(467.72)	0.00	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	47.40	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	88.80	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	57.12	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	43.50	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	57.80	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	22.80	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	41.80	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	22.80	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	44.90	
01/12/16	0000006678	H.SCHRIER & CO., INC.	1503244	1600111	128301		0.00	40.80	
01/12/16	0000009892	MIVILA FOODS	1503243				(0.45)	0.00	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		(241.26)	0.00	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	14.60	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	36.80	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	5.30	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	18.60	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	8.37	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	7.90	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	5.50	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	15.00	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	5.96	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	77.55	
01/12/16	0000009892	MIVILA FOODS	1503243	1600122	128307		0.00	64.08	
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		(495.93)	0.00	
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		0.00	79.92	
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		0.00	139.44	
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		0.00	67.70	
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		0.00	89.07	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		0.00	58.34	
01/12/16	0000011652	HPC FOOD SERVICE	1503347	1600128	128314		0.00	61.46	
01/12/16	0000011788	CARDONA	1503085	1600130	128315		(120.25)	0.00	
01/12/16	0000011788	CARDONA	1503085	1600130	128315		0.00	24.75	
01/12/16	0000011788	CARDONA	1503085	1600130	128315		0.00	45.00	
01/12/16	0000011788	CARDONA	1503085	1600130	128315		0.00	22.50	
01/12/16	0000011788	CARDONA	1503085	1600130	128315		0.00	28.00	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503170	1600132	128317		(93.19)	0.00	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503170	1600132	128317		0.00	62.95	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503170	1600132	128317		0.00	16.28	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503170	1600132	128317		0.00	13.96	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503171	1600133	128317		(264.45)	0.00	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503171	1600133	128317		0.00	188.85	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503171	1600133	128317		0.00	40.71	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503171	1600133	128317		0.00	34.89	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503224	1600134	128317		(92.21)	0.00	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503224	1600134	128317		0.00	80.58	
01/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503224	1600134	128317		0.00	11.63	
01/12/16	0000013135	BAY VIEW FUNDING	1503223	1600145	128324		(628.85)	0.00	
01/12/16	0000013135	BAY VIEW FUNDING	1503223				(20.81)	0.00	
01/12/16	0000013135	BAY VIEW FUNDING	1503223	1600145	128324		0.00	248.05	
01/12/16	0000013135	BAY VIEW FUNDING	1503223	1600145	128324		0.00	235.20	
01/12/16	0000013135	BAY VIEW FUNDING	1503223	1600145	128324		0.00	145.60	
01/12/16	0000013135	BAY VIEW FUNDING	1503263	1600146	128324		(328.00)	0.00	
01/12/16	0000013135	BAY VIEW FUNDING	1503263	1600146	128324		0.00	329.31	
01/14/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600258				274.65	0.00	
01/14/16	0000001756	PETTY CASH	1503322	1600172	128378		(79.19)	0.00	
01/14/16	0000001756	PETTY CASH	1503322	1600172	128378		0.00	79.19	
01/14/16	0000002554	BRAUN, MAX AND SONS, INC.	1503346	1600182	128385		(891.00)	0.00	
01/14/16	0000002554	BRAUN, MAX AND SONS, INC.	1503346	1600182	128385		0.00	803.40	
01/14/16	0000002554	BRAUN, MAX AND SONS, INC.	1503346	1600182	128385		0.00	135.00	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503334	1600188	128391		(704.50)	0.00	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503334	1600188	128391		0.00	241.20	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503334	1600188	128391		0.00	207.90	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503334	1600188	128391		0.00	198.40	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503334	1600188	128391		0.00	57.00	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503321	1600189	128391		(247.90)	0.00	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503321	1600189	128391		0.00	101.50	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503321	1600189	128391		0.00	146.40	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503281	1600190	128391		(512.70)	0.00	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503281	1600190	128391		0.00	181.20	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503281	1600190	128391		0.00	207.90	
01/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1503281	1600190	128391		0.00	123.60	
01/14/16	0000011788	CARDONA	1600276				163.50	0.00	
01/14/16	0000009892	MIVILA FOODS	1503279				(23.32)	0.00	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		(191.70)	0.00	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		0.00	23.22	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		0.00	64.08	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		0.00	25.85	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		0.00	13.85	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		0.00	53.20	
01/14/16	0000009892	MIVILA FOODS	1503279	1600236	128416		0.00	11.50	
01/19/16	0000011788	CARDONA	1503250				(2.50)	0.00	
01/19/16	0000011788	CARDONA	1503250	1600323	128464		(160.56)	0.00	
01/19/16	0000011788	CARDONA	1503250	1600323	128464		0.00	50.00	
01/19/16	0000011788	CARDONA	1503250	1600323	128464		0.00	48.00	
01/19/16	0000011788	CARDONA	1503250	1600323	128464		0.00	27.50	
01/19/16	0000011788	CARDONA	1503250	1600323	128464		0.00	55.00	
01/19/16	0000011788	CARDONA	1503280				(16.25)	0.00	
01/19/16	0000011788	CARDONA	1503280	1600324	128464		(140.50)	0.00	
01/19/16	0000011788	CARDONA	1503280	1600324	128464		0.00	36.00	
01/19/16	0000011788	CARDONA	1503280	1600324	128464		0.00	22.00	
01/19/16	0000011788	CARDONA	1503280	1600324	128464		0.00	45.00	
01/19/16	0000011788	CARDONA	1503280	1600324	128464		0.00	37.50	
01/19/16	0000011788	CARDONA	1503280	1600324	128464		0.00	71.20	
01/19/16	0000011788	CARDONA	1503401	1600325	128464		(140.50)	0.00	
01/19/16	0000011788	CARDONA	1503401	1600325	128464		0.00	49.50	
01/19/16	0000011788	CARDONA	1503401	1600325	128464		0.00	43.50	
01/19/16	0000011788	CARDONA	1503401	1600325	128464		0.00	47.50	
01/19/16	0000011788	CARDONA	1503413	1600326	128464		(83.00)	0.00	
01/19/16	0000011788	CARDONA	1503413	1600326	128464		0.00	50.00	
01/19/16	0000011788	CARDONA	1503413	1600326	128464		0.00	5.50	
01/19/16	0000011788	CARDONA	1503413	1600326	128464		0.00	27.50	
01/19/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503265	1600331	128468		(82.31)	0.00	
01/19/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503265				(0.61)	0.00	
01/19/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503265	1600331	128468		0.00	16.34	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
01/19/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503265	1600331	128468		0.00	16.07	
01/19/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503265	1600331	128468		0.00	49.96	
01/19/16	0000013135	BAY VIEW FUNDING	1503336	1600350	128485		(145.60)	0.00	
01/19/16	0000013135	BAY VIEW FUNDING	1503336	1600350	128485		0.00	145.60	
01/19/16	0000013287	JA FOODSERVICE CORPORATION	1503306	1600356	128490		(872.85)	0.00	
01/19/16	0000013287	JA FOODSERVICE CORPORATION	1503306	1600356	128490		0.00	228.96	
01/19/16	0000013287	JA FOODSERVICE CORPORATION	1503306	1600356	128490		0.00	335.16	
01/19/16	0000013287	JA FOODSERVICE CORPORATION	1503306	1600356	128490		0.00	222.48	
01/19/16	0000013287	JA FOODSERVICE CORPORATION	1503306	1600356	128490		0.00	86.25	
01/20/16	0000011788	CARDONA	1600333				206.25	0.00	
01/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600335				277.67	0.00	
01/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336				438.16	0.00	
01/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1600337				303.20	0.00	
01/20/16	0000009654	DRISCOLL FOODS	1600338				275.36	0.00	
01/20/16	0000011652	HPC FOOD SERVICE	1600339				256.55	0.00	
01/20/16	0000009892	MIVILA FOODS	1600340				395.92	0.00	
01/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1600341				183.20	0.00	
01/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342				544.36	0.00	
01/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1600388				162.00	0.00	
01/26/16	0000001756	PETTY CASH	1503322	1600372	128549		(70.81)	0.00	
01/26/16	0000001756	PETTY CASH	1503322	1600372	128549		0.00	147.07	
01/26/16	0000002554	BRAUN, MAX AND SONS, INC.	1503400	1600375	128554		(203.15)	0.00	
01/26/16	0000002554	BRAUN, MAX AND SONS, INC.	1503400	1600375	128554		0.00	222.27	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503376	1600382	128563		(240.54)	0.00	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503376	1600382	128563		0.00	207.90	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503376	1600382	128563		0.00	32.64	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503456	1600383	128563		(221.60)	0.00	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503456	1600383	128563		0.00	221.60	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		(715.40)	0.00	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	177.00	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	38.64	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	160.80	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	40.80	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	210.60	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	46.08	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	23.52	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503399	1600384	128563		0.00	19.80	

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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		(275.08)	0.00	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508				(2.88)	0.00	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		0.00	30.72	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		0.00	47.04	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		0.00	85.20	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		0.00	65.28	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		0.00	29.28	
01/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1503508	1600385	128563		0.00	22.68	
01/26/16	0000013135	BAY VIEW FUNDING	1600457				484.00	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600495				277.67	0.00	
01/26/16	0000011788	CARDONA	1600496				149.00	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503259				(1.64)	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		(410.94)	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	87.51	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	60.84	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	32.62	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	118.51	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	16.30	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	42.70	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	27.71	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	18.81	
01/26/16	0000011652	HPC FOOD SERVICE	1503259	1600434	128602		0.00	5.94	
01/26/16	0000011652	HPC FOOD SERVICE	1503350	1600435	128602		(310.20)	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503350				(2.70)	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503350	1600435	128602		0.00	118.51	
01/26/16	0000011652	HPC FOOD SERVICE	1503350	1600435	128602		0.00	145.85	
01/26/16	0000011652	HPC FOOD SERVICE	1503350	1600435	128602		0.00	45.84	
01/26/16	0000011652	HPC FOOD SERVICE	1503481	1600436	128602		(230.22)	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503481	1600436	128602		0.00	59.38	
01/26/16	0000011652	HPC FOOD SERVICE	1503481	1600436	128602		0.00	61.46	
01/26/16	0000011652	HPC FOOD SERVICE	1503481	1600436	128602		0.00	63.54	
01/26/16	0000011652	HPC FOOD SERVICE	1503481	1600436	128602		0.00	45.84	
01/26/16	0000011652	HPC FOOD SERVICE	1503453	1600437	128602		(509.94)	0.00	
01/26/16	0000011652	HPC FOOD SERVICE	1503453	1600437	128602		0.00	321.90	
01/26/16	0000011652	HPC FOOD SERVICE	1503453	1600437	128602		0.00	58.20	
01/26/16	0000011652	HPC FOOD SERVICE	1503453	1600437	128602		0.00	139.44	
01/26/16	0000011788	CARDONA	1503402	1600441	128604		(107.00)	0.00	
01/26/16	0000011788	CARDONA	1503402	1600441	128604		0.00	76.00	

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
01/26/16	0000011788	CARDONA	1503402	1600441	128604		0.00	27.50	
01/26/16	0000011788	CARDONA	1503402	1600441	128604		0.00	43.50	
01/26/16	0000011788	CARDONA	1503403				(15.00)	0.00	
01/26/16	0000011788	CARDONA	1503403	1600442	128604		(146.00)	0.00	
01/26/16	0000011788	CARDONA	1503403	1600442	128604		0.00	50.00	
01/26/16	0000011788	CARDONA	1503403	1600442	128604		0.00	27.50	
01/26/16	0000011788	CARDONA	1503403	1600442	128604		0.00	25.00	
01/26/16	0000011788	CARDONA	1503403	1600442	128604		0.00	43.50	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503384	1600443	128605		(269.28)	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503384				(0.01)	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503384	1600443	128605		0.00	199.84	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503384	1600443	128605		0.00	35.01	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503384	1600443	128605		0.00	34.43	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503286	1600444	128605		(117.34)	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503286	1600444	128605		0.00	99.92	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503286	1600444	128605		0.00	23.34	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503286	1600444	128605		0.00	22.96	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503382	1600445	128605		(210.43)	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503382	1600445	128605		0.00	154.88	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503382	1600445	128605		0.00	28.01	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503382	1600445	128605		0.00	27.54	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503385	1600446	128605		(215.42)	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503385				(0.01)	0.00	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503385	1600446	128605		0.00	159.87	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503385	1600446	128605		0.00	28.01	
01/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503385	1600446	128605		0.00	27.54	
01/26/16	0000013135	BAY VIEW FUNDING	1503477	1600457	128618		(234.00)	0.00	
01/26/16	0000013135	BAY VIEW FUNDING	1503477	1600457	128618		0.00	234.00	
01/29/16	0000013135	BAY VIEW FUNDING	1600457				(484.00)	0.00	
02/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600586				273.40	0.00	
02/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594				787.30	0.00	
02/01/16	0000011652	HPC FOOD SERVICE	1600596				222.04	0.00	
02/01/16	0000009892	MIVILA FOODS	1600597				168.55	0.00	
02/03/16	0000009654	DRISCOLL FOODS	1600615				140.63	0.00	
02/03/16	0000009892	MIVILA FOODS	1600616				160.92	0.00	
02/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600631				283.50	0.00	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632				838.88	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
02/09/16	0000009654	DRISCOLL FOODS	1600633				225.29	0.00	
02/09/16	0000011788	CARDONA	1600640				50.00	0.00	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600644				542.80	0.00	
02/09/16	0000011788	CARDONA	1600672				155.75	0.00	
02/09/16	0000011788	CARDONA	1600688				158.10	0.00	
02/09/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600689				158.25	0.00	
02/09/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600690				156.90	0.00	
02/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600218	1600650	128744		(135.00)	0.00	
02/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600218	1600650	128744		0.00	135.00	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		(703.42)	0.00	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018				(15.12)	0.00	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		0.00	504.00	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		0.00	104.80	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		0.00	121.20	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		0.00	67.20	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		0.00	143.10	
02/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600018	1600657	128750		0.00	15.12	
02/09/16	0000009654	DRISCOLL FOODS	1600217				(11.50)	0.00	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		(267.23)	0.00	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	53.06	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	23.86	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	65.00	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	18.78	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	64.20	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	16.13	
02/09/16	0000009654	DRISCOLL FOODS	1600217	1600687	128768		0.00	26.20	
02/09/16	0000009892	MIVILA FOODS	1600020	1600688	128769		(231.20)	0.00	
02/09/16	0000009892	MIVILA FOODS	1600020	1600688	128769		0.00	18.60	
02/09/16	0000009892	MIVILA FOODS	1600020	1600688	128769		0.00	33.20	
02/09/16	0000009892	MIVILA FOODS	1600020	1600688	128769		0.00	75.60	
02/09/16	0000009892	MIVILA FOODS	1600020	1600688	128769		0.00	103.80	
02/10/16	0000011652	HPC FOOD SERVICE	1600215				(335.11)	0.00	
02/10/16	0000011652	HPC FOOD SERVICE	1600215	1600713	128794		(254.01)	0.00	
02/10/16	0000011652	HPC FOOD SERVICE	1600215	1600713	128794		0.00	19.40	
02/10/16	0000011652	HPC FOOD SERVICE	1600215	1600713	128794		0.00	106.84	
02/10/16	0000011652	HPC FOOD SERVICE	1600215	1600713	128794		0.00	43.22	
02/10/16	0000011652	HPC FOOD SERVICE	1600215	1600713	128794		0.00	84.55	
02/10/16	0000011652	HPC FOOD SERVICE	1600019	1600714	128794		(117.36)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
02/10/16	0000011652	HPC FOOD SERVICE	1600019	1600714	128794		0.00	62.88	
02/10/16	0000011652	HPC FOOD SERVICE	1600019	1600714	128794		0.00	10.29	
02/10/16	0000011652	HPC FOOD SERVICE	1600019	1600714	128794		0.00	26.30	
02/10/16	0000011652	HPC FOOD SERVICE	1600019	1600714	128794		0.00	17.89	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600206	1600721	128801		(212.99)	0.00	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600206	1600721	128801		0.00	158.14	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600206	1600721	128801		0.00	27.25	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600206	1600721	128801		0.00	27.60	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600258	1600722	128801		(274.65)	0.00	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600258	1600722	128801		0.00	187.80	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600258	1600722	128801		0.00	43.15	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600258	1600722	128801		0.00	43.70	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600258	1600722	128801		0.00	49.41	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503511	1600723	128801		(131.60)	0.00	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503511	1600723	128801		0.00	89.93	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503511	1600723	128801		0.00	21.01	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503511	1600723	128801		0.00	20.66	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503386	1600724	128801		(215.43)	0.00	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503386	1600724	128801		0.00	159.87	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503386	1600724	128801		0.00	28.01	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503386	1600724	128801		0.00	27.55	
02/10/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503386	1600724	128801		0.00	12.47	
02/10/16	0000013135	BAY VIEW FUNDING	1600120	1600732	128814		(138.53)	0.00	
02/10/16	0000013135	BAY VIEW FUNDING	1600120				(1.87)	0.00	
02/10/16	0000013135	BAY VIEW FUNDING	1600120	1600732	128814		0.00	138.53	
02/10/16	0000013135	BAY VIEW FUNDING	1600021	1600733	128814		(124.80)	0.00	
02/10/16	0000013135	BAY VIEW FUNDING	1600021	1600733	128814		0.00	124.80	
02/10/16	0000013135	BAY VIEW FUNDING	1600216	1600734	128814		(298.40)	0.00	
02/10/16	0000013135	BAY VIEW FUNDING	1600216	1600734	128814		0.00	298.40	
02/10/16	0000011788	CARDONA		1600738	128799		0.00	181.00	
02/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701				972.26	0.00	
02/12/16	0000009654	DRISCOLL FOODS	1600703				101.38	0.00	
02/12/16	0000009892	MIVILA FOODS	1600705				278.80	0.00	
02/12/16	0000011652	HPC FOOD SERVICE	1600707				119.79	0.00	
02/12/16	0000001756	PETTY CASH	1600712				300.00	0.00	
02/12/16	0000011652	HPC FOOD SERVICE	1600733				354.40	0.00	
02/17/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1600787				16.98	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
02/19/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838				209.19	0.00	
02/19/16	0000011788	CARDONA	1600839				158.50	0.00	
02/23/16	0000009654	DRISCOLL FOODS	1600859				112.00	0.00	
02/23/16	0000009892	MIVILA FOODS	1600860				108.10	0.00	
02/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1600862				295.30	0.00	
02/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863				190.88	0.00	
02/24/16	0000001756	PETTY CASH	1600158	1600898	128926		(176.40)	0.00	
02/24/16	0000001756	PETTY CASH	1600158	1600898	128926		0.00	176.40	
02/24/16	0000002554	BRAUN, MAX AND SONS, INC.	1600337	1600906	128932		(280.02)	0.00	
02/24/16	0000002554	BRAUN, MAX AND SONS, INC.	1600337				(23.18)	0.00	
02/24/16	0000002554	BRAUN, MAX AND SONS, INC.	1600337	1600906	128932		0.00	280.02	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219				(7.68)	0.00	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		(493.36)	0.00	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	151.00	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	31.80	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	36.00	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	22.56	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	30.72	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	26.40	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	30.24	
02/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1600219	1600920	128941		0.00	171.00	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		(275.36)	0.00	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		0.00	67.10	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		0.00	64.20	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		0.00	65.00	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		0.00	53.06	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		0.00	11.50	
02/24/16	0000009654	DRISCOLL FOODS	1600338	1600953	128964		0.00	14.50	
02/24/16	0000009892	MIVILA FOODS	1600214				(129.90)	0.00	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		(286.25)	0.00	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		0.00	70.50	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		0.00	28.90	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		0.00	17.90	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		0.00	77.85	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		0.00	33.20	
02/24/16	0000009892	MIVILA FOODS	1600214	1600954	128965		0.00	57.90	

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
02/25/16	0000011788	CARDONA	1600122	1601017	129001		(136.35)	0.00	
02/25/16	0000011788	CARDONA	1600122				(9.40)	0.00	
02/25/16	0000011788	CARDONA	1600122	1601017	129001		0.00	22.00	
02/25/16	0000011788	CARDONA	1600122	1601017	129001		0.00	50.00	
02/25/16	0000011788	CARDONA	1600122	1601017	129001		0.00	28.35	
02/25/16	0000011788	CARDONA	1600122	1601017	129001		0.00	36.00	
02/25/16	0000011788	CARDONA	1600276				(3.15)	0.00	
02/25/16	0000011788	CARDONA	1600276	1601018	129001		(160.35)	0.00	
02/25/16	0000011788	CARDONA	1600276	1601018	129001		0.00	55.00	
02/25/16	0000011788	CARDONA	1600276	1601018	129001		0.00	32.00	
02/25/16	0000011788	CARDONA	1600276	1601018	129001		0.00	28.35	
02/25/16	0000011788	CARDONA	1600276	1601018	129001		0.00	45.00	
02/25/16	0000012315	CREAM-O-LAND DAIRIES LLC		1601040	129007		0.00	111.07	
03/01/16	0000001756	PETTY CASH	1600158	1601092	129055		(96.00)	0.00	
03/01/16	0000001756	PETTY CASH	1600158	1601092	129055		0.00	96.00	
03/01/16	0000002554	BRAUN, MAX AND SONS, INC.	1600341	1601108	129066		(183.20)	0.00	
03/01/16	0000002554	BRAUN, MAX AND SONS, INC.	1600341	1601108	129066		0.00	200.12	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		(351.96)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342				(192.40)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		0.00	30.72	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		0.00	32.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		0.00	39.60	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		0.00	31.80	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		0.00	192.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600342	1601121	129074		0.00	48.20	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600388	1601122	129074		(162.00)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600388	1601122	129074		0.00	162.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		(438.16)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	30.72	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	26.40	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	31.68	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	39.60	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	66.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	88.80	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	162.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600336	1601123	129074		0.00	15.12	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600586	1601124	129074		(273.40)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600586	1601124	129074		0.00	181.20	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600586	1601124	129074		0.00	76.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600586	1601124	129074		0.00	44.00	
03/01/16	0000009654	DRISCOLL FOODS	1600615	1601168	129100		(140.63)	0.00	
03/01/16	0000009654	DRISCOLL FOODS	1600615	1601168	129100		0.00	64.20	
03/01/16	0000009654	DRISCOLL FOODS	1600615	1601168	129100		0.00	65.00	
03/01/16	0000009654	DRISCOLL FOODS	1600615	1601168	129100		0.00	6.19	
03/01/16	0000009654	DRISCOLL FOODS	1600615	1601168	129100		0.00	5.24	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		(395.92)	0.00	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	18.60	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	46.44	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	72.00	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	55.20	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	17.70	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	37.30	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	70.50	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	34.50	
03/01/16	0000009892	MIVILA FOODS	1600340	1601171	129102		0.00	43.68	
03/01/16	0000009892	MIVILA FOODS	1600597				(28.90)	0.00	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		(139.65)	0.00	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	31.95	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	5.75	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	8.25	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	24.70	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	22.70	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	28.90	
03/01/16	0000009892	MIVILA FOODS	1600597	1601172	129102		0.00	17.40	
03/01/16	0000011788	CARDONA	1600904				190.00	0.00	
03/01/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600947				209.19	0.00	
03/01/16	0000011788	CARDONA	1600948				30.00	0.00	
03/01/16	0000011788	CARDONA	1600949				204.85	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952				714.80	0.00	
03/01/16	0000002554	BRAUN, MAX AND SONS, INC.	1600953				191.20	0.00	
03/01/16	0000011652	HPC FOOD SERVICE	1600954				131.71	0.00	
03/01/16	0000009654	DRISCOLL FOODS	1600955				110.98	0.00	
03/01/16	0000009892	MIVILA FOODS	1600956				318.86	0.00	
03/01/16	0000002554	BRAUN, MAX AND SONS, INC.	1600966				544.00	0.00	
03/01/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600969				249.25	0.00	
03/01/16	0000011652	HPC FOOD SERVICE	1600596	1601197	129111		(222.04)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/01/16	0000011652	HPC FOOD SERVICE	1600596	1601197	129111		0.00	35.78	
03/01/16	0000011652	HPC FOOD SERVICE	1600596	1601197	129111		0.00	43.87	
03/01/16	0000011652	HPC FOOD SERVICE	1600596	1601197	129111		0.00	43.22	
03/01/16	0000011652	HPC FOOD SERVICE	1600596	1601197	129111		0.00	42.70	
03/01/16	0000011652	HPC FOOD SERVICE	1600596	1601197	129111		0.00	56.47	
03/01/16	0000011652	HPC FOOD SERVICE	1600339	1601198	129111		(256.55)	0.00	
03/01/16	0000011652	HPC FOOD SERVICE	1600339	1601198	129111		0.00	94.32	
03/01/16	0000011652	HPC FOOD SERVICE	1600339	1601198	129111		0.00	65.86	
03/01/16	0000011652	HPC FOOD SERVICE	1600339	1601198	129111		0.00	53.67	
03/01/16	0000011652	HPC FOOD SERVICE	1600339	1601198	129111		0.00	42.70	
03/01/16	0000011788	CARDONA	1600496	1601208	129116		(126.45)	0.00	
03/01/16	0000011788	CARDONA	1600496	1601208	129116		0.00	25.20	
03/01/16	0000011788	CARDONA	1600496	1601208	129116		0.00	31.50	
03/01/16	0000011788	CARDONA	1600496	1601208	129116		0.00	45.00	
03/01/16	0000011788	CARDONA	1600496	1601208	129116		0.00	24.75	
03/01/16	0000011788	CARDONA	1600333				(5.65)	0.00	
03/01/16	0000011788	CARDONA	1600333	1601209	129116		(200.60)	0.00	
03/01/16	0000011788	CARDONA	1600333	1601209	129116		0.00	24.75	
03/01/16	0000011788	CARDONA	1600333	1601209	129116		0.00	102.50	
03/01/16	0000011788	CARDONA	1600333	1601209	129116		0.00	45.00	
03/01/16	0000011788	CARDONA	1600333	1601209	129116		0.00	28.35	
03/01/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600335	1601214	129121		(277.67)	0.00	
03/01/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600335	1601214	129121		0.00	197.68	
03/01/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600335	1601214	129121		0.00	39.74	
03/01/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600335	1601214	129121		0.00	40.25	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594				(58.40)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		(728.90)	0.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	26.46	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	30.72	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	32.16	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	87.36	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	152.00	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	144.60	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	143.10	
03/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1600594	1601248	129074		0.00	137.70	
03/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028				657.02	0.00	
03/07/16	0000011652	HPC FOOD SERVICE	1601029				498.55	0.00	
03/07/16	0000009892	MIVILA FOODS	1601030				206.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/07/16	0000009654	DRISCOLL FOODS	1601031				242.49	0.00	
03/07/16	0000011788	CARDONA	1601032				200.50	0.00	
03/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601033				249.25	0.00	
03/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601034				29.80	0.00	
03/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600631	1601297	129171		(275.41)	0.00	
03/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600631				(8.09)	0.00	
03/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600631	1601297	129171		0.00	114.16	
03/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1600631	1601297	129171		0.00	180.91	
03/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600644	1601300	129175		(542.80)	0.00	
03/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600644	1601300	129175		0.00	313.60	
03/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600644	1601300	129175		0.00	230.64	
03/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1600644	1601300	129175		0.00	43.20	
03/09/16	0000009654	DRISCOLL FOODS	1600633	1601322	129188		(225.29)	0.00	
03/09/16	0000009654	DRISCOLL FOODS	1600633	1601322	129188		0.00	28.13	
03/09/16	0000009654	DRISCOLL FOODS	1600633	1601322	129188		0.00	44.90	
03/09/16	0000009654	DRISCOLL FOODS	1600633	1601322	129188		0.00	7.17	
03/09/16	0000009654	DRISCOLL FOODS	1600633	1601322	129188		0.00	57.10	
03/09/16	0000009654	DRISCOLL FOODS	1600633	1601322	129188		0.00	87.99	
03/09/16	0000011788	CARDONA	1600640	1601335	129198		(50.00)	0.00	
03/09/16	0000011788	CARDONA	1600640	1601335	129198		0.00	50.00	
03/09/16	0000011788	CARDONA	1600672	1601336	129198		(155.75)	0.00	
03/09/16	0000011788	CARDONA	1600672	1601336	129198		0.00	36.00	
03/09/16	0000011788	CARDONA	1600672	1601336	129198		0.00	45.00	
03/09/16	0000011788	CARDONA	1600672	1601336	129198		0.00	50.00	
03/09/16	0000011788	CARDONA	1600672	1601336	129198		0.00	24.75	
03/11/16	0000003623	JAMAC FROZEN FOOD CORP.	1601061				238.08	0.00	
03/11/16	0000003623	JAMAC FROZEN FOOD CORP.	1601079				353.10	0.00	
03/15/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101				937.42	0.00	
03/15/16	0000009654	DRISCOLL FOODS	1601102				150.96	0.00	
03/15/16	0000009892	MIVILA FOODS	1601103				189.82	0.00	
03/15/16	0000011652	HPC FOOD SERVICE	1601104				179.98	0.00	
03/15/16	0000002554	BRAUN, MAX AND SONS, INC.	1601105				519.20	0.00	
03/15/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601106				260.18	0.00	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		(972.26)	0.00	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	147.50	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	57.12	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	60.48	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	51.20	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	22.56	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	26.40	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	28.20	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	36.00	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	104.80	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	158.50	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	214.40	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	65.10	
03/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1600701	1601483	129284		0.00	31.46	
03/16/16	0000009654	DRISCOLL FOODS	1600703	1601513	129302		(100.58)	0.00	
03/16/16	0000009654	DRISCOLL FOODS	1600703				(0.80)	0.00	
03/16/16	0000009654	DRISCOLL FOODS	1600703	1601513	129302		0.00	56.28	
03/16/16	0000009654	DRISCOLL FOODS	1600703	1601513	129302		0.00	11.57	
03/16/16	0000009654	DRISCOLL FOODS	1600703	1601513	129302		0.00	32.75	
03/16/16	0000009892	MIVILA FOODS	1600705	1601515	129305		(278.60)	0.00	
03/16/16	0000009892	MIVILA FOODS	1600705				(0.20)	0.00	
03/16/16	0000009892	MIVILA FOODS	1600705	1601515	129305		0.00	158.00	
03/16/16	0000009892	MIVILA FOODS	1600705	1601515	129305		0.00	47.00	
03/16/16	0000009892	MIVILA FOODS	1600705	1601515	129305		0.00	37.80	
03/16/16	0000009892	MIVILA FOODS	1600705	1601515	129305		0.00	35.80	
03/16/16	0000011652	HPC FOOD SERVICE	1600733	1601537	129315		(354.40)	0.00	
03/16/16	0000011652	HPC FOOD SERVICE	1600733	1601537	129315		0.00	398.26	
03/16/16	0000011652	HPC FOOD SERVICE	1600707	1601538	129315		(119.79)	0.00	
03/16/16	0000011652	HPC FOOD SERVICE	1600707	1601538	129315		0.00	31.11	
03/16/16	0000011652	HPC FOOD SERVICE	1600707	1601538	129315		0.00	10.29	
03/16/16	0000011652	HPC FOOD SERVICE	1600707	1601538	129315		0.00	21.92	
03/16/16	0000011652	HPC FOOD SERVICE	1600707	1601538	129315		0.00	56.47	
03/16/16	0000011788	CARDONA	1600688	1601546	129319		(153.10)	0.00	
03/16/16	0000011788	CARDONA	1600688				(5.00)	0.00	
03/16/16	0000011788	CARDONA	1600688	1601546	129319		0.00	55.00	
03/16/16	0000011788	CARDONA	1600688	1601546	129319		0.00	24.75	
03/16/16	0000011788	CARDONA	1600688	1601546	129319		0.00	28.35	
03/16/16	0000011788	CARDONA	1600688	1601546	129319		0.00	45.00	
03/16/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600495	1601549	129322		(275.59)	0.00	
03/16/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600495				(2.08)	0.00	
03/16/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600495	1601549	129322		0.00	205.38	
03/16/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600495	1601549	129322		0.00	39.95	

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/16/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600495	1601549	129322		0.00	38.17	
03/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863	1601581	129338		(148.56)	0.00	
03/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863				(42.32)	0.00	
03/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863	1601581	129338		0.00	38.40	
03/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863	1601581	129338		0.00	16.08	
03/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863	1601581	129338		0.00	72.96	
03/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1600863	1601581	129338		0.00	21.12	
03/17/16	0000009892	MIVILA FOODS	1600860	1601591	129344		(108.10)	0.00	
03/17/16	0000009892	MIVILA FOODS	1600860	1601591	129344		0.00	18.60	
03/17/16	0000009892	MIVILA FOODS	1600860	1601591	129344		0.00	89.50	
03/17/16	0000002554	BRAUN, MAX AND SONS, INC.	1601120				306.00	0.00	
03/23/16	0000001756	PETTY CASH	1600158	1601628	129373		(23.89)	0.00	
03/23/16	0000001756	PETTY CASH	1600158				(3.71)	0.00	
03/23/16	0000001756	PETTY CASH	1600158	1601628	129373		0.00	23.89	
03/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1600862	1601637	129380		(295.30)	0.00	
03/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1600862	1601637	129380		0.00	135.00	
03/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1600862	1601637	129380		0.00	175.73	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632				(27.20)	0.00	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		(811.68)	0.00	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	71.40	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	30.24	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	22.56	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	31.80	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	36.00	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	54.40	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	33.40	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	244.00	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	160.80	
03/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1600632	1601641	129383		0.00	162.00	
03/23/16	0000009654	DRISCOLL FOODS	1600859	1601677	129411		(110.40)	0.00	
03/23/16	0000009654	DRISCOLL FOODS	1600859				(1.60)	0.00	
03/23/16	0000009654	DRISCOLL FOODS	1600859	1601677	129411		0.00	65.50	
03/23/16	0000009654	DRISCOLL FOODS	1600859	1601677	129411		0.00	44.90	
03/23/16	0000011788	CARDONA	1600839	1601714	129431		(155.35)	0.00	
03/23/16	0000011788	CARDONA	1600839				(3.15)	0.00	
03/23/16	0000011788	CARDONA	1600839	1601714	129431		0.00	32.00	
03/23/16	0000011788	CARDONA	1600839	1601714	129431		0.00	28.35	
		CARDONA							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/23/16	0000011788		1600839	1601714	129431		0.00	45.00	
03/23/16	0000011788	CARDONA	1600839	1601714	129431		0.00	50.00	
03/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600689	1601721	129437		(158.25)	0.00	
03/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600689	1601721	129437		0.00	141.81	
03/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600689	1601721	129437		0.00	15.98	
03/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600689	1601721	129437		0.00	15.27	
03/24/16	0000011788	CARDONA	1601154				209.35	0.00	
03/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172				1,219.18	0.00	
03/24/16	0000009654	DRISCOLL FOODS	1601173				314.66	0.00	
03/24/16	0000009892	MIVILA FOODS	1601174				275.65	0.00	
03/24/16	0000011652	HPC FOOD SERVICE	1601175				129.77	0.00	
03/24/16	0000002554	BRAUN, MAX AND SONS, INC.	1601176				176.00	0.00	
03/24/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601177				246.88	0.00	
03/24/16	0000011788	CARDONA	1601178				176.45	0.00	
03/24/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187				674.16	0.00	
03/24/16	0000009654	DRISCOLL FOODS	1601188				335.30	0.00	
03/24/16	0000011652	HPC FOOD SERVICE	1601189				127.23	0.00	
03/24/16	0000009892	MIVILA FOODS	1601190				183.00	0.00	
03/24/16	0000002554	BRAUN, MAX AND SONS, INC.	1601191				324.00	0.00	
03/28/16	0000001756	PETTY CASH	1600712	1601807	129483		(220.10)	0.00	
03/28/16	0000001756	PETTY CASH	1600712	1601807	129483		0.00	220.10	
03/28/16	0000002554	BRAUN, MAX AND SONS, INC.	1600953	1601819	129491		(191.20)	0.00	
03/28/16	0000002554	BRAUN, MAX AND SONS, INC.	1600953	1601819	129491		0.00	194.79	
03/28/16	0000002554	BRAUN, MAX AND SONS, INC.	1600966	1601820	129491		(544.00)	0.00	
03/28/16	0000002554	BRAUN, MAX AND SONS, INC.	1600966	1601820	129491		0.00	568.41	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		(714.80)	0.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	15.12	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	30.72	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	42.24	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	54.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	66.96	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	187.60	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	181.20	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1600952	1601838	129502		0.00	182.40	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601061	1601839	129502		(230.64)	0.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601061				(7.44)	0.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601061	1601839	129502		0.00	230.64	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/28/16	0000003623		1601079	1601840	129502		(353.10)	0.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601079	1601840	129502		0.00	353.10	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028				(21.10)	0.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		(635.92)	0.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	30.72	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	33.84	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	21.20	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	72.96	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	36.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	44.60	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	252.00	
03/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1601028	1601841	129502		0.00	144.60	
03/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222				805.78	0.00	
03/30/16	0000009654	DRISCOLL FOODS	1601223				173.52	0.00	
03/30/16	0000011652	HPC FOOD SERVICE	1601224				171.89	0.00	
03/30/16	0000009892	MIVILA FOODS	1601226				615.60	0.00	
03/30/16	0000011788	CARDONA	1601227				134.10	0.00	
03/30/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601229				260.18	0.00	
03/30/16	0000011788	CARDONA	1601234				176.45	0.00	
03/30/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601235				260.18	0.00	
03/30/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601245				16.98	0.00	
03/30/16	0000001756	PETTY CASH	1600712	1601850	129510		(47.87)	0.00	
03/30/16	0000001756	PETTY CASH	1600712	1601850	129510		0.00	47.87	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		(110.98)	0.00	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		0.00	56.26	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		0.00	18.23	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		0.00	11.57	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		0.00	8.18	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		0.00	5.24	
03/30/16	0000009654	DRISCOLL FOODS	1600955	1601907	129546		0.00	11.50	
03/30/16	0000009654	DRISCOLL FOODS	1601031	1601908	129546		(242.49)	0.00	
03/30/16	0000009654	DRISCOLL FOODS	1601031	1601908	129546		0.00	100.65	
03/30/16	0000009654	DRISCOLL FOODS	1601031	1601908	129546		0.00	65.00	
03/30/16	0000009654	DRISCOLL FOODS	1601031	1601908	129546		0.00	57.10	
03/30/16	0000009654	DRISCOLL FOODS	1601031	1601908	129546		0.00	5.24	
03/30/16	0000009654	DRISCOLL FOODS	1601031	1601908	129546		0.00	14.50	
03/30/16	0000009892	MIVILA FOODS	1601030				(15.00)	0.00	
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		(191.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		0.00	18.60	
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		0.00	20.70	
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		0.00	36.80	
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		0.00	17.70	
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		0.00	39.90	
03/30/16	0000009892	MIVILA FOODS	1601030	1601909	129547		0.00	57.80	
03/30/16	0000009892	MIVILA FOODS	1600956				(0.20)	0.00	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		(318.66)	0.00	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	46.44	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	77.85	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	37.80	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	29.80	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	57.90	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	11.50	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	5.50	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	8.37	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	2.80	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	7.50	
03/30/16	0000009892	MIVILA FOODS	1600956	1601910	129547		0.00	33.20	
03/30/16	0000011652	HPC FOOD SERVICE	1600954	1601924	129557		(131.71)	0.00	
03/30/16	0000011652	HPC FOOD SERVICE	1600954	1601924	129557		0.00	43.22	
03/30/16	0000011652	HPC FOOD SERVICE	1600954	1601924	129557		0.00	26.30	
03/30/16	0000011652	HPC FOOD SERVICE	1600954	1601924	129557		0.00	5.72	
03/30/16	0000011652	HPC FOOD SERVICE	1600954	1601924	129557		0.00	56.47	
03/30/16	0000011788	CARDONA	1600948	1601936	129560		(17.50)	0.00	
03/30/16	0000011788	CARDONA	1600948				(12.50)	0.00	
03/30/16	0000011788	CARDONA	1600948	1601936	129560		0.00	17.50	
03/30/16	0000011788	CARDONA	1600949				(31.50)	0.00	
03/30/16	0000011788	CARDONA	1600949	1601937	129560		(173.35)	0.00	
03/30/16	0000011788	CARDONA	1600949	1601937	129560		0.00	50.00	
03/30/16	0000011788	CARDONA	1600949	1601937	129560		0.00	44.10	
03/30/16	0000011788	CARDONA	1600949	1601937	129560		0.00	50.00	
03/30/16	0000011788	CARDONA	1600949	1601937	129560		0.00	45.00	
03/31/16	0000002554	BRAUN, MAX AND SONS, INC.	1601276				319.20	0.00	
03/31/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601282				132.85	0.00	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601120	1602012	129613		(291.58)	0.00	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601120				(14.42)	0.00	
		BRAUN, MAX AND SONS, INC.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
04/05/16	0000002554		1601120	1602012	129613		0.00	291.58	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601105	1602013	129613		(517.56)	0.00	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601105				(1.64)	0.00	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601105	1602013	129613		0.00	217.35	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601105	1602013	129613		0.00	301.56	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601176	1602014	129613		(176.00)	0.00	
04/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1601176	1602014	129613		0.00	195.89	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101				(10.24)	0.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		(927.18)	0.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	26.40	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	32.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	71.40	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	30.24	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	15.36	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	22.56	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	39.60	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	51.84	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	36.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	81.60	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	83.50	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	95.40	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601101	1602026	129622		0.00	409.60	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172				(27.20)	0.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		(1,191.98)	0.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	30.72	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	28.80	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	31.68	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	13.80	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	42.24	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	36.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	54.40	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	87.36	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	153.60	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	175.50	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	171.00	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	187.60	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601172	1602027	129622		0.00	194.40	
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		(150.96)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		0.00	27.40	
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		0.00	18.23	
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		0.00	53.06	
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		0.00	11.57	
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		0.00	26.20	
04/05/16	0000009654	DRISCOLL FOODS	1601102	1602062	129648		0.00	14.50	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		(314.66)	0.00	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	67.10	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	64.20	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	65.00	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	36.46	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	53.06	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	14.50	
04/05/16	0000009654	DRISCOLL FOODS	1601173	1602063	129648		0.00	14.34	
04/05/16	0000009892	MIVILA FOODS	1601103	1602067	129652		(149.42)	0.00	
04/05/16	0000009892	MIVILA FOODS	1601103				(40.40)	0.00	
04/05/16	0000009892	MIVILA FOODS	1601103	1602067	129652		0.00	18.60	
04/05/16	0000009892	MIVILA FOODS	1601103	1602067	129652		0.00	23.22	
04/05/16	0000009892	MIVILA FOODS	1601103	1602067	129652		0.00	51.90	
04/05/16	0000009892	MIVILA FOODS	1601103	1602067	129652		0.00	37.80	
04/05/16	0000009892	MIVILA FOODS	1601103	1602067	129652		0.00	17.90	
04/05/16	0000009892	MIVILA FOODS	1601174	1602068	129652		(275.65)	0.00	
04/05/16	0000009892	MIVILA FOODS	1601174	1602068	129652		0.00	158.00	
04/05/16	0000009892	MIVILA FOODS	1601174	1602068	129652		0.00	17.70	
04/05/16	0000009892	MIVILA FOODS	1601174	1602068	129652		0.00	37.30	
04/05/16	0000009892	MIVILA FOODS	1601174	1602068	129652		0.00	51.90	
04/05/16	0000009892	MIVILA FOODS	1601174	1602068	129652		0.00	10.75	
04/05/16	0000011652	HPC FOOD SERVICE	1601029	1602091	129666		(145.45)	0.00	
04/05/16	0000011652	HPC FOOD SERVICE	1601029				(353.10)	0.00	
04/05/16	0000011652	HPC FOOD SERVICE	1601029	1602091	129666		0.00	62.88	
04/05/16	0000011652	HPC FOOD SERVICE	1601029	1602091	129666		0.00	20.58	
04/05/16	0000011652	HPC FOOD SERVICE	1601029	1602091	129666		0.00	5.72	
04/05/16	0000011652	HPC FOOD SERVICE	1601029	1602091	129666		0.00	56.27	
04/05/16	0000011652	HPC FOOD SERVICE	1601104	1602092	129666		(179.98)	0.00	
04/05/16	0000011652	HPC FOOD SERVICE	1601104	1602092	129666		0.00	43.87	
04/05/16	0000011652	HPC FOOD SERVICE	1601104	1602092	129666		0.00	43.22	
04/05/16	0000011652	HPC FOOD SERVICE	1601104	1602092	129666		0.00	14.50	
04/05/16	0000011652	HPC FOOD SERVICE	1601104	1602092	129666		0.00	21.92	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
04/05/16	0000011652	HPC FOOD SERVICE	1601104	1602092	129666		0.00	56.47	
04/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1601325				458.20	0.00	
04/05/16	0000011788	CARDONA	1600904				(35.15)	0.00	
04/05/16	0000011788	CARDONA	1600904	1602101	129669		(154.85)	0.00	
04/05/16	0000011788	CARDONA	1600904	1602101	129669		0.00	72.00	
04/05/16	0000011788	CARDONA	1600904	1602101	129669		0.00	28.35	
04/05/16	0000011788	CARDONA	1600904	1602101	129669		0.00	45.00	
04/05/16	0000011788	CARDONA	1600904	1602101	129669		0.00	50.00	
04/05/16	0000011788	CARDONA	1601032	1602102	129669		(200.50)	0.00	
04/05/16	0000011788	CARDONA	1601032	1602102	129669		0.00	24.75	
04/05/16	0000011788	CARDONA	1601032	1602102	129669		0.00	100.00	
04/05/16	0000011788	CARDONA	1601032	1602102	129669		0.00	50.00	
04/05/16	0000011788	CARDONA	1601032	1602102	129669		0.00	40.00	
04/05/16	0000011788	CARDONA	1601154	1602103	129669		(209.35)	0.00	
04/05/16	0000011788	CARDONA	1601154	1602103	129669		0.00	28.35	
04/05/16	0000011788	CARDONA	1601154	1602103	129669		0.00	50.00	
04/05/16	0000011788	CARDONA	1601154	1602103	129669		0.00	36.00	
04/05/16	0000011788	CARDONA	1601154	1602103	129669		0.00	50.00	
04/05/16	0000011788	CARDONA	1601154	1602103	129669		0.00	45.00	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838	1602107	129676		(125.65)	0.00	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838				(60.63)	0.00	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838	1602107	129676		0.00	110.04	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838	1602107	129676		0.00	7.99	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838	1602107	129676		0.00	7.62	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600969	1602108	129675		(249.25)	0.00	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600969	1602108	129675		0.00	194.64	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600969	1602108	129675		0.00	47.54	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600969	1602108	129675		0.00	45.93	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600947	1602109	129676		(209.19)	0.00	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600947	1602109	129676		0.00	182.48	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600947	1602109	129676		0.00	33.96	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600947	1602109	129676		0.00	37.18	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601034	1602110	129675		(29.80)	0.00	
04/05/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601034	1602110	129675		0.00	29.80	
04/15/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360				1,461.18	0.00	
04/15/16	0000009654	DRISCOLL FOODS	1601361				186.11	0.00	
04/15/16	0000011652	HPC FOOD SERVICE	1601362				128.08	0.00	
04/15/16	0000009892	MIVILA FOODS	1601364				102.23	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
04/15/16	0000002554	BRAUN, MAX AND SONS, INC.	1601365				216.00	0.00	
04/15/16	0000001756	PETTY CASH	1601367				300.00	0.00	
04/15/16	0000011788	CARDONA	1601372				187.25	0.00	
04/15/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601395				299.13	0.00	
04/15/16	0000011652	HPC FOOD SERVICE	1601397				106.10	0.00	
04/15/16	0000002554	BRAUN, MAX AND SONS, INC.	1601398				359.00	0.00	
04/15/16	0000009654	DRISCOLL FOODS	1601399				115.58	0.00	
04/15/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601401				23.76	0.00	
04/20/16	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS		1602201	129715		0.00	44.00	
04/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601191	1602285	129755		(324.00)	0.00	
04/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601191	1602285	129755		0.00	135.00	
04/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601191	1602285	129755		0.00	191.70	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		(581.52)	0.00	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187				(92.64)	0.00	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	30.72	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	22.56	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	40.80	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	53.40	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	230.64	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	61.20	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601187	1602291	129760		0.00	162.00	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411				1,057.06	0.00	
04/21/16	0000009892	MIVILA FOODS	1601412				126.99	0.00	
04/21/16	0000011788	CARDONA	1601423				127.00	0.00	
04/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601425				299.13	0.00	
04/21/16	0000011788	CARDONA	1601481				173.35	0.00	
04/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601482				299.13	0.00	
04/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483				1,096.78	0.00	
04/21/16	0000009654	DRISCOLL FOODS	1601484				184.66	0.00	
04/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601485				341.10	0.00	
04/21/16	0000011652	HPC FOOD SERVICE	1601486				130.15	0.00	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		(335.30)	0.00	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	67.10	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	64.20	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	65.00	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	57.10	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	53.06	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	14.50	
04/21/16	0000009654	DRISCOLL FOODS	1601188	1602331	129783		0.00	14.34	
04/21/16	0000009892	MIVILA FOODS	1601190	1602333	129785		(183.00)	0.00	
04/21/16	0000009892	MIVILA FOODS	1601190	1602333	129785		0.00	41.40	
04/21/16	0000009892	MIVILA FOODS	1601190	1602333	129785		0.00	51.90	
04/21/16	0000009892	MIVILA FOODS	1601190	1602333	129785		0.00	31.90	
04/21/16	0000009892	MIVILA FOODS	1601190	1602333	129785		0.00	57.80	
04/21/16	0000011652	HPC FOOD SERVICE	1601175	1602357	129799		(111.88)	0.00	
04/21/16	0000011652	HPC FOOD SERVICE	1601175				(17.89)	0.00	
04/21/16	0000011652	HPC FOOD SERVICE	1601175	1602357	129799		0.00	62.88	
04/21/16	0000011652	HPC FOOD SERVICE	1601175	1602357	129799		0.00	31.11	
04/21/16	0000011652	HPC FOOD SERVICE	1601175	1602357	129799		0.00	17.89	
04/21/16	0000011652	HPC FOOD SERVICE	1601189	1602358	129799		(127.23)	0.00	
04/21/16	0000011652	HPC FOOD SERVICE	1601189	1602358	129799		0.00	53.42	
04/21/16	0000011652	HPC FOOD SERVICE	1601189	1602358	129799		0.00	31.11	
04/21/16	0000011652	HPC FOOD SERVICE	1601189	1602358	129799		0.00	42.70	
04/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1601537				31.50	0.00	
04/27/16	0000001756	PETTY CASH	1600712	1602431	129854		(29.48)	0.00	
04/27/16	0000001756	PETTY CASH	1600712				(2.55)	0.00	
04/27/16	0000001756	PETTY CASH	1600712	1602431	129854		0.00	29.48	
04/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1601325	1602439	129863		(458.20)	0.00	
04/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1601325	1602439	129863		0.00	313.60	
04/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1601325	1602439	129863		0.00	144.60	
04/27/16	0000009654	DRISCOLL FOODS	1601223	1602459	129882		(173.52)	0.00	
04/27/16	0000009654	DRISCOLL FOODS	1601223	1602459	129882		0.00	64.20	
04/27/16	0000009654	DRISCOLL FOODS	1601223	1602459	129882		0.00	65.00	
04/27/16	0000009654	DRISCOLL FOODS	1601223	1602459	129882		0.00	36.46	
04/27/16	0000009654	DRISCOLL FOODS	1601223	1602459	129882		0.00	7.86	
04/27/16	0000009892	MIVILA FOODS	1601226				(0.55)	0.00	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		(615.05)	0.00	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	18.60	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	23.22	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	158.00	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	41.40	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	51.90	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	31.90	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	37.80	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	35.80	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	29.80	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	57.80	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	57.90	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	17.40	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	11.50	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	5.50	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	8.37	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	7.50	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	18.60	
04/27/16	0000009892	MIVILA FOODS	1601226	1602460	129883		0.00	24.70	
04/27/16	0000011652	HPC FOOD SERVICE	1601224				(31.44)	0.00	
04/27/16	0000011652	HPC FOOD SERVICE	1601224	1602465	129890		(140.45)	0.00	
04/27/16	0000011652	HPC FOOD SERVICE	1601224	1602465	129890		0.00	31.44	
04/27/16	0000011652	HPC FOOD SERVICE	1601224	1602465	129890		0.00	43.87	
04/27/16	0000011652	HPC FOOD SERVICE	1601224	1602465	129890		0.00	43.22	
04/27/16	0000011652	HPC FOOD SERVICE	1601224	1602465	129890		0.00	21.92	
04/27/16	0000011788	CARDONA	1601178				(28.35)	0.00	
04/27/16	0000011788	CARDONA	1601178	1602467	129892		(148.10)	0.00	
04/27/16	0000011788	CARDONA	1601178	1602467	129892		0.00	28.35	
04/27/16	0000011788	CARDONA	1601178	1602467	129892		0.00	24.75	
04/27/16	0000011788	CARDONA	1601178	1602467	129892		0.00	45.00	
04/27/16	0000011788	CARDONA	1601178	1602467	129892		0.00	100.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601033	1602468	129895		(237.08)	0.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601033				(12.17)	0.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601033	1602468	129895		0.00	170.31	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601033	1602468	129895		0.00	36.22	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601033	1602468	129895		0.00	61.24	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601177				(15.00)	0.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601177	1602469	129895		(231.88)	0.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601177	1602469	129895		0.00	182.48	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601177	1602469	129895		0.00	31.69	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601177	1602469	129895		0.00	43.74	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601282				(38.68)	0.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601282	1602470	129895		(94.17)	0.00	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601282	1602470	129895		0.00	60.82	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601282	1602470	129895		0.00	15.85	
04/27/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601282	1602470	129895		0.00	17.50	

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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/03/16	0000011788	CARDONA	1601571				196.75	0.00	
05/03/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601572				289.02	0.00	
05/03/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573				906.78	0.00	
05/03/16	0000009654	DRISCOLL FOODS	1601574				196.30	0.00	
05/03/16	0000011652	HPC FOOD SERVICE	1601575				159.52	0.00	
05/03/16	0000009892	MIVILA FOODS	1601576				150.70	0.00	
05/03/16	0000002554	BRAUN, MAX AND SONS, INC.	1601577				243.00	0.00	
05/03/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601579				18.15	0.00	
05/03/16	0000009654	DRISCOLL FOODS	1601592				356.00	0.00	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601276	1602590	129947		(319.20)	0.00	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601276	1602590	129947		0.00	365.36	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601365	1602591	129947		(216.00)	0.00	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601365	1602591	129947		0.00	234.90	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601398	1602593	129947		(327.41)	0.00	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601398				(31.59)	0.00	
05/04/16	0000002554	BRAUN, MAX AND SONS, INC.	1601398	1602593	129947		0.00	327.41	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		(805.78)	0.00	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	71.40	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	45.36	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	30.72	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	33.60	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	77.76	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	38.40	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	36.00	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	44.64	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	100.20	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	206.50	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601222	1602606	129955		0.00	121.20	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		(1,444.10)	0.00	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360				(9.64)	0.00	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	78.60	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	15.12	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	30.72	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	11.28	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	32.00	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	31.80	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	77.76	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	28.44	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	13.80	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	262.00	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	117.60	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	144.30	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	408.96	
05/04/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360	1602607	129955		0.00	230.64	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		(186.11)	0.00	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		0.00	65.00	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		0.00	54.80	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		0.00	25.92	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		0.00	11.57	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		0.00	26.20	
05/04/16	0000009654	DRISCOLL FOODS	1601361	1602642	129977		0.00	2.62	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		(102.23)	0.00	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	18.60	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	17.70	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	18.90	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	5.75	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	5.50	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	2.79	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	2.79	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	7.50	
05/04/16	0000009892	MIVILA FOODS	1601364	1602645	129979		0.00	22.70	
05/04/16	0000009892	MIVILA FOODS	1601412	1602646	129979		(126.99)	0.00	
05/04/16	0000009892	MIVILA FOODS	1601412	1602646	129979		0.00	36.80	
05/04/16	0000009892	MIVILA FOODS	1601412	1602646	129979		0.00	25.80	
05/04/16	0000009892	MIVILA FOODS	1601412	1602646	129979		0.00	19.85	
05/04/16	0000009892	MIVILA FOODS	1601412	1602646	129979		0.00	22.70	
05/04/16	0000009892	MIVILA FOODS	1601412	1602646	129979		0.00	21.84	
05/04/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1600787	1602666	129992		(16.98)	0.00	
05/04/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1600787	1602666	129992		0.00	16.98	
05/04/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601245	1602667	129992		(16.98)	0.00	
05/04/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601245	1602667	129992		0.00	16.98	
05/04/16	0000011652	HPC FOOD SERVICE	1601362	1602676	129997		(128.08)	0.00	
05/04/16	0000011652	HPC FOOD SERVICE	1601362	1602676	129997		0.00	26.71	
05/04/16	0000011652	HPC FOOD SERVICE	1601362	1602676	129997		0.00	12.19	
05/04/16	0000011652	HPC FOOD SERVICE	1601362	1602676	129997		0.00	26.30	
05/04/16	0000011652	HPC FOOD SERVICE	1601362	1602676	129997		0.00	62.88	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/04/16	0000011788	CARDONA	1601372				(3.15)	0.00	
05/04/16	0000011788	CARDONA	1601372	1602685	130002		(184.10)	0.00	
05/04/16	0000011788	CARDONA	1601372	1602685	130002		0.00	24.75	
05/04/16	0000011788	CARDONA	1601372	1602685	130002		0.00	36.00	
05/04/16	0000011788	CARDONA	1601372	1602685	130002		0.00	28.35	
05/04/16	0000011788	CARDONA	1601372	1602685	130002		0.00	50.00	
05/04/16	0000011788	CARDONA	1601372	1602685	130002		0.00	45.00	
05/04/16	0000011788	CARDONA	1601234	1602686	130002		(176.45)	0.00	
05/04/16	0000011788	CARDONA	1601234	1602686	130002		0.00	45.00	
05/04/16	0000011788	CARDONA	1601234	1602686	130002		0.00	56.70	
05/04/16	0000011788	CARDONA	1601234	1602686	130002		0.00	50.00	
05/04/16	0000011788	CARDONA	1601234	1602686	130002		0.00	24.75	
05/04/16	0000011788	CARDONA	1601227	1602687	130002		(134.10)	0.00	
05/04/16	0000011788	CARDONA	1601227	1602687	130002		0.00	28.35	
05/04/16	0000011788	CARDONA	1601227	1602687	130002		0.00	45.00	
05/04/16	0000011788	CARDONA	1601227	1602687	130002		0.00	24.75	
05/04/16	0000011788	CARDONA	1601227	1602687	130002		0.00	36.00	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600690	1602694	130007		(156.90)	0.00	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600690	1602694	130007		0.00	244.50	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600690	1602694	130007		0.00	52.51	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600690	1602694	130007		0.00	50.16	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601106	1602695	130007		(257.92)	0.00	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601106				(2.26)	0.00	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601106	1602695	130007		0.00	182.48	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601106	1602695	130007		0.00	31.70	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601106	1602695	130007		0.00	43.74	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601235	1602696	130007		(260.18)	0.00	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601235	1602696	130007		0.00	184.43	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601235	1602696	130007		0.00	36.78	
05/04/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601235	1602696	130007		0.00	43.74	
05/06/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642				914.10	0.00	
05/06/16	0000009654	DRISCOLL FOODS	1601643				324.49	0.00	
05/06/16	0000011652	HPC FOOD SERVICE	1601644				348.90	0.00	
05/06/16	0000009892	MIVILA FOODS	1601645				251.88	0.00	
05/06/16	0000002554	BRAUN, MAX AND SONS, INC.	1601646				421.50	0.00	
05/06/16	0000011788	CARDONA	1601647				245.60	0.00	
05/06/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601648				280.57	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1601537	1602813	130084		(31.50)	0.00	
05/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1601537	1602813	130084		0.00	31.50	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411				(84.24)	0.00	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		(972.82)	0.00	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	230.64	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	30.72	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	22.56	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	36.00	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	81.60	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	139.20	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	44.60	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	121.20	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	214.40	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601411	1602817	130087		0.00	144.30	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		(1,046.14)	0.00	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483				(50.64)	0.00	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	30.72	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	22.56	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	19.20	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	81.60	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	44.64	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	61.50	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	153.60	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	144.60	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	83.84	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	230.64	
05/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601483	1602818	130087		0.00	181.20	
05/09/16	0000009654	DRISCOLL FOODS	1601484	1602864	130109		(184.66)	0.00	
05/09/16	0000009654	DRISCOLL FOODS	1601484	1602864	130109		0.00	65.00	
05/09/16	0000009654	DRISCOLL FOODS	1601484	1602864	130109		0.00	56.26	
05/09/16	0000009654	DRISCOLL FOODS	1601484	1602864	130109		0.00	63.40	
05/09/16	0000011788	CARDONA	1601423	1602883	130124		(127.00)	0.00	
05/09/16	0000011788	CARDONA	1601423	1602883	130124		0.00	36.00	
05/09/16	0000011788	CARDONA	1601423	1602883	130124		0.00	50.00	
05/09/16	0000011788	CARDONA	1601423	1602883	130124		0.00	45.00	
05/17/16	0000001756	PETTY CASH	1601367	1602955	130157		(271.48)	0.00	
05/17/16	0000001756	PETTY CASH	1601367	1602955	130157		0.00	271.48	
05/17/16	0000011788	CARDONA	1601708				176.45	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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601709				280.57	0.00	
05/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710				955.79	0.00	
05/17/16	0000009892	MIVILA FOODS	1601711				147.22	0.00	
05/17/16	0000011652	HPC FOOD SERVICE	1601712				413.60	0.00	
05/17/16	0000009654	DRISCOLL FOODS	1601713				261.79	0.00	
05/17/16	0000009892	MIVILA FOODS	1601753				272.80	0.00	
05/18/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601401	1603007	130196		(23.76)	0.00	
05/18/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601401	1603007	130196		0.00	23.76	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601229	1603020	130208		(260.18)	0.00	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601229	1603020	130208		0.00	215.16	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601229	1603020	130208		0.00	40.23	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601229	1603020	130208		0.00	43.74	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601395	1603021	130208		(299.13)	0.00	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601395	1603021	130208		0.00	215.16	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601395	1603021	130208		0.00	40.23	
05/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601395	1603021	130208		0.00	43.74	
05/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1601771				141.40	0.00	
05/19/16	0000001756	PETTY CASH	1601772				300.00	0.00	
05/19/16	0000011788	CARDONA	1601773				92.25	0.00	
05/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774				548.36	0.00	
05/19/16	0000009654	DRISCOLL FOODS	1601775				248.76	0.00	
05/19/16	0000011652	HPC FOOD SERVICE	1601776				213.52	0.00	
05/19/16	0000009892	MIVILA FOODS	1601778				127.75	0.00	
05/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1601485	1603122	130255		(341.10)	0.00	
05/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1601485	1603122	130255		0.00	345.00	
05/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1601577	1603123	130255		(243.00)	0.00	
05/23/16	0000002554	BRAUN, MAX AND SONS, INC.	1601577	1603123	130255		0.00	263.36	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		(906.78)	0.00	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	30.24	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	30.72	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	22.56	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	26.40	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	72.96	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	36.00	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	44.60	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	302.40	
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	180.10	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/23/16	0000003623	JAMAC FROZEN FOOD CORP.	1601573	1603127	130260		0.00	160.80	
05/23/16	0000009654	DRISCOLL FOODS	1601574	1603144	130277		(196.30)	0.00	
05/23/16	0000009654	DRISCOLL FOODS	1601574	1603144	130277		0.00	67.10	
05/23/16	0000009654	DRISCOLL FOODS	1601574	1603144	130277		0.00	64.20	
05/23/16	0000009654	DRISCOLL FOODS	1601574	1603144	130277		0.00	65.00	
05/23/16	0000009654	DRISCOLL FOODS	1601592	1603145	130277		(345.89)	0.00	
05/23/16	0000009654	DRISCOLL FOODS	1601592				(10.11)	0.00	
05/23/16	0000009654	DRISCOLL FOODS	1601592	1603145	130277		0.00	345.89	
05/23/16	0000009892	MIVILA FOODS	1601576	1603146	130278		(150.70)	0.00	
05/23/16	0000009892	MIVILA FOODS	1601576	1603146	130278		0.00	18.60	
05/23/16	0000009892	MIVILA FOODS	1601576	1603146	130278		0.00	47.00	
05/23/16	0000009892	MIVILA FOODS	1601576	1603146	130278		0.00	51.90	
05/23/16	0000009892	MIVILA FOODS	1601576	1603146	130278		0.00	33.20	
05/23/16	0000011788	CARDONA	1601481	1603161	130287		(173.35)	0.00	
05/23/16	0000011788	CARDONA	1601481	1603161	130287		0.00	50.00	
05/23/16	0000011788	CARDONA	1601481	1603161	130287		0.00	28.35	
05/23/16	0000011788	CARDONA	1601481	1603161	130287		0.00	50.00	
05/23/16	0000011788	CARDONA	1601481	1603161	130287		0.00	45.00	
05/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601482	1603163	130291		(299.13)	0.00	
05/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601482	1603163	130291		0.00	215.16	
05/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601482	1603163	130291		0.00	40.23	
05/23/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601482	1603163	130291		0.00	43.74	
05/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1601646	1603228	130315		(411.48)	0.00	
05/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1601646				(10.02)	0.00	
05/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1601646	1603228	130315		0.00	94.50	
05/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1601646	1603228	130315		0.00	241.98	
05/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1601646	1603228	130315		0.00	80.00	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		(914.10)	0.00	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	37.60	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	30.24	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	30.72	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	28.80	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	103.68	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	90.24	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	36.00	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	117.60	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	143.10	
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	101.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1601642	1603230	130317		0.00	275.40	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		(324.49)	0.00	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	67.10	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	65.00	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	57.10	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	56.26	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	27.40	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	31.70	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	14.69	
05/25/16	0000009654	DRISCOLL FOODS	1601643	1603244	130327		0.00	5.24	
05/25/16	0000009892	MIVILA FOODS	1601645				(0.15)	0.00	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		(251.73)	0.00	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	18.60	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	47.00	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	37.80	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	28.90	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	31.95	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	5.50	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	5.58	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	5.60	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	7.50	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	18.60	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	33.20	
05/25/16	0000009892	MIVILA FOODS	1601645	1603245	130328		0.00	11.50	
05/25/16	0000011788	CARDONA	1601571	1603251	130332		(193.60)	0.00	
05/25/16	0000011788	CARDONA	1601571				(3.15)	0.00	
05/25/16	0000011788	CARDONA	1601571	1603251	130332		0.00	24.75	
05/25/16	0000011788	CARDONA	1601571	1603251	130332		0.00	100.00	
05/25/16	0000011788	CARDONA	1601571	1603251	130332		0.00	40.50	
05/25/16	0000011788	CARDONA	1601571	1603251	130332		0.00	28.35	
05/31/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601828				225.53	0.00	
05/31/16	0000002554	BRAUN, MAX AND SONS, INC.	1601829				476.80	0.00	
05/31/16	0000011788	CARDONA	1601862				188.60	0.00	
05/31/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863				251.24	0.00	
05/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864				929.22	0.00	
05/31/16	0000009654	DRISCOLL FOODS	1601865				195.19	0.00	
05/31/16	0000011652	HPC FOOD SERVICE	1601866				108.85	0.00	
05/31/16	0000009892	MIVILA FOODS	1601867				162.29	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
05/31/16	0000002554	BRAUN, MAX AND SONS, INC.	1601868				216.00	0.00	
05/31/16	0000011788	CARDONA	1601876				13.80	0.00	
05/31/16	0000011652	HPC FOOD SERVICE	1601575	1603286	130359		(159.52)	0.00	
05/31/16	0000011652	HPC FOOD SERVICE	1601575	1603286	130359		0.00	62.88	
05/31/16	0000011652	HPC FOOD SERVICE	1601575	1603286	130359		0.00	53.42	
05/31/16	0000011652	HPC FOOD SERVICE	1601575	1603286	130359		0.00	43.22	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		(926.06)	0.00	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710				(29.73)	0.00	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	71.40	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	30.72	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	56.88	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	13.80	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	87.36	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	116.90	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	21.12	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	22.56	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	144.30	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	214.40	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601710	1603321	130380		0.00	165.50	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601771	1603322	130380		(141.40)	0.00	
06/01/16	0000003623	JAMAC FROZEN FOOD CORP.	1601771	1603322	130380		0.00	141.40	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		(261.79)	0.00	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		0.00	64.20	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		0.00	56.26	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		0.00	54.80	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		0.00	53.06	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		0.00	18.78	
06/01/16	0000009654	DRISCOLL FOODS	1601713	1603339	130395		0.00	14.69	
06/01/16	0000009892	MIVILA FOODS	1601753	1603340	130396		(272.80)	0.00	
06/01/16	0000009892	MIVILA FOODS	1601753	1603340	130396		0.00	92.00	
06/01/16	0000009892	MIVILA FOODS	1601753	1603340	130396		0.00	144.00	
06/01/16	0000009892	MIVILA FOODS	1601753	1603340	130396		0.00	36.80	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		(147.07)	0.00	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	37.80	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	57.80	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	11.50	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	5.50	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	8.37	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	7.50	
06/01/16	0000009892	MIVILA FOODS	1601711	1603341	130396		0.00	18.60	
06/01/16	0000011652	HPC FOOD SERVICE	1601644	1603357	130406		(348.90)	0.00	
06/01/16	0000011652	HPC FOOD SERVICE	1601644	1603357	130406		0.00	62.88	
06/01/16	0000011652	HPC FOOD SERVICE	1601644	1603357	130406		0.00	101.46	
06/01/16	0000011652	HPC FOOD SERVICE	1601644	1603357	130406		0.00	65.14	
06/01/16	0000011652	HPC FOOD SERVICE	1601644	1603357	130406		0.00	87.42	
06/01/16	0000011652	HPC FOOD SERVICE	1601644	1603357	130406		0.00	40.00	
06/01/16	0000011652	HPC FOOD SERVICE	1601712	1603358	130406		(119.35)	0.00	
06/01/16	0000011652	HPC FOOD SERVICE	1601712				(294.25)	0.00	
06/01/16	0000011652	HPC FOOD SERVICE	1601712	1603358	130406		0.00	62.88	
06/01/16	0000011652	HPC FOOD SERVICE	1601712	1603358	130406		0.00	56.47	
06/01/16	0000011788	CARDONA	1601647	1603366	130408		(245.60)	0.00	
06/01/16	0000011788	CARDONA	1601647	1603366	130408		0.00	28.35	
06/01/16	0000011788	CARDONA	1601647	1603366	130408		0.00	62.50	
06/01/16	0000011788	CARDONA	1601647	1603366	130408		0.00	90.00	
06/01/16	0000011788	CARDONA	1601647	1603366	130408		0.00	24.75	
06/01/16	0000011788	CARDONA	1601647	1603366	130408		0.00	45.00	
06/03/16	0000011788	CARDONA	1601911				160.25	0.00	
06/03/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913				1,108.80	0.00	
06/03/16	0000011652	HPC FOOD SERVICE	1601914				208.13	0.00	
06/03/16	0000009892	MIVILA FOODS	1601915				165.30	0.00	
06/03/16	0000002554	BRAUN, MAX AND SONS, INC.	1601916				243.00	0.00	
06/03/16	0000003623	JAMAC FROZEN FOOD CORP.	1601921				238.08	0.00	
06/08/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601932				247.21	0.00	
06/09/16	0000001756	PETTY CASH	1601772	1603538	130505		(122.70)	0.00	
06/09/16	0000001756	PETTY CASH	1601772	1603538	130505		0.00	122.70	
06/09/16	0000001756	PETTY CASH	1601367	1603539	130505		(22.44)	0.00	
06/09/16	0000001756	PETTY CASH	1601367				(6.08)	0.00	
06/09/16	0000001756	PETTY CASH	1601367	1603539	130505		0.00	22.44	
06/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1601829	1603552	130514		(476.80)	0.00	
06/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1601829	1603552	130514		0.00	251.10	
06/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1601829	1603552	130514		0.00	140.80	
06/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1601829	1603552	130514		0.00	99.20	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774	1603570	130523		(540.92)	0.00	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774				(7.44)	0.00	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774	1603570	130523		0.00	30.72	

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774	1603570	130523		0.00	72.96	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774	1603570	130523		0.00	44.60	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774	1603570	130523		0.00	167.67	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601774	1603570	130523		0.00	230.64	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		(911.22)	0.00	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864				(18.00)	0.00	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	30.72	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	31.68	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	77.76	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	56.88	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	123.60	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	15.12	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	81.60	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	91.80	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	32.16	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	121.20	
06/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1601864	1603571	130523		0.00	334.80	
06/13/16	0000009654	DRISCOLL FOODS	1601775				(0.50)	0.00	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		(248.26)	0.00	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	56.26	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	53.06	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	11.57	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	31.70	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	14.34	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	16.40	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	12.45	
06/13/16	0000009654	DRISCOLL FOODS	1601775	1603636	130574		0.00	52.48	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		(195.19)	0.00	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	26.35	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	65.00	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	23.86	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	11.50	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	14.50	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	14.34	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	16.40	
06/13/16	0000009654	DRISCOLL FOODS	1601865	1603637	130574		0.00	23.24	
06/13/16	0000009892	MIVILA FOODS	1601867	1603640	130577		(162.29)	0.00	
06/13/16	0000009892	MIVILA FOODS	1601867	1603640	130577		0.00	18.60	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
06/13/16	0000009892	MIVILA FOODS	1601867	1603640	130577		0.00	75.60	
06/13/16	0000009892	MIVILA FOODS	1601867	1603640	130577		0.00	57.80	
06/13/16	0000009892	MIVILA FOODS	1601867	1603640	130577		0.00	2.79	
06/13/16	0000009892	MIVILA FOODS	1601867	1603640	130577		0.00	7.50	
06/13/16	0000009892	MIVILA FOODS	1601778				(4.75)	0.00	
06/13/16	0000009892	MIVILA FOODS	1601778	1603641	130577		(123.00)	0.00	
06/13/16	0000009892	MIVILA FOODS	1601778	1603641	130577		0.00	51.90	
06/13/16	0000009892	MIVILA FOODS	1601778	1603641	130577		0.00	19.85	
06/13/16	0000009892	MIVILA FOODS	1601778	1603641	130577		0.00	2.75	
06/13/16	0000009892	MIVILA FOODS	1601778	1603641	130577		0.00	48.50	
06/13/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601579	1603657	130585		(18.15)	0.00	
06/13/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1601579	1603657	130585		0.00	18.15	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601964				224.16	0.00	
06/13/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965				754.02	0.00	
06/13/16	0000009654	DRISCOLL FOODS	1601967				160.11	0.00	
06/13/16	0000009892	MIVILA FOODS	1601968				263.80	0.00	
06/13/16	0000002554	BRAUN, MAX AND SONS, INC.	1601969				124.00	0.00	
06/13/16	0000011788	CARDONA	1601970				156.00	0.00	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		(213.52)	0.00	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		0.00	62.88	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		0.00	43.22	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		0.00	14.54	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		0.00	14.53	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		0.00	21.92	
06/13/16	0000011652	HPC FOOD SERVICE	1601776	1603677	130590		0.00	56.47	
06/13/16	0000011652	HPC FOOD SERVICE	1601866	1603678	130590		(108.85)	0.00	
06/13/16	0000011652	HPC FOOD SERVICE	1601866	1603678	130590		0.00	65.14	
06/13/16	0000011652	HPC FOOD SERVICE	1601866	1603678	130590		0.00	43.71	
06/13/16	0000011788	CARDONA	1601708	1603686	130595		(176.45)	0.00	
06/13/16	0000011788	CARDONA	1601708	1603686	130595		0.00	56.70	
06/13/16	0000011788	CARDONA	1601708	1603686	130595		0.00	24.75	
06/13/16	0000011788	CARDONA	1601708	1603686	130595		0.00	50.00	
06/13/16	0000011788	CARDONA	1601708	1603686	130595		0.00	45.00	
06/13/16	0000011788	CARDONA	1601773				(3.15)	0.00	
06/13/16	0000011788	CARDONA	1601773	1603687	130595		(89.10)	0.00	
06/13/16	0000011788	CARDONA	1601773	1603687	130595		0.00	28.35	
06/13/16	0000011788	CARDONA	1601773	1603687	130595		0.00	24.75	
06/13/16	0000011788	CARDONA	1601773	1603687	130595		0.00	36.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601572	1603695	130603		(285.57)	0.00	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601572				(3.45)	0.00	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601572	1603695	130603		0.00	212.27	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601572	1603695	130603		0.00	34.41	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601572	1603695	130603		0.00	38.89	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601425	1603696	130603		(292.44)	0.00	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601425				(6.69)	0.00	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601425	1603696	130603		0.00	208.59	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601425	1603696	130603		0.00	40.15	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601425	1603696	130603		0.00	43.70	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601648	1603697	130603		(280.57)	0.00	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601648	1603697	130603		0.00	214.73	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601648	1603697	130603		0.00	36.70	
06/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601648	1603697	130603		0.00	40.42	
06/16/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602011				252.60	0.00	
06/16/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012				592.52	0.00	
06/16/16	0000009654	DRISCOLL FOODS	1602014				263.97	0.00	
06/16/16	0000009892	MIVILA FOODS	1602016				134.65	0.00	
06/16/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018				489.80	0.00	
06/16/16	0000011788	CARDONA	1602020				221.00	0.00	
06/21/16	0000001756	PETTY CASH	1601772	1603821	130687		(149.02)	0.00	
06/21/16	0000001756	PETTY CASH	1601772	1603821	130687		0.00	149.02	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601916	1603826	130692		(158.60)	0.00	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601916				(84.40)	0.00	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601916	1603826	130692		0.00	158.60	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601868	1603827	130692		(216.00)	0.00	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1601868	1603827	130692		0.00	216.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913				(64.00)	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		(1,044.80)	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	83.10	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	30.24	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	30.72	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	24.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	22.80	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	39.60	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	18.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	98.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
06/21/16	0000003623		1601913	1603828	130694		0.00	284.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	214.40	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601913	1603828	130694		0.00	230.64	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601921	1603829	130694		(230.64)	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601921				(7.44)	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1601921	1603829	130694		0.00	230.64	
06/21/16	0000009892	MIVILA FOODS	1601915	1603842	130709		(165.30)	0.00	
06/21/16	0000009892	MIVILA FOODS	1601915	1603842	130709		0.00	17.70	
06/21/16	0000009892	MIVILA FOODS	1601915	1603842	130709		0.00	77.85	
06/21/16	0000009892	MIVILA FOODS	1601915	1603842	130709		0.00	37.80	
06/21/16	0000009892	MIVILA FOODS	1601915	1603842	130709		0.00	31.95	
06/21/16	0000011788	CARDONA	1601862	1603851	130720		(188.60)	0.00	
06/21/16	0000011788	CARDONA	1601862	1603851	130720		0.00	40.50	
06/21/16	0000011788	CARDONA	1601862	1603851	130720		0.00	45.00	
06/21/16	0000011788	CARDONA	1601862	1603851	130720		0.00	50.00	
06/21/16	0000011788	CARDONA	1601862	1603851	130720		0.00	28.35	
06/21/16	0000011788	CARDONA	1601862	1603851	130720		0.00	24.75	
06/21/16	0000011788	CARDONA	1601876	1603852	130720		(13.80)	0.00	
06/21/16	0000011788	CARDONA	1601876	1603852	130720		0.00	3.80	
06/21/16	0000011788	CARDONA	1601876	1603852	130720		0.00	10.00	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863	1603854	130722		(134.43)	0.00	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863				(116.81)	0.00	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863	1603854	130722		0.00	103.07	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863	1603854	130722		0.00	16.06	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863	1603854	130722		0.00	15.30	
06/21/16	0000011788	CARDONA	1602048				201.70	0.00	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602049				202.07	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050				771.08	0.00	
06/21/16	0000009654	DRISCOLL FOODS	1602051				196.31	0.00	
06/21/16	0000011652	HPC FOOD SERVICE	1602053				289.10	0.00	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1602054				225.00	0.00	
06/21/16	0000011788	CARDONA	1602078				200.30	0.00	
06/21/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602079				252.60	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085				1,158.96	0.00	
06/21/16	0000009654	DRISCOLL FOODS	1602086				291.04	0.00	
06/21/16	0000011652	HPC FOOD SERVICE	1602087				189.85	0.00	
06/21/16	0000009892	MIVILA FOODS	1602089				230.18	0.00	
06/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1602090				243.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
06/22/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863				114.94	0.00	
06/22/16	0000001756	PETTY CASH	1602132				300.00	0.00	
06/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602133				358.80	0.00	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601709	1604000	130798		(172.43)	0.00	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601709				(108.14)	0.00	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601709	1604000	130798		0.00	128.84	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601709	1604000	130798		0.00	20.65	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601709	1604000	130798		0.00	22.94	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863	1604001	130798		(114.94)	0.00	
06/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601863	1604001	130798		0.00	114.94	
07/13/16	0000002554	BRAUN, MAX AND SONS, INC.	1602211				135.00	0.00	
07/13/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213				1,241.74	0.00	
07/13/16	0000009892	MIVILA FOODS	1602215				293.35	0.00	
07/13/16	0000011652	HPC FOOD SERVICE	1602216				245.94	0.00	
07/13/16	0000006678	H.SCHRIER & CO., INC.	1602218				219.16	0.00	
07/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602223				254.66	0.00	
07/13/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602231				254.66	0.00	
07/13/16	0000011788	CARDONA	1602232				184.10	0.00	
07/15/16	0000011652	HPC FOOD SERVICE	1602245				192.41	0.00	
07/15/16	0000002554	BRAUN, MAX AND SONS, INC.	1602246				111.30	0.00	
07/15/16	0000009892	MIVILA FOODS	1602247				291.75	0.00	
07/15/16	0000006678	H.SCHRIER & CO., INC.	1602248				417.74	0.00	
07/15/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250				915.57	0.00	
07/15/16	0000011788	CARDONA	1602260				176.45	0.00	
07/15/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602261				260.32	0.00	
07/18/16	0000002554	BRAUN, MAX AND SONS, INC.	1601969	1604273	130975		(124.00)	0.00	
07/18/16	0000002554	BRAUN, MAX AND SONS, INC.	1601969	1604273	130975		0.00	124.00	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		(712.26)	0.00	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965				(41.76)	0.00	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	30.24	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	11.28	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	31.68	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	13.80	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	26.70	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	36.00	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	201.60	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	59.20	

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	228.50	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	20.20	
07/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1601965	1604285	130982		0.00	57.66	
07/19/16	0000009654	DRISCOLL FOODS	1601967	1604344	131005		(160.11)	0.00	
07/19/16	0000009654	DRISCOLL FOODS	1601967	1604344	131005		0.00	96.30	
07/19/16	0000009654	DRISCOLL FOODS	1601967	1604344	131005		0.00	28.55	
07/19/16	0000009654	DRISCOLL FOODS	1601967	1604344	131005		0.00	27.40	
07/19/16	0000009654	DRISCOLL FOODS	1601967	1604344	131005		0.00	7.86	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		(263.80)	0.00	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	121.25	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	72.00	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	17.70	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	11.16	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	3.99	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	15.00	
07/19/16	0000009892	MIVILA FOODS	1601968	1604346	131007		0.00	22.70	
07/19/16	0000011788	CARDONA	1601911	1604364	131021		(160.25)	0.00	
07/19/16	0000011788	CARDONA	1601911	1604364	131021		0.00	24.75	
07/19/16	0000011788	CARDONA	1601911	1604364	131021		0.00	50.00	
07/19/16	0000011788	CARDONA	1601911	1604364	131021		0.00	40.50	
07/19/16	0000011788	CARDONA	1601911	1604364	131021		0.00	45.00	
07/20/16	0000011788	CARDONA	1602299				179.60	0.00	
07/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602301				260.32	0.00	
07/20/16	0000006678	H.SCHRIER & CO., INC.	1602302				211.08	0.00	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602303				583.00	0.00	
07/20/16	0000009892	MIVILA FOODS	1602304				573.60	0.00	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305				245.76	0.00	
07/20/16	0000011652	HPC FOOD SERVICE	1602306				323.04	0.00	
07/20/16	0000001756	PETTY CASH	1601772	1604377	131034		(27.86)	0.00	
07/20/16	0000001756	PETTY CASH	1601772				(0.42)	0.00	
07/20/16	0000001756	PETTY CASH	1601772	1604377	131034		0.00	27.86	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018	1604389	131043		(475.64)	0.00	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018				(14.16)	0.00	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018	1604389	131043		0.00	54.84	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018	1604389	131043		0.00	199.80	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018	1604389	131043		0.00	56.94	
07/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602018	1604389	131043		0.00	186.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
07/20/16	0000003623		1602012	1604398	131050		(547.48)	0.00	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012				(45.04)	0.00	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	21.20	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	77.76	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	38.40	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	13.80	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	81.60	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	22.32	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	162.00	
07/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602012	1604398	131050		0.00	145.80	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		(263.97)	0.00	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		0.00	64.20	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		0.00	65.00	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		0.00	56.26	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		0.00	63.40	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		0.00	7.86	
07/20/16	0000009654	DRISCOLL FOODS	1602014	1604424	131072		0.00	7.25	
07/20/16	0000009892	MIVILA FOODS	1602016	1604427	131074		(131.86)	0.00	
07/20/16	0000009892	MIVILA FOODS	1602016				(2.79)	0.00	
07/20/16	0000009892	MIVILA FOODS	1602016	1604427	131074		0.00	37.30	
07/20/16	0000009892	MIVILA FOODS	1602016	1604427	131074		0.00	37.80	
07/20/16	0000009892	MIVILA FOODS	1602016	1604427	131074		0.00	5.58	
07/20/16	0000009892	MIVILA FOODS	1602016	1604427	131074		0.00	7.50	
07/20/16	0000009892	MIVILA FOODS	1602016	1604427	131074		0.00	43.68	
07/20/16	0000011652	HPC FOOD SERVICE	1601914				(65.14)	0.00	
07/20/16	0000011652	HPC FOOD SERVICE	1601914	1604440	131088		(142.99)	0.00	
07/20/16	0000011652	HPC FOOD SERVICE	1601914	1604440	131088		0.00	43.71	
07/20/16	0000011652	HPC FOOD SERVICE	1601914	1604440	131088		0.00	43.87	
07/20/16	0000011652	HPC FOOD SERVICE	1601914	1604440	131088		0.00	43.22	
07/20/16	0000011652	HPC FOOD SERVICE	1601914	1604440	131088		0.00	12.19	
07/20/16	0000011788	CARDONA	1601970	1604447	131091		(148.50)	0.00	
07/20/16	0000011788	CARDONA	1601970				(7.50)	0.00	
07/20/16	0000011788	CARDONA	1601970	1604447	131091		0.00	36.00	
07/20/16	0000011788	CARDONA	1601970	1604447	131091		0.00	45.00	
07/20/16	0000011788	CARDONA	1601970	1604447	131091		0.00	67.50	
07/25/16	0000001756	PETTY CASH	1602132	1604554	131144		(296.83)	0.00	
07/25/16	0000001756	PETTY CASH	1602132				(3.17)	0.00	
07/25/16	0000001756	PETTY CASH	1602132	1604554	131144		0.00	296.83	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
07/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1602054	1604563	131153		(225.00)	0.00	
07/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1602054	1604563	131153		0.00	99.20	
07/25/16	0000002554	BRAUN, MAX AND SONS, INC.	1602054	1604563	131153		0.00	132.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602133	1604575	131160		(176.40)	0.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602133				(182.40)	0.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602133	1604575	131160		0.00	176.40	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050				(11.68)	0.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		(759.40)	0.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	30.24	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	21.20	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	38.40	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	46.80	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	144.60	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	30.72	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	216.80	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602050	1604576	131160		0.00	230.64	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		(896.90)	0.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085				(82.06)	0.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	28.80	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	33.60	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	72.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	37.44	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	105.60	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	248.00	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	231.30	
07/25/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085	1604577	131160		0.00	144.00	
07/26/16	0000009654	DRISCOLL FOODS	1602086	1604607	131185		(291.04)	0.00	
07/26/16	0000009654	DRISCOLL FOODS	1602086	1604607	131185		0.00	65.00	
07/26/16	0000009654	DRISCOLL FOODS	1602086	1604607	131185		0.00	57.10	
07/26/16	0000009654	DRISCOLL FOODS	1602086	1604607	131185		0.00	53.06	
07/26/16	0000009654	DRISCOLL FOODS	1602086	1604607	131185		0.00	63.40	
07/26/16	0000009654	DRISCOLL FOODS	1602086	1604607	131185		0.00	52.48	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		(196.31)	0.00	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	27.40	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	7.06	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	5.24	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	5.75	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	33.55	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	32.50	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	28.55	
07/26/16	0000009654	DRISCOLL FOODS	1602051	1604608	131185		0.00	56.26	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		(230.18)	0.00	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		0.00	5.58	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		0.00	7.50	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		0.00	18.60	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		0.00	144.00	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		0.00	36.80	
07/26/16	0000009892	MIVILA FOODS	1602089	1604611	131188		0.00	17.70	
07/26/16	0000011652	HPC FOOD SERVICE	1602053	1604628	131200		(197.72)	0.00	
07/26/16	0000011652	HPC FOOD SERVICE	1602053				(91.38)	0.00	
07/26/16	0000011652	HPC FOOD SERVICE	1602053	1604628	131200		0.00	62.88	
07/26/16	0000011652	HPC FOOD SERVICE	1602053	1604628	131200		0.00	43.22	
07/26/16	0000011652	HPC FOOD SERVICE	1602053	1604628	131200		0.00	91.62	
07/26/16	0000011788	CARDONA	1602048	1604632	131203		(201.70)	0.00	
07/26/16	0000011788	CARDONA	1602048	1604632	131203		0.00	50.00	
07/26/16	0000011788	CARDONA	1602048	1604632	131203		0.00	50.00	
07/26/16	0000011788	CARDONA	1602048	1604632	131203		0.00	56.70	
07/26/16	0000011788	CARDONA	1602048	1604632	131203		0.00	45.00	
07/26/16	0000011788	CARDONA	1602020	1604633	131203		(221.00)	0.00	
07/26/16	0000011788	CARDONA	1602020	1604633	131203		0.00	40.00	
07/26/16	0000011788	CARDONA	1602020	1604633	131203		0.00	45.00	
07/26/16	0000011788	CARDONA	1602020	1604633	131203		0.00	50.00	
07/26/16	0000011788	CARDONA	1602020	1604633	131203		0.00	50.00	
07/26/16	0000011788	CARDONA	1602020	1604633	131203		0.00	36.00	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601828	1604640	131211		(222.43)	0.00	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601828				(3.10)	0.00	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601828	1604640	131211		0.00	169.05	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601828	1604640	131211		0.00	29.26	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601828	1604640	131211		0.00	25.85	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601932	1604641	131211		(247.21)	0.00	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601932	1604641	131211		0.00	181.13	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601932	1604641	131211		0.00	37.70	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601932	1604641	131211		0.00	33.77	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601964	1604642	131211		(224.16)	0.00	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601964	1604642	131211		0.00	169.05	
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601964	1604642	131211		0.00	33.77	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
07/26/16	0000012315	CREAM-O-LAND DAIRIES LLC	1601964	1604642	131211		0.00	37.70	
07/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602090	1604701	131256		(236.60)	0.00	
07/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602090				(6.40)	0.00	
07/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602090	1604701	131256		0.00	236.60	
07/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602211	1604702	131256		(135.00)	0.00	
07/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602211	1604702	131256		0.00	135.00	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213				(67.70)	0.00	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		(1,174.04)	0.00	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	275.63	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	22.08	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	11.60	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	55.08	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	152.00	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	30.24	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	166.80	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	41.28	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	70.40	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	96.50	
07/27/16	0000003623	JAMAC FROZEN FOOD CORP.	1602213	1604704	131259		0.00	275.50	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218				(3.14)	0.00	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		(216.02)	0.00	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	35.28	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	36.36	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	37.40	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	52.48	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	39.80	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	12.00	
07/27/16	0000006678	H.SCHRIER & CO., INC.	1602218	1604716	131265		0.00	2.70	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		(293.35)	0.00	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	30.00	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	18.60	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	43.92	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	16.40	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	43.70	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	43.15	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	57.80	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	18.90	
07/27/16	0000009892	MIVILA FOODS	1602215	1604724	131275		0.00	62.85	

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Expense Ledger

Fiscal Year: 2016 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**				110,000.00			
07/27/16	0000011652	HPC FOOD SERVICE	1602216	1604737	131286		(245.94)	0.00	
07/27/16	0000011652	HPC FOOD SERVICE	1602216	1604737	131286		0.00	62.88	
07/27/16	0000011652	HPC FOOD SERVICE	1602216	1604737	131286		0.00	73.00	
07/27/16	0000011652	HPC FOOD SERVICE	1602216	1604737	131286		0.00	61.46	
07/27/16	0000011652	HPC FOOD SERVICE	1602216	1604737	131286		0.00	28.18	
07/27/16	0000011652	HPC FOOD SERVICE	1602216	1604737	131286		0.00	20.42	
07/28/16	0000011788	CARDONA	1602367				258.85	0.00	
07/28/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602368				272.48	0.00	
07/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369				890.91	0.00	
07/28/16	0000006678	H.SCHRIER & CO., INC.	1602370				272.23	0.00	
07/28/16	0000002554	BRAUN, MAX AND SONS, INC.	1602372				360.00	0.00	
07/28/16	0000009892	MIVILA FOODS	1602373				313.22	0.00	
07/28/16	0000011652	HPC FOOD SERVICE	1602374				228.84	0.00	
07/28/16	0000001756	PETTY CASH	1602375				300.00	0.00	
08/02/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1602405				109.20	0.00	
08/03/16	0000011788	CARDONA	1602418				157.60	0.00	
08/03/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420				812.98	0.00	
08/03/16	0000006678	H.SCHRIER & CO., INC.	1602421				304.24	0.00	
08/03/16	0000009892	MIVILA FOODS	1602422				101.85	0.00	
08/03/16	0000002554	BRAUN, MAX AND SONS, INC.	1602423				369.00	0.00	
08/03/16	0000011652	HPC FOOD SERVICE	1602424				150.59	0.00	
08/03/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602425				277.81	0.00	
08/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1602246	1604895	131361		(111.30)	0.00	
08/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1602246	1604895	131361		0.00	114.48	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305				(10.00)	0.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305	1604904	131367		(235.76)	0.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305	1604904	131367		0.00	21.20	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305	1604904	131367		0.00	55.08	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305	1604904	131367		0.00	31.68	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305	1604904	131367		0.00	55.80	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602305	1604904	131367		0.00	72.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250				(15.92)	0.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		(899.65)	0.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	231.30	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	230.64	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	22.08	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	15.60	

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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	13.80	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	30.24	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	348.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	90.45	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602250	1604905	131367		0.00	11.60	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248				(42.62)	0.00	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		(375.12)	0.00	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	53.70	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	42.48	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	56.16	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	44.40	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	36.36	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	31.05	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	52.48	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	39.80	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	12.70	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	10.12	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	22.12	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602248	1604924	131380		0.00	18.50	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302				(35.80)	0.00	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		(175.28)	0.00	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		0.00	56.16	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		0.00	37.40	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		0.00	26.24	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		0.00	43.48	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		0.00	12.00	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602302	1604925	131380		0.00	76.80	
08/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1602484				148.85	0.00	
08/09/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486				1,066.18	0.00	
08/09/16	0000006678	H.SCHRIER & CO., INC.	1602487				296.14	0.00	
08/09/16	0000011652	HPC FOOD SERVICE	1602488				132.11	0.00	
08/09/16	0000002554	BRAUN, MAX AND SONS, INC.	1602489				93.00	0.00	
08/09/16	0000009892	MIVILA FOODS	1602490				139.70	0.00	
08/09/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602495				289.91	0.00	
08/09/16	0000011788	CARDONA	1602496				180.50	0.00	
08/10/16	0000009892	MIVILA FOODS	1602247				(122.38)	0.00	
08/10/16	0000009892	MIVILA FOODS	1602247	1604962	131405		(169.37)	0.00	
08/10/16	0000009892	MIVILA FOODS	1602247	1604962	131405		0.00	18.60	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
08/10/16	0000009892	MIVILA FOODS	1602247	1604962	131405		0.00	43.85	
08/10/16	0000009892	MIVILA FOODS	1602247	1604962	131405		0.00	56.72	
08/10/16	0000009892	MIVILA FOODS	1602247	1604962	131405		0.00	50.70	
08/10/16	0000009892	MIVILA FOODS	1602247	1604962	131405		0.00	11.20	
08/10/16	0000009892	MIVILA FOODS	1602304				(53.38)	0.00	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		(520.22)	0.00	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	227.42	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	30.00	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	18.60	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	167.40	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	36.75	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	26.15	
08/10/16	0000009892	MIVILA FOODS	1602304	1604963	131405		0.00	13.90	
08/10/16	0000011652	HPC FOOD SERVICE	1602306				(43.91)	0.00	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		(279.13)	0.00	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	71.94	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	32.81	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	62.88	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	36.50	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	30.73	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	37.76	
08/10/16	0000011652	HPC FOOD SERVICE	1602306	1604990	131420		0.00	6.51	
08/10/16	0000011652	HPC FOOD SERVICE	1602245				(70.21)	0.00	
08/10/16	0000011652	HPC FOOD SERVICE	1602245	1604991	131420		(122.20)	0.00	
08/10/16	0000011652	HPC FOOD SERVICE	1602245	1604991	131420		0.00	5.73	
08/10/16	0000011652	HPC FOOD SERVICE	1602245	1604991	131420		0.00	20.42	
08/10/16	0000011652	HPC FOOD SERVICE	1602245	1604991	131420		0.00	32.81	
08/10/16	0000011652	HPC FOOD SERVICE	1602245	1604991	131420		0.00	30.73	
08/10/16	0000011652	HPC FOOD SERVICE	1602245	1604991	131420		0.00	32.51	
08/15/16	0000001756	PETTY CASH	1602375	1605035	131447		(229.95)	0.00	
08/15/16	0000001756	PETTY CASH	1602375	1605035	131447		0.00	229.95	
08/17/16	0000011788	CARDONA	1602078	1605104	131492		(200.30)	0.00	
08/17/16	0000011788	CARDONA	1602078	1605104	131492		0.00	24.75	
08/17/16	0000011788	CARDONA	1602078	1605104	131492		0.00	85.05	
08/17/16	0000011788	CARDONA	1602078	1605104	131492		0.00	40.50	
08/17/16	0000011788	CARDONA	1602078	1605104	131492		0.00	50.00	
08/17/16	0000011788	CARDONA	1602232	1605105	131492		(184.10)	0.00	
		CARDONA							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
08/17/16	0000011788		1602232	1605105	131492		0.00	28.35	
08/17/16	0000011788	CARDONA	1602232	1605105	131492		0.00	50.00	
08/17/16	0000011788	CARDONA	1602232	1605105	131492		0.00	36.00	
08/17/16	0000011788	CARDONA	1602232	1605105	131492		0.00	24.75	
08/17/16	0000011788	CARDONA	1602232	1605105	131492		0.00	45.00	
08/17/16	0000011788	CARDONA	1602260	1605106	131492		(176.45)	0.00	
08/17/16	0000011788	CARDONA	1602260	1605106	131492		0.00	56.70	
08/17/16	0000011788	CARDONA	1602260	1605106	131492		0.00	24.75	
08/17/16	0000011788	CARDONA	1602260	1605106	131492		0.00	45.00	
08/17/16	0000011788	CARDONA	1602260	1605106	131492		0.00	52.50	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602049	1605115	131500		(202.07)	0.00	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602049	1605115	131500		0.00	145.98	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602049	1605115	131500		0.00	27.18	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602049	1605115	131500		0.00	30.56	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602079	1605116	131500		(151.56)	0.00	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602079				(101.04)	0.00	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602079	1605116	131500		0.00	108.68	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602079	1605116	131500		0.00	20.26	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602079	1605116	131500		0.00	22.62	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602011	1605117	131500		(252.01)	0.00	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602011	1605117	131500		0.00	182.48	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602011	1605117	131500		0.00	33.98	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602011	1605117	131500		0.00	37.11	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602261	1605118	131500		(260.32)	0.00	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602261	1605118	131500		0.00	182.48	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602261	1605118	131500		0.00	39.64	
08/17/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602261	1605118	131500		0.00	38.20	
08/18/16	0000011788	CARDONA	1602570				221.00	0.00	
08/18/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602571				290.20	0.00	
08/18/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572				579.64	0.00	
08/18/16	0000009892	MIVILA FOODS	1602573				159.00	0.00	
08/18/16	0000002554	BRAUN, MAX AND SONS, INC.	1602574				208.00	0.00	
08/18/16	0000006678	H.SCHRIER & CO., INC.	1602575				102.13	0.00	
08/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602592				145.60	0.00	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369				(7.28)	0.00	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		(830.83)	0.00	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	225.68	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	31.68	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	82.62	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	13.80	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	30.24	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	105.60	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	114.80	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	90.45	
08/22/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369	1605212	131557		0.00	145.60	
08/23/16	0000001756	PETTY CASH	1602602				300.00	0.00	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		(272.23)	0.00	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	95.22	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	56.16	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	17.64	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	15.75	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	37.40	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	52.48	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	2.70	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	5.10	
08/23/16	0000006678	H.SCHRIER & CO., INC.	1602370	1605242	131576		0.00	5.40	
08/23/16	0000009892	MIVILA FOODS	1602373				(30.00)	0.00	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		(283.22)	0.00	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	23.22	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	43.85	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	36.75	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	86.80	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	43.70	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	43.15	
08/23/16	0000009892	MIVILA FOODS	1602373	1605251	131584		0.00	5.75	
08/23/16	0000011788	CARDONA	1602299	1605264	131597		(179.60)	0.00	
08/23/16	0000011788	CARDONA	1602299	1605264	131597		0.00	40.50	
08/23/16	0000011788	CARDONA	1602299	1605264	131597		0.00	28.35	
08/23/16	0000011788	CARDONA	1602299	1605264	131597		0.00	50.00	
08/23/16	0000011788	CARDONA	1602299	1605264	131597		0.00	24.75	
08/23/16	0000011788	CARDONA	1602299	1605264	131597		0.00	36.00	
08/26/16	0000011788	CARDONA	1602635				195.40	0.00	
08/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636				680.86	0.00	
08/26/16	0000006678	H.SCHRIER & CO., INC.	1602637				194.75	0.00	
		MIVILA FOODS							

Account No. Date	Vendor Code	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**				110,000.00			
08/26/16	0000009892		1602638				142.10	0.00	
08/26/16	0000002554	BRAUN, MAX AND SONS, INC.	1602639				233.40	0.00	
08/26/16	0000011652	HPC FOOD SERVICE	1602640				418.57	0.00	
08/26/16	0000013473	WADE'S DAIRY INC.	1602643				226.83	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602372	1605357	131652		(360.00)	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602372	1605357	131652		0.00	360.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602303				(1.40)	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602303	1605358	131652		(581.60)	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602303	1605358	131652		0.00	347.60	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602303	1605358	131652		0.00	234.62	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602484	1605359	131652		(146.56)	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602484				(2.29)	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602484	1605359	131652		0.00	146.56	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602423	1605360	131652		(369.00)	0.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602423	1605360	131652		0.00	135.00	
08/29/16	0000002554	BRAUN, MAX AND SONS, INC.	1602423	1605360	131652		0.00	240.86	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420				(52.52)	0.00	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		(760.46)	0.00	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	225.68	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	22.08	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	11.60	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	21.20	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	13.80	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	70.40	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	275.50	
08/29/16	0000003623	JAMAC FROZEN FOOD CORP.	1602420	1605363	131655		0.00	124.80	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421				(14.28)	0.00	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421	1605388	131666		(289.96)	0.00	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421	1605388	131666		0.00	35.28	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421	1605388	131666		0.00	100.80	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421	1605388	131666		0.00	76.80	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421	1605388	131666		0.00	52.48	
08/29/16	0000006678	H.SCHRIER & CO., INC.	1602421	1605388	131666		0.00	24.60	
08/30/16	0000001756	PETTY CASH	1602375	1605411	131682		(70.05)	0.00	
08/30/16	0000001756	PETTY CASH	1602375	1605411	131682		0.00	72.83	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486				(122.22)	0.00	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		(943.96)	0.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
08/30/16	0000003623		1602486	1605426	131692		0.00	169.26	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		0.00	15.60	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		0.00	38.40	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		0.00	21.20	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		0.00	248.00	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		0.00	263.50	
08/30/16	0000003623	JAMAC FROZEN FOOD CORP.	1602486	1605426	131692		0.00	194.40	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487				(3.70)	0.00	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		(292.44)	0.00	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	98.90	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	59.99	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	43.92	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	29.20	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	34.90	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	36.20	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	26.00	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	5.10	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	2.70	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	3.70	
08/30/16	0000006678	H.SCHRIER & CO., INC.	1602487	1605430	131696		0.00	5.60	
08/30/16	0000009892	MIVILA FOODS	1602422	1605436	131702		(91.85)	0.00	
08/30/16	0000009892	MIVILA FOODS	1602422				(10.00)	0.00	
08/30/16	0000009892	MIVILA FOODS	1602422	1605436	131702		0.00	15.00	
08/30/16	0000009892	MIVILA FOODS	1602422	1605436	131702		0.00	33.70	
08/30/16	0000009892	MIVILA FOODS	1602422	1605436	131702		0.00	43.15	
08/30/16	0000011788	CARDONA	1602367	1605445	131710		(258.85)	0.00	
08/30/16	0000011788	CARDONA	1602367	1605445	131710		0.00	40.50	
08/30/16	0000011788	CARDONA	1602367	1605445	131710		0.00	135.00	
08/30/16	0000011788	CARDONA	1602367	1605445	131710		0.00	28.35	
08/30/16	0000011788	CARDONA	1602367	1605445	131710		0.00	55.00	
08/30/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602368	1605446	131711		(272.48)	0.00	
08/30/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602368	1605446	131711		0.00	194.64	
08/30/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602368	1605446	131711		0.00	39.64	
08/30/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602368	1605446	131711		0.00	38.20	
09/01/16	0000009892	MIVILA FOODS	1602490				(16.96)	0.00	
09/01/16	0000009892	MIVILA FOODS	1602490	1605551	131759		(122.74)	0.00	
09/01/16	0000009892	MIVILA FOODS	1602490	1605551	131759		0.00	59.34	
09/01/16	0000009892	MIVILA FOODS	1602490	1605551	131759		0.00	15.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/01/16	0000009892	MIVILA FOODS	1602490	1605551	131759		0.00	13.90	
09/01/16	0000009892	MIVILA FOODS	1602490	1605551	131759		0.00	34.50	
09/02/16	0000011652	HPC FOOD SERVICE	1602688				449.47	0.00	
09/02/16	0000002554	BRAUN, MAX AND SONS, INC.	1602689				233.40	0.00	
09/02/16	0000009892	MIVILA FOODS	1602691				198.35	0.00	
09/02/16	0000006678	H.SCHRIER & CO., INC.	1602693				345.21	0.00	
09/02/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694				893.81	0.00	
09/02/16	0000013473	WADE'S DAIRY INC.	1602696				238.93	0.00	
09/07/16	0000011788	CARDONA	1602722				195.30	0.00	
09/07/16	0000011788	CARDONA	1602738				148.10	0.00	
09/07/16	0000013473	WADE'S DAIRY INC.	1602739				217.21	0.00	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740				1,034.60	0.00	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602742				379.62	0.00	
09/07/16	0000009892	MIVILA FOODS	1602743				163.70	0.00	
09/07/16	0000002554	BRAUN, MAX AND SONS, INC.	1602744				360.00	0.00	
09/07/16	0000011652	HPC FOOD SERVICE	1602745				314.85	0.00	
09/07/16	0000001756	PETTY CASH	1602602	1605570	131777		(132.91)	0.00	
09/07/16	0000001756	PETTY CASH	1602602	1605570	131777		0.00	132.91	
09/07/16	0000002554	BRAUN, MAX AND SONS, INC.	1602489	1605575	131782		(93.00)	0.00	
09/07/16	0000002554	BRAUN, MAX AND SONS, INC.	1602489	1605575	131782		0.00	101.76	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602592	1605577	131784		(145.60)	0.00	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602592	1605577	131784		0.00	145.60	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572	1605578	131784		(526.68)	0.00	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572				(52.96)	0.00	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572	1605578	131784		0.00	225.68	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572	1605578	131784		0.00	221.04	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572	1605578	131784		0.00	21.20	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572	1605578	131784		0.00	30.24	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602572	1605578	131784		0.00	70.40	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		(102.13)	0.00	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		0.00	16.80	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		0.00	14.00	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		0.00	22.60	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		0.00	43.48	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		0.00	2.55	
09/07/16	0000006678	H.SCHRIER & CO., INC.	1602575	1605589	131790		0.00	2.70	
09/07/16	0000009892	MIVILA FOODS	1602573	1605592	131795		(159.00)	0.00	
		MIVILA FOODS							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/07/16	0000009892		1602573	1605592	131795		0.00	25.35	
09/07/16	0000009892	MIVILA FOODS	1602573	1605592	131795		0.00	139.50	
09/07/16	0000011652	HPC FOOD SERVICE	1602488	1605604	131805		(132.11)	0.00	
09/07/16	0000011652	HPC FOOD SERVICE	1602488	1605604	131805		0.00	31.15	
09/07/16	0000011652	HPC FOOD SERVICE	1602488	1605604	131805		0.00	24.88	
09/07/16	0000011652	HPC FOOD SERVICE	1602488	1605604	131805		0.00	42.32	
09/07/16	0000011652	HPC FOOD SERVICE	1602488	1605604	131805		0.00	33.76	
09/07/16	0000011788	CARDONA	1602418	1605614	131809		(157.60)	0.00	
09/07/16	0000011788	CARDONA	1602418	1605614	131809		0.00	24.75	
09/07/16	0000011788	CARDONA	1602418	1605614	131809		0.00	40.50	
09/07/16	0000011788	CARDONA	1602418	1605614	131809		0.00	64.00	
09/07/16	0000011788	CARDONA	1602418	1605614	131809		0.00	28.35	
09/07/16	0000011788	CARDONA	1602496	1605615	131809		(180.50)	0.00	
09/07/16	0000011788	CARDONA	1602496	1605615	131809		0.00	36.00	
09/07/16	0000011788	CARDONA	1602496	1605615	131809		0.00	50.00	
09/07/16	0000011788	CARDONA	1602496	1605615	131809		0.00	56.70	
09/07/16	0000011788	CARDONA	1602496	1605615	131809		0.00	45.00	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602301	1605621	131820		(260.32)	0.00	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602301	1605621	131820		0.00	200.64	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602301	1605621	131820		0.00	40.22	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602301	1605621	131820		0.00	41.68	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602425	1605622	131820		(273.07)	0.00	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602425				(4.74)	0.00	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602425	1605622	131820		0.00	195.68	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602425	1605622	131820		0.00	40.22	
09/07/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602425	1605622	131820		0.00	37.17	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602751				192.00	0.00	
09/14/16	0000013135	BAY VIEW FUNDING	1502934				(235.20)	0.00	
09/14/16	0000011788	CARDONA	1502998				(163.50)	0.00	
09/14/16	0000012315	CREAM-O-LAND DAIRIES LLC	1503086				(45.34)	0.00	
09/14/16	0000013135	BAY VIEW FUNDING	1503336				(127.60)	0.00	
09/14/16	0000011788	CARDONA	1503402				(45.00)	0.00	
09/15/16	0000006678	H.SCHRIER & CO., INC.	1602799				318.29	0.00	
09/15/16	0000002554	BRAUN, MAX AND SONS, INC.	1602800				229.00	0.00	
09/15/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801				511.94	0.00	
09/15/16	0000009892	MIVILA FOODS	1602802				253.10	0.00	
09/15/16	0000011788	CARDONA	1602812				176.45	0.00	
		WADE'S DAIRY INC.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/15/16	0000013473		1602813				227.51	0.00	
09/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602574	1605813	131927		(208.00)	0.00	
09/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1602574	1605813	131927		0.00	211.90	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636				(7.28)	0.00	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		(673.58)	0.00	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		0.00	172.90	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		0.00	225.68	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		0.00	23.20	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		0.00	30.24	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		0.00	114.80	
09/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1602636	1605817	131930		0.00	132.30	
09/20/16	0000009892	MIVILA FOODS	1602638	1605835	131943		(142.10)	0.00	
09/20/16	0000009892	MIVILA FOODS	1602638	1605835	131943		0.00	15.00	
09/20/16	0000009892	MIVILA FOODS	1602638	1605835	131943		0.00	57.80	
09/20/16	0000009892	MIVILA FOODS	1602638	1605835	131943		0.00	26.15	
09/20/16	0000009892	MIVILA FOODS	1602638	1605835	131943		0.00	31.95	
09/20/16	0000009892	MIVILA FOODS	1602638	1605835	131943		0.00	11.20	
09/20/16	0000011788	CARDONA	1602570	1605845	131950		(221.00)	0.00	
09/20/16	0000011788	CARDONA	1602570	1605845	131950		0.00	40.00	
09/20/16	0000011788	CARDONA	1602570	1605845	131950		0.00	45.00	
09/20/16	0000011788	CARDONA	1602570	1605845	131950		0.00	50.00	
09/20/16	0000011788	CARDONA	1602570	1605845	131950		0.00	50.00	
09/20/16	0000011788	CARDONA	1602570	1605845	131950		0.00	36.00	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602231				(225.79)	0.00	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602231	1605847	131952		(28.87)	0.00	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602231	1605847	131952		0.00	13.59	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602231	1605847	131952		0.00	15.28	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602571	1605848	131952		(290.20)	0.00	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602571	1605848	131952		0.00	210.55	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602571	1605848	131952		0.00	40.22	
09/20/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602571	1605848	131952		0.00	39.43	
09/22/16	0000012315	CREAM-O-LAND DAIRIES LLC	1600838				(22.91)	0.00	
09/22/16	0000009892	MIVILA FOODS	1601711				(0.15)	0.00	
09/22/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602011				(0.59)	0.00	
09/26/16	0000011788	CARDONA	1602875				174.60	0.00	
09/26/16	0000009892	MIVILA FOODS	1602876				568.45	0.00	
09/26/16	0000011652	HPC FOOD SERVICE	1602877				242.28	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878				702.28	0.00	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602879				217.70	0.00	
09/26/16	0000001756	PETTY CASH	1602602	1605941	131999		(143.63)	0.00	
09/26/16	0000001756	PETTY CASH	1602602	1605941	131999		0.00	143.63	
09/26/16	0000002554	BRAUN, MAX AND SONS, INC.	1602689	1605948	132005		(233.40)	0.00	
09/26/16	0000002554	BRAUN, MAX AND SONS, INC.	1602689	1605948	132005		0.00	233.40	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694				(97.07)	0.00	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		(796.74)	0.00	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	128.50	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	225.68	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	15.60	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	31.68	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	13.80	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	67.68	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	70.40	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	248.00	
09/26/16	0000003623	JAMAC FROZEN FOOD CORP.	1602694	1605956	132010		0.00	275.50	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637				(0.44)	0.00	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		(194.31)	0.00	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	35.82	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	36.36	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	25.60	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	52.48	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	36.10	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	2.70	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	2.55	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602637	1605990	132024		0.00	2.70	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693				(19.14)	0.00	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		(326.07)	0.00	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	28.32	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	35.28	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	36.36	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	52.88	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	35.80	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	31.05	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	31.50	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	52.48	
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	16.80	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/26/16	0000006678	H.SCHRIER & CO., INC.	1602693	1605991	132024		0.00	5.60	
09/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602744	1605998	132035		(360.00)	0.00	
09/27/16	0000002554	BRAUN, MAX AND SONS, INC.	1602744	1605998	132035		0.00	360.00	
09/27/16	0000009892	MIVILA FOODS	1602691	1606027	132060		(198.35)	0.00	
09/27/16	0000009892	MIVILA FOODS	1602691	1606027	132060		0.00	144.00	
09/27/16	0000009892	MIVILA FOODS	1602691	1606027	132060		0.00	43.15	
09/27/16	0000009892	MIVILA FOODS	1602691	1606027	132060		0.00	11.20	
09/27/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1602405	1606038	132068		(109.20)	0.00	
09/27/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1602405	1606038	132068		0.00	33.96	
09/27/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1602405	1606038	132068		0.00	75.24	
09/27/16	0000011652	HPC FOOD SERVICE	1602374	1606043	132072		(200.08)	0.00	
09/27/16	0000011652	HPC FOOD SERVICE	1602374				(28.76)	0.00	
09/27/16	0000011652	HPC FOOD SERVICE	1602374	1606043	132072		0.00	98.43	
09/27/16	0000011652	HPC FOOD SERVICE	1602374	1606043	132072		0.00	73.00	
09/27/16	0000011652	HPC FOOD SERVICE	1602374	1606043	132072		0.00	61.46	
09/27/16	0000011652	HPC FOOD SERVICE	1602424	1606044	132072		(150.59)	0.00	
09/27/16	0000011652	HPC FOOD SERVICE	1602424	1606044	132072		0.00	32.81	
09/27/16	0000011652	HPC FOOD SERVICE	1602424	1606044	132072		0.00	42.72	
09/27/16	0000011652	HPC FOOD SERVICE	1602424	1606044	132072		0.00	31.15	
09/27/16	0000011652	HPC FOOD SERVICE	1602424	1606044	132072		0.00	43.91	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		(418.57)	0.00	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	35.97	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	65.62	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	62.88	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	73.00	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	61.46	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	61.46	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	37.76	
09/27/16	0000011652	HPC FOOD SERVICE	1602640	1606045	132072		0.00	20.42	
09/27/16	0000011788	CARDONA	1602635	1606049	132076		(195.40)	0.00	
09/27/16	0000011788	CARDONA	1602635	1606049	132076		0.00	50.00	
09/27/16	0000011788	CARDONA	1602635	1606049	132076		0.00	50.40	
09/27/16	0000011788	CARDONA	1602635	1606049	132076		0.00	50.00	
09/27/16	0000011788	CARDONA	1602635	1606049	132076		0.00	45.00	
09/27/16	0000013473	WADE'S DAIRY INC.	1602643	1606063	132094		(151.29)	0.00	
09/27/16	0000013473	WADE'S DAIRY INC.	1602643				(75.54)	0.00	
09/27/16	0000013473	WADE'S DAIRY INC.	1602643	1606063	132094		0.00	107.30	
09/27/16	0000013473	WADE'S DAIRY INC.	1602643	1606063	132094		0.00	20.31	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/27/16	0000013473	WADE'S DAIRY INC.	1602643	1606063	132094		0.00	23.68	
09/28/16	0000009892	MIVILA FOODS	1602743	1606093	132106		(152.30)	0.00	
09/28/16	0000009892	MIVILA FOODS	1602743				(11.40)	0.00	
09/28/16	0000009892	MIVILA FOODS	1602743	1606093	132106		0.00	15.00	
09/28/16	0000009892	MIVILA FOODS	1602743	1606093	132106		0.00	18.60	
09/28/16	0000009892	MIVILA FOODS	1602743	1606093	132106		0.00	71.60	
09/28/16	0000009892	MIVILA FOODS	1602743	1606093	132106		0.00	26.15	
09/28/16	0000009892	MIVILA FOODS	1602743	1606093	132106		0.00	20.95	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		(314.85)	0.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	62.88	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	73.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	61.46	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	28.18	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	31.15	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	37.76	
09/28/16	0000011652	HPC FOOD SERVICE	1602745	1606101	132112		0.00	20.42	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		(437.03)	0.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602688				(12.44)	0.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	71.94	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	62.88	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	73.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	61.46	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	56.36	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	21.36	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	12.44	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	42.32	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	6.51	
09/28/16	0000011652	HPC FOOD SERVICE	1602688	1606102	132112		0.00	28.76	
09/28/16	0000011788	CARDONA	1602722	1606107	132115		(195.30)	0.00	
09/28/16	0000011788	CARDONA	1602722	1606107	132115		0.00	24.75	
09/28/16	0000011788	CARDONA	1602722	1606107	132115		0.00	45.00	
09/28/16	0000011788	CARDONA	1602722	1606107	132115		0.00	85.05	
09/28/16	0000011788	CARDONA	1602722	1606107	132115		0.00	40.50	
09/28/16	0000013473	WADE'S DAIRY INC.	1602696	1606115	132126		(172.76)	0.00	
09/28/16	0000013473	WADE'S DAIRY INC.	1602696				(66.17)	0.00	
09/28/16	0000013473	WADE'S DAIRY INC.	1602696	1606115	132126		0.00	128.76	
09/28/16	0000013473	WADE'S DAIRY INC.	1602696	1606115	132126		0.00	20.32	
09/28/16	0000013473	WADE'S DAIRY INC.	1602696	1606115	132126		0.00	23.68	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
09/28/16	0000011788	CARDONA	1602929				148.10	0.00	
09/28/16	0000009892	MIVILA FOODS	1602930				412.30	0.00	
09/28/16	0000006678	H.SCHRIER & CO., INC.	1602931				159.50	0.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602932				128.50	0.00	
09/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933				808.80	0.00	
09/28/16	0000013473	WADE'S DAIRY INC.	1602938				229.66	0.00	
09/28/16	0000013473	WADE'S DAIRY INC.	1602940				197.89	0.00	
10/05/16	0000011788	CARDONA	1603007				153.85	0.00	
10/05/16	0000013473	WADE'S DAIRY INC.	1603008				234.86	0.00	
10/05/16	0000011652	HPC FOOD SERVICE	1603009				220.69	0.00	
10/05/16	0000002554	BRAUN, MAX AND SONS, INC.	1603010				349.00	0.00	
10/05/16	0000009892	MIVILA FOODS	1603011				115.22	0.00	
10/05/16	0000003623	JAMAC FROZEN FOOD CORP.	1603012				1,069.31	0.00	
10/05/16	0000006678	H.SCHRIER & CO., INC.	1603014				219.82	0.00	
10/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1602800	1606254	132174		(227.86)	0.00	
10/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1602800				(1.14)	0.00	
10/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1602800	1606254	132174		0.00	227.86	
10/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1602639	1606255	132174		(159.33)	0.00	
10/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1602639				(74.07)	0.00	
10/11/16	0000002554	BRAUN, MAX AND SONS, INC.	1602639	1606255	132174		0.00	159.33	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740				(88.96)	0.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		(945.64)	0.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	324.16	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	144.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	22.08	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	30.24	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	67.68	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	51.60	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	157.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602740	1606267	132206		0.00	208.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801				(18.50)	0.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		(493.44)	0.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	76.00	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	169.26	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	22.08	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	15.60	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	11.60	

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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	21.20	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	55.08	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	13.80	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	30.24	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	60.30	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1602801	1606268	132206		0.00	48.60	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		(314.59)	0.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799				(3.70)	0.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	37.80	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	21.96	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	90.40	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	15.75	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	18.70	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	52.48	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	17.80	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	16.80	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	26.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	2.70	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	5.10	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	5.40	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602799	1606286	132216		0.00	3.70	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602879	1606287	132216		(217.70)	0.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602879	1606287	132216		0.00	91.20	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602879	1606287	132216		0.00	31.50	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602879	1606287	132216		0.00	37.40	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602879	1606287	132216		0.00	33.60	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602879	1606287	132216		0.00	24.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742				(9.60)	0.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		(370.02)	0.00	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	35.28	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	143.20	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	17.45	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	51.20	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	15.75	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	37.40	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	52.48	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	16.80	
10/12/16	0000006678	H.SCHRIER & CO., INC.	1602742	1606288	132216		0.00	18.10	

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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 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
10/12/16	0000009892	MIVILA FOODS	1602802				(87.70)	0.00	
10/12/16	0000009892	MIVILA FOODS	1602802	1606302	132225		(165.40)	0.00	
10/12/16	0000009892	MIVILA FOODS	1602802	1606302	132225		0.00	43.70	
10/12/16	0000009892	MIVILA FOODS	1602802	1606302	132225		0.00	57.80	
10/12/16	0000009892	MIVILA FOODS	1602802	1606302	132225		0.00	11.50	
10/12/16	0000009892	MIVILA FOODS	1602802	1606302	132225		0.00	52.40	
10/12/16	0000011788	CARDONA	1602738	1606324	132242		(148.10)	0.00	
10/12/16	0000011788	CARDONA	1602738	1606324	132242		0.00	28.35	
10/12/16	0000011788	CARDONA	1602738	1606324	132242		0.00	50.00	
10/12/16	0000011788	CARDONA	1602738	1606324	132242		0.00	24.75	
10/12/16	0000011788	CARDONA	1602738	1606324	132242		0.00	45.00	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602495	1606325	132243		(287.65)	0.00	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602495				(2.26)	0.00	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602495	1606325	132243		0.00	210.55	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602495	1606325	132243		0.00	40.22	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602495	1606325	132243		0.00	39.43	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602223	1606326	132243		(254.66)	0.00	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602223	1606326	132243		0.00	210.55	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602223	1606326	132243		0.00	40.22	
10/12/16	0000012315	CREAM-O-LAND DAIRIES LLC	1602223	1606326	132243		0.00	39.43	
10/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1603076				183.60	0.00	
10/12/16	0000001756	PETTY CASH	1603081				300.00	0.00	
10/12/16	0000013473	WADE'S DAIRY INC.	1602739	1606340	132257		(215.24)	0.00	
10/12/16	0000013473	WADE'S DAIRY INC.	1602739				(1.97)	0.00	
10/12/16	0000013473	WADE'S DAIRY INC.	1602739	1606340	132257		0.00	182.40	
10/12/16	0000013473	WADE'S DAIRY INC.	1602739	1606340	132257		0.00	17.27	
10/12/16	0000013473	WADE'S DAIRY INC.	1602739	1606340	132257		0.00	47.36	
10/17/16	0000011788	CARDONA	1603089				164.35	0.00	
10/17/16	0000013473	WADE'S DAIRY INC.	1603090				241.05	0.00	
10/17/16	0000009892	MIVILA FOODS	1603091				252.30	0.00	
10/17/16	0000002554	BRAUN, MAX AND SONS, INC.	1603092				135.00	0.00	
10/17/16	0000011652	HPC FOOD SERVICE	1603093				197.41	0.00	
10/17/16	0000006678	H.SCHRIER & CO., INC.	1603094				489.00	0.00	
10/17/16	0000003623	JAMAC FROZEN FOOD CORP.	1603095				1,040.88	0.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		(808.80)	0.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		0.00	140.50	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		0.00	22.08	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
10/19/16	0000003623		1602933	1606464	132319		0.00	55.08	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		0.00	30.24	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		0.00	348.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		0.00	43.94	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602933	1606464	132319		0.00	174.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878				(7.28)	0.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		(695.00)	0.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	225.68	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	22.08	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	39.00	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	33.60	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	30.24	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	25.80	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	180.60	
10/19/16	0000003623	JAMAC FROZEN FOOD CORP.	1602878	1606465	132319		0.00	156.00	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931				(0.80)	0.00	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		(158.70)	0.00	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		0.00	35.02	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		0.00	37.80	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		0.00	35.28	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		0.00	17.80	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		0.00	19.70	
10/19/16	0000006678	H.SCHRIER & CO., INC.	1602931	1606496	132333		0.00	13.10	
10/19/16	0000009892	MIVILA FOODS	1602876				(3.46)	0.00	
10/19/16	0000009892	MIVILA FOODS	1602876	1606517	132349		(564.99)	0.00	
10/19/16	0000009892	MIVILA FOODS	1602876	1606517	132349		0.00	374.54	
10/19/16	0000009892	MIVILA FOODS	1602876	1606517	132349		0.00	45.80	
10/19/16	0000009892	MIVILA FOODS	1602876	1606517	132349		0.00	43.70	
10/19/16	0000009892	MIVILA FOODS	1602876	1606517	132349		0.00	43.15	
10/19/16	0000009892	MIVILA FOODS	1602876	1606517	132349		0.00	57.80	
10/19/16	0000009892	MIVILA FOODS	1602930	1606518	132349		(411.96)	0.00	
10/19/16	0000009892	MIVILA FOODS	1602930				(0.34)	0.00	
10/19/16	0000009892	MIVILA FOODS	1602930	1606518	132349		0.00	291.00	
10/19/16	0000009892	MIVILA FOODS	1602930	1606518	132349		0.00	15.00	
10/19/16	0000009892	MIVILA FOODS	1602930	1606518	132349		0.00	18.60	
10/19/16	0000009892	MIVILA FOODS	1602930	1606518	132349		0.00	87.36	
10/19/16	0000011788	CARDONA	1602812	1606548	132365		(176.45)	0.00	
10/19/16	0000011788	CARDONA	1602812	1606548	132365		0.00	56.70	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				110,000.00			
10/19/16	0000011788	CARDONA	1602812	1606548	132365		0.00	24.75	
10/19/16	0000011788	CARDONA	1602812	1606548	132365		0.00	50.00	
10/19/16	0000011788	CARDONA	1602812	1606548	132365		0.00	45.00	
10/19/16	0000013473	WADE'S DAIRY INC.	1602938	1606578	132396		(229.66)	0.00	
10/19/16	0000013473	WADE'S DAIRY INC.	1602938	1606578	132396		0.00	141.05	
10/19/16	0000013473	WADE'S DAIRY INC.	1602938	1606578	132396		0.00	24.76	
10/19/16	0000013473	WADE'S DAIRY INC.	1602938	1606578	132396		0.00	35.60	
10/19/16	0000013473	WADE'S DAIRY INC.	1602938	1606578	132396		0.00	28.25	
10/19/16	0000013473	WADE'S DAIRY INC.	1602813	1606579	132396		(227.51)	0.00	
10/19/16	0000013473	WADE'S DAIRY INC.	1602813	1606579	132396		0.00	171.68	
10/19/16	0000013473	WADE'S DAIRY INC.	1602813	1606579	132396		0.00	20.32	
10/19/16	0000013473	WADE'S DAIRY INC.	1602813	1606579	132396		0.00	35.52	
10/21/16	0000011788	CARDONA	1603156				148.10	0.00	
10/21/16	0000011652	HPC FOOD SERVICE	1603157				277.75	0.00	
10/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1603158				690.76	0.00	
10/21/16	0000009892	MIVILA FOODS	1603159				142.32	0.00	
10/21/16	0000006678	H.SCHRIER & CO., INC.	1603160				322.79	0.00	
10/21/16	0000002554	BRAUN, MAX AND SONS, INC.	1603161				360.00	0.00	
									11,668.41
Total Item 0425		**MICROFILM**				**110,000.00**	**9,380.28**	**88,951.31**	**11,668.41**
A.6772.0434		**UNIFORMS**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					335.25	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(335.25)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					335.25	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24457				0.00	(345.00)	
01/19/16	0000004597	CAPITAL UNIFORM SERVICE	1500117	1600284	128444		(39.00)	0.00	
01/19/16	0000004597	CAPITAL UNIFORM SERVICE	1500117	1600284	128444		0.00	48.75	
02/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600710				559.00	0.00	
03/01/16	0000012795	GHI MARKETING INC.	1503411	1601235	129131		(296.25)	0.00	
03/01/16	0000012795	GHI MARKETING INC.	1503411	1601235	129131		0.00	97.50	
03/01/16	0000012795	GHI MARKETING INC.	1503411	1601235	129131		0.00	97.50	
03/01/16	0000012795	GHI MARKETING INC.	1503411	1601235	129131		0.00	101.25	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0434		**UNIFORMS**				1,000.00			
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1601311	129179		(43.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1601311	129179		0.00	43.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1602447	129867		(43.00)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1602447	129867		0.00	43.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1602449	129867		(53.75)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1602449	129867		0.00	53.75	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1603233	130319		(43.00)	0.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1603233	130319		0.00	43.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1603834	130697		(43.00)	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1603834	130697		0.00	43.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1604711	131262		(53.75)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1604711	131262		0.00	53.75	
08/22/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1605218	131561		(43.00)	0.00	
08/22/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1605218	131561		0.00	43.00	
09/20/16	0000013331	LANCASTER	1602846				84.75	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1605964	132014		(43.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1605964	132014		0.00	43.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1606474	132323		(53.75)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1606474	132323		0.00	53.75	
10/19/16	0000013331	LANCASTER	1602846	1606575	132393		(84.75)	0.00	
10/19/16	0000013331	LANCASTER	1602846	1606575	132393		0.00	56.50	
10/19/16	0000013331	LANCASTER	1602846	1606575	132393		0.00	28.25	
									356.25
Total Item 0434		**UNIFORMS**				**1,000.00**	**139.75**	**504.00**	**356.25**
A.6772.0470		**GAS AND OIL**				11,500.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	330.12	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(330.12)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	330.12	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	279.86	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	327.36	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	361.78	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	465.19	

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Fiscal Year: 2016 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.6772.0470		**GAS AND OIL**				11,500.00			
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	442.26	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	377.56	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	369.58	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	365.47	
									8,180.82
A.6772.0470.0001		**DIESEL FUEL..**				7,000.00			
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	350.00	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	172.45	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	184.07	
05/03/16		4/16 DIESEL USED SITES 2 & 5	24413				0.00	287.18	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	144.61	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	290.05	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	319.79	
09/12/16		8/16 DIESEL USED SITES 2 & 5	24574				0.00	395.69	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	322.66	
									4,533.50
Total Item 0470		**GAS & OIL**				**18,500.00**	**0.00**	**5,785.68**	**12,714.32**
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**				98,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	7,223.30	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	10.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	10.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	7,223.30	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	10.30	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	7,223.30	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	10.30	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	7,223.30	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	10.30	
		STATE OF NY DEPT CIV SVC							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0810		**MEDICAL INSURANCE**				98,500.00			
04/25/16	0000009656			1602400	129825		0.00	7,223.30	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	10.30	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	7,223.30	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	7,223.30	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	10.30	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	12.35	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	10,112.61	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	12.35	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	8,667.96	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	12.35	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	588.96	
									28,458.22
Total Item 0810		**FICA**				**98,500.00**	**0.00**	**70,041.78**	**28,458.22**
A.6772.0811		**DENTAL INSURANCE**				13,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	768.83	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	768.83	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	768.83	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	889.80	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	889.80	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	889.80	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	655.92	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	889.80	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	889.80	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	889.80	
									5,198.79
Total Item 0811		**STATE RETIREMENT**				**13,500.00**	**0.00**	**8,301.21**	**5,198.79**
A.6772.0812		**VISION INSURANCE**				3,200.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	187.95	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	187.95	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	187.95	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0812		**VISION INSURANCE**				3,200.00			
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	241.65	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	214.80	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	214.80	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	214.80	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	214.80	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	214.80	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	214.80	
									1,105.70
Total Item 0812		**SOCIAL SECURITY**				**3,200.00**	**0.00**	**2,094.30**	**1,105.70**
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**

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Fund A		**GENERAL FUND**							
Dept 6774		**PROGRAMS FOR THE AGING**							
A.6774.0470		**GASOLINE AND OIL**				0.00			
									0.00
Total Item 0470		**GAS & OIL**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0101		**SALARIES**				387,413.67			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	8,932.37	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	14,887.29	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	14,887.29	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	14,887.29	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	14,887.29	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	14,887.29	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	14,887.29	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	14,887.29	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	11,303.95	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	11,504.10	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	11,504.10	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	11,504.10	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	11,504.10	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	11,504.10	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	13,999.12	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	14,622.87	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	14,622.87	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	14,622.87	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	14,622.87	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	14,622.87	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	14,622.87	
									103,709.48
Total Item 0101		**SALARIES**				**387,413.67**	**0.00**	**283,704.19**	**103,709.48**
A.7020.0105		**OVERTIME**				1,000.00			
									1,000.00

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
Total Item 0105		**OVERTIME**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.7020.0106		**LONGEVITY**				3,200.00			
02/11/16		P/R OTHER GROSS PAY	21864				0.00	900.00	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	1,400.00	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,200.00**	**0.00**	**3,200.00**	**0.00**
A.7020.0108		**LUMP SUM PAY**				9,086.33			
05/05/16		P/R OTHER GROSS PAY	21870				0.00	9,086.33	
									0.00
Total Item 0108		**LUMP SUM**				**9,086.33**	**0.00**	**9,086.33**	**0.00**
A.7020.0110		**TEMP HELP**				18,820.00			
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	384.00	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	512.00	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	512.00	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	512.00	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	599.00	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	2,186.26	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	2,081.45	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,172.88	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	1,828.63	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	1,384.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	1,148.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	512.00	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	337.25	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	448.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	512.00	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	512.00	
									3,178.53
Total Item 0110		**PART TIME & SEASONAL**				**18,820.00**	**0.00**	**15,641.47**	**3,178.53**

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0200		**EQUIPMENT**				200.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					10,809.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(10,809.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					10,809.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(10,809.00)	
02/24/16	0000010905	RICOH AMERICAS CORP	1503433	1600968	128970		(10,809.00)	0.00	
02/24/16	0000010905	RICOH AMERICAS CORP	1503433	1600968	128970		0.00	10,809.00	
07/25/16	0000001431	HEWLETT-PACKARD CO.	1602328				169.00	0.00	
08/15/16	0000001431	HEWLETT-PACKARD CO.	1602328	1605024	131441		(169.00)	0.00	
08/15/16	0000001431	HEWLETT-PACKARD CO.	1602328	1605024	131441		0.00	169.00	
									31.00
Total Item 0200		**EQUIPMENT**				**200.00**	**0.00**	**169.00**	**31.00**
A.7020.0202		**OFFICE FURNITURE**				300.00			
03/17/16	0000003335	STAPLES TH 601110006100184	1601125				299.95	0.00	
05/04/16	0000003335	STAPLES TH 601110006100184	1601125	1602599	129951		(299.95)	0.00	
05/04/16	0000003335	STAPLES TH 601110006100184	1601125	1602599	129951		0.00	299.95	
									0.05
Total Item 0202		**OFFICE FURNITURE**				**300.00**	**0.00**	**299.95**	**0.05**
A.7020.0401		**SUPPLIES**				3,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					428.21	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(428.21)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					428.21	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(428.21)	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485				141.21	0.00	
01/26/16	0000009615	OFFICE DEPOT	1600486				33.00	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		(98.31)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	14.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				3,000.00			
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	13.60	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	11.20	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	24.36	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	8.54	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	21.69	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	4.92	
01/26/16	0000011588	W.B. MASON COMPANY, INC	1503373	1600432	128600		(329.90)	0.00	
01/26/16	0000011588	W.B. MASON COMPANY, INC	1503373	1600432	128600		0.00	329.90	
02/17/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745				38.30	0.00	
03/01/16	0000009615	OFFICE DEPOT	1600486	1601167	129099		(33.00)	0.00	
03/01/16	0000009615	OFFICE DEPOT	1600486	1601167	129099		0.00	33.00	
03/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601007				101.32	0.00	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		(141.21)	0.00	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	3.60	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	9.00	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	9.00	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	18.00	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	9.00	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	13.50	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	13.50	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	0.44	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	21.52	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	9.90	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	25.20	
03/14/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600485	1601432	129258		0.00	8.55	
03/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745	1601699	129425		(38.30)	0.00	
03/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745	1601699	129425		0.00	10.76	
03/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745	1601699	129425		0.00	18.75	
03/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745	1601699	129425		0.00	8.79	
04/15/16	0000008174	STAPLES #7972310000199481	1601405				34.93	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				85.21	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				79.69	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				(85.21)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601007	1602349	129796		(101.32)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601007	1602349	129796		0.00	22.69	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601007	1602349	129796		0.00	30.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				3,000.00			
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601007	1602349	129796		0.00	28.99	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601007	1602349	129796		0.00	19.64	
04/27/16	0000008174	STAPLES #7972310000199481	1601520				35.70	0.00	
05/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601662				51.62	0.00	
05/17/16	0000011588	W.B. MASON COMPANY, INC	1601742				395.88	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		(79.69)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	16.83	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	11.22	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	16.83	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	4.65	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	5.94	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	16.80	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	7.42	
06/01/16	0000008174	STAPLES #7972310000199481	1601405	1603336	130393		(34.93)	0.00	
06/01/16	0000008174	STAPLES #7972310000199481	1601405	1603336	130393		0.00	34.93	
06/01/16	0000008174	STAPLES #7972310000199481	1601520	1603337	130393		(35.70)	0.00	
06/01/16	0000008174	STAPLES #7972310000199481	1601520	1603337	130393		0.00	35.70	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601662	1603656	130587		(51.62)	0.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601662	1603656	130587		0.00	4.71	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601662	1603656	130587		0.00	4.00	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601662	1603656	130587		0.00	15.13	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601662	1603656	130587		0.00	27.78	
06/13/16	0000011588	W.B. MASON COMPANY, INC	1601742	1603676	130589		(395.88)	0.00	
06/13/16	0000011588	W.B. MASON COMPANY, INC	1601742	1603676	130589		0.00	395.88	
06/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126				123.17	0.00	
07/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209				72.99	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		(123.17)	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	9.66	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	5.61	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	1.13	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	5.61	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	11.22	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	11.22	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	11.22	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	22.44	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	5.61	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				3,000.00			
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	19.35	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	13.38	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	6.72	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209	1604979	131417		(72.99)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209	1604979	131417		0.00	9.72	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209	1604979	131417		0.00	19.35	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209	1604979	131417		0.00	14.92	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209	1604979	131417		0.00	13.87	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602209	1604979	131417		0.00	15.13	
09/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764				100.66	0.00	
09/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602885				316.30	0.00	
10/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603026				52.98	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		(100.66)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	4.48	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	14.19	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	11.22	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	3.54	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	6.69	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	11.22	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	13.01	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	11.22	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	11.22	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	13.87	
10/12/16	0000008932	DEERFIELD GROUP		1606344	132222		0.00	79.00	
									1,343.25
A.7020.0401.0001		**SUPPLIES.INK & TONER**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					106.34	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(106.34)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					106.34	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(106.34)	
01/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041				179.16	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401.0001		**SUPPLIES.INK & TONER**				1,000.00			
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503196	1600312	128458		(106.34)	0.00	
01/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503196	1600312	128458		0.00	106.34	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		(179.16)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		0.00	106.34	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		0.00	16.80	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		0.00	16.80	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		0.00	16.80	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		0.00	22.42	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				199.09	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				(199.09)	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				173.65	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		(173.65)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	94.68	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	78.97	
06/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126				239.49	0.00	
07/13/16	0000011588	W.B. MASON COMPANY, INC	1602210				74.79	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		(239.49)	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	160.52	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602126	1604732	131282		0.00	78.97	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602210	1604986	131419		(74.79)	0.00	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602210	1604986	131419		0.00	74.79	
09/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764				94.68	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		(94.68)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602764	1606315	132235		0.00	94.68	
									238.23
Total Item 0401		**SUPPLIES**				**4,000.00**	**369.28**	**2,049.24**	**1,581.48**
A.7020.0402		**DEPT SUPPLIES**				1,500.00			
06/01/16	0000005290	GILL ASSOCIATES	1601879				952.00	0.00	
08/09/16	0000005290	GILL ASSOCIATES	1601879	1604917	131375		(925.00)	0.00	
08/09/16	0000005290	GILL ASSOCIATES	1601879				(27.00)	0.00	
08/09/16	0000005290	GILL ASSOCIATES	1601879	1604917	131375		0.00	700.00	
08/09/16	0000005290	GILL ASSOCIATES	1601879	1604917	131375		0.00	225.00	
									575.00

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
Total Item 0402		**DEPT SUPPLIES**				**1,500.00**	**0.00**	**925.00**	**575.00**
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			
01/26/16	0000011567	VERIZON		1600480	128599		0.00	120.96	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	25.24	
02/02/16	0000007944	CABLEVISION		1600599	128704		0.00	54.90	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	25.23	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	122.04	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	25.23	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	121.02	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	25.26	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	122.40	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	123.59	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	25.23	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	17.55	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	24.26	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	19.70	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	31.12	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	27.96	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	23.32	
06/15/16	0000007944	CABLEVISION		1603738	130647		0.00	59.90	
06/15/16	0000007944	CABLEVISION		1603739	130647		0.00	59.90	
06/15/16	0000007944	CABLEVISION		1603740	130647		0.00	59.90	
06/15/16	0000007944	CABLEVISION		1603741	130647		0.00	59.90	
06/15/16	0000007944	CABLEVISION		1603742	130647		0.00	59.90	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	27.66	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	32.38	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	28.58	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	25.66	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0406		**TELECOMMUNICATIONS/CABLE**				3,500.00			
06/15/16	0000011567	VERIZON		1603754	130653		0.00	35.24	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	26.24	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	18.71	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	25.24	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	120.72	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	16.48	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	18.94	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	11.73	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	16.88	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	28.03	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	18.89	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	24.57	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	27.89	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	24.83	
07/18/16	0000007944	CABLEVISION		1604299	130991		0.00	59.90	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	19.96	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	25.27	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	122.04	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	16.11	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	25.28	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	124.25	
09/20/16	0000007944	CABLEVISION		1605831	131941		0.00	59.90	
09/20/16	0000007944	CABLEVISION		1605832	131941		0.00	59.90	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	25.24	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	119.09	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	119.71	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	25.20	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	17.62	
10/19/16	0000007944	CABLEVISION		1606504	132340		0.00	59.90	
									857.45
A.7020.0406.0001		**CELLULAR TELEPHONE..**				1,500.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	113.01	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	113.01	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	113.11	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0406.0001		**CELLULAR TELEPHONE..**				1,500.00			
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	112.94	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	78.31	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	90.82	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	81.49	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	141.89	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	117.77	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	117.69	
									419.96
Total Item 0406		**TELECOMMUNICATIONS**				**5,000.00**	**0.00**	**3,722.59**	**1,277.41**
A.7020.0407		**ELECTRICITY**				10,000.00			
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	693.66	
03/16/16	0000001690	NYSEG		1601458	129274		0.00	616.06	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	957.10	
05/17/16	0000001690	NYSEG		1602949	130156		0.00	561.40	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	442.83	
07/18/16	0000001690	NYSEG		1604262	130965		0.00	500.09	
09/20/16	0000001690	NYSEG		1605802	131923		0.00	353.09	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	323.31	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	330.79	
									5,221.67
Total Item 0407		**ELECTRICITY**				**10,000.00**	**0.00**	**4,778.33**	**5,221.67**
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**				13,500.00			
02/03/16	0000012072	GRAPHIC IMAGE, INC.	1600606				6,570.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0411		**PRINTING**				13,500.00			
05/04/16	0000012072	GRAPHIC IMAGE, INC.	1600606	1602688	130003		(6,570.00)	0.00	
05/04/16	0000012072	GRAPHIC IMAGE, INC.	1600606	1602688	130003		0.00	5,680.00	
05/04/16	0000012072	GRAPHIC IMAGE, INC.	1600606	1602688	130003		0.00	120.00	
05/04/16	0000012072	GRAPHIC IMAGE, INC.	1600606	1602688	130003		0.00	1,540.00	
05/04/16	0000012072	GRAPHIC IMAGE, INC.	1600606	1602688	130003		0.00	(340.00)	
08/18/16	0000012072	GRAPHIC IMAGE, INC.	1602539				(180.00)	0.00	
08/18/16	0000012072	GRAPHIC IMAGE, INC.	1602539				5,800.00	0.00	
09/13/16	0000012072	GRAPHIC IMAGE, INC.	1602539	1605760	131901		(5,800.00)	0.00	
09/13/16	0000012072	GRAPHIC IMAGE, INC.	1602539	1605760	131901		180.00	0.00	
09/13/16	0000012072	GRAPHIC IMAGE, INC.	1602539	1605760	131901		0.00	5,680.00	
09/13/16	0000012072	GRAPHIC IMAGE, INC.	1602539	1605760	131901		0.00	120.00	
09/13/16	0000012072	GRAPHIC IMAGE, INC.	1602539	1605760	131901		0.00	(180.00)	
									880.00
Total Item 0411		**PRINTING**				**13,500.00**	**0.00**	**12,620.00**	**880.00**
A.7020.0412		**POSTAGE**				5,000.00			
02/03/16	0000001778	POSTMASTER	1600607				2,500.00	0.00	
02/24/16	0000001778	POSTMASTER	1600607	1600875	128907		(2,500.00)	0.00	
02/24/16	0000001778	POSTMASTER	1600607	1600875	128907		0.00	2,570.24	
08/09/16	0000001778	POSTMASTER	1602472				2,371.03	0.00	
08/09/16		PO 1602472 WAS CANCELLED BUT THE ENCUMBRANCE POSTING DID NOT					(2,371.03)	0.00	
08/10/16	0000001778	POSTMASTER		1604949	131395		0.00	2,371.03	
									58.73
Total Item 0412		**POSTAGE**				**5,000.00**	**0.00**	**4,941.27**	**58.73**
A.7020.0416		**REC BUILDING MAINTENANCE**				2,500.00			
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500245				69.50	0.00	
03/16/15	0000005305	HOME DEPOT CREDIT SERVICE	1501019				193.06	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					195.69	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(195.69)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				2,500.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					195.69	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(195.69)	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				480.00	0.00	
01/11/16	0000012404	MICHAEL DUBOVSKY	1600058				500.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				100.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				(100.00)	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				160.00	0.00	
01/12/16	0000005305	HOME DEPOT CREDIT SERVICE	1503051	1600103	128297		(59.97)	0.00	
01/12/16	0000005305	HOME DEPOT CREDIT SERVICE	1503051	1600103	128297		0.00	59.97	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(48.78)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	18.66	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	30.12	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	40.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	40.00	
01/26/16	0000005305	HOME DEPOT CREDIT SERVICE	1600471				106.99	0.00	
01/26/16	0000010350	GRAINGER	1600472				47.38	0.00	
02/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1501019	1600534	128668		(6.94)	0.00	
02/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1501019	1600534	128668		0.00	6.94	
02/03/16	0000001621	MITCHELL HARDWARE, INC.	1600601				100.00	0.00	
02/03/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				100.00	0.00	
02/17/16	0000010350	GRAINGER	1600755				86.40	0.00	
02/17/16	0000010350	GRAINGER	1600793				14.95	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(40.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	40.00	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600471	1601136	129081		(106.99)	0.00	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600471	1601136	129081		0.00	106.99	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				8.00	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(40.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	40.00	
03/09/16	0000010350	GRAINGER	1600472	1601324	129190		(47.38)	0.00	
03/09/16	0000010350	GRAINGER	1600472	1601324	129190		0.00	47.38	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				2,500.00			
03/17/16	0000010350	GRAINGER	1600793	1601594	129345		(14.95)	0.00	
03/17/16	0000010350	GRAINGER	1600793	1601594	129345		0.00	14.95	
03/23/16	0000010350	GRAINGER	1600755	1601685	129415		(86.40)	0.00	
03/23/16	0000010350	GRAINGER	1600755	1601685	129415		0.00	86.40	
03/30/16	0000010350	GRAINGER	1601257				46.34	0.00	
04/27/16	0000001806	QUILL CORPORATION	1601522				27.98	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(40.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	40.00	
04/27/16	0000001806	QUILL CORPORATION	1601522				(27.98)	0.00	
04/27/16	0000001806	QUILL CORPORATION	1601522				55.96	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(40.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	40.00	
05/17/16	0000001806	QUILL CORPORATION	1601522	1602957	130159		(55.96)	0.00	
05/17/16	0000001806	QUILL CORPORATION	1601522	1602957	130159		0.00	55.96	
05/23/16	0000010350	GRAINGER	1601257	1603148	130279		(46.34)	0.00	
05/23/16	0000010350	GRAINGER	1601257	1603148	130279		0.00	46.34	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(40.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	40.00	
06/06/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1603456	130447		(12.36)	0.00	
06/06/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1603456	130447		0.00	12.36	
06/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102				206.00	0.00	
06/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102				(206.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(40.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	40.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(40.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	40.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(40.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	40.00	
09/13/16	0000001621	MITCHELL HARDWARE, INC.	1500245				(69.50)	0.00	
09/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1501019				(193.06)	0.00	
09/28/16	0000001574	MARSHALL ALARM SYS., INC.	1602952				240.00	0.00	
09/28/16	0000010350	GRAINGER	1602960				150.57	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(40.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	40.00	
		OSP FIRE PROTECTION							

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				2,500.00			
10/11/16	0000012363		1600923	1606184	132187		(8.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	8.00	
10/19/16	0000010350	GRAINGER	1602960	1606523	132352		(150.57)	0.00	
10/19/16	0000010350	GRAINGER	1602960	1606523	132352		0.00	150.57	
									403.41
A.7020.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				300.00			
08/19/16	0000010350	GRAINGER	1602594				53.78	0.00	
09/27/16	0000010350	GRAINGER	1602594	1606031	132062		(53.78)	0.00	
09/27/16	0000010350	GRAINGER	1602594	1606031	132062		0.00	53.78	
									246.22
A.7020.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**2,800.00**	**1,207.64**	**942.73**	**649.63**
A.7020.0417		**COPIER MAINTENANCE**				2,500.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	595.04	
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	150.83	
									1,754.13
Total Item 0417		**COPIER MAINTENANCE**				**2,500.00**	**0.00**	**745.87**	**1,754.13**
A.7020.0418		**EQUIPMENT MAINTENANCE**				1,000.00			
04/27/16	0000003777	SULLIVAN DATA MANAGEMENT		1602442	129864		0.00	11.68	
									988.32
A.7020.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,000.00**	**0.00**	**11.68**	**988.32**
A.7020.0420		**VEHICLE MAINTENANCE**				1,000.00			
04/20/16		PR VEHICLE REPAIR 3/23/16	24407				0.00	19.98	
05/10/16		PR VEHICLE REPAIR 4/27/16	24487				0.00	69.86	
06/13/16		PR VEHICLE REPAIR 5/24/16	24534				0.00	161.33	
08/15/16		PR VEHICLE REPAIR 7/28/16	24559				0.00	156.67	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0420		**VEHICLE MAINTENANCE**				1,000.00			
10/07/16		PR VEHICLE REPAIR 9/21/16	24599				0.00	157.87	
									434.29
Total Item 0420		**VEHICLE MAINTENANCE**				**1,000.00**	**0.00**	**565.71**	**434.29**
A.7020.0421		**COMPUTER MAINTENANCE**				3,000.00			
02/09/16	0000003777	SULLIVAN DATA MANAGEMENT		1600658	128751		0.00	250.00	
02/16/16	0000004308	VERMONT SYSTEMS, INC.		1600846	128857		0.00	1,629.81	
05/17/16	0000003777	SULLIVAN DATA MANAGEMENT		1602973	130170		0.00	31.11	
									1,089.08
Total Item 0421		**ALARM MAINTENANCE**				**3,000.00**	**0.00**	**1,910.92**	**1,089.08**
A.7020.0425		**CONTRACTUAL**				1,500.00			
02/25/16		P/R OTHER GROSS PAY	21865				0.00	75.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	75.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	75.00	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	75.00	
									1,200.00
Total Item 0425		**MICROFILM**				**1,500.00**	**0.00**	**300.00**	**1,200.00**
A.7020.0428		**DUES**				1,000.00			
07/25/16	0000002824	NYSRPS-SARATOGA SPA STATE	1602330				425.00	0.00	
08/08/16	0000002824	NYSRPS-SARATOGA SPA STATE	1602330	1604859	131334		(425.00)	0.00	
08/08/16	0000002824	NYSRPS-SARATOGA SPA STATE	1602330	1604859	131334		0.00	425.00	
09/07/16	0000002063	WRAPS	1602705				90.00	0.00	
09/26/16	0000001648	NAT'L REC & PARK ASSOC.	1602872				425.00	0.00	
09/26/16	0000002063	WRAPS	1602705	1605944	132002		(90.00)	0.00	
09/26/16	0000002063	WRAPS	1602705	1605944	132002		0.00	30.00	
09/26/16	0000002063	WRAPS	1602705	1605944	132002		0.00	30.00	
09/26/16	0000002063	WRAPS	1602705	1605944	132002		0.00	30.00	
10/11/16	0000001648	NAT'L REC & PARK ASSOC.	1602872	1606238	132159		(425.00)	0.00	
10/11/16	0000001648	NAT'L REC & PARK ASSOC.	1602872	1606238	132159		0.00	425.00	
									60.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**940.00**	**60.00**

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
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**				500.00			
									500.00
Total Item 0431		**PAVEMENT MARKING**				**500.00**	**0.00**	**0.00**	**500.00**
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			
									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			
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	20.05	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	6.43	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	6.43	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	6.43	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	6.43	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	10.19	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	8.31	
									135.73
Total Item 0450		**WATER**				**200.00**	**0.00**	**64.27**	**135.73**

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0467		**INSURANCE**				150.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	105.35	
									44.65
Total Item 0467		**INSURANCE**				**150.00**	**0.00**	**105.35**	**44.65**
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**				57,101.17			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	4,970.74	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	4,970.74	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	8.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	4,970.74	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	8.24	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	4,970.74	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	6.18	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	3,526.08	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	6.18	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	3,526.08	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	3,526.08	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	3,526.08	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	6.18	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	3,526.08	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	6.18	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	3,526.08	
									15,991.69
Total Item 0810		**FICA**				**57,101.17**	**0.00**	**41,109.48**	**15,991.69**
A.7020.0811		**DENTAL INSURANCE**				8,000.00			

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0811		**DENTAL INSURANCE**				8,000.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	604.85	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	604.85	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	604.85	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	604.85	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	483.88	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	483.88	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	483.88	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	604.85	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	604.85	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	604.85	
									2,314.41
Total Item 0811		**STATE RETIREMENT**				**8,000.00**	**0.00**	**5,685.59**	**2,314.41**
A.7020.0812		**VISION INSURANCE**				2,000.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	134.25	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	134.25	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	134.25	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	134.25	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	134.25	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	80.55	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	107.40	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	107.40	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	187.95	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	134.25	
									711.20
Total Item 0812		**SOCIAL SECURITY**				**2,000.00**	**0.00**	**1,288.80**	**711.20**
Dept 7030		**.**							
A.7030.0430		**THEATER EXPENSE**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0101		**SALARIES**				763,960.65			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	16,993.63	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	28,322.73	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	28,322.72	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	28,322.72	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	28,322.73	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	28,322.73	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	28,322.74	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	28,322.73	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	28,322.72	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	28,322.72	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	28,322.71	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	28,322.70	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	28,322.71	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	27,177.73	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	27,586.65	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	28,077.36	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	26,575.83	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	26,730.92	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	28,395.45	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	28,152.93	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	28,589.50	
									185,807.99
Total Item 0101		**SALARIES**				**763,960.65**	**0.00**	**578,152.66**	**185,807.99**
A.7110.0105		**OVERTIME**				22,000.00			
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	785.11	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	558.76	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	1,246.63	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	1,032.15	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	1,180.86	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0105		**OVERTIME**				22,000.00			
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	563.51	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	1,341.80	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	1,429.68	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	1,773.51	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	1,298.96	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	506.52	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	183.61	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	61.20	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	880.71	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	1,148.05	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	1,746.90	
									6,262.04
A.7110.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**22,000.00**	**0.00**	**15,737.96**	**6,262.04**
A.7110.0106		**LONGEVITY**				8,200.00			
02/11/16		P/R OTHER GROSS PAY	21864				0.00	1,100.00	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	1,400.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	1,100.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	900.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	1,400.00	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	1,400.00	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	900.00	
									0.00
Total Item 0106		**LONGEVITY**				**8,200.00**	**0.00**	**8,200.00**	**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**				32,180.00			

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0110		**TEMP HELP**				32,180.00			
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	3,393.75	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	5,761.88	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	5,223.75	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	3,630.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	4,413.75	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	3,917.62	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	2,823.75	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	1,816.87	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	1,181.25	
									17.38
A.7110.0110.0001		**TEMP HELP.LEGACY**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**32,180.00**	**0.00**	**32,162.62**	**17.38**
A.7110.0201		**EQUIPMENT**				42,084.81			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					39,753.22	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(39,753.22)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					39,753.22	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(39,753.22)	
01/21/16	0000010350	GRAINGER	1600380				340.20	0.00	
01/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1600391				258.00	0.00	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1600425				1,550.00	0.00	
01/26/16	0000001704	NORTHERN TOOL & EQUIPMENT	1600434				330.72	0.00	
01/26/16	0000003469	PINE BUSH EQUIPMENT CO.	1600477				2,350.00	0.00	
01/26/16	0000003469	PINE BUSH EQUIPMENT CO.	1600478				1,650.00	0.00	
02/01/16	0000012468	COUNTRY FORD-MERCURY INC	1503020	1600565	128688		(31,653.22)	0.00	
02/01/16	0000012468	COUNTRY FORD-MERCURY INC	1503020	1600565	128688		0.00	28,560.22	
02/01/16	0000012468	COUNTRY FORD-MERCURY INC	1503020	1600565	128688		0.00	2,098.00	
02/01/16	0000012468	COUNTRY FORD-MERCURY INC	1503020	1600565	128688		0.00	995.00	
02/09/16	0000012468	COUNTRY FORD-MERCURY INC	1600652				31,653.22	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0201		**EQUIPMENT**				42,084.81			
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600391	1601135	129081		(198.00)	0.00	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600391				(60.00)	0.00	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600391	1601135	129081		0.00	198.00	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		(340.20)	0.00	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	340.20	
03/16/16	0000001129	BURQUIP TRUCK BODIES	1600425	1601450	129270		(1,550.00)	0.00	
03/16/16	0000001129	BURQUIP TRUCK BODIES	1600425	1601450	129270		0.00	1,550.00	
03/16/16	0000003469	PINE BUSH EQUIPMENT CO.	1600478	1601481	129283		(1,650.00)	0.00	
03/16/16	0000003469	PINE BUSH EQUIPMENT CO.	1600478	1601481	129283		0.00	1,650.00	
03/16/16	0000003469	PINE BUSH EQUIPMENT CO.	1600477	1601482	129283		(2,350.00)	0.00	
03/16/16	0000003469	PINE BUSH EQUIPMENT CO.	1600477	1601482	129283		0.00	2,350.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		(10,875.00)	0.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		2,775.00	0.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		0.00	9,000.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		0.00	450.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		0.00	950.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		0.00	150.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		0.00	325.00	
03/23/16	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	1503438	1601739	129450		0.00	(2,775.00)	
04/05/16	0000001704	NORTHERN TOOL & EQUIPMENT	1600434	1601994	129602		(330.72)	0.00	
04/05/16	0000001704	NORTHERN TOOL & EQUIPMENT	1600434	1601994	129602		0.00	299.98	
04/05/16	0000001704	NORTHERN TOOL & EQUIPMENT	1600434	1601994	129602		0.00	37.49	
05/18/16	0000012468	COUNTRY FORD-MERCURY INC	1600652	1603024	130212		(31,653.22)	0.00	
05/18/16	0000012468	COUNTRY FORD-MERCURY INC	1600652	1603024	130212		0.00	28,560.22	
05/18/16	0000012468	COUNTRY FORD-MERCURY INC	1600652	1603024	130212		0.00	2,098.00	
05/18/16	0000012468	COUNTRY FORD-MERCURY INC	1600652	1603024	130212		0.00	995.00	
05/25/16	0000013349	GLOBAL RENTAL CO. INC.		1603263	130338		0.00	1,397.00	
06/16/16	0000001129	BURQUIP TRUCK BODIES	1602004				1,625.00	0.00	
06/21/16	0000010350	GRAINGER	1602108				200.34	0.00	
06/22/16	0000010350	GRAINGER	1602124				159.44	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0201		**EQUIPMENT**				42,084.81			
08/05/16	0000001806	QUILL CORPORATION	1602438				179.99	0.00	
08/15/16	0000001129	BURQUIP TRUCK BODIES	1602004	1605022	131439		(1,625.00)	0.00	
08/15/16	0000001129	BURQUIP TRUCK BODIES	1602004	1605022	131439		0.00	1,625.00	
08/23/16	0000010350	GRAINGER	1602124	1605253	131586		(159.44)	0.00	
08/23/16	0000010350	GRAINGER	1602124	1605253	131586		0.00	159.44	
08/23/16	0000010350	GRAINGER	1602108	1605254	131586		(200.34)	0.00	
08/23/16	0000010350	GRAINGER	1602108	1605254	131586		0.00	200.34	
09/13/16	0000010350	GRAINGER	1602785				33.66	0.00	
09/13/16	0000001806	QUILL CORPORATION	1602438	1605715	131863		(179.99)	0.00	
09/13/16	0000001806	QUILL CORPORATION	1602438	1605715	131863		0.00	179.99	
09/28/16	0000010350	GRAINGER	1602953				408.80	0.00	
10/12/16	0000010350	GRAINGER	1602785	1606304	132227		(33.66)	0.00	
10/12/16	0000010350	GRAINGER	1602785	1606304	132227		0.00	33.66	
10/19/16	0000010350	GRAINGER	1602953	1606522	132352		(408.40)	0.00	
10/19/16	0000010350	GRAINGER	1602953				(0.40)	0.00	
10/19/16	0000010350	GRAINGER	1602953	1606522	132352		0.00	408.40	
									2.09
Total Item 0201		**EQUIPMENT**				**42,084.81**	**0.00**	**42,082.72**	**2.09**
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**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					61.44	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(61.44)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					61.44	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(61.44)	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(44.64)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	44.64	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		(16.80)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503308	1600422	128596		0.00	16.80	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0401		**SUPPLIES**				500.00			
02/17/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745				10.76	0.00	
03/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745	1601699	129425		(10.76)	0.00	
03/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600745	1601699	129425		0.00	10.76	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				32.18	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				(32.18)	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406				30.10	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		(30.10)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601406	1603012	130200		0.00	30.10	
06/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602134				56.45	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602134	1604733	131282		(56.45)	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602134	1604733	131282		0.00	56.45	
09/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602885				43.83	0.00	
									358.86
A.7110.0401.0001		**SUPPLIES.INK & TONER**				125.00			
01/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041				92.75	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		(92.75)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600041	1600974	128973		0.00	92.75	
03/23/16	0000004252	EAGLE BUSINESS MACHINES		1601647	129385		0.00	16.00	
									16.25
Total Item 0401		**SUPPLIES**				**625.00**	**43.83**	**206.06**	**375.11**
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			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	115.10	
02/02/16	0000007944	CABLEVISION		1600599	128704		0.00	44.90	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	114.72	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	119.48	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	118.69	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	119.36	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0406		**TELECOMMUNICATIONS**				2,500.00			
05/31/16	0000011567	VERIZON		1603296	130357		0.00	4.05	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	3.42	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	1.49	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	4.10	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	3.02	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	2.77	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	5.27	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	9.44	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	6.94	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	8.16	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	4.50	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	6.16	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	13.97	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	6.70	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	11.87	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	7.21	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	4.85	
06/15/16	0000007944	CABLEVISION		1603738	130647		0.00	44.90	
06/15/16	0000007944	CABLEVISION		1603739	130647		0.00	44.90	
06/15/16	0000007944	CABLEVISION		1603740	130647		0.00	44.90	
06/15/16	0000007944	CABLEVISION		1603741	130647		0.00	44.90	
06/15/16	0000007944	CABLEVISION		1603742	130647		0.00	44.90	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	20.12	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	15.25	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	13.51	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	10.15	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	9.60	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	4.92	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	3.69	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	117.96	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	3.61	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	6.55	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	5.13	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	8.17	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	17.87	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	13.60	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	12.97	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0406		**TELECOMMUNICATIONS**				2,500.00			
06/21/16	0000011567	VERIZON		1603885	130715		0.00	14.34	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	5.07	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	7.97	
07/18/16	0000007944	CABLEVISION		1604299	130991		0.00	44.90	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	5.36	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	117.01	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	3.34	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	117.16	
09/20/16	0000007944	CABLEVISION		1605831	131941		0.00	44.90	
09/20/16	0000007944	CABLEVISION		1605832	131941		0.00	44.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	3.78	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	114.39	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	114.77	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	4.02	
10/19/16	0000007944	CABLEVISION		1606504	132340		0.00	44.90	
									589.42
A.7110.0406.0001		**CELLULAR TELEPHONE..**				3,000.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	223.92	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	218.39	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	219.23	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	219.11	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	219.11	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	219.11	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	219.23	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	219.23	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	219.23	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	218.99	
									804.45
Total Item 0406		**TELECOMMUNICATIONS**				**5,500.00**	**0.00**	**4,106.13**	**1,393.87**
A.7110.0407		**ELECTRIC**				45,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	1,983.72	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				45,000.00			
01/25/16	0000001690	NYSEG		1506821	128516		0.00	100.95	
01/25/16	0000001690	NYSEG		1506821	128516		0.00	(100.95)	
02/01/16	0000001482	FDR/JAF STATION		1506824	128643		0.00	1,052.31	
02/01/16	0000001482	FDR/JAF STATION		1506824	128643		0.00	(1,052.31)	
02/02/16	0000001690	NYSEG		1600587	128696		0.00	909.06	
02/02/16	0000001690	NYSEG		1600588	128696		0.00	37.85	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	127.11	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	2,202.74	
02/24/16	0000001690	NYSEG		1600897	128925		0.00	35.95	
03/14/16	0000001690	NYSEG		1601388	129227		0.00	37.78	
03/14/16	0000001690	NYSEG		1601389	129227		0.00	1,145.36	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	60.77	
03/16/16	0000001690	NYSEG		1601460	129274		0.00	36.09	
03/16/16	0000001690	NYSEG		1601461	129274		0.00	20.23	
03/16/16	0000001690	NYSEG		1601463	129274		0.00	100.78	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	2,413.69	
03/23/16	0000001690	NYSEG		1601626	129371		0.00	36.11	
04/05/16	0000001690	NYSEG		1602133	129601		0.00	34.68	
04/05/16	0000001690	NYSEG		1602134	129601		0.00	547.56	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	2,099.30	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	113.51	
05/03/16	0000001482	FDR/JAF STATION		1602555	129923		0.00	985.73	
05/03/16	0000001690	NYSEG		1602567	129924		0.00	29.80	
05/09/16	0000001690	NYSEG		1602792	130074		0.00	56.12	
05/09/16	0000001690	NYSEG		1602793	130074		0.00	1,112.75	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	173.30	
05/17/16	0000001690	NYSEG		1602946	130156		0.00	96.24	
05/17/16	0000001690	NYSEG		1602950	130156		0.00	22.68	
05/17/16	0000001690	NYSEG		1602954	130156		0.00	35.99	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	1,665.26	
05/23/16	0000001690	NYSEG		1603114	130247		0.00	40.04	
06/09/16	0000001690	NYSEG		1603526	130500		0.00	779.00	
06/09/16	0000001690	NYSEG		1603531	130500		0.00	14.32	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				45,000.00			
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	163.85	
06/15/16	0000001690	NYSEG		1603771	130633		0.00	28.12	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	1,730.95	
07/07/16	0000001690	NYSEG		1604151	130911		0.00	995.50	
07/07/16	0000001690	NYSEG		1604153	130911		0.00	35.34	
07/18/16	0000001690	NYSEG		1604263	130965		0.00	192.48	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	217.79	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	2,821.59	
07/27/16	0000001690	NYSEG		1604751	131248		0.00	21.08	
07/27/16	0000001690	NYSEG		1604754	131248		0.00	36.07	
07/27/16	0000001690	NYSEG		1604755	131248		0.00	64.56	
08/08/16	0000001690	NYSEG		1604853	131330		0.00	986.04	
08/08/16	0000001690	NYSEG		1604855	131330		0.00	35.02	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	3,061.93	
08/29/16	0000001690	NYSEG		1605350	131646		0.00	31.48	
09/07/16	0000001690	NYSEG		1605564	131775		0.00	70.22	
09/07/16	0000001690	NYSEG		1605566	131775		0.00	1,026.02	
09/20/16	0000001690	NYSEG		1605801	131923		0.00	255.08	
09/20/16	0000001690	NYSEG		1605803	131923		0.00	102.55	
09/20/16	0000001690	NYSEG		1605805	131923		0.00	18.95	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	449.20	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	168.08	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	2,977.98	
09/26/16	0000001690	NYSEG		1605938	131997		0.00	37.46	
10/17/16	0000001690	NYSEG		1606371	132264		0.00	8.45	
10/17/16	0000001690	NYSEG		1606373	132264		0.00	1,005.93	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	529.80	
10/19/16	0000001690	NYSEG		1606429	132298		0.00	32.74	
									10,942.22
A.7110.0407.0001		**ELECTRICITY.LEGACY**				17,000.00			
02/02/16	0000001690	NYSEG		1600588	128696		0.00	86.68	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	215.97	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407.0001		**ELECTRICITY.LEGACY**				17,000.00			
03/14/16	0000001690	NYSEG		1601388	129227		0.00	87.63	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	196.36	
04/05/16	0000001690	NYSEG		1602133	129601		0.00	985.71	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	297.32	
05/09/16	0000001690	NYSEG		1602792	130074		0.00	1,409.16	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	750.22	
06/09/16	0000001690	NYSEG		1603531	130500		0.00	1,340.40	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	577.00	
07/07/16	0000001690	NYSEG		1604153	130911		0.00	1,300.62	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	490.82	
08/08/16	0000001690	NYSEG		1604855	131330		0.00	1,334.91	
09/07/16	0000001690	NYSEG		1605564	131775		0.00	1,328.29	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	426.02	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	348.44	
10/17/16	0000001690	NYSEG		1606372	132264		0.00	1,373.80	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	653.40	
									3,797.25
A.7110.0407.0002		**NATURAL GAS**				3,500.00			
02/01/16	0000001482	FDR/JAF STATION		1506822	128643		0.00	258.41	
02/01/16	0000001482	FDR/JAF STATION		1506823	128643		0.00	476.56	
02/01/16	0000001482	FDR/JAF STATION		1506822	128643		0.00	(258.41)	
02/01/16	0000001482	FDR/JAF STATION		1506823	128643		0.00	(476.56)	
03/09/16	0000001482	FDR/JAF STATION		1601270	129143		0.00	1,162.54	
03/28/16	0000001482	FDR/JAF STATION		1601812	129478		0.00	404.00	
05/03/16	0000001482	FDR/JAF STATION		1602559	129923		0.00	338.72	
06/09/16	0000001482	FDR/JAF STATION		1603521	130498		0.00	115.12	
07/07/16	0000001482	FDR/JAF STATION		1604148	130910		0.00	138.69	
08/08/16	0000001482	FDR/JAF STATION		1604849	131327		0.00	48.32	
08/29/16	0000001482	FDR/JAF STATION		1605340	131642		0.00	48.39	
10/17/16	0000001482	FDR/JAF STATION		1606367	132262		0.00	49.98	
									1,194.24
Total Item 0407		**ELECTRICITY**				**65,500.00**	**0.00**	**49,566.29**	**15,933.71**

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0408		**FUEL OIL**				3,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,593.95	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,593.95)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,593.95	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(142.91)	
01/11/16	0000012609	UNITED METRO ENERGY CORP	1600060				3,500.00	0.00	
01/19/16	0000012609	UNITED METRO ENERGY CORP	1500095	1600338	128474		(84.42)	0.00	
01/19/16	0000012609	UNITED METRO ENERGY CORP	1500095	1600338	128474		0.00	84.42	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1500095	1600567	128689		(58.49)	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1500095				(2,451.04)	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1500095	1600567	128689		0.00	58.49	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	(2.00)	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600060	1600823	128894		(159.29)	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600060	1600823	128894		0.00	159.29	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600060	1602115	129682		(229.22)	0.00	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600060	1602115	129682		0.00	229.22	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600060	1602708	130013		(112.60)	0.00	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600060	1602708	130013		0.00	112.60	
									2.00
Total Item 0408		**FUEL OIL**				**3,500.00**	**2,998.89**	**499.11**	**2.00**
A.7110.0416		**GROUNDS MAINT**				103,921.53			
08/18/15	0000001621	MITCHELL HARDWARE, INC.	1502388				125.83	0.00	
10/22/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876				56.47	0.00	
11/04/15	0000005305	HOME DEPOT CREDIT SERVICE	1503052				162.88	0.00	
12/28/15	0000005305	HOME DEPOT CREDIT SERVICE	1503520				15.48	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					19,988.79	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(19,988.79)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					19,988.79	0.00	
		TO CORRECT 2015 PURCHASE							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
01/01/16		ORDERS PROCESSED IN 2016	24459				0.00	(19,940.54)	
01/04/16	0000013244	PORTABLE GARAGE DEPOT LLC	1503023	1600064	128242		(5,801.00)	0.00	
01/04/16	0000013244	PORTABLE GARAGE DEPOT LLC	1503023	1600064	128242		0.00	5,576.00	
01/04/16	0000013244	PORTABLE GARAGE DEPOT LLC	1503023	1600064	128242		0.00	225.00	
01/07/16	0000005305	HOME DEPOT CREDIT SERVICE	1600039				74.24	0.00	
01/07/16	0000010350	GRAINGER	1600040				662.32	0.00	
01/11/16	0000012404	MICHAEL DUBOVSKY	1600058				2,000.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				200.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				(200.00)	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				750.00	0.00	
01/12/16	0000004431	FLAGHOUSE	1502938	1600097	128292		(342.24)	0.00	
01/12/16	0000004431	FLAGHOUSE	1502938	1600097	128292		0.00	310.80	
01/12/16	0000004431	FLAGHOUSE	1502938	1600097	128292		0.00	31.44	
01/12/16	0000005305	HOME DEPOT CREDIT SERVICE	1503051	1600103	128297		(7.97)	0.00	
01/12/16	0000005305	HOME DEPOT CREDIT SERVICE	1503051	1600103	128297		0.00	7.97	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		(479.16)	0.00	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	147.00	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	159.48	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	79.08	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	63.60	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	30.00	
01/12/16	0000013268	TURF BOND LLC	1503215	1600149	128327		(68.58)	0.00	
01/12/16	0000013268	TURF BOND LLC	1503215	1600149	128327		0.00	50.00	
01/12/16	0000013268	TURF BOND LLC	1503215	1600149	128327		0.00	18.58	
01/14/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600233				264.00	0.00	
01/14/16	0000010350	GRAINGER	1600235				1,188.54	0.00	
01/14/16	0000010350	GRAINGER	1600237				185.02	0.00	
01/14/16	0000010350	GRAINGER	1600238				198.56	0.00	
01/14/16	0000010350	GRAINGER	1600241				1,534.09	0.00	
01/14/16	0000010350	GRAINGER	1600242				106.80	0.00	
01/14/16	0000008877	PLAYGROUND MEDIC	1600250				11,390.00	0.00	
01/14/16	0000008782	MERCURY PAINT CORP.	1600251				5,990.60	0.00	
01/14/16	0000010350	GRAINGER	1600254				330.48	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1502388	1600167	128375		(1.44)	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1502388	1600167	128375		0.00	1.44	
01/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1600206	128397		(33.96)	0.00	
01/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1600206	128397		0.00	33.96	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
01/14/16	0000009314	FASTENAL COMPANY	1503251	1600228	128410		(78.24)	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503251	1600228	128410		0.00	38.25	
01/14/16	0000009314	FASTENAL COMPANY	1503251	1600228	128410		0.00	40.14	
01/14/16	0000009643	CRP SANITATION, INC.	1502753	1600233	128413		(80.00)	0.00	
01/14/16	0000009643	CRP SANITATION, INC.	1502753	1600233	128413		0.00	80.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(198.16)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	53.80	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	59.56	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	84.80	
01/14/16	0000010350	GRAINGER	1503253	1600239	128417		(190.68)	0.00	
01/14/16	0000010350	GRAINGER	1503253	1600239	128417		0.00	36.24	
01/14/16	0000010350	GRAINGER	1503253	1600239	128417		0.00	48.36	
01/14/16	0000010350	GRAINGER	1503253	1600239	128417		0.00	106.08	
01/14/16	0000010350	GRAINGER	1503248	1600240	128417		(49.68)	0.00	
01/14/16	0000010350	GRAINGER	1503248	1600240	128417		0.00	49.68	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		(1,180.34)	0.00	
01/14/16	0000010350	GRAINGER	1503307				(52.72)	0.00	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	458.92	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	312.64	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	141.36	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	64.64	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	145.32	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	30.18	
01/14/16	0000010350	GRAINGER	1503307	1600241	128417		0.00	27.28	
01/14/16	0000010350	GRAINGER	1600237				(185.02)	0.00	
01/14/16	0000010350	GRAINGER	1600237				146.80	0.00	
01/20/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303				2,144.10	0.00	
01/21/16	0000010350	GRAINGER	1600379				813.94	0.00	
01/21/16	0000010350	GRAINGER	1600380				206.80	0.00	
01/21/16	0000010350	GRAINGER	1600381				255.66	0.00	
01/21/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600382				579.84	0.00	
01/21/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600383				293.64	0.00	
01/21/16	0000006544	DUTCHESS METAL SUPPLY	1600384				1,064.00	0.00	
01/26/16	0000001621	MITCHELL HARDWARE, INC.	1502388	1600370	128545		(8.50)	0.00	
01/26/16	0000001621	MITCHELL HARDWARE, INC.	1502388	1600370	128545		0.00	8.50	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		(2,997.90)	0.00	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	1,193.40	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	49.98	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	87.48	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	93.00	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	889.92	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	205.44	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	168.00	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	100.00	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	200.00	
01/26/16	0000003502	SHEMIN NURSERIES, INC	1503254	1600381	128562		0.00	15.00	
01/26/16	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1600387	128566		(33.72)	0.00	
01/26/16	0000005305	HOME DEPOT CREDIT SERVICE	1502876	1600387	128566		0.00	33.72	
01/26/16	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1600388	128566		(15.48)	0.00	
01/26/16	0000005305	HOME DEPOT CREDIT SERVICE	1503052	1600388	128566		0.00	15.48	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600410				300.00	0.00	
01/26/16	0000010350	GRAINGER	1600417				180.00	0.00	
01/26/16	0000010350	GRAINGER	1600419				304.62	0.00	
01/26/16	0000002540	TILCON NEW YORK INC.	1600422				3,220.00	0.00	
01/26/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1600423				832.00	0.00	
01/26/16	0000012826	DF STONE CONTRACTING LTD.	1600424				1,497.60	0.00	
01/26/16	0000013313	SPEYSIDE HOLDINGS LLC	1600430				1,964.00	0.00	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1600435				153.00	0.00	
01/26/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600448				239.90	0.00	
01/26/16	0000010350	GRAINGER	1600480				323.86	0.00	
01/26/16	0000010350	GRAINGER	1600481				496.86	0.00	
01/26/16	0000012564	MENKOS CORP.	1600483				336.54	0.00	
01/26/16	0000008877	PLAYGROUND MEDIC	1503407	1600405	128580		(2,275.00)	0.00	
01/26/16	0000008877	PLAYGROUND MEDIC	1503407	1600405	128580		0.00	2,275.00	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		(516.24)	0.00	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		0.00	172.08	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		0.00	172.08	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		0.00	172.08	
01/26/16	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1503490	1600449	128608		(2,321.94)	0.00	
01/26/16	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1503490	1600449	128608		0.00	1,409.97	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
01/26/16	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1503490	1600449	128608		0.00	911.97	
01/26/16	0000013244	PORTABLE GARAGE DEPOT LLC	1503371	1600458	128619		(226.00)	0.00	
01/26/16	0000013244	PORTABLE GARAGE DEPOT LLC	1503371	1600458	128619		0.00	198.00	
01/26/16	0000013244	PORTABLE GARAGE DEPOT LLC	1503371	1600458	128619		0.00	28.00	
02/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1503491	1600533	128668		(259.64)	0.00	
02/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1503491	1600533	128668		0.00	259.64	
02/01/16	0000012420	RY-LECIA	1503396	1600564	128687		(1,636.20)	0.00	
02/01/16	0000012420	RY-LECIA	1503396	1600564	128687		0.00	1,636.20	
02/02/16	0000005305	HOME DEPOT CREDIT SERVICE		1600595	128701		0.00	8.38	
02/02/16	0000009643	CRP SANITATION, INC.		1600600	128707		0.00	23.22	
02/03/16	0000001621	MITCHELL HARDWARE, INC.	1600601				200.00	0.00	
02/03/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				200.00	0.00	
02/03/16	0000001574	MARSHALL ALARM SYS., INC.	1600623				300.00	0.00	
02/03/16	0000009314	FASTENAL COMPANY	1600625				252.64	0.00	
02/03/16	0000008782	MERCURY PAINT CORP.	1600626				82.72	0.00	
02/09/16	0000010350	GRAINGER	1600636				48.48	0.00	
02/09/16	0000001331	EXPANDED SUPPLY PRODUCTS	1600638				283.15	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1600639				195.87	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1600649				73.19	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1600650				528.01	0.00	
02/09/16	0000001212	COOK, FRED A. JR.	1600667				600.00	0.00	
02/09/16	0000010350	GRAINGER	1600668				48.87	0.00	
02/17/16	0000010350	GRAINGER	1600755				86.40	0.00	
02/17/16	0000010350	GRAINGER	1600757				49.60	0.00	
02/17/16	0000013325	CASSONE LEASING INC.	1600759				2,950.00	0.00	
02/17/16	0000010350	GRAINGER	1600762				301.32	0.00	
02/17/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600764				264.00	0.00	
02/17/16	0000004774	CARMEL WINWATER WORKS CO.	1600773				7,142.67	0.00	
02/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600775				900.00	0.00	
02/17/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778				485.76	0.00	
02/17/16	0000010350	GRAINGER	1600791				29.32	0.00	
02/17/16	0000010350	GRAINGER	1600793				14.95	0.00	
02/23/16	0000005305	HOME DEPOT CREDIT SERVICE	1600866				418.56	0.00	
02/23/16	0000010350	GRAINGER	1600868				150.20	0.00	
02/24/16	0000008782	MERCURY PAINT CORP.	1600251	1600942	128957		(5,990.60)	0.00	
		MERCURY PAINT CORP.							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
02/24/16	0000008782		1600251	1600942	128957		0.00	4,455.00	
02/24/16	0000008782	MERCURY PAINT CORP.	1600251	1600942	128957		0.00	686.00	
02/24/16	0000008782	MERCURY PAINT CORP.	1600251	1600942	128957		0.00	849.60	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		(330.48)	0.00	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		0.00	330.48	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		(106.80)	0.00	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	106.80	
02/24/16	0000010350	GRAINGER	1600238	1600960	128967		(198.56)	0.00	
02/24/16	0000010350	GRAINGER	1600238	1600960	128967		0.00	198.56	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		(662.32)	0.00	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		0.00	219.80	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		0.00	286.48	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		0.00	5.58	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		0.00	11.94	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		0.00	29.32	
02/24/16	0000010350	GRAINGER	1600040	1600962	128967		0.00	109.20	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		(1,188.54)	0.00	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	100.08	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	27.60	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	70.04	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	52.20	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	389.64	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	97.56	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	111.24	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	163.80	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	53.64	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	122.74	
03/01/16	0000001044	MCKENNA	1502774	1601083	129047		(384.00)	0.00	
03/01/16	0000001044	MCKENNA	1502774	1601083	129047		0.00	340.00	
03/01/16	0000001044	MCKENNA	1502774	1601083	129047		0.00	44.00	
03/01/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600448	1601111	129068		(239.90)	0.00	
03/01/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600448	1601111	129068		0.00	179.95	
03/01/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600448	1601111	129068		0.00	59.95	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600039	1601137	129081		(74.24)	0.00	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600039	1601137	129081		0.00	17.97	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600039	1601137	129081		0.00	19.94	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600039	1601137	129081		0.00	22.30	
03/01/16	0000005305	HOME DEPOT CREDIT SERVICE	1600039	1601137	129081		0.00	35.94	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600384				(100.00)	0.00	
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600384	1601146	129087		(964.00)	0.00	
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600384	1601146	129087		0.00	300.00	
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600384	1601146	129087		0.00	450.00	
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600384	1601146	129087		0.00	310.00	
03/01/16	0000008877	PLAYGROUND MEDIC	1600250	1601157	129094		(11,375.00)	0.00	
03/01/16	0000008877	PLAYGROUND MEDIC	1600250				(15.00)	0.00	
03/01/16	0000008877	PLAYGROUND MEDIC	1600250	1601157	129094		0.00	11,375.00	
03/01/16	0000010350	GRAINGER	1600237	1601175	129105		(146.80)	0.00	
03/01/16	0000010350	GRAINGER	1600237	1601175	129105		0.00	146.80	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		(206.80)	0.00	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	67.32	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	70.88	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	68.60	
03/01/16	0000010350	GRAINGER	1600379				(34.92)	0.00	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		(779.02)	0.00	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		0.00	139.68	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		0.00	450.00	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		0.00	52.06	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		0.00	51.31	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		0.00	45.78	
03/01/16	0000010350	GRAINGER	1600379	1601177	129105		0.00	40.19	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		(255.66)	0.00	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		0.00	41.34	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		0.00	32.36	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		0.00	52.69	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		0.00	53.46	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		0.00	39.00	
03/01/16	0000010350	GRAINGER	1600381	1601178	129105		0.00	36.81	
03/01/16	0000001124	BSN SPORTS, INC.	1600880				4,781.28	0.00	
03/01/16	0000009936	RAINBOW GROUP LLC	1600881				988.00	0.00	
03/01/16	0000001044	MCKENNA	1600882				348.00	0.00	
03/01/16	0000010350	GRAINGER	1600891				388.18	0.00	
03/01/16	0000010350	GRAINGER	1600892				1,120.18	0.00	
03/01/16	0000011693	TORRE LUMBER & MASONRY	1600896				2,671.20	0.00	
03/01/16	0000001917	S & S WORLDWIDE, INC.	1600899				79.44	0.00	
03/01/16	0000010350	GRAINGER	1600910				250.12	0.00	
03/01/16	0000013338	CARRIERE MATERIALS LLC	1600920				7,577.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				76.00	0.00	
03/01/16	0000008877	PLAYGROUND MEDIC	1600935				2,275.00	0.00	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		(1,534.09)	0.00	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	20.80	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	435.80	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	95.20	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	31.90	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	37.84	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	27.87	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	10.80	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	62.80	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	348.00	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	44.48	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	41.32	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	16.92	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	76.38	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	81.44	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	25.60	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	22.08	
03/01/16	0000010350	GRAINGER	1600241	1601181	129105		0.00	154.86	
03/01/16	0000010350	GRAINGER	1600481	1601182	129105		(496.86)	0.00	
03/01/16	0000010350	GRAINGER	1600481	1601182	129105		0.00	171.42	
03/01/16	0000010350	GRAINGER	1600481	1601182	129105		0.00	325.44	
03/01/16	0000010350	GRAINGER	1600417	1601183	129105		(180.00)	0.00	
03/01/16	0000010350	GRAINGER	1600417	1601183	129105		0.00	180.00	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		(304.62)	0.00	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	27.20	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	10.72	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	20.32	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	27.36	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	28.59	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	17.28	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	19.84	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	77.76	
03/01/16	0000010350	GRAINGER	1600419	1601184	129105		0.00	75.55	
03/01/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600233	1601200	129113		(264.00)	0.00	
03/01/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600233	1601200	129113		0.00	264.00	
03/01/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600382	1601201	129113		(579.84)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
03/01/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600382	1601201	129113		0.00	355.20	
03/01/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600382	1601201	129113		0.00	224.64	
03/01/16	0000012564	MENKOS CORP.	1600483	1601230	129126		(336.54)	0.00	
03/01/16	0000012564	MENKOS CORP.	1600483	1601230	129126		0.00	219.72	
03/01/16	0000012564	MENKOS CORP.	1600483	1601230	129126		0.00	116.82	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				(52.00)	0.00	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				37.00	0.00	
03/07/16	0000006544	DUTCHESS METAL SUPPLY	1601040				634.00	0.00	
03/07/16	0000005305	HOME DEPOT CREDIT SERVICE	1601041				56.64	0.00	
03/07/16	0000010350	GRAINGER	1601042				255.42	0.00	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		(82.72)	0.00	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	14.22	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	4.00	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	23.22	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	41.28	
03/11/16	0000010350	GRAINGER	1601064				170.76	0.00	
03/11/16	0000012965	DADE PAPER & BAG COMPANY	1601067				1,709.12	0.00	
03/15/16	0000009643	CRP SANITATION, INC.	1601110				720.00	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		(252.64)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	44.40	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	31.50	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	54.24	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	91.66	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	30.84	
03/16/16	0000010350	GRAINGER	1600480	1601517	129307		(323.86)	0.00	
03/16/16	0000010350	GRAINGER	1600480	1601517	129307		0.00	56.86	
03/16/16	0000010350	GRAINGER	1600480	1601517	129307		0.00	36.60	
03/16/16	0000010350	GRAINGER	1600480	1601517	129307		0.00	230.40	
03/17/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1601558	129330		(2.96)	0.00	
03/17/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1601558	129330		0.00	2.96	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600410	1601559	129332		(300.00)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600410	1601559	129332		0.00	300.00	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		(528.01)	0.00	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	16.20	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	11.48	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	17.33	
		FASTENAL COMPANY							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
03/17/16	0000009314		1600650	1601588	129342		0.00	17.48	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	36.11	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	15.43	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	18.25	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	31.05	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	20.36	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	2.07	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	9.30	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	10.03	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	40.16	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	41.24	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	102.47	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	37.72	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	41.57	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	16.65	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	16.76	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	15.64	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	4.87	
03/17/16	0000009314	FASTENAL COMPANY	1600650	1601588	129342		0.00	5.84	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		(73.19)	0.00	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	3.04	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	15.62	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	12.65	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	10.51	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	6.23	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	6.39	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	4.65	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	3.89	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	10.21	
03/17/16	0000010350	GRAINGER	1600791	1601592	129345		(29.32)	0.00	
03/17/16	0000010350	GRAINGER	1600791	1601592	129345		0.00	29.32	
03/17/16	0000010350	GRAINGER	1600793	1601594	129345		(14.95)	0.00	
03/17/16	0000010350	GRAINGER	1600793	1601594	129345		0.00	14.95	
03/17/16	0000013325	CASSONE LEASING INC.	1600759	1601603	129358		(2,950.00)	0.00	
03/17/16	0000013325	CASSONE LEASING INC.	1600759	1601603	129358		0.00	2,750.00	
03/17/16	0000013325	CASSONE LEASING INC.	1600759	1601603	129358		0.00	200.00	
03/17/16	0000001124	BSN SPORTS, INC.	1601130				577.80	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
03/23/16	0000001331	EXPANDED SUPPLY PRODUCTS	1600638	1601619	129367		(283.15)	0.00	
03/23/16	0000001331	EXPANDED SUPPLY PRODUCTS	1600638	1601619	129367		0.00	283.15	
03/23/16	0000001574	MARSHALL ALARM SYS., INC.	1600775	1601620	129368		(900.00)	0.00	
03/23/16	0000001574	MARSHALL ALARM SYS., INC.	1600775	1601620	129368		0.00	900.00	
03/23/16	0000001574	MARSHALL ALARM SYS., INC.	1600623	1601621	129368		(95.00)	0.00	
03/23/16	0000001574	MARSHALL ALARM SYS., INC.	1600623				(205.00)	0.00	
03/23/16	0000001574	MARSHALL ALARM SYS., INC.	1600623	1601621	129368		0.00	95.00	
03/23/16	0000010350	GRAINGER	1600636	1601682	129415		(48.48)	0.00	
03/23/16	0000010350	GRAINGER	1600636	1601682	129415		0.00	20.70	
03/23/16	0000010350	GRAINGER	1600636	1601682	129415		0.00	27.78	
03/23/16	0000010350	GRAINGER	1600668	1601684	129415		(48.87)	0.00	
03/23/16	0000010350	GRAINGER	1600668	1601684	129415		0.00	48.87	
03/23/16	0000010350	GRAINGER	1600755	1601685	129415		(86.40)	0.00	
03/23/16	0000010350	GRAINGER	1600755	1601685	129415		0.00	86.40	
03/23/16	0000010350	GRAINGER	1600762	1601686	129415		(301.32)	0.00	
03/23/16	0000010350	GRAINGER	1600762	1601686	129415		0.00	301.32	
03/23/16	0000010350	GRAINGER	1600757	1601687	129415		(49.60)	0.00	
03/23/16	0000010350	GRAINGER	1600757	1601687	129415		0.00	49.60	
03/23/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600764	1601704	129429		(264.00)	0.00	
03/23/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1600764	1601704	129429		0.00	264.00	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303	1601730	129443		(2,144.10)	0.00	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303	1601730	129443		0.00	62.40	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303	1601730	129443		0.00	80.40	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303	1601730	129443		0.00	99.60	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303	1601730	129443		0.00	682.50	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600303	1601730	129443		0.00	1,219.20	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600383	1601731	129443		(293.64)	0.00	
03/23/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1600383	1601731	129443		0.00	293.64	
03/30/16	0000005305	HOME DEPOT CREDIT SERVICE	1601204				118.70	0.00	
03/30/16	0000010350	GRAINGER	1601205				1,008.98	0.00	
03/30/16	0000010350	GRAINGER	1601206				662.20	0.00	
03/30/16	0000002540	TILCON NEW YORK INC.	1601218				1,340.00	0.00	
03/30/16	0000010350	GRAINGER	1601221				53.16	0.00	
03/30/16	0000012717	INTERLINE BRANDS INC.	1601258				112.01	0.00	
03/30/16	0000012420	RY-LECIA	1601259				(296.82)	0.00	
03/30/16	0000012420	RY-LECIA	1601259				2,078.00	0.00	
03/30/16	0000013354	KRISTAL SPORTS LLC	1601260				2,663.00	0.00	
03/30/16	0000012717	INTERLINE BRANDS INC.	1601268				654.41	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
03/30/16	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.	1502258	1601887	129535		(750.00)	0.00	
03/30/16	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.	1502258	1601887	129535		0.00	750.00	
03/30/16	0000009314	FASTENAL COMPANY	1600639	1601904	129543		(195.86)	0.00	
03/30/16	0000009314	FASTENAL COMPANY	1600639				(0.01)	0.00	
03/30/16	0000009314	FASTENAL COMPANY	1600639	1601904	129543		0.00	195.86	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		(250.12)	0.00	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		0.00	133.24	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		0.00	25.50	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		0.00	21.55	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		0.00	23.21	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		0.00	21.04	
03/30/16	0000010350	GRAINGER	1600910	1601912	129549		0.00	25.58	
04/01/16	0000011693	TORRE LUMBER & MASONRY	1601300				305.00	0.00	
04/01/16	0000010350	GRAINGER	1601303				162.72	0.00	
04/01/16	0000003469	PINE BUSH EQUIPMENT CO.	1601305				268.00	0.00	
04/01/16	0000010350	GRAINGER	1601306				38.04	0.00	
04/01/16	0000010350	GRAINGER	1601308				39.00	0.00	
04/05/16	0000001917	S & S WORLDWIDE, INC.	1600899	1602003	129606		(79.44)	0.00	
04/05/16	0000001917	S & S WORLDWIDE, INC.	1600899	1602003	129606		0.00	79.44	
04/05/16	0000002540	TILCON NEW YORK INC.	1600422	1602010	129611		(2,944.35)	0.00	
04/05/16	0000002540	TILCON NEW YORK INC.	1600422				(275.65)	0.00	
04/05/16	0000002540	TILCON NEW YORK INC.	1600422	1602010	129611		0.00	1,383.73	
04/05/16	0000002540	TILCON NEW YORK INC.	1600422	1602010	129611		0.00	1,604.35	
04/05/16	0000004774	CARMEL WINWATER WORKS CO.	1600773	1602034	129625		(7,142.67)	0.00	
04/05/16	0000004774	CARMEL WINWATER WORKS CO.	1600773	1602034	129625		0.00	495.18	
04/05/16	0000004774	CARMEL WINWATER WORKS CO.	1600773	1602034	129625		0.00	4,667.04	
04/05/16	0000004774	CARMEL WINWATER WORKS CO.	1600773	1602034	129625		0.00	870.21	
04/05/16	0000004774	CARMEL WINWATER WORKS CO.	1600773	1602034	129625		0.00	1,110.24	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600866	1602037	129629		(418.56)	0.00	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600866	1602037	129629		0.00	418.56	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		(485.76)	0.00	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		0.00	451.20	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		0.00	34.56	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1601041	1602040	129629		(56.64)	0.00	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1601041	1602040	129629		0.00	56.64	
04/05/16	0000006544	DUTCHESS METAL SUPPLY	1601040	1602049	129635		(634.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
04/05/16	0000006544	DUTCHESS METAL SUPPLY	1601040	1602049	129635		0.00	220.00	
04/05/16	0000006544	DUTCHESS METAL SUPPLY	1601040	1602049	129635		0.00	414.00	
04/05/16	0000008877	PLAYGROUND MEDIC	1600935	1602060	129646		(2,275.00)	0.00	
04/05/16	0000008877	PLAYGROUND MEDIC	1600935	1602060	129646		0.00	2,275.00	
04/05/16	0000009936	RAINBOW GROUP LLC	1600881	1602069	129653		(988.00)	0.00	
04/05/16	0000009936	RAINBOW GROUP LLC	1600881	1602069	129653		0.00	868.00	
04/05/16	0000009936	RAINBOW GROUP LLC	1600881	1602069	129653		0.00	120.00	
04/05/16	0000010350	GRAINGER	1600892	1602074	129656		(1,120.18)	0.00	
04/05/16	0000010350	GRAINGER	1600892	1602074	129656		0.00	38.90	
04/05/16	0000010350	GRAINGER	1600892	1602074	129656		0.00	865.50	
04/05/16	0000010350	GRAINGER	1600892	1602074	129656		0.00	215.78	
04/05/16	0000010350	GRAINGER	1600891	1602075	129656		(388.18)	0.00	
04/05/16	0000010350	GRAINGER	1600891	1602075	129656		0.00	215.40	
04/05/16	0000010350	GRAINGER	1600891	1602075	129656		0.00	31.68	
04/05/16	0000010350	GRAINGER	1600891	1602075	129656		0.00	9.90	
04/05/16	0000010350	GRAINGER	1600891	1602075	129656		0.00	131.20	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		(255.42)	0.00	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		0.00	54.52	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		0.00	23.60	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		0.00	44.28	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		0.00	133.02	
04/05/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1600423	1602106	129674		(832.00)	0.00	
04/05/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1600423	1602106	129674		0.00	832.00	
04/05/16	0000012826	DF STONE CONTRACTING LTD.	1600424	1602119	129685		(1,497.60)	0.00	
04/05/16	0000012826	DF STONE CONTRACTING LTD.	1600424	1602119	129685		0.00	1,497.60	
04/05/16	0000012965	DADE PAPER & BAG COMPANY	1600435	1602122	129688		(153.00)	0.00	
04/05/16	0000012965	DADE PAPER & BAG COMPANY	1600435	1602122	129688		0.00	153.00	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		0.00	(451.20)	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		0.00	135.36	
04/06/16	0000005305	HOME DEPOT CREDIT SERVICE	1601326				315.84	0.00	
04/21/16	0000001124	BSN SPORTS, INC.	1600880	1602257	129740		(4,781.28)	0.00	
04/21/16	0000001124	BSN SPORTS, INC.	1600880	1602257	129740		0.00	4,781.28	
04/21/16	0000001124	BSN SPORTS, INC.	1601130	1602258	129740		(577.80)	0.00	
04/21/16	0000001124	BSN SPORTS, INC.	1601130	1602258	129740		0.00	577.80	
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1601326	1602302	129767		(293.28)	0.00	
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1601326	1602302	129767		0.00	293.28	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1601204	1602303	129767		(118.70)	0.00	
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1601204	1602303	129767		0.00	118.70	
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1602304	129767		(26.17)	0.00	
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1602304	129767		0.00	26.17	
04/21/16	0000010350	GRAINGER	1601414				1,704.60	0.00	
04/21/16	0000009643	CRP SANITATION, INC.	1601455				240.00	0.00	
04/21/16	0000010350	GRAINGER	1601462				455.07	0.00	
04/21/16	0000009643	CRP SANITATION, INC.	1601110	1602330	129782		(20.65)	0.00	
04/21/16	0000009643	CRP SANITATION, INC.	1601110	1602330	129782		0.00	20.65	
04/21/16	0000010350	GRAINGER	1600868	1602338	129790		(150.20)	0.00	
04/21/16	0000010350	GRAINGER	1600868	1602338	129790		0.00	150.20	
04/21/16	0000010350	GRAINGER	1601064	1602339	129790		(170.76)	0.00	
04/21/16	0000010350	GRAINGER	1601064	1602339	129790		0.00	28.80	
04/21/16	0000010350	GRAINGER	1601064	1602339	129790		0.00	141.96	
04/21/16	0000010350	GRAINGER	1601221	1602340	129790		(53.16)	0.00	
04/21/16	0000010350	GRAINGER	1601221	1602340	129790		0.00	53.16	
04/25/16	0000013313	SPEYSIDE HOLDINGS LLC	1600430	1602423	129849		(1,944.12)	0.00	
04/25/16	0000013313	SPEYSIDE HOLDINGS LLC	1600430				(19.88)	0.00	
04/25/16	0000013313	SPEYSIDE HOLDINGS LLC	1600430	1602423	129849		0.00	1,944.12	
04/27/16	0000009314	FASTENAL COMPANY	1601524				313.36	0.00	
04/27/16	0000005305	HOME DEPOT CREDIT SERVICE	1601326	1602452	129868		(22.56)	0.00	
04/27/16	0000005305	HOME DEPOT CREDIT SERVICE	1601326	1602452	129868		0.00	22.56	
05/04/16	0000001044	MCKENNA	1600882	1602581	129938		(348.00)	0.00	
05/04/16	0000001044	MCKENNA	1600882	1602581	129938		0.00	348.00	
05/04/16	0000002540	TILCON NEW YORK INC.	1601218	1602589	129946		(1,201.32)	0.00	
05/04/16	0000002540	TILCON NEW YORK INC.	1601218				(138.68)	0.00	
05/04/16	0000002540	TILCON NEW YORK INC.	1601218	1602589	129946		0.00	1,201.32	
05/04/16	0000003469	PINE BUSH EQUIPMENT CO.	1601305	1602605	129954		(268.00)	0.00	
05/04/16	0000003469	PINE BUSH EQUIPMENT CO.	1601305	1602605	129954		0.00	118.00	
05/04/16	0000003469	PINE BUSH EQUIPMENT CO.	1601305	1602605	129954		0.00	150.00	
05/04/16	0000003469	PINE BUSH EQUIPMENT CO.	1601305	1602605	129954		0.00	70.00	
05/04/16	0000010350	GRAINGER	1601308	1602651	129982		(39.00)	0.00	
05/04/16	0000010350	GRAINGER	1601308	1602651	129982		0.00	39.00	
05/04/16	0000010350	GRAINGER	1601306	1602652	129982		(38.04)	0.00	
05/04/16	0000010350	GRAINGER	1601306	1602652	129982		0.00	38.04	
05/04/16	0000010350	GRAINGER	1601303	1602653	129982		(162.72)	0.00	
05/04/16	0000010350	GRAINGER	1601303	1602653	129982		0.00	79.20	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
05/04/16	0000010350	GRAINGER	1601303	1602653	129982		0.00	83.52	
05/04/16	0000010350	GRAINGER	1601206	1602654	129982		(662.20)	0.00	
05/04/16	0000010350	GRAINGER	1601206	1602654	129982		0.00	333.70	
05/04/16	0000010350	GRAINGER	1601206	1602654	129982		0.00	328.50	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		(2,078.00)	0.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		296.82	0.00	
05/04/16	0000012420	RY-LECIA	1601259				(18.18)	0.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		0.00	1,281.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		0.00	345.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		0.00	452.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		0.00	(315.00)	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601258	1602728	130031		(112.01)	0.00	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601258	1602728	130031		0.00	112.01	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		(1,709.12)	0.00	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	127.50	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	74.42	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	39.60	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	118.50	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	185.10	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	151.50	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	1,012.50	
05/05/16	0000013338	CARRIERE MATERIALS LLC	1600920	1602738	130043		(5,247.75)	0.00	
05/05/16	0000013338	CARRIERE MATERIALS LLC	1600920	1602738	130043		0.00	5,247.75	
05/05/16	0000013354	KRISTAL SPORTS LLC	1601260	1602741	130046		(2,663.00)	0.00	
05/05/16	0000013354	KRISTAL SPORTS LLC	1601260	1602741	130046		0.00	2,368.00	
05/05/16	0000013354	KRISTAL SPORTS LLC	1601260	1602741	130046		0.00	295.00	
05/11/16	0000012717	INTERLINE BRANDS INC.	1601661				133.15	0.00	
05/11/16	0000010350	GRAINGER	1601668				270.00	0.00	
05/12/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601693				50.00	0.00	
05/12/16	0000012404	MICHAEL DUBOVSKY	1601696				225.00	0.00	
05/12/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601693				(50.00)	0.00	
05/12/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601693				90.00	0.00	
05/12/16	0000012404	MICHAEL DUBOVSKY	1601696				(225.00)	0.00	
05/12/16	0000012404	MICHAEL DUBOVSKY	1601696				431.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		(1,704.60)	0.00	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	319.20	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	342.24	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	410.20	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	191.50	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	57.20	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	114.38	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	102.90	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	96.10	
05/17/16	0000010350	GRAINGER	1601414	1603000	130189		0.00	70.88	
05/19/16	0000009643	CRP SANITATION, INC.	1601455				(240.00)	0.00	
05/19/16	0000009643	CRP SANITATION, INC.	1601110				240.00	0.00	
05/19/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601760				69.93	0.00	
05/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784				192.50	0.00	
05/23/16	0000009643	CRP SANITATION, INC.	1601110	1603143	130276		(112.00)	0.00	
05/23/16	0000009643	CRP SANITATION, INC.	1601110	1603143	130276		0.00	80.00	
05/23/16	0000009643	CRP SANITATION, INC.	1601110	1603143	130276		0.00	32.00	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		(1,008.98)	0.00	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	127.08	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	399.76	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	92.16	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	127.05	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	83.37	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	72.88	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	63.92	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	19.96	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	22.80	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		(192.50)	0.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		0.00	192.50	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				190.00	0.00	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		(318.67)	0.00	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	12.39	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	84.64	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	88.86	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	95.10	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	18.98	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	5.90	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	12.80	
06/01/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601693	1603372	130415		(90.00)	0.00	
06/01/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601693	1603372	130415		0.00	91.22	
06/01/16	0000013338	CARRIERE MATERIALS LLC	1600920				(2.25)	0.00	
06/01/16	0000013338	CARRIERE MATERIALS LLC	1600920	1603382	130422		(2,327.50)	0.00	
06/01/16	0000013338	CARRIERE MATERIALS LLC	1600920	1603382	130422		0.00	2,327.50	
06/03/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601902				45.24	0.00	
06/06/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1603456	130447		(14.19)	0.00	
06/06/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1603456	130447		0.00	14.19	
06/09/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1603587	130531		(3.74)	0.00	
06/09/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1603587	130531		0.00	3.74	
06/13/16	0000010350	GRAINGER	1601668	1603647	130579		(270.00)	0.00	
06/13/16	0000010350	GRAINGER	1601668	1603647	130579		0.00	270.00	
06/13/16	0000010350	GRAINGER	1601462	1603649	130579		(136.40)	0.00	
06/13/16	0000010350	GRAINGER	1601462	1603649	130579		0.00	136.40	
06/16/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601994				1,630.80	0.00	
06/16/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602022				262.26	0.00	
06/16/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602023				241.80	0.00	
06/21/16	0000009643	CRP SANITATION, INC.	1601110	1603840	130706		(160.00)	0.00	
06/21/16	0000009643	CRP SANITATION, INC.	1601110	1603840	130706		0.00	80.00	
06/21/16	0000009643	CRP SANITATION, INC.	1601110	1603840	130706		0.00	80.00	
06/21/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601760	1603853	130721		(69.93)	0.00	
06/21/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601760	1603853	130721		0.00	69.93	
06/21/16	0000012404	MICHAEL DUBOVSKY	1601696	1603855	130723		(431.50)	0.00	
06/21/16	0000012404	MICHAEL DUBOVSKY	1601696	1603855	130723		0.00	431.50	
06/21/16	0000008782	MERCURY PAINT CORP.	1602070				849.60	0.00	
06/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102				206.00	0.00	
06/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102				(206.00)	0.00	
06/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102				206.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
06/22/16	0000009646	LINCOLN EQUIPMENT, INC	1602119				805.50	0.00	
06/22/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120				430.81	0.00	
06/22/16	0000009314	FASTENAL COMPANY	1602123				56.46	0.00	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		(313.36)	0.00	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		0.00	83.05	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		0.00	38.58	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		0.00	12.80	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		0.00	178.94	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601902	1603999	130797		(45.24)	0.00	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601902	1603999	130797		0.00	15.00	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601902	1603999	130797		0.00	10.08	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601902	1603999	130797		0.00	10.08	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601902	1603999	130797		0.00	10.08	
07/08/16	0000010935	APECCO	1602203				244.08	0.00	
07/20/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102	1604406	131058		(206.00)	0.00	
07/20/16	0000005305	HOME DEPOT CREDIT SERVICE	1602102	1604406	131058		0.00	206.00	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601994	1604452	131096		(1,630.80)	0.00	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601994	1604452	131096		0.00	1,630.80	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602022	1604453	131096		(262.26)	0.00	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602022	1604453	131096		0.00	46.50	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602022	1604453	131096		0.00	215.76	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602023	1604454	131096		(241.80)	0.00	
07/20/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602023	1604454	131096		0.00	241.80	
07/20/16	0000012404	MICHAEL DUBOVSKY	1600058	1604456	131100		(1,279.50)	0.00	
07/20/16	0000012404	MICHAEL DUBOVSKY	1600058	1604456	131100		0.00	1,279.50	
07/25/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1604583	131164		(21.88)	0.00	
07/25/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1604583	131164		0.00	21.88	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		(430.81)	0.00	
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		0.00	220.92	
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		0.00	145.00	
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		0.00	46.73	
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		0.00	1.10	
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		0.00	1.05	
07/27/16	0000004222	ATLANTIC IRRIGATION SPECI	1602120	1604705	131260		0.00	16.01	
07/27/16	0000008782	MERCURY PAINT CORP.	1602070	1604720	131270		(849.60)	0.00	
07/27/16	0000008782	MERCURY PAINT CORP.	1602070	1604720	131270		0.00	849.60	
07/27/16	0000009643	CRP SANITATION, INC.	1601110	1604722	131273		(117.34)	0.00	
07/27/16	0000009643	CRP SANITATION, INC.	1601110				(90.66)	0.00	
07/27/16	0000009643	CRP SANITATION, INC.	1601110	1604722	131273		0.00	80.00	
07/27/16	0000009643	CRP SANITATION, INC.	1601110	1604722	131273		0.00	37.34	
07/27/16	0000011693	TORRE LUMBER & MASONRY	1600896	1604738	131287		(2,671.20)	0.00	
07/27/16	0000011693	TORRE LUMBER & MASONRY	1600896	1604738	131287		0.00	2,671.20	
08/05/16	0000003702	MUSCO CORPORATION	1602436				425.00	0.00	
08/05/16	0000010350	GRAINGER	1602437				32.36	0.00	
08/15/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1605052	131459		(7.88)	0.00	
08/15/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1605052	131459		0.00	7.88	
08/15/16	0000009646	LINCOLN EQUIPMENT, INC	1602119				(86.34)	0.00	
08/15/16	0000009646	LINCOLN EQUIPMENT, INC	1602119	1605069	131475		(719.16)	0.00	
08/15/16	0000009646	LINCOLN EQUIPMENT, INC	1602119	1605069	131475		0.00	685.00	
08/15/16	0000009646	LINCOLN EQUIPMENT, INC	1602119	1605069	131475		0.00	34.16	
08/18/16	0000010350	GRAINGER	1602530				263.60	0.00	
08/18/16	0000010350	GRAINGER	1602531				48.24	0.00	
08/22/16	0000003702	MUSCO CORPORATION	1602436	1605213	131558		(425.00)	0.00	
08/22/16	0000003702	MUSCO CORPORATION	1602436	1605213	131558		0.00	425.00	
08/23/16	0000009314	FASTENAL COMPANY	1602123	1605250	131583		(56.46)	0.00	
08/23/16	0000009314	FASTENAL COMPANY	1602123	1605250	131583		0.00	26.46	
08/23/16	0000009314	FASTENAL COMPANY	1602123	1605250	131583		0.00	7.61	
08/23/16	0000009314	FASTENAL COMPANY	1602123	1605250	131583		0.00	14.85	
08/23/16	0000009314	FASTENAL COMPANY	1602123	1605250	131583		0.00	7.54	
08/23/16	0000011693	TORRE LUMBER & MASONRY	1601300	1605261	131593		(305.00)	0.00	
08/23/16	0000011693	TORRE LUMBER & MASONRY	1601300	1605261	131593		0.00	305.00	
08/30/16	0000009643	CRP SANITATION, INC.	1601110	1605435	131701		(80.00)	0.00	
08/30/16	0000009643	CRP SANITATION, INC.	1601110	1605435	131701		0.00	80.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
09/07/16	0000006799	DISPLAY SALES INC.	1602749				112.00	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				(112.00)	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				112.00	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				1,113.00	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				(1,113.00)	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				1,113.00	0.00	
09/13/16	0000008782	MERCURY PAINT CORP.	1602759				2,703.00	0.00	
09/13/16	0000010350	GRAINGER	1602785				45.92	0.00	
09/13/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1605732	131881		(6.11)	0.00	
09/13/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1605732	131881		0.00	6.11	
09/13/16	0000010350	GRAINGER	1602437	1605750	131893		(32.36)	0.00	
09/13/16	0000010350	GRAINGER	1602437	1605750	131893		0.00	32.36	
09/14/16	0000001621	MITCHELL HARDWARE, INC.	1502388				(125.83)	0.00	
09/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1502876				(56.47)	0.00	
09/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1503052				(162.88)	0.00	
09/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1503520				(15.48)	0.00	
09/20/16	0000009643	CRP SANITATION, INC.	1601110				120.00	0.00	
09/26/16	0000001555	LOCKSMITH ON WHEELS	1602866				80.00	0.00	
09/26/16	0000010350	GRAINGER	1602881				131.94	0.00	
09/26/16	0000005305	HOME DEPOT CREDIT SERVICE	1602883				119.92	0.00	
09/26/16	0000010350	GRAINGER	1602917				35.16	0.00	
09/27/16	0000010350	GRAINGER	1602530	1606029	132062		(263.60)	0.00	
09/27/16	0000010350	GRAINGER	1602530	1606029	132062		0.00	263.60	
09/27/16	0000010350	GRAINGER	1602531	1606030	132062		(48.24)	0.00	
09/27/16	0000010350	GRAINGER	1602531	1606030	132062		0.00	48.24	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		(52.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923				(9.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	37.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	8.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	7.00	
10/12/16	0000008782	MERCURY PAINT CORP.	1602759	1606299	132221		(2,703.00)	0.00	
10/12/16	0000008782	MERCURY PAINT CORP.	1602759	1606299	132221		0.00	386.40	
10/12/16	0000008782	MERCURY PAINT CORP.	1602759	1606299	132221		0.00	2,316.60	
10/12/16	0000010350	GRAINGER	1602785	1606304	132227		(45.92)	0.00	
10/12/16	0000010350	GRAINGER	1602785	1606304	132227		0.00	45.92	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		(654.41)	0.00	

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Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	99.00	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	161.00	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	5.52	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	10.32	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	19.31	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	29.63	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	41.64	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	36.96	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	30.48	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	32.18	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	38.25	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	30.00	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	24.36	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	30.84	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	11.52	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	16.80	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	12.24	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	7.56	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	5.28	
10/12/16	0000012717	INTERLINE BRANDS INC.	1601268	1606333	132249		0.00	11.52	
10/19/16	0000008782	MERCURY PAINT CORP.	1603123				205.80	0.00	
10/19/16	0000001212	COOK, FRED A. JR.	1600667	1606409	132289		(600.00)	0.00	
10/19/16	0000001212	COOK, FRED A. JR.	1600667	1606409	132289		0.00	600.00	
10/19/16	0000001555	LOCKSMITH ON WHEELS	1602866	1606422	132295		(80.00)	0.00	
10/19/16	0000001555	LOCKSMITH ON WHEELS	1602866	1606422	132295		0.00	134.00	
10/19/16	0000005305	HOME DEPOT CREDIT SERVICE	1602883	1606481	132327		(119.92)	0.00	
10/19/16	0000005305	HOME DEPOT CREDIT SERVICE	1602883	1606481	132327		0.00	59.96	
10/19/16	0000005305	HOME DEPOT CREDIT SERVICE	1602883	1606481	132327		0.00	59.96	
10/19/16	0000009643	CRP SANITATION, INC.	1601110	1606515	132347		(80.00)	0.00	
10/19/16	0000009643	CRP SANITATION, INC.	1601110	1606515	132347		0.00	80.00	
10/19/16	0000010350	GRAINGER	1602881	1606520	132352		(131.94)	0.00	
10/19/16	0000010350	GRAINGER	1602881	1606520	132352		0.00	61.93	
10/19/16	0000010350	GRAINGER	1602881	1606520	132352		0.00	70.01	
10/19/16	0000010350	GRAINGER	1602917	1606521	132352		(35.16)	0.00	
10/19/16	0000010350	GRAINGER	1602917	1606521	132352		0.00	35.16	
10/19/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1606597	132369		0.00	31.53	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				103,921.53			
10/27/16		SO ROLLER RINK REPAIR LABOR/MATERIALS	24609				0.00	968.14	
									0.00
A.7110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,726.82			
03/11/16	0000009314	FASTENAL COMPANY	1601065				345.00	0.00	
03/11/16	0000012965	DADE PAPER & BAG COMPANY	1601067				742.50	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601065	1602327	129781		(345.00)	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601065	1602327	129781		0.00	345.07	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		(742.50)	0.00	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	258.00	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	247.50	
05/05/16	0000012965	DADE PAPER & BAG COMPANY	1601067	1602731	130035		0.00	237.00	
07/25/16	0000012965	DADE PAPER & BAG COMPANY	1602352				397.80	0.00	
08/19/16	0000010350	GRAINGER	1602594				161.34	0.00	
08/23/16	0000012965	DADE PAPER & BAG COMPANY	1602352	1605273	131615		(397.80)	0.00	
08/23/16	0000012965	DADE PAPER & BAG COMPANY	1602352	1605273	131615		0.00	397.80	
09/27/16	0000010350	GRAINGER	1602594	1606031	132062		(161.34)	0.00	
09/27/16	0000010350	GRAINGER	1602594	1606031	132062		0.00	161.34	
									80.11
A.7110.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**105,648.35**	**4,186.77**	**101,381.47**	**80.11**
A.7110.0417		**COPIER MAINTENANCE**				150.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	28.46	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	26.76	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	24.70	
									70.08
Total Item 0417		**COPIER MAINTENANCE**				**150.00**	**0.00**	**79.92**	**70.08**
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
01/28/15	0000002731	H.O.PENN MACHINERY CO,INC	1500469				(1.24)	0.00	
02/26/15	0000011722	MOUNT VERNON BATTERY	1500779				(0.01)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
07/22/15	0000010936	AIRGAS EAST	1502159				570.47	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					995.70	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,008.19)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,008.19	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(1,008.19)	
01/14/16	0000010350	GRAINGER	1600242				54.75	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1600252				1,918.92	0.00	
01/14/16	0000010350	GRAINGER	1600253				209.48	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503200	1600173	128379		(13.84)	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503200	1600173	128379		0.00	13.84	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		(105.54)	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	15.08	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	3.21	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	7.90	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	65.73	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	1.56	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	1.02	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	4.08	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503131	1600174	128379		0.00	6.96	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503252	1600175	128379		(28.15)	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503252	1600175	128379		0.00	28.15	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(41.82)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	41.82	
01/14/16	0000010350	GRAINGER	1503201	1600238	128417		(200.34)	0.00	
01/14/16	0000010350	GRAINGER	1503201	1600238	128417		0.00	200.34	
01/14/16	0000010936	AIRGAS EAST	1502159	1600246	128419		(29.25)	0.00	
01/14/16	0000010936	AIRGAS EAST	1502159	1600246	128419		0.00	29.25	
01/20/16	0000004855	WILFRED MACDONALD, INC.	1600304				2,378.95	0.00	
01/21/16	0000010350	GRAINGER	1600380				388.18	0.00	
01/21/16	0000002050	WESTCHESTER TRACTOR INC	1600385				913.70	0.00	
01/21/16	0000002050	WESTCHESTER TRACTOR INC	1600386				1,952.97	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600411				246.45	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600412				89.36	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413				158.24	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600414				39.12	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600415				22.40	0.00	
01/26/16	0000010350	GRAINGER	1600416				159.99	0.00	
01/26/16	0000002050	WESTCHESTER TRACTOR INC	1600420				209.65	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600433				1,831.69	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600436				82.29	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600437				810.95	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600438				22.99	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600439				338.10	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600440				137.99	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441				271.11	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600442				335.25	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600443				52.30	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600444				97.71	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445				233.46	0.00	
01/26/16	0000010350	GRAINGER	1600474				283.66	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600475				441.42	0.00	
01/26/16	0000001804	RICH'S QUALITY LAWNMOWER	1600476				87.98	0.00	
01/26/16	0000001989	TURF PRODUCTS CORPORATION	1600479				5,618.01	0.00	
01/26/16	0000002050	WESTCHESTER TRACTOR INC	1600482				492.50	0.00	
01/26/16	0000001989	TURF PRODUCTS CORPORATION	1600484				5,268.23	0.00	
01/26/16	0000013281	HMC INDUSTRIES INC.	1503262	1600464	128623		9.00	0.00	
01/26/16	0000013281	HMC INDUSTRIES INC.	1503262	1600464	128623		(96.00)	0.00	
01/26/16	0000013281	HMC INDUSTRIES INC.	1503262	1600464	128623		0.00	90.00	
01/26/16	0000013281	HMC INDUSTRIES INC.	1503262	1600464	128623		0.00	(9.00)	
01/26/16	0000013281	HMC INDUSTRIES INC.	1503262	1600464	128623		0.00	6.00	
01/29/16	0000011280	JESCO, INC	1600507				372.59	0.00	
01/29/16	0000001989	TURF PRODUCTS CORPORATION	1600558				686.34	0.00	
01/29/16	0000001989	TURF PRODUCTS CORPORATION	1600559				1,334.38	0.00	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		(473.00)	0.00	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	267.75	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	21.87	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	17.76	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	39.06	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	44.10	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	43.36	
02/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1503097	1600519	128659		0.00	39.10	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
02/03/16	0000011949	PEAK POWER SYSTEMS, INC.	1600621				287.50	0.00	
02/03/16	0000002050	WESTCHESTER TRACTOR INC	1600624				34.25	0.00	
02/09/16	0000010350	GRAINGER	1600637				107.42	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1600649				179.39	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600746				66.80	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600747				9.46	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600748				486.45	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600749				251.16	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600750				270.90	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600751				97.08	0.00	
02/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600752				17.78	0.00	
02/17/16	0000010350	GRAINGER	1600754				413.20	0.00	
02/17/16	0000010350	GRAINGER	1600758				16.52	0.00	
02/17/16	0000010936	AIRGAS EAST	1600760				614.20	0.00	
02/17/16	0000001989	TURF PRODUCTS CORPORATION	1600774				130.55	0.00	
02/23/16	0000013335	REPLACEMENT COMMERCIAL PARTS WAREHOUSE INC.	1600865				63.66	0.00	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		(54.75)	0.00	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	54.75	
02/24/16	0000010350	GRAINGER	1600253	1600961	128967		(209.48)	0.00	
02/24/16	0000010350	GRAINGER	1600253	1600961	128967		0.00	209.48	
02/24/16	0000010936	AIRGAS EAST	1502159	1600970	128971		(29.25)	0.00	
02/24/16	0000010936	AIRGAS EAST	1502159	1600970	128971		0.00	29.25	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		(1,334.38)	0.00	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	400.82	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	34.96	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	4.20	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	9.22	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	13.18	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	24.91	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	166.72	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	157.10	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	206.32	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	140.52	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	1.76	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	0.82	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	3.94	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	14.14	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	42.62	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	63.15	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	50.00	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600559	1601098	129059		0.00	(297.06)	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		(1,877.35)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386				(75.62)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		0.00	18.90	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		0.00	7.90	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		0.00	0.62	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		0.00	4.90	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		0.00	9.85	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600386	1601102	129062		0.00	1,840.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600385	1601103	129062		(878.70)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600385				(35.00)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600385	1601103	129062		0.00	878.70	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420	1601104	129062		(184.65)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420				(25.00)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420	1601104	129062		0.00	34.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420	1601104	129062		0.00	76.75	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420	1601104	129062		0.00	20.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420	1601104	129062		0.00	9.90	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600420	1601104	129062		0.00	44.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600624	1601105	129062		(34.25)	0.00	
03/01/16	0000002050	WESTCHESTER TRACTOR INC	1600624	1601105	129062		0.00	34.25	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		(388.18)	0.00	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	21.48	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	42.35	
03/01/16	0000010350	GRAINGER	1600380	1601176	129105		0.00	324.35	
03/01/16	0000010350	GRAINGER	1600416	1601179	129105		(159.99)	0.00	
03/01/16	0000010350	GRAINGER	1600416	1601179	129105		0.00	70.08	
03/01/16	0000010350	GRAINGER	1600416	1601179	129105		0.00	89.91	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874				586.98	0.00	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600911				128.05	0.00	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600912				332.02	0.00	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600913				81.24	0.00	
03/01/16	0000001989	TURF PRODUCTS CORPORATION	1600914				133.47	0.00	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				52.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
03/01/16	0000008602	AMERICAN HOSE & HYDRAULIC	1600937				690.00	0.00	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				(52.00)	0.00	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				67.00	0.00	
03/02/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978				234.56	0.00	
03/02/16	0000008602	AMERICAN HOSE & HYDRAULIC	1600937				390.00	0.00	
03/07/16	0000012409	M&M AUTO GLASS SVCS, LLC	1601002				135.31	0.00	
03/09/16	0000011949	PEAK POWER SYSTEMS, INC.	1600621	1601284	129157		(143.75)	0.00	
03/09/16	0000011949	PEAK POWER SYSTEMS, INC.	1600621	1601284	129157		0.00	143.75	
03/09/16	0000001989	TURF PRODUCTS CORPORATION	1600484	1601296	129170		(4,688.04)	0.00	
03/09/16	0000001989	TURF PRODUCTS CORPORATION	1600484				(580.19)	0.00	
03/09/16	0000001989	TURF PRODUCTS CORPORATION	1600484	1601296	129170		0.00	4,688.04	
03/11/16	0000001989	TURF PRODUCTS CORPORATION	1601062				460.00	0.00	
03/14/16	0000010936	AIRGAS EAST		1601445	129254		0.00	29.25	
03/16/16	0000001989	TURF PRODUCTS CORPORATION	1600479	1601469	129277		(5,108.55)	0.00	
03/16/16	0000001989	TURF PRODUCTS CORPORATION	1600479				(509.46)	0.00	
03/16/16	0000001989	TURF PRODUCTS CORPORATION	1600479	1601469	129277		0.00	5,108.55	
03/16/16	0000010350	GRAINGER	1600474	1601518	129307		(283.66)	0.00	
03/16/16	0000010350	GRAINGER	1600474	1601518	129307		0.00	43.68	
03/16/16	0000010350	GRAINGER	1600474	1601518	129307		0.00	68.22	
03/16/16	0000010350	GRAINGER	1600474	1601518	129307		0.00	13.94	
03/16/16	0000010350	GRAINGER	1600474	1601518	129307		0.00	28.66	
03/16/16	0000010350	GRAINGER	1600474	1601518	129307		0.00	129.16	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		(372.59)	0.00	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		0.00	17.52	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		0.00	38.49	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		0.00	32.55	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		0.00	121.71	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		0.00	127.32	
03/16/16	0000011280	JESCO, INC	1600507	1601526	129313		0.00	35.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600475	1601560	129332		(441.42)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600475	1601560	129332		0.00	441.42	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600415	1601561	129332		(22.40)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600415	1601561	129332		0.00	17.78	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600415	1601561	129332		0.00	4.62	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600414	1601562	129332		(39.12)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600414	1601562	129332		0.00	17.78	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600414	1601562	129332		0.00	1.58	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600414	1601562	129332		0.00	19.76	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600443	1601563	129332		(52.30)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600443	1601563	129332		0.00	27.36	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600443	1601563	129332		0.00	18.48	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600443	1601563	129332		0.00	6.46	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600438	1601564	129332		(22.99)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600438	1601564	129332		0.00	22.99	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600412	1601565	129332		(89.36)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600412	1601565	129332		0.00	37.80	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600412	1601565	129332		0.00	51.56	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413	1601566	129332		(158.24)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413	1601566	129332		0.00	28.02	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413	1601566	129332		0.00	28.96	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413	1601566	129332		0.00	22.96	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413	1601566	129332		0.00	46.05	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600413	1601566	129332		0.00	32.25	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600747	1601567	129332		(9.46)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600747	1601567	129332		0.00	9.46	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600752	1601568	129332		(17.78)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600752	1601568	129332		0.00	17.78	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600436	1601569	129332		(82.29)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600436	1601569	129332		0.00	45.78	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600436	1601569	129332		0.00	8.84	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600436	1601569	129332		0.00	27.67	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		(271.11)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	3.23	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	10.60	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	8.84	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	35.32	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	51.94	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	129.94	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600441	1601570	129332		0.00	31.24	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600442	1601571	129332		(335.25)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600442	1601571	129332		0.00	335.25	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445	1601572	129332		(233.46)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445	1601572	129332		0.00	64.52	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445	1601572	129332		0.00	49.80	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445	1601572	129332		0.00	45.30	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445	1601572	129332		0.00	45.30	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600445	1601572	129332		0.00	28.54	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600746	1601573	129332		(66.80)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600746	1601573	129332		0.00	21.54	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600746	1601573	129332		0.00	35.56	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600746	1601573	129332		0.00	9.70	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600748	1601574	129332		(486.45)	0.00	
03/17/16	0000001804	RICH'S QUALITY LAWNMOWER	1600748	1601574	129332		0.00	486.45	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		(161.84)	0.00	
03/17/16	0000009314	FASTENAL COMPANY	1600649				(17.55)	0.00	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	80.30	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	43.34	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	7.94	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	25.90	
03/17/16	0000009314	FASTENAL COMPANY	1600649	1601589	129342		0.00	17.56	
03/17/16	0000010350	GRAINGER	1600758	1601593	129345		(16.52)	0.00	
03/17/16	0000010350	GRAINGER	1600758	1601593	129345		0.00	16.52	
03/17/16	0000002050	WESTCHESTER TRACTOR INC	1601122				163.75	0.00	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600252	1601629	129374		(1,918.92)	0.00	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600252	1601629	129374		0.00	1,918.92	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600437	1601630	129374		(810.95)	0.00	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600437	1601630	129374		0.00	54.18	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600437	1601630	129374		0.00	303.44	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600437	1601630	129374		0.00	122.40	
03/23/16	0000001804	RICH'S QUALITY LAWNMOWER	1600437	1601630	129374		0.00	330.93	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558				(53.56)	0.00	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		(632.78)	0.00	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	11.72	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	89.96	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	68.94	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	55.34	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	17.91	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	2.22	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	4.16	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	283.31	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	16.02	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	48.22	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600558	1601634	129378		0.00	114.94	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600774	1601635	129378		(120.79)	0.00	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600774				(9.76)	0.00	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600774	1601635	129378		0.00	105.56	
03/23/16	0000001989	TURF PRODUCTS CORPORATION	1600774	1601635	129378		0.00	15.24	
03/23/16	0000004855	WILFRED MACDONALD, INC.	1600304	1601651	129389		(2,378.95)	0.00	
03/23/16	0000004855	WILFRED MACDONALD, INC.	1600304	1601651	129389		0.00	751.64	
03/23/16	0000004855	WILFRED MACDONALD, INC.	1600304	1601651	129389		0.00	1,552.31	
03/23/16	0000004855	WILFRED MACDONALD, INC.	1600304	1601651	129389		0.00	99.77	
03/23/16	0000010350	GRAINGER	1600637	1601683	129415		(107.42)	0.00	
03/23/16	0000010350	GRAINGER	1600637	1601683	129415		0.00	107.42	
03/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1600749	1601803	129484		(251.16)	0.00	
03/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1600749	1601803	129484		0.00	119.16	
03/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1600749	1601803	129484		0.00	132.00	
03/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1600433	1601804	129484		(1,831.69)	0.00	
03/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1600433	1601804	129484		0.00	1,831.69	
03/30/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202				(67.96)	0.00	
03/30/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202				453.09	0.00	
03/30/16	0000002731	H.O.PENN MACHINERY CO,INC	1601203				173.00	0.00	
03/30/16	0000010350	GRAINGER	1601205				176.24	0.00	
03/30/16	0000010350	GRAINGER	1600754	1601911	129549		(413.20)	0.00	
03/30/16	0000010350	GRAINGER	1600754	1601911	129549		0.00	171.80	
03/30/16	0000010350	GRAINGER	1600754	1601911	129549		0.00	241.40	
04/01/16	0000013340	B-LANN EQUIPMENT CO. INC.	1601302				146.75	0.00	
04/01/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304				125.52	0.00	
04/04/16	0000001989	TURF PRODUCTS CORPORATION	1601062				1,431.36	0.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600440	1601997	129605		(137.99)	0.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600440	1601997	129605		0.00	33.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600440	1601997	129605		0.00	27.60	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600440	1601997	129605		0.00	57.33	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600440	1601997	129605		0.00	20.06	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600444	1601998	129605		(97.71)	0.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600444	1601998	129605		0.00	32.13	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600444	1601998	129605		0.00	65.58	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600751	1601999	129605		(97.08)	0.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600751	1601999	129605		0.00	16.50	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600751	1601999	129605		0.00	13.80	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600751	1601999	129605		0.00	25.96	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600751	1601999	129605		0.00	40.82	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600411	1602000	129605		(246.45)	0.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600411	1602000	129605		0.00	246.45	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600439	1602001	129605		(338.10)	0.00	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600439	1602001	129605		0.00	72.40	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600439	1602001	129605		0.00	46.70	
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1600439	1602001	129605		0.00	219.00	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600913	1602004	129607		(53.64)	0.00	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600913				(27.60)	0.00	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600913	1602004	129607		0.00	16.83	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600913	1602004	129607		0.00	38.64	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600914				(18.44)	0.00	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600914	1602005	129607		(115.03)	0.00	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600914	1602005	129607		0.00	98.84	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600914	1602005	129607		0.00	3.20	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600914	1602005	129607		0.00	13.00	
04/05/16	0000001989	TURF PRODUCTS CORPORATION	1600914	1602005	129607		0.00	32.37	
04/05/16	0000002050	WESTCHESTER TRACTOR INC	1600482	1602006	129608		(467.50)	0.00	
04/05/16	0000002050	WESTCHESTER TRACTOR INC	1600482				(25.00)	0.00	
04/05/16	0000002050	WESTCHESTER TRACTOR INC	1600482	1602006	129608		0.00	467.50	
04/05/16	0000010936	AIRGAS EAST	1600760	1602080	129661		(29.25)	0.00	
04/05/16	0000010936	AIRGAS EAST	1600760	1602080	129661		0.00	29.25	
04/05/16	0000013335	REPLACEMENT COMMERCIAL PARTS WAREHOUSE INC.	1600865	1602127	129693		(63.66)	0.00	
04/05/16	0000013335	REPLACEMENT COMMERCIAL PARTS WAREHOUSE INC.	1600865	1602127	129693		0.00	52.11	
04/05/16	0000013335	REPLACEMENT COMMERCIAL PARTS WAREHOUSE INC.	1600865	1602127	129693		0.00	11.55	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600912	1602276	129751		(332.02)	0.00	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600912	1602276	129751		0.00	332.02	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600911	1602277	129751		(128.05)	0.00	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600911	1602277	129751		0.00	44.07	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600911	1602277	129751		0.00	83.98	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		(230.76)	0.00	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978				(3.80)	0.00	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	69.60	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	8.70	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	40.38	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	26.92	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	18.24	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	36.48	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	26.64	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600978	1602278	129751		0.00	3.80	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874	1602279	129751		(586.98)	0.00	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874	1602279	129751		0.00	195.32	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874	1602279	129751		0.00	57.76	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874	1602279	129751		0.00	86.04	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874	1602279	129751		0.00	165.24	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1600874	1602279	129751		0.00	82.62	
04/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1601457				67.90	0.00	
04/21/16	0000001704	NORTHERN TOOL & EQUIPMENT	1601458				30.46	0.00	
04/27/16	0000001989	TURF PRODUCTS CORPORATION	1601490				1,099.87	0.00	
05/03/16	0000001989	TURF PRODUCTS CORPORATION	1601562				134.80	0.00	
05/03/16	0000001989	TURF PRODUCTS CORPORATION	1601563				598.36	0.00	
05/03/16	0000001989	TURF PRODUCTS CORPORATION	1601564				177.26	0.00	
05/03/16	0000001804	RICH'S QUALITY LAWNMOWER	1601567				51.49	0.00	
05/03/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568				695.92	0.00	
05/03/16	0000002050	WESTCHESTER TRACTOR INC	1601589				110.12	0.00	
05/03/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590				660.29	0.00	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122	1602585	129942		(152.44)	0.00	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122				(11.31)	0.00	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122	1602585	129942		0.00	43.50	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122	1602585	129942		0.00	68.25	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122	1602585	129942		0.00	10.00	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122	1602585	129942		0.00	17.00	
05/04/16	0000002050	WESTCHESTER TRACTOR INC	1601122	1602585	129942		0.00	13.69	
05/04/16	0000008602	AMERICAN HOSE & HYDRAULIC	1600937	1602631	129972		(1,080.00)	0.00	
05/04/16	0000008602	AMERICAN HOSE & HYDRAULIC	1600937	1602631	129972		0.00	650.00	
05/04/16	0000008602	AMERICAN HOSE & HYDRAULIC	1600937	1602631	129972		0.00	375.00	
05/04/16	0000008602	AMERICAN HOSE & HYDRAULIC	1600937	1602631	129972		0.00	390.00	
05/04/16	0000010936	AIRGAS EAST	1600760	1602664	129990		(29.25)	0.00	
05/04/16	0000010936	AIRGAS EAST	1600760	1602664	129990		0.00	29.25	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304	1602680	129999		(125.52)	0.00	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304	1602680	129999		0.00	54.84	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304	1602680	129999		0.00	70.68	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
05/05/16	0000012409	M&M AUTO GLASS SVCS, LLC	1601002	1602727	130029		(135.31)	0.00	
05/05/16	0000012409	M&M AUTO GLASS SVCS, LLC	1601002	1602727	130029		0.00	60.31	
05/05/16	0000012409	M&M AUTO GLASS SVCS, LLC	1601002	1602727	130029		0.00	75.00	
05/05/16	0000013340	B-LANN EQUIPMENT CO. INC.	1601302	1602739	130044		(146.75)	0.00	
05/05/16	0000013340	B-LANN EQUIPMENT CO. INC.	1601302	1602739	130044		0.00	46.75	
05/05/16	0000013340	B-LANN EQUIPMENT CO. INC.	1601302	1602739	130044		0.00	100.00	
05/05/16	0000013340	B-LANN EQUIPMENT CO. INC.	1601302	1602739	130044		0.00	11.11	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1600750	1602803	130076		(270.90)	0.00	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1600750	1602803	130076		0.00	270.90	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		(453.09)	0.00	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		67.96	0.00	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		0.00	424.00	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		0.00	7.95	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		0.00	12.89	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		0.00	8.25	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601202	1602804	130076		0.00	(67.96)	
05/11/16	0000010350	GRAINGER	1601664				68.38	0.00	
05/11/16	0000010350	GRAINGER	1601665				155.14	0.00	
05/19/16	0000009314	FASTENAL COMPANY	1601761				8.71	0.00	
05/23/16	0000001704	NORTHERN TOOL & EQUIPMENT	1601458				(3.00)	0.00	
05/23/16	0000001704	NORTHERN TOOL & EQUIPMENT	1601458	1603116	130249		(27.46)	0.00	
05/23/16	0000001704	NORTHERN TOOL & EQUIPMENT	1601458	1603116	130249		0.00	20.97	
05/23/16	0000001704	NORTHERN TOOL & EQUIPMENT	1601458	1603116	130249		0.00	6.49	
05/23/16	0000001989	TURF PRODUCTS CORPORATION	1601490	1603117	130250		(1,099.87)	0.00	
05/23/16	0000001989	TURF PRODUCTS CORPORATION	1601490	1603117	130250		0.00	1,099.88	
05/23/16	0000001989	TURF PRODUCTS CORPORATION	1601490	1603117	130250		0.00	30.04	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		(176.24)	0.00	
05/23/16	0000010350	GRAINGER	1601205	1603147	130279		0.00	176.24	
05/24/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601815				44.00	0.00	
05/24/16	0000001804	RICH'S QUALITY LAWNMOWER	1601817				42.20	0.00	
05/24/16	0000001804	RICH'S QUALITY LAWNMOWER	1601821				375.00	0.00	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601567	1603310	130372		(51.49)	0.00	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601567	1603310	130372		0.00	51.49	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		(695.92)	0.00	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	346.80	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	269.92	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	66.56	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	1.50	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	1.00	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	7.44	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601568	1603311	130372		0.00	2.70	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601562				(26.01)	0.00	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601562	1603312	130374		(108.79)	0.00	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601562	1603312	130374		0.00	36.76	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601562	1603312	130374		0.00	49.28	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601562	1603312	130374		0.00	5.48	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601562	1603312	130374		0.00	17.27	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564				(7.74)	0.00	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564	1603313	130374		(169.52)	0.00	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564	1603313	130374		0.00	79.36	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564	1603313	130374		0.00	41.74	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564	1603313	130374		0.00	15.36	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564	1603313	130374		0.00	7.74	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601564	1603313	130374		0.00	25.34	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601563	1603314	130374		(556.57)	0.00	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601563				(41.79)	0.00	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601563	1603314	130374		0.00	523.38	
06/01/16	0000001989	TURF PRODUCTS CORPORATION	1601563	1603314	130374		0.00	33.21	
06/01/16	0000002050	WESTCHESTER TRACTOR INC	1601589	1603316	130376		(108.87)	0.00	
06/01/16	0000002050	WESTCHESTER TRACTOR INC	1601589				(1.25)	0.00	
06/01/16	0000002050	WESTCHESTER TRACTOR INC	1601589	1603316	130376		0.00	90.12	
06/01/16	0000002050	WESTCHESTER TRACTOR INC	1601589	1603316	130376		0.00	18.75	
06/01/16	0000010936	AIRGAS EAST	1600760	1603349	130401		(29.25)	0.00	
06/01/16	0000010936	AIRGAS EAST	1600760	1603349	130401		0.00	29.25	
06/03/16	0000010350	GRAINGER	1601898				45.34	0.00	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062				(105.00)	0.00	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062	1603460	130451		(1,786.36)	0.00	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062	1603460	130451		0.00	210.00	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062	1603460	130451		0.00	250.00	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062	1603460	130451		0.00	202.86	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062	1603460	130451		0.00	997.50	
06/06/16	0000001989	TURF PRODUCTS CORPORATION	1601062	1603460	130451		0.00	126.00	
06/08/16	0000010350	GRAINGER	1601927				112.44	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
06/13/16	0000010350	GRAINGER	1601665	1603646	130579		(155.14)	0.00	
06/13/16	0000010350	GRAINGER	1601665	1603646	130579		0.00	155.14	
06/13/16	0000010350	GRAINGER	1601664	1603648	130579		(68.38)	0.00	
06/13/16	0000010350	GRAINGER	1601664	1603648	130579		0.00	68.38	
06/13/16	0000010936	AIRGAS EAST	1600760	1603654	130583		(60.96)	0.00	
06/13/16	0000010936	AIRGAS EAST	1600760	1603654	130583		0.00	60.96	
06/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1601995				51.06	0.00	
06/16/16	0000001989	TURF PRODUCTS CORPORATION	1601996				344.64	0.00	
06/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1602034				446.04	0.00	
06/16/16	0000001989	TURF PRODUCTS CORPORATION	1602035				334.02	0.00	
06/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1601457	1603822	130688		(67.90)	0.00	
06/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1601457	1603822	130688		0.00	67.90	
06/21/16	0000010936	AIRGAS EAST	1600760	1603845	130713		(29.25)	0.00	
06/21/16	0000010936	AIRGAS EAST	1600760	1603845	130713		0.00	29.25	
06/21/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601815	1603856	130721		(44.00)	0.00	
06/21/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601815	1603856	130721		0.00	44.00	
06/21/16	0000009314	FASTENAL COMPANY	1601761	1603874	130705		(8.71)	0.00	
06/21/16	0000009314	FASTENAL COMPANY	1601761	1603874	130705		0.00	8.71	
06/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1602071				236.64	0.00	
06/27/16	0000001804	RICH'S QUALITY LAWNMOWER	1601817	1603943	130750		(42.20)	0.00	
06/27/16	0000001804	RICH'S QUALITY LAWNMOWER	1601817	1603943	130750		0.00	21.10	
06/27/16	0000001804	RICH'S QUALITY LAWNMOWER	1601817	1603943	130750		0.00	21.10	
07/06/16	0000001989	TURF PRODUCTS CORPORATION	1602175				400.00	0.00	
07/06/16	0000001989	TURF PRODUCTS CORPORATION	1602175				(400.00)	0.00	
07/06/16	0000001989	TURF PRODUCTS CORPORATION	1602175				854.73	0.00	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1602280				90.85	0.00	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1602034	1604379	131035		(446.04)	0.00	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1602034	1604379	131035		0.00	292.30	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1602034	1604379	131035		0.00	97.04	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1602034	1604379	131035		0.00	56.70	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1601995	1604380	131035		(51.06)	0.00	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1601995	1604380	131035		0.00	51.06	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996	1604384	131038		(336.47)	0.00	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996				(8.17)	0.00	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996	1604384	131038		0.00	154.84	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996	1604384	131038		0.00	2.24	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996	1604384	131038		0.00	122.98	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996	1604384	131038		0.00	39.60	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1601996	1604384	131038		0.00	16.83	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1602035	1604385	131038		(311.94)	0.00	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1602035				(22.08)	0.00	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1602035	1604385	131038		0.00	201.54	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1602035	1604385	131038		0.00	110.40	
07/20/16	0000001989	TURF PRODUCTS CORPORATION	1602035	1604385	131038		0.00	19.04	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		(660.29)	0.00	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	72.48	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	88.59	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	121.83	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	62.97	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	89.25	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	90.59	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	109.58	
07/20/16	0000002731	H.O.PENN MACHINERY CO,INC	1601590	1604390	131045		0.00	47.03	
07/20/16	0000010350	GRAINGER	1601927	1604429	131076		(112.44)	0.00	
07/20/16	0000010350	GRAINGER	1601927	1604429	131076		0.00	14.63	
07/20/16	0000010350	GRAINGER	1601927	1604429	131076		0.00	14.19	
07/20/16	0000010350	GRAINGER	1601927	1604429	131076		0.00	83.62	
07/20/16	0000010350	GRAINGER	1601898	1604430	131076		(45.34)	0.00	
07/20/16	0000010350	GRAINGER	1601898	1604430	131076		0.00	26.24	
07/20/16	0000010350	GRAINGER	1601898	1604430	131076		0.00	19.10	
07/20/16	0000011949	PEAK POWER SYSTEMS, INC.	1600621	1604448	131092		(143.75)	0.00	
07/20/16	0000011949	PEAK POWER SYSTEMS, INC.	1600621	1604448	131092		0.00	143.75	
07/27/16	0000010936	AIRGAS EAST	1600760	1604730	131279		(29.25)	0.00	
07/27/16	0000010936	AIRGAS EAST	1600760	1604730	131279		0.00	29.25	
08/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435				105.46	0.00	
08/09/16	0000002731	H.O.PENN MACHINERY CO,INC	1601203	1604899	131363		(173.00)	0.00	
08/09/16	0000002731	H.O.PENN MACHINERY CO,INC	1601203	1604899	131363		0.00	101.00	
08/09/16	0000002731	H.O.PENN MACHINERY CO,INC	1601203	1604899	131363		0.00	72.00	
08/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1602459				59.14	0.00	
08/09/16	0000004855	WILFRED MACDONALD, INC.	1602460				114.44	0.00	
08/09/16	0000002050	WESTCHESTER TRACTOR INC	1602461				173.65	0.00	
08/09/16	0000001989	TURF PRODUCTS CORPORATION	1602462				843.08	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
08/09/16	0000001989	TURF PRODUCTS CORPORATION	1602463				433.04	0.00	
08/09/16	0000010350	GRAINGER	1602464				24.36	0.00	
08/09/16	0000010936	AIRGAS EAST	1602465				737.04	0.00	
08/15/16	0000001804	RICH'S QUALITY LAWNMOWER	1602071	1605036	131448		(236.64)	0.00	
08/15/16	0000001804	RICH'S QUALITY LAWNMOWER	1602071	1605036	131448		0.00	236.64	
08/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527				117.02	0.00	
08/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1602528				49.25	0.00	
08/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1602529				20.64	0.00	
08/18/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602532				499.98	0.00	
08/19/16	0000004855	WILFRED MACDONALD, INC.	1602593				46.13	0.00	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602280	1605712	131862		(90.85)	0.00	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602280	1605712	131862		0.00	75.65	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602280	1605712	131862		0.00	15.20	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435	1605713	131862		(105.46)	0.00	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435	1605713	131862		0.00	33.95	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435	1605713	131862		0.00	37.79	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435	1605713	131862		0.00	4.34	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435	1605713	131862		0.00	15.53	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602435	1605713	131862		0.00	13.85	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463				(77.20)	0.00	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		(355.84)	0.00	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		0.00	75.18	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		0.00	83.96	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		0.00	12.98	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		0.00	73.76	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		0.00	89.96	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602463	1605720	131866		0.00	20.00	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		(811.60)	0.00	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462				(31.48)	0.00	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		0.00	95.02	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		0.00	13.84	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		0.00	403.08	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		0.00	142.24	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		0.00	157.44	
09/13/16	0000001989	TURF PRODUCTS CORPORATION	1602462	1605721	131866		0.00	21.90	
09/13/16	0000002050	WESTCHESTER TRACTOR INC	1602461	1605724	131869		(173.65)	0.00	
09/13/16	0000002050	WESTCHESTER TRACTOR INC	1602461	1605724	131869		0.00	4.65	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
09/13/16	0000002050	WESTCHESTER TRACTOR INC	1602461	1605724	131869		0.00	169.00	
09/13/16	0000004855	WILFRED MACDONALD, INC.	1602460	1605730	131879		(103.72)	0.00	
09/13/16	0000004855	WILFRED MACDONALD, INC.	1602460				(10.72)	0.00	
09/13/16	0000004855	WILFRED MACDONALD, INC.	1602460	1605730	131879		0.00	94.44	
09/13/16	0000004855	WILFRED MACDONALD, INC.	1602460	1605730	131879		0.00	9.28	
09/13/16	0000010350	GRAINGER	1602464	1605749	131893		(24.36)	0.00	
09/13/16	0000010350	GRAINGER	1602464	1605749	131893		0.00	24.36	
09/13/16	0000010936	AIRGAS EAST	1602465	1605751	131894		(18.75)	0.00	
09/13/16	0000010936	AIRGAS EAST	1602465	1605751	131894		0.00	18.75	
09/14/16	0000010936	AIRGAS EAST	1502159				(570.47)	0.00	
09/14/16	0000011722	MOUNT VERNON BATTERY	1500779				0.01	0.00	
09/14/16	0000002731	H.O.PENN MACHINERY CO,INC	1500469				1.24	0.00	
09/15/16	0000011692	LUBENET LLC	1602797				162.00	0.00	
09/15/16	0000001989	TURF PRODUCTS CORPORATION	1602804				219.66	0.00	
09/26/16	0000010350	GRAINGER	1602880				36.95	0.00	
09/26/16	0000001989	TURF PRODUCTS CORPORATION	1602882				15.68	0.00	
09/26/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602532	1605940	131998		(499.98)	0.00	
09/26/16	0000001704	NORTHERN TOOL & EQUIPMENT	1602532	1605940	131998		0.00	499.98	
09/27/16	0000004855	WILFRED MACDONALD, INC.	1602593	1606006	132044		(46.13)	0.00	
09/27/16	0000004855	WILFRED MACDONALD, INC.	1602593	1606006	132044		0.00	36.24	
09/27/16	0000004855	WILFRED MACDONALD, INC.	1602593	1606006	132044		0.00	9.89	
09/28/16	0000010936	AIRGAS EAST	1602465	1606097	132109		(18.75)	0.00	
09/28/16	0000010936	AIRGAS EAST	1602465	1606097	132109		0.00	18.75	
09/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1602954				154.62	0.00	
09/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1602955				271.10	0.00	
09/28/16	0000010350	GRAINGER	1602956				198.20	0.00	
09/28/16	0000010350	GRAINGER	1602957				101.90	0.00	
09/28/16	0000001989	TURF PRODUCTS CORPORATION	1602959				78.72	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		(67.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	67.00	
10/11/16	0000010936	AIRGAS EAST	1600760				(406.99)	0.00	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606240	132162		(37.30)	0.00	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606240	132162		0.00	1.50	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606240	132162		0.00	9.28	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606240	132162		0.00	17.84	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606240	132162		0.00	8.68	
		RICH'S QUALITY LAWNMOWER							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIPMENT MAINTENANCE**				49,149.64			
10/11/16	0000001804		1602459	1606241	132162		(59.14)	0.00	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602459	1606241	132162		0.00	25.96	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602459	1606241	132162		0.00	33.18	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602528	1606242	132162		(49.25)	0.00	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602528	1606242	132162		0.00	49.25	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602529	1606243	132162		(20.64)	0.00	
10/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1602529	1606243	132162		0.00	20.64	
10/19/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606437	132301		(79.72)	0.00	
10/19/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606437	132301		0.00	26.76	
10/19/16	0000001804	RICH'S QUALITY LAWNMOWER	1602527	1606437	132301		0.00	52.96	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602882	1606445	132306		(15.68)	0.00	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602882	1606445	132306		0.00	23.82	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602959	1606446	132306		(75.37)	0.00	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602959				(3.35)	0.00	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602959	1606446	132306		0.00	58.74	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602959	1606446	132306		0.00	16.65	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602175	1606447	132306		(854.73)	0.00	
10/19/16	0000001989	TURF PRODUCTS CORPORATION	1602175	1606447	132306		0.00	854.73	
10/19/16	0000010350	GRAINGER	1602880	1606524	132352		(36.95)	0.00	
10/19/16	0000010350	GRAINGER	1602880	1606524	132352		0.00	36.95	
10/19/16	0000010936	AIRGAS EAST	1602465	1606528	132355		(18.75)	0.00	
10/19/16	0000010936	AIRGAS EAST	1602465	1606528	132355		0.00	18.75	
10/19/16	0000011692	LUBENET LLC	1602797	1606541	132363		(162.00)	0.00	
10/19/16	0000011692	LUBENET LLC	1602797	1606541	132363		0.00	162.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				1,237.14	0.00	
									2,000.00
A.7110.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**49,149.64**	**3,313.90**	**43,835.74**	**2,000.00**
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					3,557.60	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(3,557.60)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					3,557.60	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(3,503.28)	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503283	1600048	128232		(312.99)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503283	1600048	128232		0.00	312.99	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503275	1600049	128232		(30.48)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503275	1600049	128232		0.00	30.48	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		(1,883.74)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	747.40	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	17.43	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	51.47	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	9.85	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	32.40	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	28.10	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	41.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	20.29	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	74.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	20.87	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	28.94	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	28.46	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	42.28	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	19.04	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	48.47	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	34.84	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	153.46	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	127.56	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	127.56	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503149	1600052	128232		0.00	230.32	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503236	1600054	128232		(427.60)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503236	1600054	128232		0.00	57.68	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503236	1600054	128232		0.00	56.97	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503236	1600054	128232		0.00	134.43	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503236	1600054	128232		0.00	75.58	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503236	1600054	128232		0.00	102.94	
01/07/16	0000005185	ARROWAY	1600037				69.36	0.00	
01/11/16	0000011767	ROUTE 23 AUTOMALL	1600114				497.14	0.00	
01/11/16	0000005185	ARROWAY	1600121				447.48	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
01/14/16	0000010350	GRAINGER	1600235				203.55	0.00	
01/14/16	0000010350	GRAINGER	1600239				54.75	0.00	
01/14/16	0000010350	GRAINGER	1600255				129.20	0.00	
01/14/16	0000005185	ARROWAY	1503419	1600205	128396		(77.69)	0.00	
01/14/16	0000005185	ARROWAY	1503419	1600205	128396		0.00	77.69	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(518.10)	0.00	
01/14/16	0000010350	GRAINGER	1503136				(74.60)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	10.18	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	95.58	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	224.42	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	208.20	
01/20/16	0000011767	ROUTE 23 AUTOMALL	1600322				256.00	0.00	
01/26/16	0000008731	MARKAUTO PARTS	1503447	1600403	128579		(232.40)	0.00	
01/26/16	0000008731	MARKAUTO PARTS	1503447	1600403	128579		0.00	46.59	
01/26/16	0000008731	MARKAUTO PARTS	1503447	1600403	128579		0.00	66.87	
01/26/16	0000008731	MARKAUTO PARTS	1503447	1600403	128579		0.00	83.16	
01/26/16	0000008731	MARKAUTO PARTS	1503447	1600403	128579		0.00	35.78	
01/29/16	0000011767	ROUTE 23 AUTOMALL	1600551				201.92	0.00	
01/29/16	0000001129	BURQUIP TRUCK BODIES	1600574				425.00	0.00	
02/03/16	0000011767	ROUTE 23 AUTOMALL	1600614				1,767.53	0.00	
02/03/16		PR VEH REPAIR 1/26/16	24336				0.00	255.83	
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600697				259.57	0.00	
02/09/16	0000005185	ARROWAY	1600037	1600667	128754		(69.36)	0.00	
02/09/16	0000005185	ARROWAY	1600037	1600667	128754		0.00	69.36	
02/17/16	0000011767	ROUTE 23 AUTOMALL	1600794				145.48	0.00	
02/22/16		FORD REBATE - PARKS	40927				0.00	(40.00)	
02/24/16	0000005185	ARROWAY	1600121	1600923	128943		(447.48)	0.00	
02/24/16	0000005185	ARROWAY	1600121	1600923	128943		0.00	83.05	
02/24/16	0000005185	ARROWAY	1600121	1600923	128943		0.00	197.05	
02/24/16	0000005185	ARROWAY	1600121	1600923	128943		0.00	49.76	
02/24/16	0000005185	ARROWAY	1600121	1600923	128943		0.00	117.62	
02/24/16	0000010350	GRAINGER	1600255	1600958	128967		(129.20)	0.00	
02/24/16	0000010350	GRAINGER	1600255	1600958	128967		0.00	125.02	
02/24/16	0000010350	GRAINGER	1600255	1600958	128967		0.00	4.18	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		(203.55)	0.00	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	47.88	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	68.88	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	40.26	
02/24/16	0000010350	GRAINGER	1600235	1600963	128967		0.00	46.53	
02/24/16	0000010350	GRAINGER	1600239	1600964	128967		(28.67)	0.00	
02/24/16	0000010350	GRAINGER	1600239				(26.08)	0.00	
02/24/16	0000010350	GRAINGER	1600239	1600964	128967		0.00	19.24	
02/24/16	0000010350	GRAINGER	1600239	1600964	128967		0.00	9.43	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		(497.14)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	68.03	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	28.39	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	12.72	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	121.16	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	50.48	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	144.54	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	48.86	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	22.96	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600114	1601005	129000		0.00	(48.22)	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600322	1601008	129000		(256.00)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600322	1601008	129000		0.00	136.76	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600322	1601008	129000		0.00	60.58	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600322	1601008	129000		0.00	58.66	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				80.00	0.00	
03/01/16	0000008731	MARKAUTO PARTS	1600975				80.86	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600551	1601204	129115		(201.92)	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600551	1601204	129115		0.00	100.96	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600551	1601204	129115		0.00	100.96	
03/07/16	0000010350	GRAINGER	1601042				172.54	0.00	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601081				3,028.42	0.00	
03/16/16	0000001129	BURQUIP TRUCK BODIES	1600574	1601449	129270		(425.00)	0.00	
03/16/16	0000001129	BURQUIP TRUCK BODIES	1600574	1601449	129270		0.00	425.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600794	1601543	129318		(145.48)	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600794	1601543	129318		0.00	107.26	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600794	1601543	129318		0.00	38.22	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		(1,767.53)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	934.97	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	90.24	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
03/23/16	0000011767		1600614	1601705	129430		0.00	38.06	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	37.06	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	57.83	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	12.67	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	10.29	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	105.60	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	22.38	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	60.83	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	74.18	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	51.47	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600614	1601705	129430		0.00	271.95	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600697	1601707	129430		(259.57)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600697	1601707	129430		0.00	139.07	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600697	1601707	129430		0.00	42.33	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600697	1601707	129430		0.00	78.17	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601210				44.40	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601253				371.18	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1600975	1601890	129540		(80.86)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1600975	1601890	129540		0.00	38.40	
03/30/16	0000008731	MARKAUTO PARTS	1600975	1601890	129540		0.00	12.61	
03/30/16	0000008731	MARKAUTO PARTS	1600975	1601890	129540		0.00	16.99	
03/30/16	0000008731	MARKAUTO PARTS	1600975	1601890	129540		0.00	12.86	
04/01/16	0000010350	GRAINGER	1601303				284.84	0.00	
04/01/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304				125.52	0.00	
04/01/16	0000008731	MARKAUTO PARTS	1601317				90.73	0.00	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		(172.54)	0.00	
04/05/16	0000010350	GRAINGER	1601042	1602076	129656		0.00	172.54	
04/15/16	0000011767	ROUTE 23 AUTOMALL	1601340				179.81	0.00	
04/15/16	0000011767	ROUTE 23 AUTOMALL	1601387				174.39	0.00	
04/15/16	0000011767	ROUTE 23 AUTOMALL	1601388				774.97	0.00	
04/20/16		PR VEHICLE REPAIR 3/23/16	24407				0.00	215.16	
04/21/16	0000005185	ARROWAY	1601477				225.20	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601081	1602364	129803		(2,664.37)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601081				(364.05)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601081	1602364	129803		0.00	2,664.37	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601253	1602367	129803		(371.18)	0.00	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
04/21/16	0000011767		1601253	1602367	129803		0.00	266.54	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601253	1602367	129803		0.00	7.62	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601253	1602367	129803		0.00	77.20	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601253	1602367	129803		0.00	19.82	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601210	1602369	129803		(44.40)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601210	1602369	129803		0.00	44.40	
04/27/16	0000008731	MARKAUTO PARTS	1601492				322.33	0.00	
04/27/16	0000008731	MARKAUTO PARTS	1601317	1602458	129879		(90.73)	0.00	
04/27/16	0000008731	MARKAUTO PARTS	1601317	1602458	129879		0.00	36.78	
04/27/16	0000008731	MARKAUTO PARTS	1601317	1602458	129879		0.00	25.15	
04/27/16	0000008731	MARKAUTO PARTS	1601317	1602458	129879		0.00	28.80	
05/03/16	0000010350	GRAINGER	1601547				46.90	0.00	
05/04/16	0000010350	GRAINGER	1601303	1602653	129982		(284.84)	0.00	
05/04/16	0000010350	GRAINGER	1601303	1602653	129982		0.00	284.84	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304	1602680	129999		(125.52)	0.00	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304	1602680	129999		0.00	54.84	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601304	1602680	129999		0.00	70.68	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601340	1602683	130001		(179.81)	0.00	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601340	1602683	130001		0.00	179.81	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601387	1602684	130001		(174.39)	0.00	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601387	1602684	130001		0.00	100.21	
05/04/16	0000011767	ROUTE 23 AUTOMALL	1601387	1602684	130001		0.00	74.18	
05/05/16	0000013024	CHASE CREDIT CARD SVCS	1601624				150.00	0.00	
05/09/16	0000005185	ARROWAY	1601477	1602829	130091		(225.20)	0.00	
05/09/16	0000005185	ARROWAY	1601477	1602829	130091		0.00	78.44	
05/09/16	0000005185	ARROWAY	1601477	1602829	130091		0.00	15.46	
05/09/16	0000005185	ARROWAY	1601477	1602829	130091		0.00	68.08	
05/09/16	0000005185	ARROWAY	1601477	1602829	130091		0.00	31.61	
05/09/16	0000005185	ARROWAY	1601477	1602829	130091		0.00	31.61	
05/10/16		PR VEHICLE REPAIR 4/27/16	24487				0.00	33.37	
05/11/16	0000011767	ROUTE 23 AUTOMALL	1601669				464.60	0.00	
05/17/16	0000011767	ROUTE 23 AUTOMALL	1601727				121.14	0.00	
05/19/16	0000010350	GRAINGER	1601757				125.02	0.00	
05/19/16	0000009314	FASTENAL COMPANY	1601761				4.36	0.00	
05/19/16	0000001555	LOCKSMITH ON WHEELS	1601777				9.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
05/19/16	0000005185	ARROWAY	1601779				71.08	0.00	
05/23/16	0000013024	CHASE CREDIT CARD SVCS	1601624	1603172	130299		(150.00)	0.00	
05/23/16	0000013024	CHASE CREDIT CARD SVCS	1601624	1603172	130299		0.00	161.35	
05/23/16	0000013193	SAFELITE FULFILLMENT		1603190	130301		0.00	299.58	
05/31/16	0000005185	ARROWAY	1601869				124.86	0.00	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		(322.33)	0.00	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	33.24	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	29.66	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	43.91	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	43.91	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	12.22	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	12.22	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	25.24	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	30.59	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	16.33	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	4.94	
06/01/16	0000008731	MARKAUTO PARTS	1601492	1603338	130394		0.00	70.07	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		(46.90)	0.00	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	46.90	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601669	1603362	130407		(464.60)	0.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601669	1603362	130407		0.00	464.60	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601727	1603363	130407		(121.14)	0.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601727	1603363	130407		0.00	29.78	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601727	1603363	130407		0.00	53.14	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601727	1603363	130407		0.00	38.22	
06/03/16	0000012564	MENKOS CORP.	1601899				204.82	0.00	
06/03/16	0000001129	BURQUIP TRUCK BODIES	1601904				275.00	0.00	
06/03/16	0000009314	FASTENAL COMPANY	1601905				74.03	0.00	
06/03/16	0000001889	SIGNS INK	1601906				170.00	0.00	
06/06/16	0000001555	LOCKSMITH ON WHEELS	1601777	1603454	130445		(9.50)	0.00	
06/06/16	0000001555	LOCKSMITH ON WHEELS	1601777	1603454	130445		0.00	9.50	
06/06/16	0000005185	ARROWAY	1601779	1603473	130462		(71.08)	0.00	
06/06/16	0000005185	ARROWAY	1601779	1603473	130462		0.00	60.14	
06/06/16	0000005185	ARROWAY	1601779	1603473	130462		0.00	5.40	
06/06/16	0000005185	ARROWAY	1601779	1603473	130462		0.00	5.54	
06/08/16	0000010350	GRAINGER	1601927				86.27	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
06/13/16	0000010350	GRAINGER	1601757	1603644	130579		(125.02)	0.00	
06/13/16	0000010350	GRAINGER	1601757	1603644	130579		0.00	125.02	
06/13/16	0000005185	ARROWAY	1601956				100.85	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601978				74.60	0.00	
06/13/16		PR VEHICLE REPAIR 5/24/16	24534				0.00	178.93	
06/21/16	0000005185	ARROWAY	1601869	1603836	130698		(124.86)	0.00	
06/21/16	0000005185	ARROWAY	1601869	1603836	130698		0.00	101.76	
06/21/16	0000005185	ARROWAY	1601869	1603836	130698		0.00	23.10	
06/21/16	0000011767	ROUTE 23 AUTOMALL	1601388	1603849	130718		(378.49)	0.00	
06/21/16	0000011767	ROUTE 23 AUTOMALL	1601388	1603849	130718		0.00	378.49	
06/21/16	0000009314	FASTENAL COMPANY	1601761	1603874	130705		(4.36)	0.00	
06/21/16	0000009314	FASTENAL COMPANY	1601761	1603874	130705		0.00	4.36	
06/21/16	0000006192	CORSI TIRE	1602065				564.64	0.00	
06/21/16	0000005185	ARROWAY	1602067				156.03	0.00	
06/21/16	0000005185	ARROWAY	1602068				74.19	0.00	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		(100.85)	0.00	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		0.00	52.28	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		0.00	6.76	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		0.00	8.40	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		0.00	6.76	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		0.00	20.75	
06/27/16	0000005185	ARROWAY	1601956	1603955	130760		0.00	5.90	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601978	1603994	130791		(74.60)	0.00	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601978	1603994	130791		0.00	39.92	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601978	1603994	130791		0.00	31.60	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601978	1603994	130791		0.00	3.08	
07/06/16	0000011767	ROUTE 23 AUTOMALL	1602162				143.52	0.00	
07/15/16	0000011767	ROUTE 23 AUTOMALL	1602267				156.32	0.00	
07/18/16	0000006192	CORSI TIRE	1602065	1604290	130986		(564.64)	0.00	
07/18/16	0000006192	CORSI TIRE	1602065	1604290	130986		0.00	564.64	
07/20/16	0000001129	BURQUIP TRUCK BODIES	1601904	1604369	131025		(275.00)	0.00	
07/20/16	0000001129	BURQUIP TRUCK BODIES	1601904	1604369	131025		0.00	275.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602291				202.24	0.00	
07/20/16	0000001889	SIGNS INK	1601906	1604381	131036		(170.00)	0.00	
07/20/16	0000001889	SIGNS INK	1601906	1604381	131036		0.00	170.00	
07/20/16	0000005185	ARROWAY	1602068	1604404	131057		(74.19)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
07/20/16	0000005185	ARROWAY	1602068	1604404	131057		0.00	74.19	
07/20/16	0000005185	ARROWAY	1602067	1604405	131057		(156.03)	0.00	
07/20/16	0000005185	ARROWAY	1602067	1604405	131057		0.00	156.03	
07/20/16	0000009314	FASTENAL COMPANY	1601905	1604423	131071		(74.03)	0.00	
07/20/16	0000009314	FASTENAL COMPANY	1601905	1604423	131071		0.00	74.03	
07/20/16	0000010350	GRAINGER	1601927	1604429	131076		(86.27)	0.00	
07/20/16	0000010350	GRAINGER	1601927	1604429	131076		0.00	86.27	
07/20/16	0000012564	MENKOS CORP.	1601899	1604462	131101		(204.82)	0.00	
07/20/16	0000012564	MENKOS CORP.	1601899	1604462	131101		0.00	204.82	
07/25/16	0000005185	ARROWAY	1602349				210.00	0.00	
07/28/16	0000004763	MT.KISCO TRUCK & AUTO	1602378				55.00	0.00	
08/09/16	0000005185	ARROWAY	1602349	1604916	131374		(210.00)	0.00	
08/09/16	0000005185	ARROWAY	1602349	1604916	131374		0.00	210.00	
08/09/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602483				68.00	0.00	
08/15/16		PR VEHICLE REPAIR 7/28/16	24559				0.00	54.44	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602162	1605097	131491		(143.52)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602162	1605097	131491		0.00	71.76	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602162	1605097	131491		0.00	71.76	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602267	1605098	131491		(156.32)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602267	1605098	131491		0.00	93.26	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602267	1605098	131491		0.00	63.06	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602291	1605099	131491		(202.24)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602291	1605099	131491		0.00	16.28	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602291	1605099	131491		0.00	16.10	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602291	1605099	131491		0.00	16.83	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602291	1605099	131491		0.00	117.81	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602291	1605099	131491		0.00	35.22	
08/18/16	0000006192	CORSI TIRE	1602551				567.04	0.00	
08/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602625				294.77	0.00	
08/30/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602483	1605452	131725		(68.00)	0.00	
08/30/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602483	1605452	131725		0.00	38.40	
08/30/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602483	1605452	131725		0.00	12.61	
08/30/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602483	1605452	131725		0.00	16.99	
09/07/16	0000005185	ARROWAY	1602712				429.82	0.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602378	1605583	131788		(55.00)	0.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602378	1605583	131788		0.00	40.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				22,000.00			
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602378	1605583	131788		0.00	20.00	
09/07/16	0000006192	CORSI TIRE	1602551	1605585	131789		(567.04)	0.00	
09/07/16	0000006192	CORSI TIRE	1602551	1605585	131789		0.00	567.04	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602625	1605764	131910		(294.77)	0.00	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602625	1605764	131910		0.00	152.80	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602625	1605764	131910		0.00	110.74	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602625	1605764	131910		0.00	31.23	
09/15/16	0000011767	ROUTE 23 AUTOMALL	1602814				570.53	0.00	
09/15/16	0000005185	ARROWAY	1602819				7.69	0.00	
09/15/16	0000010350	GRAINGER	1602821				16.30	0.00	
09/26/16	0000005185	ARROWAY	1602712	1605967	132016		(429.82)	0.00	
09/26/16	0000005185	ARROWAY	1602712	1605967	132016		0.00	429.82	
09/27/16	0000005185	ARROWAY	1602819	1606007	132045		(7.69)	0.00	
09/27/16	0000005185	ARROWAY	1602819	1606007	132045		0.00	7.69	
10/07/16	0000011767	ROUTE 23 AUTOMALL	1603040				1,645.66	0.00	
10/07/16		PR VEHICLE REPAIR 9/21/16	24599				0.00	98.29	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		(76.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923				(4.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	76.00	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		(16.30)	0.00	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	16.30	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		(570.53)	0.00	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		0.00	318.78	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		0.00	69.06	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		0.00	84.77	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		0.00	32.56	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		0.00	17.38	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602814	1606323	132241		0.00	47.98	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603082				135.76	0.00	
10/21/16	0000011767	ROUTE 23 AUTOMALL	1603168				364.87	0.00	
									3,152.82
Total Item 0420		**VEHICLE MAINTENANCE**				**22,000.00**	**2,542.77**	**16,304.41**	**3,152.82**
A.7110.0421		**COMPUTER MAINTENANCE**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
A.7110.0423		**TRAINING**				900.00			
01/26/16	0000012993	RICHARDS		1600482	128615		0.00	289.00	
01/26/16	0000012993	RICHARDS		1600482	128615		0.00	289.00	
01/26/16	0000012993	RICHARDS		1600482	128615		0.00	289.00	
									33.00
Total Item 0423		**TRAINING**				**900.00**	**0.00**	**867.00**	**33.00**
A.7110.0425		**CONTRACTUAL**				6,410.00			
03/24/16	0000012808	FIELDTURF	1601183				6,410.00	0.00	
10/12/16	0000012808	FIELDTURF	1601183	1606334	132250		(3,702.50)	0.00	
10/12/16	0000012808	FIELDTURF	1601183	1606334	132250		0.00	2,707.50	
10/12/16	0000012808	FIELDTURF	1601183	1606334	132250		0.00	995.00	
									0.00
Total Item 0425		**MICROFILM**				**6,410.00**	**2,707.50**	**3,702.50**	**0.00**
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**				367.50			
01/14/16	0000002795	CORCRAFT PRODUCTS	1600266				367.50	0.00	
03/28/16	0000002795	CORCRAFT PRODUCTS	1600266	1601829	129495		(367.50)	0.00	
03/28/16	0000002795	CORCRAFT PRODUCTS	1600266	1601829	129495		0.00	367.50	
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**367.50**	**0.00**	**367.50**	**0.00**
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**				7,664.00			
12/22/15	0000013304	HOLIDAY LIGHTS AND MAGIC INC.	1503484				7,080.00	0.00	
12/22/15	0000013304	HOLIDAY LIGHTS AND MAGIC INC.	1503484				(1,416.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0432		**BEAUTIFICATION**				7,664.00			
10/19/16	0000012466	NATURAL GREENSCAPES INC.		1606599	132373		0.00	2,000.00	
									0.00
Total Item 0432		**INVEST EXPEN**				**7,664.00**	**5,664.00**	**2,000.00**	**0.00**
A.7110.0434		**UNIFORMS**				6,752.18			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					571.29	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(571.29)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					571.29	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(536.51)	
01/11/16	0000010918	CERRATO	1600090				150.00	0.00	
01/11/16	0000012467	FERREIRA	1600091				150.00	0.00	
01/11/16	0000010531	GELBMAN, BARRY	1600092				150.00	0.00	
01/11/16	0000013108	GROSS	1600093				150.00	0.00	
01/11/16	0000009107	HAIGHT, VINCENT	1600094				150.00	0.00	
01/11/16	0000004472	HOEK, MICHAEL	1600095				150.00	0.00	
01/11/16	0000012163	HOLLBERG	1600096				150.00	0.00	
01/11/16	0000012120	MELILLO	1600097				150.00	0.00	
01/11/16	0000008040	MONOPOLI, DOMINIC	1600098				150.00	0.00	
01/11/16	0000013292	O'KEEFE	1600099				150.00	0.00	
01/11/16	0000010486	PARKS, GUIDO R.	1600100				150.00	0.00	
01/11/16	0000007946	WILLIAMS	1600101				150.00	0.00	
01/11/16	0000010293	GRAY, BRIAN	1600102				150.00	0.00	
01/11/16	0000008371	ORLOWSKI, TODD	1600103				150.00	0.00	
01/11/16	0000012325	MANTZ	1600104				150.00	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1600234				610.06	0.00	
01/14/16	0000010350	GRAINGER	1600242				540.23	0.00	
01/14/16	0000010350	GRAINGER	1600254				265.12	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500096	1600196	128394		(43.00)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500096	1600196	128394		0.00	43.00	
01/14/16	0000009107	HAIGHT, VINCENT	1500101	1600223	128409		(104.47)	0.00	
01/14/16	0000009107	HAIGHT, VINCENT	1500101				(45.53)	0.00	
01/14/16	0000009107	HAIGHT, VINCENT	1500101	1600223	128409		0.00	104.47	
01/21/16	0000010531	GELBMAN, BARRY	1600378				95.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,752.18			
01/26/16	0000005873	BOB'S ARMY & NAVY	1503482	1600391	128569		(104.00)	0.00	
01/26/16	0000005873	BOB'S ARMY & NAVY	1503482	1600391	128569		0.00	104.00	
01/26/16	0000010918	CERRATO	1600404				95.00	0.00	
01/26/16	0000008040	MONOPOLI, DOMINIC	1600405				95.00	0.00	
01/26/16	0000013292	O'KEEFE	1600406				95.00	0.00	
01/26/16	0000013108	GROSS	1600407				95.00	0.00	
01/26/16	0000007946	WILLIAMS	1600408				95.00	0.00	
01/26/16	0000012467	FERREIRA	1600409				95.00	0.00	
01/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600446				559.00	0.00	
01/26/16	0000010350	GRAINGER	1503372	1600417	128591		(161.29)	0.00	
01/26/16	0000010350	GRAINGER	1503372	1600417	128591		0.00	161.29	
01/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600515				410.00	0.00	
02/01/16	0000012795	GHI MARKETING INC.	1503222	1600569	128690		(70.00)	0.00	
02/01/16	0000012795	GHI MARKETING INC.	1503222	1600569	128690		0.00	33.00	
02/01/16	0000012795	GHI MARKETING INC.	1503222	1600569	128690		0.00	37.00	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		(255.76)	0.00	
02/24/16	0000010350	GRAINGER	1600254				(9.36)	0.00	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		0.00	148.08	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		0.00	27.50	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		0.00	59.36	
02/24/16	0000010350	GRAINGER	1600254	1600957	128967		0.00	20.82	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		(540.23)	0.00	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	69.00	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	38.19	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	51.24	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	51.24	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	75.92	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	122.16	
02/24/16	0000010350	GRAINGER	1600242	1600959	128967		0.00	132.48	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		(609.99)	0.00	
03/01/16	0000009314	FASTENAL COMPANY	1600234				(0.07)	0.00	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		0.00	247.32	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		0.00	74.20	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		0.00	24.73	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		0.00	148.37	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		0.00	82.43	
03/01/16	0000009314	FASTENAL COMPANY	1600234	1601162	129096		0.00	32.97	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,752.18			
03/01/16	0000013331	LANCASTER	1600877				1,703.75	0.00	
03/01/16	0000013292	O'KEEFE	1600406	1601247	129140		(84.25)	0.00	
03/01/16	0000013292	O'KEEFE	1600406				(10.75)	0.00	
03/01/16	0000013292	O'KEEFE	1600406	1601247	129140		0.00	84.25	
03/09/16	0000004472	HOEK, MICHAEL	1600095	1601302	129177		(140.56)	0.00	
03/09/16	0000004472	HOEK, MICHAEL	1600095				(9.44)	0.00	
03/09/16	0000004472	HOEK, MICHAEL	1600095	1601302	129177		0.00	140.56	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1500096	1601303	129179		(43.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1500096	1601303	129179		0.00	53.75	
03/16/16	0000010531	GELBMAN, BARRY	1600378	1601520	129308		(95.00)	0.00	
03/16/16	0000010531	GELBMAN, BARRY	1600378	1601520	129308		0.00	95.00	
03/16/16	0000012467	FERREIRA	1600091	1601551	129324		(150.00)	0.00	
03/16/16	0000012467	FERREIRA	1600091	1601551	129324		0.00	150.00	
03/16/16	0000012467	FERREIRA	1600409	1601552	129324		(95.00)	0.00	
03/16/16	0000012467	FERREIRA	1600409	1601552	129324		0.00	95.00	
03/30/16	0000008040	MONOPOLI, DOMINIC	1600098	1601885	129534		(121.61)	0.00	
03/30/16	0000008040	MONOPOLI, DOMINIC	1600098				(28.39)	0.00	
03/30/16	0000008040	MONOPOLI, DOMINIC	1600098	1601885	129534		0.00	121.61	
03/30/16	0000008040	MONOPOLI, DOMINIC	1600405	1601886	129534		(95.00)	0.00	
03/30/16	0000008040	MONOPOLI, DOMINIC	1600405	1601886	129534		0.00	95.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1602294	129762		(86.00)	0.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1602294	129762		0.00	86.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600515	1602295	129762		(410.00)	0.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600515	1602295	129762		0.00	105.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600515	1602295	129762		0.00	105.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600515	1602295	129762		0.00	105.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600515	1602295	129762		0.00	105.00	
04/25/16	0000013108	GROSS	1600093	1602420	129844		(150.00)	0.00	
04/25/16	0000013108	GROSS	1600093	1602420	129844		0.00	150.00	
05/03/16	0000010293	GRAY, BRIAN	1600102				(150.00)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1602612	129958		(53.75)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1602612	129958		0.00	53.75	
05/04/16	0000010531	GELBMAN, BARRY	1600092	1602656	129984		(150.00)	0.00	
05/04/16	0000010531	GELBMAN, BARRY	1600092	1602656	129984		0.00	150.00	
05/04/16	0000010918	CERRATO	1600404	1602661	129989		(76.00)	0.00	
05/04/16	0000010918	CERRATO	1600404				(19.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,752.18			
05/04/16	0000010918	CERRATO	1600404	1602661	129989		0.00	76.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		(1,703.75)	0.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	171.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	80.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	252.35	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	86.40	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	283.50	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	114.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	175.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	57.50	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	440.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	44.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1603577	130527		(43.00)	0.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1603577	130527		0.00	43.00	
07/20/16	0000012163	HOLLBERG	1600096	1604450	131093		(103.36)	0.00	
07/20/16	0000012163	HOLLBERG	1600096				(46.64)	0.00	
07/20/16	0000012163	HOLLBERG	1600096	1604450	131093		0.00	103.36	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1604581	131162		(43.00)	0.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1604581	131162		0.00	43.00	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1605048	131455		(53.75)	0.00	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1605048	131455		0.00	53.75	
09/20/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1605823	131935		(43.00)	0.00	
09/20/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1605823	131935		0.00	43.00	
09/27/16	0000007946	WILLIAMS	1600101	1606016	132054		(114.73)	0.00	
09/27/16	0000007946	WILLIAMS	1600101				(35.27)	0.00	
09/27/16	0000007946	WILLIAMS	1600101	1606016	132054		0.00	114.73	
09/27/16	0000013292	O'KEEFE	1600099	1606062	132092		(143.78)	0.00	
09/27/16	0000013292	O'KEEFE	1600099	1606062	132092		0.00	143.78	
09/28/16	0000013292	O'KEEFE	1600099				(6.22)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1606269	132207		(43.00)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600446				(193.50)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1606269	132207		0.00	43.00	
10/12/16	0000007946	WILLIAMS	1600408	1606298	132220		(38.00)	0.00	
10/12/16	0000007946	WILLIAMS	1600408				(57.00)	0.00	
10/12/16	0000007946	WILLIAMS	1600408	1606298	132220		0.00	38.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,752.18			
10/14/16	0000004597	CAPITAL UNIFORM SERVICE	1600446				193.50	0.00	
10/19/16	0000010486	PARKS, GUIDO R.	1600100	1606526	132354		(150.00)	0.00	
10/19/16	0000010486	PARKS, GUIDO R.	1600100	1606526	132354		0.00	150.00	
									111.13
Total Item 0434		**UNIFORMS**				**6,752.18**	**1,038.50**	**5,602.55**	**111.13**
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**				7,625.16			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	1,367.40	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	(1,367.40)	
02/09/16	0000004341	TOWN OF YORKTOWN WATER		1600659	128752		0.00	13.32	
02/09/16	0000004341	TOWN OF YORKTOWN WATER		1600661	128752		0.00	32.25	
04/20/16	0000004341	TOWN OF YORKTOWN WATER		1602202	129716		0.00	491.79	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	7.00	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	1.58	
06/09/16	0000004341	TOWN OF YORKTOWN WATER		1603574	130525		0.00	38.91	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	7.22	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	3.46	
08/08/16	0000004341	TOWN OF YORKTOWN WATER		1604861	131336		0.00	5,677.65	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	5.34	
08/29/16	0000004341	TOWN OF YORKTOWN WATER		1605369	131657		0.00	441.84	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	832.50	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	7.22	
10/17/16	0000004341	TOWN OF YORKTOWN WATER		1606385	132268		0.00	65.08	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	1.58	
									(1.58)
Total Item 0450		**WATER**				**7,625.16**	**0.00**	**7,626.74**	**(1.58)**
A.7110.0454		**PARK IMPROVEMENTS**				11,701.43			

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0454		**PARK IMPROVEMENTS**				11,701.43			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					3,657.60	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(3,657.60)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					3,657.60	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(3,657.60)	
01/26/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1503464	1600452	128611		(3,657.60)	0.00	
01/26/16	0000012708	AMERICAN FOREST PRODUCTS LLC	1503464	1600452	128611		0.00	3,657.60	
03/30/16	0000004200	VOSS SIGNS, LLC	1601216				1,442.00	0.00	
03/30/16	0000012420	RY-LECIA	1601259				1,072.00	0.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		(1,072.00)	0.00	
05/04/16	0000012420	RY-LECIA	1601259	1602702	130011		0.00	1,072.00	
05/17/16	0000004200	VOSS SIGNS, LLC	1601216	1602974	130171		(1,442.00)	0.00	
05/17/16	0000004200	VOSS SIGNS, LLC	1601216	1602974	130171		0.00	1,337.00	
05/17/16	0000004200	VOSS SIGNS, LLC	1601216	1602974	130171		0.00	95.00	
05/17/16	0000004200	VOSS SIGNS, LLC	1601216	1602974	130171		0.00	10.00	
06/06/16	0000012463	STAR SIGN AND GRAPHICS INC.		1603506	130480		0.00	1,098.11	
06/08/16	0000006799	DISPLAY SALES INC.	1601929				322.00	0.00	
06/16/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1602005				1,151.20	0.00	
06/21/16	0000009643	CRP SANITATION, INC.	1602072				160.00	0.00	
07/20/16	0000006799	DISPLAY SALES INC.	1601929	1604410	131063		(322.00)	0.00	
07/20/16	0000006799	DISPLAY SALES INC.	1601929	1604410	131063		0.00	306.00	
07/20/16	0000006799	DISPLAY SALES INC.	1601929	1604410	131063		0.00	16.00	
07/20/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1602005				(0.10)	0.00	
07/20/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1602005	1604437	131084		(1,151.10)	0.00	
07/20/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1602005	1604437	131084		0.00	898.20	
07/20/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1602005	1604437	131084		0.00	226.00	
07/20/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1602005	1604437	131084		0.00	26.90	
07/25/16	0000013445	RINK SYSTEMS INC.	1602329				550.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0454		**PARK IMPROVEMENTS**				11,701.43			
08/09/16	0000009643	CRP SANITATION, INC.	1602072				(160.00)	0.00	
08/09/16	0000009643	CRP SANITATION, INC.	1601110				320.00	0.00	
08/30/16	0000009643	CRP SANITATION, INC.	1601110	1605435	131701		(160.00)	0.00	
08/30/16	0000009643	CRP SANITATION, INC.	1601110	1605435	131701		0.00	160.00	
08/31/16	0000002105	ZINO NURSERIES	1602654				351.00	0.00	
09/15/16	0000010661	THALLE INDUSTRIES, INC.	1602811				1,000.00	0.00	
09/15/16	0000010350	GRAINGER	1602821				574.41	0.00	
09/15/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1602822				934.88	0.00	
10/03/16	0000002105	ZINO NURSERIES	1602654				(351.00)	0.00	
10/07/16	0000012185	DAKTRONICS, INC.	1603034				450.00	0.00	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		(574.41)	0.00	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	46.72	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	28.82	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	55.14	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	25.52	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	182.85	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	4.20	
10/12/16	0000010350	GRAINGER	1602821	1606305	132227		0.00	231.16	
10/12/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1602822	1606320	132239		(934.88)	0.00	
10/12/16	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1602822	1606320	132239		0.00	934.88	
10/19/16	0000009643	CRP SANITATION, INC.	1601110	1606515	132347		(41.30)	0.00	
10/19/16	0000009643	CRP SANITATION, INC.	1601110				(118.70)	0.00	
10/19/16	0000009643	CRP SANITATION, INC.	1601110	1606515	132347		0.00	41.30	
									2,905.63
Total Item 0454		**PARK IMPROVEMENTS**				**11,701.43**	**2,000.00**	**6,795.80**	**2,905.63**
A.7110.0463		**FEES**				200.00			
									200.00
Total Item 0463		**PROPANE FUEL**				**200.00**	**0.00**	**0.00**	**200.00**
A.7110.0467		**INSURANCE**				213.10			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	179.33	
									33.77
Total Item 0467		**INSURANCE**				**213.10**	**0.00**	**179.33**	**33.77**

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0470		**GAS OIL**				20,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	797.33	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(797.33)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	797.33	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	517.47	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	541.72	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	464.15	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	838.20	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	1,238.61	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	1,474.85	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	1,019.80	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	848.96	
									12,258.91
A.7110.0470.0001		**DIESEL FUEL..**				10,500.00			
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	565.69	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	243.68	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	310.76	
05/03/16		. - 4/16 DIESEL USED SITES 2 & 5	24413				0.00	438.33	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	665.33	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	778.32	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	878.49	
09/12/16		8/16 DIESEL USED SITES 2 & 5	24574				0.00	930.06	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	970.41	
									4,718.93
Total Item 0470		**GAS & OIL**				**30,500.00**	**0.00**	**13,522.16**	**16,977.84**
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**				138,500.00			

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0810		**MEDICAL INSURANCE**				138,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	10,578.24	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	18.53	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	18.53	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	10,578.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	18.53	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	10,578.24	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	18.53	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	10,578.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	18.53	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	10,578.24	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	18.53	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	10,578.24	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	10,578.24	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	18.53	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	18.53	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	10,578.24	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	18.53	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	10,578.24	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	18.53	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	10,578.24	
									32,532.30
Total Item 0810		**FICA**				**138,500.00**	**0.00**	**105,967.70**	**32,532.30**
A.7110.0811		**DENTAL INSURANCE**				14,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	1,061.84	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	1,061.84	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	1,061.84	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	1,061.84	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	1,061.84	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	1,061.84	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	1,061.84	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	1,061.84	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	1,061.84	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0811		**DENTAL INSURANCE**				14,500.00			
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	1,061.84	
									3,881.60
Total Item 0811		**STATE RETIREMENT**				**14,500.00**	**0.00**	**10,618.40**	**3,881.60**
A.7110.0812		**VISION INSURANCE**				4,750.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	295.35	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	295.35	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	402.75	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	322.20	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	322.20	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	322.20	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	322.20	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	322.20	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	322.20	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	322.20	
									1,501.15
Total Item 0812		**SOCIAL SECURITY**				**4,750.00**	**0.00**	**3,248.85**	**1,501.15**
Dept 7145		**NORWEST**							
A.7145.0430		**PROG EXPENSES**				38,232.00			
									38,232.00
Total Item 0430		**SIGNAL MAINTENANCE**				**38,232.00**	**0.00**	**0.00**	**38,232.00**
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**				234,475.33			
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	196.00	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	588.00	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	655.16	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	8,036.93	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0110		**TEMP HELP**				234,475.33			
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	20,368.41	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	37,693.43	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	48,365.08	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	43,847.69	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	37,280.14	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	25,638.75	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	11,805.74	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**234,475.33**	**0.00**	**234,475.33**	**0.00**
A.7180.0201		**POOL EQUIP**				10,333.31			
01/26/16	0000009129	RECREONICS, INC.	1600447				4,810.46	0.00	
01/26/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600463				2,066.00	0.00	
02/03/16	0000009129	RECREONICS, INC.	1600608				126.18	0.00	
02/17/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600799				2,570.00	0.00	
03/01/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600463	1601138	129082		(2,056.00)	0.00	
03/01/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600463				(10.00)	0.00	
03/01/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600463	1601138	129082		0.00	2,016.00	
03/01/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600463	1601138	129082		0.00	40.00	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601158	129095		(3,300.56)	0.00	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601158	129095		0.00	2,525.12	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601158	129095		0.00	450.12	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601158	129095		0.00	325.32	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601159	129095		(1,509.90)	0.00	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601159	129095		0.00	1,357.40	
03/01/16	0000009129	RECREONICS, INC.	1600447	1601159	129095		0.00	152.50	
03/01/16	0000009129	RECREONICS, INC.	1600608	1601160	129095		(126.18)	0.00	
03/01/16	0000009129	RECREONICS, INC.	1600608	1601160	129095		0.00	111.20	
03/01/16	0000009129	RECREONICS, INC.	1600608	1601160	129095		0.00	14.98	
03/24/16	0000010340	THE LIFEGUARD STORE, INC	1601184				772.85	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0201		**POOL EQUIP**				10,333.31			
03/30/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600799	1601874	129524		(2,565.00)	0.00	
03/30/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600799				(5.00)	0.00	
03/30/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600799	1601874	129524		0.00	2,520.00	
03/30/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600799	1601874	129524		0.00	45.00	
04/21/16	0000010340	THE LIFEGUARD STORE, INC	1601184	1602337	129789		(772.85)	0.00	
04/21/16	0000010340	THE LIFEGUARD STORE, INC	1601184	1602337	129789		0.00	740.00	
04/21/16	0000010340	THE LIFEGUARD STORE, INC	1601184	1602337	129789		0.00	32.85	
									2.82
Total Item 0201		**EQUIPMENT**				**10,333.31**	**0.00**	**10,330.49**	**2.82**
A.7180.0401		**SUPPLIES**				500.00			
05/17/16	0000003777	SULLIVAN DATA MANAGEMENT		1602973	130170		0.00	26.54	
									473.46
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**26.54**	**473.46**
A.7180.0402		**FIRST AID SUPPLIES**				1,000.00			
03/11/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601050				157.30	0.00	
04/25/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601050	1602415	129839		(157.30)	0.00	
04/25/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601050	1602415	129839		0.00	87.10	
04/25/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1601050	1602415	129839		0.00	70.20	
05/11/16	0000001631	MOORE MEDICAL	1601657				419.78	0.00	
05/11/16	0000011857	BOUND TREE MEDICAL LLC	1601658				89.31	0.00	
06/01/16	0000001631	MOORE MEDICAL	1601657	1603308	130371		(419.78)	0.00	
06/01/16	0000001631	MOORE MEDICAL	1601657	1603308	130371		0.00	419.78	
06/06/16	0000011857	BOUND TREE MEDICAL LLC	1601658	1603492	130477		(89.31)	0.00	
06/06/16	0000011857	BOUND TREE MEDICAL LLC	1601658	1603492	130477		0.00	89.31	
									333.61
Total Item 0402		**DEPT SUPPLIES**				**1,000.00**	**0.00**	**666.39**	**333.61**

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0406		**TELECOMMUNICATIONS/CABLE**				3,000.00			
01/26/16	0000007944	CABLEVISION		1600477	128578		0.00	29.95	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	25.18	
01/26/16	0000011567	VERIZON		1600479	128599		0.00	29.62	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	54.64	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	54.61	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	0.15	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	29.62	
03/09/16	0000007944	CABLEVISION		1601347	129185		0.00	29.95	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	54.61	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	25.32	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	29.62	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	25.32	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	29.67	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	54.52	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	25.28	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	29.62	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	54.52	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	4.31	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	4.87	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	7.34	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	1.46	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	0.06	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	0.59	
06/15/16	0000007944	CABLEVISION		1603743	130647		0.00	29.95	
06/15/16	0000007944	CABLEVISION		1603744	130647		0.00	29.95	
06/15/16	0000007944	CABLEVISION		1603745	130647		0.00	29.95	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	0.16	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	5.36	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	7.35	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	6.66	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	25.28	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	29.79	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	54.52	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	0.95	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	0.41	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0406		**TELECOMMUNICATIONS/CABLE**				3,000.00			
06/28/16	0000007944	CABLEVISION		1603980	130779		0.00	29.95	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	4.70	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	57.44	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	25.28	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	30.09	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	4.22	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	58.68	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	25.31	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	31.08	
09/20/16	0000007944	CABLEVISION		1605830	131941		0.00	59.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	3.00	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	56.13	
09/27/16	0000007944	CABLEVISION		1606071	132053		0.00	29.95	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	25.35	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	30.58	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	56.56	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	25.32	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	29.62	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	0.16	
									1,595.52
Total Item 0406		**TELECOMMUNICATIONS**				**3,000.00**	**0.00**	**1,404.48**	**1,595.52**
A.7180.0407		**ELECTRICITY**				25,650.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	340.60	
02/09/16	0000001690	NYSEG		1600635	128733		0.00	325.03	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	563.40	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	29.50	
03/14/16	0000001690	NYSEG		1601391	129227		0.00	399.39	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	916.46	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	263.17	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	132.29	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	1,014.12	
04/27/16	0000001690	NYSEG		1602479	129853		0.00	858.57	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0407		**ELECTRICITY**				25,650.00			
05/09/16	0000001690	NYSEG		1602796	130074		0.00	558.98	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	646.03	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	130.90	
06/09/16	0000001690	NYSEG		1603527	130500		0.00	761.87	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	1,832.92	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	299.12	
07/18/16	0000001690	NYSEG		1604254	130965		0.00	921.44	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	337.55	
08/15/16	0000001690	NYSEG		1605032	131446		0.00	855.76	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	327.35	
09/20/16	0000001690	NYSEG		1605793	131923		0.00	912.55	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	1,641.44	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	1,438.28	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	335.33	
10/17/16	0000001690	NYSEG		1606378	132264		0.00	621.16	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	1,671.82	
									7,514.97
Total Item 0407		**ELECTRICITY**				**25,650.00**	**0.00**	**18,135.03**	**7,514.97**
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
01/20/15	0000001621	MITCHELL HARDWARE, INC.	1500245				71.49	0.00	
09/21/15	0000005305	HOME DEPOT CREDIT SERVICE	1502655				47.73	0.00	
10/22/15	0000005305	HOME DEPOT CREDIT SERVICE	1502876				161.61	0.00	
10/22/15	0000001359	JAMES FORD PLUMBING AND	1502949				300.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					5,500.60	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(5,500.60)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					5,500.60	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(5,460.60)	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				1,920.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
01/11/16	0000012404	MICHAEL DUBOVSKY	1600058				2,000.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				200.00	0.00	
01/11/16	0000012404	MICHAEL DUBOVSKY	1600058				(2,000.00)	0.00	
01/11/16	0000012404	MICHAEL DUBOVSKY	1600058				4,647.50	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				(200.00)	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600059				380.00	0.00	
01/14/16	0000010350	GRAINGER	1600237				185.02	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(255.00)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	255.00	
01/14/16	0000010350	GRAINGER	1600237				(185.02)	0.00	
01/14/16	0000010350	GRAINGER	1600237				146.80	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(160.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	80.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	80.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(160.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	80.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	80.00	
01/26/16	0000010350	GRAINGER	1600417				180.00	0.00	
01/26/16	0000010350	GRAINGER	1600418				1,048.25	0.00	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1600435				153.00	0.00	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		(258.12)	0.00	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		0.00	86.04	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		0.00	86.04	
01/26/16	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1502732	1600421	128595		0.00	86.04	
02/03/16	0000001621	MITCHELL HARDWARE, INC.	1600601				200.00	0.00	
02/03/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				200.00	0.00	
02/03/16	0000009314	FASTENAL COMPANY	1600625				164.89	0.00	
02/03/16	0000008782	MERCURY PAINT CORP.	1600626				82.72	0.00	
02/03/16	0000010350	GRAINGER	1600628				177.70	0.00	
02/09/16	0000010350	GRAINGER	1600636				48.48	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1600651				621.15	0.00	
02/16/16	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1502932	1600817	128890		(4,487.48)	0.00	
02/16/16	0000012372	JAMESTOWN ADVANCED PRODUCTS	1502932				(40.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
02/16/16	0000012372	CORP JAMESTOWN ADVANCED PRODUCTS	1502932	1600817	128890		0.00	3,230.16	
02/16/16	0000012372	CORP JAMESTOWN ADVANCED PRODUCTS CORP	1502932	1600817	128890		0.00	1,257.32	
02/17/16	0000010350	GRAINGER	1600753				132.00	0.00	
02/17/16	0000008075	SIMPLEX GRINNELL LP	1600776				140.00	0.00	
02/17/16	0000013063	SANITECH SERVICES	1600777				750.00	0.00	
02/17/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778				237.60	0.00	
02/17/16	0000005305	HOME DEPOT CREDIT SERVICE	1600779				138.24	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(160.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	160.00	
03/01/16	0000010350	GRAINGER	1600237	1601175	129105		(146.80)	0.00	
03/01/16	0000010350	GRAINGER	1600237	1601175	129105		0.00	146.80	
03/01/16	0000008719	A.H. HARRIS & SONS, INC.	1600893				1,350.00	0.00	
03/01/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600894				1,418.47	0.00	
03/01/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600895				195.40	0.00	
03/01/16	0000010350	GRAINGER	1600909				782.26	0.00	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				60.00	0.00	
03/01/16	0000008075	SIMPLEX GRINNELL LP	1600936				220.00	0.00	
03/01/16	0000010350	GRAINGER	1600417	1601183	129105		(180.00)	0.00	
03/01/16	0000010350	GRAINGER	1600417	1601183	129105		0.00	180.00	
03/01/16	0000010350	GRAINGER	1600418	1601185	129105		(1,048.25)	0.00	
03/01/16	0000010350	GRAINGER	1600418	1601185	129105		0.00	178.50	
03/01/16	0000010350	GRAINGER	1600418	1601185	129105		0.00	194.25	
03/01/16	0000010350	GRAINGER	1600418	1601185	129105		0.00	675.50	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(160.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	160.00	
03/09/16	0000008075	SIMPLEX GRINNELL LP	1501863	1601280	129154		(140.00)	0.00	
03/09/16	0000008075	SIMPLEX GRINNELL LP	1501863	1601280	129154		0.00	140.00	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		(82.72)	0.00	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	14.22	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	4.00	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	23.22	
03/09/16	0000008782	MERCURY PAINT CORP.	1600626	1601320	129186		0.00	41.28	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		(164.89)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	31.50	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	29.60	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	27.31	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	45.83	
03/16/16	0000009314	FASTENAL COMPANY	1600625	1601509	129300		0.00	30.84	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		(621.15)	0.00	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	25.85	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	100.37	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	22.23	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	28.55	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	5.28	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	57.46	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	70.31	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	179.50	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	43.20	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	43.54	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	21.42	
03/17/16	0000009314	FASTENAL COMPANY	1600651	1601587	129342		0.00	23.44	
03/23/16	0000010350	GRAINGER	1600636	1601682	129415		(48.48)	0.00	
03/23/16	0000010350	GRAINGER	1600636	1601682	129415		0.00	20.70	
03/23/16	0000010350	GRAINGER	1600636	1601682	129415		0.00	27.78	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		(132.00)	0.00	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		0.00	61.80	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		0.00	70.20	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600894				(31.47)	0.00	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600894	1602016	129615		(1,387.00)	0.00	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600894	1602016	129615		0.00	1,288.00	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600894	1602016	129615		0.00	99.00	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600895	1602017	129615		(195.40)	0.00	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600895	1602017	129615		0.00	177.50	
04/05/16	0000002690	GLOBAL EQUIPMENT COMPANY	1600895	1602017	129615		0.00	17.90	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600779	1602038	129629		(138.24)	0.00	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600779	1602038	129629		0.00	138.24	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		(237.60)	0.00	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		0.00	203.04	
04/05/16	0000005305	HOME DEPOT CREDIT SERVICE	1600778	1602039	129629		0.00	34.56	
04/05/16	0000008719	A.H. HARRIS & SONS, INC.	1600893	1602058	129644		(1,350.00)	0.00	
04/05/16	0000008719	A.H. HARRIS & SONS, INC.	1600893	1602058	129644		0.00	1,350.00	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		(177.70)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		0.00	177.70	
04/05/16	0000010350	GRAINGER	1600909	1602073	129656		(782.26)	0.00	
04/05/16	0000010350	GRAINGER	1600909	1602073	129656		0.00	578.25	
04/05/16	0000010350	GRAINGER	1600909	1602073	129656		0.00	78.84	
04/05/16	0000010350	GRAINGER	1600909	1602073	129656		0.00	40.12	
04/05/16	0000010350	GRAINGER	1600909	1602073	129656		0.00	85.05	
04/05/16	0000012965	DADE PAPER & BAG COMPANY	1600435	1602122	129688		(153.00)	0.00	
04/05/16	0000012965	DADE PAPER & BAG COMPANY	1600435	1602122	129688		0.00	153.00	
04/21/16	0000005305	HOME DEPOT CREDIT SERVICE	1601461				81.50	0.00	
04/21/16	0000010350	GRAINGER	1601462				157.00	0.00	
04/21/16	0000012420	RY-LECIA	1601473				1,483.00	0.00	
04/27/16	0000010350	GRAINGER	1601526				157.00	0.00	
04/27/16	0000010350	GRAINGER	1601528				55.95	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(160.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	160.00	
05/03/16	0000010350	GRAINGER	1601547				28.80	0.00	
05/04/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1602582	129939		(11.61)	0.00	
05/04/16	0000001621	MITCHELL HARDWARE, INC.	1600601	1602582	129939		0.00	11.61	
05/04/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1602620	129962		(5.11)	0.00	
05/04/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602	1602620	129962		0.00	5.11	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(160.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	160.00	
05/19/16	0000010350	GRAINGER	1601758				249.84	0.00	
05/19/16	0000005305	HOME DEPOT CREDIT SERVICE	1601759				689.70	0.00	
05/23/16	0000005305	HOME DEPOT CREDIT SERVICE	1601759				(689.70)	0.00	
05/23/16	0000005305	HOME DEPOT CREDIT SERVICE	1601461	1603129	130264		(81.50)	0.00	
05/23/16	0000005305	HOME DEPOT CREDIT SERVICE	1601461	1603129	130264		0.00	81.50	
05/23/16	0000010350	GRAINGER	1601526	1603149	130279		(157.00)	0.00	
05/23/16	0000010350	GRAINGER	1601526	1603149	130279		0.00	81.80	
05/23/16	0000010350	GRAINGER	1601526	1603149	130279		0.00	75.20	
05/23/16	0000013063	SANITECH SERVICES	1600777	1603173	130300		(750.00)	0.00	
05/23/16	0000013063	SANITECH SERVICES	1600777	1603173	130300		0.00	750.00	
05/24/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601814				147.00	0.00	
05/24/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601816				600.00	0.00	
		SITEONE LANDSCAPE SUPPLY							

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
05/24/16	0000013317	HOLDING LLC	1601818				529.50	0.00	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		(28.80)	0.00	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	28.80	
06/01/16	0000010350	GRAINGER	1601528	1603344	130398		(55.95)	0.00	
06/01/16	0000010350	GRAINGER	1601528	1603344	130398		0.00	26.40	
06/01/16	0000010350	GRAINGER	1601528	1603344	130398		0.00	29.55	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		(157.00)	0.00	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	81.80	
06/01/16	0000010350	GRAINGER	1601462	1603345	130398		0.00	75.20	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(160.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	160.00	
06/13/16	0000010350	GRAINGER	1601758	1603643	130579		(249.84)	0.00	
06/13/16	0000010350	GRAINGER	1601758	1603643	130579		0.00	249.84	
06/21/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601814	1603857	130721		(147.00)	0.00	
06/21/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601814	1603857	130721		0.00	147.00	
06/21/16	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1601818	1603866	130734		(529.50)	0.00	
06/21/16	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1601818	1603866	130734		0.00	29.50	
06/21/16	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1601818	1603866	130734		0.00	295.00	
06/21/16	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1601818	1603866	130734		0.00	205.00	
06/24/16	0000005630	SABO	1602142				300.00	0.00	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601816	1603998	130797		(600.00)	0.00	
06/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601816	1603998	130797		0.00	600.00	
07/06/16	0000012404	MICHAEL DUBOVSKY	1602176				300.00	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(160.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	160.00	
07/20/16	0000012404	MICHAEL DUBOVSKY	1600058	1604456	131100		(4,647.50)	0.00	
07/20/16	0000012404	MICHAEL DUBOVSKY	1600058	1604456	131100		0.00	4,647.50	
07/25/16	0000010883	NEW YORK REPLACEMENT PARTS CORP	1602353				69.24	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				21,350.00			
07/27/16	0000012420	RY-LECIA	1601473	1604740	131291		(1,483.00)	0.00	
07/27/16	0000012420	RY-LECIA	1601473	1604740	131291		0.00	960.00	
07/27/16	0000012420	RY-LECIA	1601473	1604740	131291		0.00	523.00	
08/02/16	0000005630	SABO	1602410				150.00	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(160.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	160.00	
08/15/16	0000010883	NEW YORK REPLACEMENT PARTS CORP	1602353	1605076	131482		(69.24)	0.00	
08/15/16	0000010883	NEW YORK REPLACEMENT PARTS CORP	1602353	1605076	131482		0.00	34.62	
08/15/16	0000010883	NEW YORK REPLACEMENT PARTS CORP	1602353	1605076	131482		0.00	34.62	
08/18/16	0000005630	SABO	1602566				300.00	0.00	
09/07/16	0000010350	GRAINGER	1602736				314.28	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(160.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	160.00	
09/13/16	0000001621	MITCHELL HARDWARE, INC.	1500245				(71.49)	0.00	
09/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1502655				(47.73)	0.00	
09/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1502876				(161.61)	0.00	
09/14/16	0000001359	JAMES FORD PLUMBING AND	1502949				(300.00)	0.00	
09/26/16	0000010350	GRAINGER	1602917				70.32	0.00	
09/28/16	0000001574	MARSHALL ALARM SYS., INC.	1602952				720.00	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.		1606165	132157		0.00	179.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(160.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	160.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		(52.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923				(8.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	32.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	20.00	
10/12/16	0000010350	GRAINGER	1602736	1606303	132227		(314.28)	0.00	
10/12/16	0000010350	GRAINGER	1602736	1606303	132227		0.00	314.28	
10/19/16	0000010350	GRAINGER	1602917	1606521	132352		(70.32)	0.00	
10/19/16	0000010350	GRAINGER	1602917	1606521	132352		0.00	70.32	
									102.39
A.7180.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				500.00			

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
									500.00
Total Item 0416		**BUILDING MAINTENANCE**				**21,850.00**	**3,373.28**	**17,874.33**	**602.39**
A.7180.0421		**SYSTEMS MAINTENANCE**				1,000.00			
02/16/16	0000004308	VERMONT SYSTEMS, INC.		1600846	128857		0.00	980.00	
									20.00
Total Item 0421		**ALARM MAINTENANCE**				**1,000.00**	**0.00**	**980.00**	**20.00**
A.7180.0423		**TRAINING**				1,063.19			
06/16/16	0000002102	YORKTOWN VOLUNTEER	1602036				1,050.00	0.00	
									13.19
Total Item 0423		**TRAINING**				**1,063.19**	**1,050.00**	**0.00**	**13.19**
A.7180.0430		**PROGRAM EXPENSE**				4,275.97			
01/29/16	0000003415	WEST CTY DEPT HEALTH	1600553				3,045.00	0.00	
02/09/16	0000010350	GRAINGER	1600671				43.26	0.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		(3,045.00)	0.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	555.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	555.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	555.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	275.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	555.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	275.00	
02/16/16	0000003415	WEST CTY DEPT HEALTH	1600553	1600790	128855		0.00	275.00	
03/01/16	0000010340	THE LIFEGUARD STORE, INC	1600940				79.50	0.00	
03/16/16	0000010350	GRAINGER	1600671	1601519	129307		(43.26)	0.00	
03/16/16	0000010350	GRAINGER	1600671	1601519	129307		0.00	43.26	
03/17/16	0000003335	STAPLES TH 601110006100184	1601123				28.99	0.00	
03/24/16	0000010350	GRAINGER	1601197				95.40	0.00	
04/05/16	0000010340	THE LIFEGUARD STORE, INC	1600940	1602071	129655		(79.50)	0.00	
04/05/16	0000010340	THE LIFEGUARD STORE, INC	1600940	1602071	129655		0.00	72.00	
04/05/16	0000010340	THE LIFEGUARD STORE, INC	1600940	1602071	129655		0.00	7.50	
04/21/16	0000002690	GLOBAL EQUIPMENT COMPANY	1601454				878.70	0.00	
05/04/16	0000003335	STAPLES TH 601110006100184	1601123	1602598	129951		(28.99)	0.00	
05/04/16	0000003335	STAPLES TH 601110006100184	1601123	1602598	129951		0.00	28.99	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0430		**PROGRAM EXPENSE**				4,275.97			
05/17/16	0000002690	GLOBAL EQUIPMENT COMPANY	1601454	1602962	130164		(878.70)	0.00	
05/17/16	0000002690	GLOBAL EQUIPMENT COMPANY	1601454	1602962	130164		0.00	683.70	
05/17/16	0000002690	GLOBAL EQUIPMENT COMPANY	1601454	1602962	130164		0.00	195.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602278				105.12	0.00	
08/09/16	0000010350	GRAINGER	1601197				(95.40)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602278	1605081	131484		(105.12)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602278	1605081	131484		0.00	105.12	
									95.40
Total Item 0430		**SIGNAL MAINTENANCE**				**4,275.97**	**0.00**	**4,180.57**	**95.40**
A.7180.0434		**UNIFORMS**				4,160.28			
01/26/16	0000010340	THE LIFEGUARD STORE, INC	1600453				1,869.00	0.00	
03/01/16	0000010340	THE LIFEGUARD STORE, INC	1600453	1601174	129104		(1,869.00)	0.00	
03/01/16	0000010340	THE LIFEGUARD STORE, INC	1600453	1601174	129104		0.00	693.00	
03/01/16	0000010340	THE LIFEGUARD STORE, INC	1600453	1601174	129104		0.00	1,176.00	
03/01/16	0000013331	LANCASTER	1600877				1,462.60	0.00	
03/01/16	0000001124	BSN SPORTS, INC.	1600880				314.28	0.00	
03/01/16	0000001917	S & S WORLDWIDE, INC.	1600899				26.40	0.00	
04/05/16	0000001917	S & S WORLDWIDE, INC.	1600899	1602003	129606		(26.40)	0.00	
04/05/16	0000001917	S & S WORLDWIDE, INC.	1600899	1602003	129606		0.00	26.40	
04/21/16	0000001124	BSN SPORTS, INC.	1600880	1602257	129740		(314.28)	0.00	
04/21/16	0000001124	BSN SPORTS, INC.	1600880	1602257	129740		0.00	314.28	
05/05/16	0000013331	LANCASTER	1600877				(38.75)	0.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		(1,423.85)	0.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	132.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	108.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	195.70	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	336.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	117.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	220.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	31.50	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	55.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	15.75	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	56.40	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	121.50	
		LANCASTER							

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0434		**UNIFORMS**				4,160.28			
05/05/16	0000013331		1600877	1602735	130041		0.00	72.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	15.75	
06/03/16	0000013331	LANCASTER	1601896				474.00	0.00	
07/20/16	0000013331	LANCASTER	1601896	1604469	131117		(474.00)	0.00	
07/20/16	0000013331	LANCASTER	1601896	1604469	131117		0.00	165.00	
07/20/16	0000013331	LANCASTER	1601896	1604469	131117		0.00	309.00	
									0.00
Total Item 0434		**UNIFORMS**				**4,160.28**	**0.00**	**4,160.28**	**0.00**
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**				4,881.81			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	1,383.30	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	(1,383.30)	
04/20/16	0000004341	TOWN OF YORKTOWN WATER		1602204	129716		0.00	219.78	
05/31/16	0000004341	TOWN OF YORKTOWN WATER		1603276	130350		0.00	319.68	
06/09/16	0000004341	TOWN OF YORKTOWN WATER		1603574	130525		0.00	1,498.50	
08/08/16	0000004341	TOWN OF YORKTOWN WATER		1604862	131336		0.00	79.95	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	2,763.90	
									0.00
Total Item 0450		**WATER**				**4,881.81**	**0.00**	**4,881.81**	**0.00**
A.7180.0451		**CHEMICALS**				14,300.00			
07/22/15	0000010936	AIRGAS EAST	1502158				324.75	0.00	
08/14/15	0000008759	H.KREVIT & COMPANY, INC.	1502350				2,664.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					207.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(207.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					207.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(207.00)	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				14,300.00			
02/17/16	0000010350	GRAINGER	1600753				1,751.34	0.00	
02/17/16	0000010936	AIRGAS EAST	1600761				1,431.30	0.00	
02/17/16	0000012717	INTERLINE BRANDS INC.	1600763				173.04	0.00	
02/17/16	0000011298	KUEHNE CHEMICAL COMPANY, INC	1600768				2,158.65	0.00	
02/17/16	0000010936	AIRGAS EAST	1600761				1,761.60	0.00	
02/17/16	0000010936	AIRGAS EAST	1600761				(1,431.30)	0.00	
02/23/16	0000008759	H.KREVIT & COMPANY, INC.	1600867				1,110.00	0.00	
03/01/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921				369.74	0.00	
03/09/16	0000010936	AIRGAS EAST	1502158	1601326	129192		(207.00)	0.00	
03/09/16	0000010936	AIRGAS EAST	1502158	1601326	129192		0.00	207.00	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		(1,751.34)	0.00	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		0.00	257.10	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		0.00	125.70	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		0.00	151.74	
03/23/16	0000010350	GRAINGER	1600753	1601689	129415		0.00	1,216.80	
03/30/16	0000012717	INTERLINE BRANDS INC.	1600763	1601953	129575		(173.04)	0.00	
03/30/16	0000012717	INTERLINE BRANDS INC.	1600763	1601953	129575		0.00	173.04	
04/05/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921	1601981	129590		(369.74)	0.00	
04/05/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921	1601981	129590		0.00	207.49	
04/05/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921	1601981	129590		0.00	103.74	
04/05/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921	1601981	129590		0.00	51.87	
04/05/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921	1601981	129590		0.00	6.64	
04/05/16	0000001084	BEL-AQUA POOL SUPPLY INC	1600921	1601981	129590		0.00	10.99	
05/03/16	0000008759	H.KREVIT & COMPANY, INC.	1601595				1,110.00	0.00	
05/09/16	0000010936	AIRGAS EAST	1600761	1602868	130112		(125.00)	0.00	
05/09/16	0000010936	AIRGAS EAST	1600761	1602868	130112		0.00	62.50	
05/09/16	0000010936	AIRGAS EAST	1600761	1602868	130112		0.00	62.50	
05/17/16	0000008759	H.KREVIT & COMPANY, INC.	1600867	1602993	130182		(666.00)	0.00	
05/17/16	0000008759	H.KREVIT & COMPANY, INC.	1600867	1602993	130182		0.00	666.00	
05/18/16	0000010936	AIRGAS EAST	1600761	1603006	130195		(275.00)	0.00	
05/18/16	0000010936	AIRGAS EAST	1600761	1603006	130195		0.00	137.50	
05/18/16	0000010936	AIRGAS EAST	1600761	1603006	130195		0.00	137.50	
05/23/16	0000011298	KUEHNE CHEMICAL COMPANY, INC	1600768	1603151	130281		(1,681.49)	0.00	
05/23/16	0000011298	KUEHNE CHEMICAL COMPANY, INC	1600768	1603151	130281		0.00	1,681.49	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				14,300.00			
06/01/16	0000010936	AIRGAS EAST	1600761	1603348	130401		(187.20)	0.00	
06/01/16	0000010936	AIRGAS EAST	1600761	1603348	130401		0.00	93.60	
06/01/16	0000010936	AIRGAS EAST	1600761	1603348	130401		0.00	93.60	
06/03/16	0000008759	H.KREVIT & COMPANY, INC.	1601900				1,998.00	0.00	
06/03/16	0000008759	H.KREVIT & COMPANY, INC.	1601901				1,110.00	0.00	
06/13/16	0000008759	H.KREVIT & COMPANY, INC.	1601595	1603626	130569		(759.24)	0.00	
06/13/16	0000008759	H.KREVIT & COMPANY, INC.	1601595				(350.76)	0.00	
06/13/16	0000008759	H.KREVIT & COMPANY, INC.	1601595	1603626	130569		0.00	759.24	
06/13/16	0000010936	AIRGAS EAST	1600761	1603655	130583		(100.00)	0.00	
06/13/16	0000010936	AIRGAS EAST	1600761	1603655	130583		0.00	100.00	
06/16/16	0000010936	AIRGAS EAST	1602021				2,161.60	0.00	
06/16/16	0000008759	H.KREVIT & COMPANY, INC.	1602026				1,110.00	0.00	
06/16/16	0000008759	H.KREVIT & COMPANY, INC.	1602027				1,998.00	0.00	
06/28/16	0000010936	AIRGAS EAST	1600761	1603984	130782		(287.50)	0.00	
06/28/16	0000010936	AIRGAS EAST	1600761	1603984	130782		0.00	212.50	
06/28/16	0000010936	AIRGAS EAST	1600761	1603984	130782		0.00	75.00	
06/28/16	0000010936	AIRGAS EAST	1600761	1603985	130782		(187.20)	0.00	
06/28/16	0000010936	AIRGAS EAST	1600761	1603985	130782		0.00	93.60	
06/28/16	0000010936	AIRGAS EAST	1600761	1603985	130782		0.00	93.60	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1602279				1,110.00	0.00	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1601900	1604414	131068		(1,447.20)	0.00	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1601900				(550.80)	0.00	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1601900	1604414	131068		0.00	1,447.20	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1601901	1604415	131068		(666.00)	0.00	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1601901				(444.00)	0.00	
07/20/16	0000008759	H.KREVIT & COMPANY, INC.	1601901	1604415	131068		0.00	666.00	
07/20/16	0000010936	AIRGAS EAST	1602021	1604434	131080		(175.00)	0.00	
07/20/16	0000010936	AIRGAS EAST	1602021	1604434	131080		0.00	100.00	
07/20/16	0000010936	AIRGAS EAST	1602021	1604434	131080		0.00	75.00	
07/20/16	0000010936	AIRGAS EAST	1600761	1604435	131080		(50.00)	0.00	
07/20/16	0000010936	AIRGAS EAST	1600761	1604435	131080		0.00	50.00	
07/27/16	0000008759	H.KREVIT & COMPANY, INC.	1602026	1604719	131269		(555.00)	0.00	
07/27/16	0000008759	H.KREVIT & COMPANY, INC.	1602026	1604719	131269		0.00	555.00	
07/27/16	0000010936	AIRGAS EAST	1602021				(187.20)	0.00	
07/27/16	0000010936	AIRGAS EAST	1602021	1604728	131279		(324.70)	0.00	
07/27/16	0000010936	AIRGAS EAST	1602021	1604728	131279		0.00	75.00	
		AIRGAS EAST							

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				14,300.00			
07/27/16	0000010936		1602021	1604728	131279		0.00	62.50	
07/27/16	0000010936	AIRGAS EAST	1602021	1604728	131279		0.00	93.60	
07/27/16	0000010936	AIRGAS EAST	1602021	1604728	131279		0.00	93.60	
07/28/16	0000008759	H.KREVIT & COMPANY, INC.	1602376				1,998.00	0.00	
08/09/16	0000008759	H.KREVIT & COMPANY, INC.	1602493				1,110.00	0.00	
08/09/16	0000008759	H.KREVIT & COMPANY, INC.	1602493				(1,110.00)	0.00	
08/09/16	0000008759	H.KREVIT & COMPANY, INC.	1602493				177.60	0.00	
08/10/16	0000010936	AIRGAS EAST	1602021	1604972	131414		(120.00)	0.00	
08/10/16	0000010936	AIRGAS EAST	1602021	1604972	131414		0.00	120.00	
08/10/16	0000010936	AIRGAS EAST	1602021	1604975	131414		(84.00)	0.00	
08/10/16	0000010936	AIRGAS EAST	1602021	1604975	131414		0.00	84.00	
08/15/16	0000008759	H.KREVIT & COMPANY, INC.	1602026	1605064	131471		(555.00)	0.00	
08/15/16	0000008759	H.KREVIT & COMPANY, INC.	1602026	1605064	131471		0.00	555.00	
08/15/16	0000008759	H.KREVIT & COMPANY, INC.	1602027	1605065	131471		(1,447.20)	0.00	
08/15/16	0000008759	H.KREVIT & COMPANY, INC.	1602027	1605065	131471		0.00	1,447.20	
08/15/16	0000010936	AIRGAS EAST	1602021	1605077	131483		(96.00)	0.00	
08/15/16	0000010936	AIRGAS EAST	1602021	1605077	131483		0.00	96.00	
08/15/16	0000010936	AIRGAS EAST	1602021	1605078	131483		(144.00)	0.00	
08/15/16	0000010936	AIRGAS EAST	1602021	1605078	131483		0.00	60.00	
08/15/16	0000010936	AIRGAS EAST	1602021	1605078	131483		0.00	84.00	
08/23/16	0000008759	H.KREVIT & COMPANY, INC.	1602279	1605249	131582		(555.00)	0.00	
08/23/16	0000008759	H.KREVIT & COMPANY, INC.	1602279	1605249	131582		0.00	555.00	
08/23/16	0000010936	AIRGAS EAST	1602021	1605256	131588		(184.50)	0.00	
08/23/16	0000010936	AIRGAS EAST	1602021	1605256	131588		0.00	72.00	
08/23/16	0000010936	AIRGAS EAST	1602021	1605256	131588		0.00	112.50	
09/13/16	0000010936	AIRGAS EAST	1602021	1605752	131894		(225.00)	0.00	
09/13/16	0000010936	AIRGAS EAST	1602021	1605752	131894		0.00	75.00	
09/13/16	0000010936	AIRGAS EAST	1602021	1605752	131894		0.00	150.00	
09/14/16	0000010936	AIRGAS EAST	1502158				(324.75)	0.00	
09/14/16	0000008759	H.KREVIT & COMPANY, INC.	1502350				(2,664.00)	0.00	
09/27/16	0000010936	AIRGAS EAST	1602021	1606037	132067		(187.50)	0.00	
09/27/16	0000010936	AIRGAS EAST	1602021	1606037	132067		0.00	87.50	
09/27/16	0000010936	AIRGAS EAST	1602021	1606037	132067		0.00	100.00	
09/28/16	0000010936	AIRGAS EAST	1600761	1606096	132109		(212.50)	0.00	
09/28/16	0000010936	AIRGAS EAST	1600761	1606096	132109		0.00	52.50	
09/28/16	0000010936	AIRGAS EAST	1600761	1606096	132109		0.00	100.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				14,300.00			
09/28/16	0000010936	AIRGAS EAST	1600761	1606096	132109		0.00	60.00	
09/28/16	0000008759	H.KREVIT & COMPANY, INC.	1602376				(1,998.00)	0.00	
09/28/16	0000008759	H.KREVIT & COMPANY, INC.	1602279				(555.00)	0.00	
09/28/16	0000008759	H.KREVIT & COMPANY, INC.	1602027				(550.80)	0.00	
09/28/16	0000008759	H.KREVIT & COMPANY, INC.	1600867				(444.00)	0.00	
10/11/16	0000010936	AIRGAS EAST	1600761				(337.20)	0.00	
10/11/16	0000010936	AIRGAS EAST	1602021				(433.70)	0.00	
									42.90
Total Item 0451		**CHEMICALS**				**14,300.00**	**654.76**	**13,602.34**	**42.90**
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**				49,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,862.77	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,862.77)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,862.77	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(1,862.77)	
01/12/16	0000012116	RYAN HERCO PRODUCTS CORP	1502806	1600131	128316		(1,177.81)	0.00	
01/12/16	0000012116	RYAN HERCO PRODUCTS CORP	1502806	1600131	128316		0.00	466.66	
01/12/16	0000012116	RYAN HERCO PRODUCTS CORP	1502806	1600131	128316		0.00	488.00	
01/12/16	0000012116	RYAN HERCO PRODUCTS CORP	1502806	1600131	128316		0.00	203.15	
01/12/16	0000012116	RYAN HERCO PRODUCTS CORP	1502806	1600131	128316		0.00	20.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		(484.96)	0.00	
01/14/16	0000010350	GRAINGER	1503136	1600237	128417		0.00	484.96	
01/21/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600390				455.00	0.00	
01/26/16	0000002456	ALL MAKES PUMP & MOTOR	1503379	1600374	128553		(200.00)	0.00	
01/26/16	0000002456	ALL MAKES PUMP & MOTOR	1503379	1600374	128553		0.00	200.00	
01/26/16	0000010350	GRAINGER	1600473				133.76	0.00	
02/03/16	0000008782	MERCURY PAINT CORP.	1600627				736.50	0.00	
02/03/16	0000010350	GRAINGER	1600628				1,035.29	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				49,000.00			
02/03/16	0000008782	MERCURY PAINT CORP.	1600627				(736.50)	0.00	
02/03/16	0000008782	MERCURY PAINT CORP.	1600627				1,325.70	0.00	
02/03/16	0000008782	MERCURY PAINT CORP.	1600627				(1,325.70)	0.00	
02/03/16	0000008782	MERCURY PAINT CORP.	1600627				2,062.20	0.00	
02/17/16	0000010350	GRAINGER	1600756				65.23	0.00	
02/17/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765				2,073.50	0.00	
02/17/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600766				2,268.33	0.00	
02/17/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600767				2,988.00	0.00	
03/01/16	0000010350	GRAINGER	1600473	1601180	129105		(133.76)	0.00	
03/01/16	0000010350	GRAINGER	1600473	1601180	129105		0.00	133.76	
03/01/16	0000011693	TORRE LUMBER & MASONRY	1600896				500.00	0.00	
03/01/16	0000013340	B-LANN EQUIPMENT CO. INC.	1600938				85.00	0.00	
03/07/16	0000009314	FASTENAL COMPANY	1601039				330.93	0.00	
03/07/16	0000010350	GRAINGER	1601043				709.27	0.00	
03/23/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600767	1601666	129401		(2,959.94)	0.00	
03/23/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600767				(28.06)	0.00	
03/23/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600767	1601666	129401		0.00	2,913.00	
03/23/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600767	1601666	129401		0.00	46.94	
03/23/16	0000010350	GRAINGER	1600756	1601688	129415		(65.23)	0.00	
03/23/16	0000010350	GRAINGER	1600756	1601688	129415		0.00	65.23	
03/30/16	0000012421	CARMINART, INC.	1601215				2,671.95	0.00	
03/30/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1601217				1,261.00	0.00	
04/01/16	0000011693	TORRE LUMBER & MASONRY	1601300				27.00	0.00	
04/01/16	0000010350	GRAINGER	1601307				203.18	0.00	
04/01/16	0000012717	INTERLINE BRANDS INC.	1601314				360.35	0.00	
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765	1602042	129631		(2,062.48)	0.00	
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765				(11.02)	0.00	
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765	1602042	129631		0.00	667.50	
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765	1602042	129631		0.00	1,027.50	
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765	1602042	129631		0.00	283.00	
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765	1602042	129631		0.00	45.50	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				49,000.00			
04/05/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1600765	1602042	129631		0.00	38.98	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		(1,035.29)	0.00	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		0.00	772.80	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		0.00	9.39	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		0.00	27.50	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		0.00	96.60	
04/05/16	0000010350	GRAINGER	1600628	1602072	129656		0.00	129.00	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		(709.27)	0.00	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	107.00	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	33.06	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	33.36	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	68.60	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	119.07	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	140.52	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	27.54	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	53.46	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	45.66	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	7.38	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	68.34	
04/05/16	0000010350	GRAINGER	1601043	1602077	129656		0.00	5.28	
04/21/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600766				(357.92)	0.00	
04/21/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600766	1602320	129776		(1,910.41)	0.00	
04/21/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600766	1602320	129776		0.00	1,863.32	
04/21/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600766	1602320	129776		0.00	47.09	
04/21/16	0000009221	MID HUDSON FLOOR & WALL	1601413				6,633.20	0.00	
04/21/16	0000009129	RECREONICS, INC.	1601460				871.24	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		(330.93)	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	21.13	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	28.55	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	30.24	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	7.14	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	14.85	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	24.16	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	90.63	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	89.75	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	14.40	
04/21/16	0000009314	FASTENAL COMPANY	1601039	1602329	129781		0.00	10.08	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				49,000.00			
04/25/16	0000012421	CARMINART, INC.	1601215	1602407	129832		(2,671.95)	0.00	
04/25/16	0000012421	CARMINART, INC.	1601215	1602407	129832		0.00	1,139.85	
04/25/16	0000012421	CARMINART, INC.	1601215	1602407	129832		0.00	382.40	
04/25/16	0000012421	CARMINART, INC.	1601215	1602407	129832		0.00	949.70	
04/25/16	0000012421	CARMINART, INC.	1601215	1602407	129832		0.00	200.00	
04/27/16	0000009314	FASTENAL COMPANY	1601524				120.72	0.00	
04/27/16	0000010350	GRAINGER	1601527				104.04	0.00	
05/03/16	0000010350	GRAINGER	1601547				290.96	0.00	
05/04/16	0000001359	JAMES FORD PLUMBING AND	1601604				500.00	0.00	
05/04/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1601217	1602625	129966		(1,254.14)	0.00	
05/04/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1601217	1602625	129966		0.00	1,236.00	
05/04/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1601217	1602625	129966		0.00	18.14	
05/04/16	0000008782	MERCURY PAINT CORP.	1600627	1602636	129975		(2,062.20)	0.00	
05/04/16	0000008782	MERCURY PAINT CORP.	1600627	1602636	129975		0.00	2,062.20	
05/04/16	0000010350	GRAINGER	1601307	1602650	129982		(203.18)	0.00	
05/04/16	0000010350	GRAINGER	1601307	1602650	129982		0.00	70.92	
05/04/16	0000010350	GRAINGER	1601307	1602650	129982		0.00	56.58	
05/04/16	0000010350	GRAINGER	1601307	1602650	129982		0.00	29.96	
05/04/16	0000010350	GRAINGER	1601307	1602650	129982		0.00	45.72	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		(338.84)	0.00	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	23.60	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	21.51	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	76.08	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	17.76	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	26.28	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	15.72	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	16.56	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	28.88	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	32.32	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	23.82	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	22.08	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	10.83	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	7.53	
05/05/16	0000012717	INTERLINE BRANDS INC.	1601314	1602726	130031		0.00	15.87	
05/11/16	0000010350	GRAINGER	1601663				32.32	0.00	
05/17/16	0000010350	GRAINGER	1601527	1603001	130189		(104.04)	0.00	
		GRAINGER							

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				49,000.00			
05/17/16	0000010350		1601527	1603001	130189		0.00	104.04	
05/23/16	0000009129	RECREONICS, INC.	1601460	1603141	130274		(871.24)	0.00	
05/23/16	0000009129	RECREONICS, INC.	1601460	1603141	130274		0.00	371.84	
05/23/16	0000009129	RECREONICS, INC.	1601460	1603141	130274		0.00	407.40	
05/23/16	0000009129	RECREONICS, INC.	1601460	1603141	130274		0.00	92.00	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		(290.96)	0.00	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	82.80	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	55.56	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	20.64	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	61.40	
06/01/16	0000010350	GRAINGER	1601547	1603343	130398		0.00	70.56	
06/13/16	0000010350	GRAINGER	1601663	1603645	130579		(32.32)	0.00	
06/13/16	0000010350	GRAINGER	1601663	1603645	130579		0.00	16.46	
06/13/16	0000010350	GRAINGER	1601663	1603645	130579		0.00	15.86	
06/16/16	0000010350	GRAINGER	1602019				127.78	0.00	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		(120.72)	0.00	
06/27/16	0000009314	FASTENAL COMPANY	1601524	1603969	130768		0.00	120.72	
07/18/16	0000009221	MID HUDSON FLOOR & WALL	1601413	1604302	130994		(6,633.20)	0.00	
07/18/16	0000009221	MID HUDSON FLOOR & WALL	1601413	1604302	130994		0.00	3,115.20	
07/18/16	0000009221	MID HUDSON FLOOR & WALL	1601413	1604302	130994		0.00	3,518.00	
07/20/16	0000005630	SABO		1604480	131059		0.00	325.00	
07/27/16	0000011693	TORRE LUMBER & MASONRY	1600896	1604738	131287		(500.00)	0.00	
07/27/16	0000011693	TORRE LUMBER & MASONRY	1600896	1604738	131287		0.00	500.00	
07/27/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1602355				641.50	0.00	
08/05/16	0000009314	FASTENAL COMPANY	1602434				120.72	0.00	
08/15/16	0000010350	GRAINGER	1602019	1605073	131479		(127.78)	0.00	
08/15/16	0000010350	GRAINGER	1602019	1605073	131479		0.00	8.78	
08/15/16	0000010350	GRAINGER	1602019	1605073	131479		0.00	9.02	
08/15/16	0000010350	GRAINGER	1602019	1605073	131479		0.00	47.48	
08/15/16	0000010350	GRAINGER	1602019	1605073	131479		0.00	42.68	
08/15/16	0000010350	GRAINGER	1602019	1605073	131479		0.00	19.82	
08/23/16	0000011693	TORRE LUMBER & MASONRY	1601300	1605261	131593		(17.90)	0.00	
08/23/16	0000011693	TORRE LUMBER & MASONRY	1601300				(9.10)	0.00	
08/23/16	0000011693	TORRE LUMBER & MASONRY	1601300	1605261	131593		0.00	17.90	

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Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				49,000.00			
08/29/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1602355	1605378	131660		(634.50)	0.00	
08/29/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1602355				(7.00)	0.00	
08/29/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1602355	1605378	131660		0.00	616.50	
08/29/16	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1602355	1605378	131660		0.00	18.00	
09/13/16	0000009314	FASTENAL COMPANY	1602434	1605748	131892		(120.72)	0.00	
09/13/16	0000009314	FASTENAL COMPANY	1602434	1605748	131892		0.00	120.72	
09/28/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1600390				(455.00)	0.00	
09/28/16	0000013340	B-LANN EQUIPMENT CO. INC.	1600938				(85.00)	0.00	
09/28/16	0000007458	ACCENT CONTROL SYSTEMS, INC.	1601217				(6.86)	0.00	
10/19/16	0000002456	ALL MAKES PUMP & MOTOR	1603110				15,345.00	0.00	
10/19/16	0000005305	HOME DEPOT CREDIT SERVICE	1603111				74.24	0.00	
									7,543.25
Total Item 0453		**POOL MAINTENANCE**				**49,000.00**	**15,940.75**	**25,516.00**	**7,543.25**
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**				19,350.00			
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	587.44	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	1,582.96	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	1,578.59	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	1,307.58	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	1,444.77	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	241.12	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	81.26	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	1,985.34	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	2,866.43	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	3,103.45	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	153.66	

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Fund A		**GENERAL FUND**							
Dept 7190		**AQUATICS**							
A.7190.0110		**PART TIME & SEASONAL**				19,350.00			
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	519.06	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	218.06	
									3,680.28
Total Item 0110		**PART TIME & SEASONAL**				**19,350.00**	**0.00**	**15,669.72**	**3,680.28**
A.7190.0430		**PROGRAM EXPENSE**				300.00			
									300.00
Total Item 0430		**SIGNAL MAINTENANCE**				**300.00**	**0.00**	**0.00**	**300.00**
A.7190.0446		**CUSTODIAL FEES**				4,700.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,875.50	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,875.50)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,875.50	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24459				0.00	(2,707.75)	
02/09/16	0000001523	LAKELAND CENTRAL SCHOOL D	1502544	1600626	128728		(2,707.75)	0.00	
02/09/16	0000001523	LAKELAND CENTRAL SCHOOL D	1502544				(167.75)	0.00	
02/09/16	0000001523	LAKELAND CENTRAL SCHOOL D	1502544	1600626	128728		0.00	2,707.75	
03/15/16	0000001523	LAKELAND CENTRAL SCHOOL D	1601093				2,556.00	0.00	
09/13/16	0000001523	LAKELAND CENTRAL SCHOOL D	1601093	1605709	131858		(2,165.50)	0.00	
09/13/16	0000001523	LAKELAND CENTRAL SCHOOL D	1601093				(390.50)	0.00	
09/13/16	0000001523	LAKELAND CENTRAL SCHOOL D	1601093	1605709	131858		0.00	2,165.50	
10/05/16	0000001523	LAKELAND CENTRAL SCHOOL D	1602968				2,430.00	0.00	
									104.50
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**4,700.00**	**2,430.00**	**2,165.50**	**104.50**
Dept 7215		**CENTRAL GARAGE**							
A.7215.0101		**SALARIES**				219,800.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	4,952.78	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	8,254.65	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	8,254.65	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	8,254.64	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0101		**SALARIES**				219,800.00			
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	8,254.65	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	8,254.65	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	8,254.65	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	8,254.65	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	8,254.64	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	8,254.65	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	8,254.65	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	70.50	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	8,254.65	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	8,254.65	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	70.50	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	8,254.65	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	8,254.65	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	35.25	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	8,254.65	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	8,254.65	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	35.25	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	8,254.65	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	8,254.65	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	8,254.65	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	35.25	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	8,254.65	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	35.25	
									49,472.24
Total Item 0101		**SALARIES**				**219,800.00**	**0.00**	**170,327.76**	**49,472.24**
A.7215.0105		**OVERTIME**				647.50			
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	164.45	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	483.05	
									0.00
A.7215.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
Total Item 0105		**OVERTIME**				**647.50**	**0.00**	**647.50**	**0.00**
A.7215.0106		**LONGEVITY**				2,800.00			
09/08/16		P/R OTHER GROSS PAY	21880				0.00	1,400.00	
10/06/16		P/R OTHER GROSS PAY	21882				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			
									2,700.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**2,700.00**	**0.00**	**0.00**	**2,700.00**
A.7215.0201		**EQUIP**				9,150.00			
01/14/16	0000001902	SNAP-ON INDUSTRIAL	1600260				156.21	0.00	
02/25/16	0000012939	OPUS INSPECTION		1601045	129020		0.00	26.16	
03/01/16	0000001902	SNAP-ON INDUSTRIAL	1600260	1601096	129058		(141.26)	0.00	
03/01/16	0000001902	SNAP-ON INDUSTRIAL	1600260	1601096	129058		0.00	141.26	
03/11/16	0000001901	SNAP ON TOOLS CORP	1601051				51.05	0.00	
03/28/16	0000001901	SNAP ON TOOLS CORP	1601051	1601771	129487		(51.05)	0.00	
03/28/16	0000001901	SNAP ON TOOLS CORP	1601051	1601771	129487		0.00	20.40	
03/28/16	0000001901	SNAP ON TOOLS CORP	1601051	1601771	129487		0.00	30.65	
03/30/16	0000008731	MARKAUTO PARTS	1601208				19.92	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0201		**EQUIP**				9,150.00			
04/21/16	0000008731	MARKAUTO PARTS	1601208	1602326	129780		(19.92)	0.00	
04/21/16	0000008731	MARKAUTO PARTS	1601208	1602326	129780		0.00	19.92	
05/17/16	0000008661	GRAINGER	1601750				2,559.32	0.00	
05/31/16	0000001901	SNAP ON TOOLS CORP	1601836				(52.61)	0.00	
05/31/16	0000001901	SNAP ON TOOLS CORP	1601836				494.45	0.00	
06/06/16	0000008661	GRAINGER	1601750	1603485	130470		(2,559.32)	0.00	
06/06/16	0000008661	GRAINGER	1601750	1603485	130470		0.00	2,459.60	
06/06/16	0000008661	GRAINGER	1601750	1603485	130470		0.00	99.72	
06/21/16	0000001901	SNAP ON TOOLS CORP	1601836	1603823	130689		(494.45)	0.00	
06/21/16	0000001901	SNAP ON TOOLS CORP	1601836	1603823	130689		52.61	0.00	
06/21/16	0000001901	SNAP ON TOOLS CORP	1601836	1603823	130689		0.00	447.95	
06/21/16	0000001901	SNAP ON TOOLS CORP	1601836	1603823	130689		0.00	46.50	
06/21/16	0000001901	SNAP ON TOOLS CORP	1601836	1603823	130689		0.00	(52.61)	
07/28/16	0000001901	SNAP ON TOOLS CORP	1602383				18.95	0.00	
08/18/16	0000011767	ROUTE 23 AUTOMALL	1602578				3,800.00	0.00	
08/18/16	0000007309	HELM	1602580				650.00	0.00	
08/25/16	0000008661	GRAINGER	1602626				91.10	0.00	
09/07/16	0000001901	SNAP ON TOOLS CORP	1602383	1605572	131779		(18.95)	0.00	
09/07/16	0000001901	SNAP ON TOOLS CORP	1602383	1605572	131779		0.00	18.95	
09/13/16	0000008661	GRAINGER	1602626	1605745	131890		(91.10)	0.00	
09/13/16	0000008661	GRAINGER	1602626	1605745	131890		0.00	49.73	
09/13/16	0000008661	GRAINGER	1602626	1605745	131890		0.00	41.37	
10/05/16	0000008661	GRAINGER	1602995				73.67	0.00	
10/07/16	0000008661	GRAINGER	1603043				49.77	0.00	
10/11/16	0000012939	OPUS INSPECTION		1606187	132190		0.00	52.32	
10/19/16	0000008661	GRAINGER	1602995	1606508	132344		(51.52)	0.00	
10/19/16	0000008661	GRAINGER	1602995				(22.15)	0.00	
10/19/16	0000008661	GRAINGER	1602995	1606508	132344		0.00	51.52	
10/19/16	0000008661	GRAINGER	1603043	1606509	132344		(49.77)	0.00	
10/19/16	0000008661	GRAINGER	1603043	1606509	132344		0.00	17.30	
10/19/16	0000008661	GRAINGER	1603043	1606509	132344		0.00	13.03	
10/19/16	0000008661	GRAINGER	1603043	1606509	132344		0.00	19.44	
									1,181.84
Total Item 0201		**EQUIPMENT**				**9,150.00**	**4,464.95**	**3,503.21**	**1,181.84**

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0401		**SUPPLIES**				25.00			
									25.00
A.7215.0401.0001		**SUPPLIES.INK & TONER**				150.00			
07/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602233				35.71	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602233	1604980	131417		(35.71)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602233	1604980	131417		0.00	35.71	
									114.29
Total Item 0401		**SUPPLIES**				**175.00**	**0.00**	**35.71**	**139.29**
A.7215.0402		**SUPPLIES**				1,251.36			
08/14/15	0000010936	AIRGAS EAST	1502365				87.75	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					72.06	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(72.06)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					72.06	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24461				0.00	(72.06)	
01/11/16	0000002104	ZEP MANUFACTURING COMPANY	1600209				300.10	0.00	
01/26/16	0000010936	AIRGAS EAST	1502882	1600419	128593		(54.51)	0.00	
01/26/16	0000010936	AIRGAS EAST	1502882	1600419	128593		0.00	6.50	
01/26/16	0000010936	AIRGAS EAST	1502882	1600419	128593		0.00	26.13	
01/26/16	0000010936	AIRGAS EAST	1502882	1600419	128593		0.00	21.88	
02/12/16	0000008731	MARKAUTO PARTS	1600724				38.80	0.00	
02/12/16	0000010936	AIRGAS EAST	1600731				105.30	0.00	
02/24/16	0000002104	ZEP MANUFACTURING COMPANY	1600209	1600905	128931		(300.10)	0.00	
02/24/16	0000002104	ZEP MANUFACTURING COMPANY	1600209	1600905	128931		0.00	274.20	
02/24/16	0000002104	ZEP MANUFACTURING COMPANY	1600209	1600905	128931		0.00	25.90	
02/24/16	0000010936	AIRGAS EAST	1502613	1600971	128971		(17.55)	0.00	
02/24/16	0000010936	AIRGAS EAST	1502613	1600971	128971		0.00	5.85	
02/24/16	0000010936	AIRGAS EAST	1502613	1600971	128971		0.00	5.85	
02/24/16	0000010936	AIRGAS EAST	1502613	1600971	128971		0.00	5.85	
03/16/16	0000008731	MARKAUTO PARTS	1600724	1601500	129298		(38.80)	0.00	
03/16/16	0000008731	MARKAUTO PARTS	1600724	1601500	129298		0.00	38.80	
03/16/16	0000010936	AIRGAS EAST	1600731	1601522	129310		(17.55)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**SUPPLIES**				1,251.36			
03/16/16	0000010936	AIRGAS EAST	1600731	1601522	129310		0.00	5.85	
03/16/16	0000010936	AIRGAS EAST	1600731	1601522	129310		0.00	5.85	
03/16/16	0000010936	AIRGAS EAST	1600731	1601522	129310		0.00	5.85	
03/30/16	0000010936	AIRGAS EAST	1600731	1601915	129551		(17.55)	0.00	
03/30/16	0000010936	AIRGAS EAST	1600731	1601915	129551		0.00	5.85	
03/30/16	0000010936	AIRGAS EAST	1600731	1601915	129551		0.00	5.85	
03/30/16	0000010936	AIRGAS EAST	1600731	1601915	129551		0.00	5.85	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601346				27.74	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601346				(27.74)	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601346				27.22	0.00	
04/27/16	0000008661	GRAINGER	1601509				17.28	0.00	
05/03/16	0000001754	PETTY CASH		1602570	129926		0.00	25.56	
05/04/16	0000010936	AIRGAS EAST	1600731	1602662	129990		(17.55)	0.00	
05/04/16	0000010936	AIRGAS EAST	1600731	1602662	129990		0.00	5.85	
05/04/16	0000010936	AIRGAS EAST	1600731	1602662	129990		0.00	5.85	
05/04/16	0000010936	AIRGAS EAST	1600731	1602662	129990		0.00	5.85	
05/09/16	0000008661	GRAINGER	1601509	1602856	130105		(17.28)	0.00	
05/09/16	0000008661	GRAINGER	1601509	1602856	130105		0.00	17.28	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601346	1603011	130200		(27.22)	0.00	
05/18/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601346	1603011	130200		0.00	27.22	
05/25/16	0000010936	AIRGAS EAST	1600731	1603247	130329		(17.55)	0.00	
05/25/16	0000010936	AIRGAS EAST	1600731	1603247	130329		0.00	5.85	
05/25/16	0000010936	AIRGAS EAST	1600731	1603247	130329		0.00	5.85	
05/25/16	0000010936	AIRGAS EAST	1600731	1603247	130329		0.00	5.85	
06/15/16	0000010936	AIRGAS EAST	1600731	1603746	130648		(17.55)	0.00	
06/15/16	0000010936	AIRGAS EAST	1600731	1603746	130648		0.00	5.85	
06/15/16	0000010936	AIRGAS EAST	1600731	1603746	130648		0.00	5.85	
06/15/16	0000010936	AIRGAS EAST	1600731	1603746	130648		0.00	5.85	
07/15/16	0000010936	AIRGAS EAST	1602253				105.30	0.00	
07/27/16	0000010936	AIRGAS EAST	1600731	1604773	131279		(17.55)	0.00	
07/27/16	0000010936	AIRGAS EAST	1600731	1604773	131279		0.00	5.85	
07/27/16	0000010936	AIRGAS EAST	1600731	1604773	131279		0.00	5.85	
07/27/16	0000010936	AIRGAS EAST	1600731	1604773	131279		0.00	5.85	
08/09/16	0000008661	GRAINGER	1602477				257.80	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**SUPPLIES**				1,251.36			
08/30/16	0000008661	GRAINGER	1602477	1605432	131699		(257.80)	0.00	
08/30/16	0000008661	GRAINGER	1602477	1605432	131699		0.00	221.20	
08/30/16	0000008661	GRAINGER	1602477	1605432	131699		0.00	36.60	
08/30/16	0000010936	AIRGAS EAST	1602253	1605438	131704		(11.25)	0.00	
08/30/16	0000010936	AIRGAS EAST	1602253	1605438	131704		0.00	3.75	
08/30/16	0000010936	AIRGAS EAST	1602253	1605438	131704		0.00	3.75	
08/30/16	0000010936	AIRGAS EAST	1602253	1605438	131704		0.00	3.75	
08/30/16	0000013024	CHASE CREDIT CARD SVCS		1605464	131721		0.00	20.00	
08/31/16	0000002576	NEW PIG CORPORATION	1602667				104.00	0.00	
09/14/16	0000010936	AIRGAS EAST	1502365				(87.75)	0.00	
09/27/16	0000010936	AIRGAS EAST	1602253	1606036	132067		(11.25)	0.00	
09/27/16	0000010936	AIRGAS EAST	1602253	1606036	132067		0.00	3.75	
09/27/16	0000010936	AIRGAS EAST	1602253	1606036	132067		0.00	3.75	
09/27/16	0000010936	AIRGAS EAST	1602253	1606036	132067		0.00	3.75	
10/05/16	0000010936	AIRGAS EAST	1602980				57.63	0.00	
10/19/16	0000010936	AIRGAS EAST	1602253	1606527	132355		(11.25)	0.00	
10/19/16	0000010936	AIRGAS EAST	1602253	1606527	132355		0.00	3.75	
10/19/16	0000010936	AIRGAS EAST	1602253	1606527	132355		0.00	3.75	
10/19/16	0000010936	AIRGAS EAST	1602253	1606527	132355		0.00	3.75	
									192.37
Total Item 0402		**DEPT SUPPLIES**				**1,251.36**	**233.18**	**825.81**	**192.37**
A.7215.0406		**TELECOMMUNICATIONS**				1,324.66			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	24.54	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	19.87	
02/02/16	0000007592	BRIDGECOM INTERNATIONAL		1600597	128703		0.00	67.16	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	19.70	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	24.54	
03/14/16	0000007592	BRIDGECOM INTERNATIONAL		1601415	129243		0.00	70.62	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	19.81	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	24.54	
04/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602141	129639		0.00	73.30	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	24.52	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	19.65	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0406		**TELECOMMUNICATIONS**				1,324.66			
05/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602714	130020		0.00	72.20	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	24.52	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	19.20	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	9.32	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	6.58	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	8.79	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	8.94	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	6.42	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	4.39	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	6.14	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	6.83	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	4.99	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	7.72	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	6.79	
06/13/16	0000007592	BRIDGECOM INTERNATIONAL		1603617	130562		0.00	74.35	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	8.65	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	10.09	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	8.72	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	6.78	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	10.70	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	5.17	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	6.31	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	8.14	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	7.71	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	5.77	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	8.00	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	9.90	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	2.87	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	24.52	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	19.37	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	3.83	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	7.57	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	7.61	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	6.19	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	5.54	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	6.01	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0406		**TELECOMMUNICATIONS**				1,324.66			
07/07/16	0000007592	BRIDGECOM INTERNATIONAL		1604161	130922		0.00	73.12	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	5.82	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	19.65	
07/27/16	0000007592	BRIDGECOM INTERNATIONAL		1604760	131267		0.00	71.99	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	24.55	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	8.38	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	19.68	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	24.55	
09/01/16	0000007592	BRIDGECOM INTERNATIONAL		1605544	131754		0.00	74.92	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	6.59	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	18.55	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	24.55	
10/17/16	0000007592	BRIDGECOM INTERNATIONAL		1606387	132274		0.00	71.03	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	19.19	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	24.55	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	2.66	
									0.00
A.7215.0406.0001		**CELLULAR TELEPHONE..**				902.20			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	73.80	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	79.54	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	74.83	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	74.79	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	74.79	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	74.79	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	74.83	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	74.83	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	74.83	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	74.75	
									150.42
Total Item 0406		**TELECOMMUNICATIONS**				**2,226.86**	**0.00**	**2,076.44**	**150.42**
A.7215.0407		**ELECTRICITY**				7,846.44			

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0407		**ELECTRICITY**				7,846.44			
02/02/16	0000001690	NYSEG		1600590	128696		0.00	164.87	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	128.46	
03/14/16	0000001690	NYSEG		1601386	129227		0.00	189.23	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	339.73	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	226.49	
04/05/16	0000001690	NYSEG		1602131	129601		0.00	175.31	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	185.92	
05/09/16	0000001690	NYSEG		1602790	130074		0.00	162.71	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	123.39	
06/09/16	0000001690	NYSEG		1603525	130500		0.00	113.20	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	57.47	
07/07/16	0000001690	NYSEG		1604150	130911		0.00	131.82	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	62.66	
08/08/16	0000001690	NYSEG		1604852	131330		0.00	78.70	
09/07/16	0000001690	NYSEG		1605565	131775		0.00	88.01	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	77.94	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	106.75	
10/17/16	0000001690	NYSEG		1606374	132264		0.00	143.55	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	67.75	
									5,222.48
Total Item 0407		**ELECTRICITY**				**7,846.44**	**0.00**	**2,623.96**	**5,222.48**
A.7215.0411		**PRINTING**				375.00			
09/28/16	0000001784	PREFERRED BUSINESS FORMS	1602921				363.35	0.00	
									11.65
Total Item 0411		**PRINTING**				**375.00**	**363.35**	**0.00**	**11.65**
A.7215.0416		**BUILDING MAINTENANCE**				4,000.00			
02/03/15	0000012361	HRR INDUSTRIES, INC.	1500540				770.00	0.00	
11/10/15	0000012404	MICHAEL DUBOVSKY	1503096				250.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					6.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY					(6.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0416		**BUILDING MAINTENANCE**				4,000.00			
		OVER							
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					6.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24461				0.00	(7.50)	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500460	1600194	128394		(6.00)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500460	1600194	128394		0.00	7.50	
02/12/16	0000008661	GRAINGER	1600736				45.88	0.00	
02/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600740				78.00	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601310	129179		(6.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601310	129179		0.00	6.00	
03/16/16	0000008661	GRAINGER	1600736	1601497	129297		(45.88)	0.00	
03/16/16	0000008661	GRAINGER	1600736	1601497	129297		0.00	45.88	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601863	129516		(6.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601863	129516		0.00	6.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1602451	129867		(7.50)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1602451	129867		0.00	7.50	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603232	130319		(6.00)	0.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603232	130319		0.00	6.00	
06/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603783	130641		(6.00)	0.00	
06/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603783	130641		0.00	6.00	
07/25/16	0000001299	DUTCHESS OVERHEAD DOORS	1602350				188.00	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1604712	131262		(7.50)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1604712	131262		0.00	7.50	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605373	131658		(6.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605373	131658		0.00	6.00	
08/30/16	0000001299	DUTCHESS OVERHEAD DOORS	1602350	1605402	131674		(188.00)	0.00	
08/30/16	0000001299	DUTCHESS OVERHEAD DOORS	1602350	1605402	131674		0.00	188.00	
08/30/16	0000001299	DUTCHESS OVERHEAD DOORS	1602350	1605402	131674		0.00	65.00	
09/14/16	0000012361	HRR INDUSTRIES, INC.	1500540				(770.00)	0.00	
09/14/16	0000012404	MICHAEL DUBOVSKY	1503096				(250.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605965	132014		(6.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605965	132014		0.00	6.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1606471	132323		(7.50)	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0416		**BUILDING MAINTENANCE**				4,000.00			
10/19/16	0000004597		1600740	1606471	132323		0.00	7.50	
									3,623.12
A.7215.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				150.00			
03/02/16	0000011588	W.B. MASON COMPANY, INC	1600987				53.92	0.00	
03/30/16	0000011588	W.B. MASON COMPANY, INC	1600987	1601923	129555		(53.92)	0.00	
03/30/16	0000011588	W.B. MASON COMPANY, INC	1600987	1601923	129555		0.00	53.92	
									96.08
A.7215.0416.0002		**BUILDING MAINTENANCE.REGULATORY COMPLIANCE**				500.00			
									500.00
Total Item 0416		**BUILDING MAINTENANCE**				**4,650.00**	**19.50**	**411.30**	**4,219.20**
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**				700.00			
03/01/16	0000013341	OEM AIR COMPRESSOR CORP.	1600964				27.00	0.00	
04/05/16	0000013341	OEM AIR COMPRESSOR CORP.	1600964	1602128	129694		(27.00)	0.00	
04/05/16	0000013341	OEM AIR COMPRESSOR CORP.	1600964	1602128	129694		0.00	39.14	
04/27/16	0000008661	GRAINGER	1601505				28.30	0.00	
05/09/16	0000008661	GRAINGER	1601505	1602853	130105		(28.30)	0.00	
05/09/16	0000008661	GRAINGER	1601505	1602853	130105		0.00	28.30	
									632.56
A.7215.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**700.00**	**0.00**	**67.44**	**632.56**
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**				2,000.00			
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	275.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
									1,725.00
Total Item 0421		**ALARM MAINTENANCE**				**2,000.00**	**0.00**	**275.00**	**1,725.00**
A.7215.0423		**EMPLOY TRAIN**				500.00			
									500.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**0.00**	**500.00**
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			
05/14/15	0000007449	ENVIRO WASTE OIL RECOVERY	1501576				42.15	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					120.72	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(120.72)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					120.72	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24461				0.00	(124.03)	
02/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1503173	1600536	128670		(120.72)	0.00	
02/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1503173	1600536	128670		0.00	46.75	
02/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1503173	1600536	128670		0.00	38.50	
02/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1503173	1600536	128670		0.00	25.00	
02/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1503173	1600536	128670		0.00	13.78	
02/03/16		PD VEH REPAIR 1/29/16	24335				0.00	(0.88)	
03/09/16		YS VEHICLE REPAIR 2/10/16	24390				0.00	(0.44)	
03/09/16		TH & YCCC VEHICLE REPAIR 2/23/16	24393				0.00	(0.44)	
04/20/16		PD VEHICLE REPAIR 3/31/16	24401				0.00	(0.88)	
04/20/16		PR VEHICLE REPAIR 3/23/16	24407				0.00	(4.40)	
05/05/16	0000007449	ENVIRO WASTE OIL RECOVERY	1601623				122.14	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0425		**OUT CONTRACT**				1,250.00			
05/10/16		PD VEHICLE REPAIR 4/29/16	24484				0.00	(0.88)	
05/10/16		PR VEHICLE REPAIR 4/27/16	24487				0.00	(0.44)	
05/10/16		BLDG VEHICLE REPAIR 4/27/16	24488				0.00	(0.88)	
06/07/16	0000011672	SGS TESTCOM, INC.		1307043			0.00	(2.79)	
06/13/16		PR VEHICLE REPAIR 5/24/16	24534				0.00	(0.88)	
07/15/16		PD VEHICLE REPAIR 6/30/16	24543				0.00	(1.76)	
07/15/16		CAR POOL/MAIL VEHICLE REPAIR 6/14/16	24544				0.00	(0.88)	
07/15/16		NUTR VEHICLE REPAIR 6/23/16	24545				0.00	(0.88)	
07/27/16	0000010935	APECCO	1602354				250.00	0.00	
08/15/16		PD VEHICLE REPAIR 7/29/16	24556				0.00	(1.32)	
08/15/16		BLDG VEHICLE REPAIR 7/28/16	24558				0.00	(102.58)	
08/15/16		PR VEHICLE REPAIR 7/28/16	24559				0.00	(1.76)	
08/18/16	0000010935	APECCO	1602561				200.00	0.00	
09/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1601623				(70.10)	0.00	
09/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1601623	1605540	131752		(48.16)	0.00	
09/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1601623	1605540	131752		0.00	55.25	
09/01/16	0000007449	ENVIRO WASTE OIL RECOVERY	1601623	1605540	131752		0.00	6.91	
09/07/16	0000010935	APECCO	1602354	1605595	131799		(250.00)	0.00	
09/07/16	0000010935	APECCO	1602354	1605595	131799		0.00	250.35	
09/14/16	0000007449	ENVIRO WASTE OIL RECOVERY	1501576				(42.15)	0.00	
10/05/16		NUTR VEHICLE REPAIR 8/30/16	24592				0.00	(0.44)	
10/05/16		SUPV VEHICLE REPAIR 8/25/16	24593				0.00	(0.44)	
10/07/16		PD VEHICLE REPAIR 8/30/16	24595				0.00	(0.44)	
10/07/16		BLDG VEHICLE REPAIR 9/12/16	24597				0.00	(0.44)	
10/07/16		PR VEHICLE REPAIR 9/21/16	24599				0.00	(0.88)	
10/07/16		YS VEHICLE REPAIR 9/27/16	24600				0.00	(0.44)	
10/17/16		PD VEHICLE REPAIR 9/27/16	24601				0.00	(2.20)	
									860.98
Total Item 0425		**MICROFILM**				**1,250.00**	**203.88**	**185.14**	**860.98**
A.7215.0434		**UNIFORMS**				3,150.00			

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					301.75	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(301.75)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					301.75	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24461				0.00	(331.25)	
01/11/16	0000007442	GAFFNEY, DONALD	1600171				150.00	0.00	
01/11/16	0000008642	LEGLER	1600176				150.00	0.00	
01/11/16	0000012342	WINTER JR	1600185				150.00	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500460	1600194	128394		(118.00)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500460	1600194	128394		0.00	147.50	
01/19/16	0000012795	GHI MARKETING INC.	1502953	1600341	128476		(183.75)	0.00	
01/19/16	0000012795	GHI MARKETING INC.	1502953	1600341	128476		0.00	183.75	
02/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600740				1,534.00	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601310	129179		(118.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601310	129179		0.00	118.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601863	129516		(118.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1601863	129516		0.00	118.00	
03/30/16	0000008642	LEGLER	1600176	1601892	129538		(150.00)	0.00	
03/30/16	0000008642	LEGLER	1600176	1601892	129538		0.00	150.00	
04/21/16	0000007442	GAFFNEY, DONALD	1600171	1602319	129775		(150.00)	0.00	
04/21/16	0000007442	GAFFNEY, DONALD	1600171	1602319	129775		0.00	150.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1602451	129867		(147.50)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1602451	129867		0.00	147.50	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603232	130319		(118.00)	0.00	
05/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603232	130319		0.00	118.00	
05/31/16	0000013331	LANCASTER	1601834				60.00	0.00	
06/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603783	130641		(118.00)	0.00	
06/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1603783	130641		0.00	118.00	
07/20/16	0000013331	LANCASTER	1601834	1604470	131117		(60.00)	0.00	
07/20/16	0000013331	LANCASTER	1601834	1604470	131117		0.00	60.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1604712	131262		(147.50)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1604712	131262		0.00	147.50	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605373	131658		(118.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605373	131658		0.00	118.00	
09/26/16	0000013331	LANCASTER	1602901				108.00	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605965	132014		(118.00)	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1605965	132014		0.00	118.00	
10/19/16	0000005873	BOB'S ARMY & NAVY	1603127				105.00	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1606471	132323		(147.50)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1606471	132323		0.00	147.50	
									893.00
Total Item 0434		**UNIFORMS**				**3,150.00**	**746.50**	**1,510.50**	**893.00**
A.7215.0450		**CENTRAL GARAGE WATER**				200.00			
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	16.29	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	10.19	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	6.43	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	8.31	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	12.07	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	13.95	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	0.79	
									131.97
Total Item 0450		**WATER**				**200.00**	**0.00**	**68.03**	**131.97**
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,363.76	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,363.76)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					1,363.76	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24461				0.00	(1,363.76)	
01/14/16	0000011692	LUBENET LLC	1600286				252.00	0.00	
01/29/16	0000011951	BI-LO INDUSTRIES	1600528				348.88	0.00	
02/01/16	0000011951	BI-LO INDUSTRIES	1503301	1600560	128684		(272.76)	0.00	
02/01/16	0000011951	BI-LO INDUSTRIES	1503301	1600560	128684		0.00	114.48	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
02/01/16	0000011951	BI-LO INDUSTRIES	1503301	1600560	128684		0.00	103.20	
02/01/16	0000011951	BI-LO INDUSTRIES	1503301	1600560	128684		0.00	55.08	
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	27.66	
02/03/16		PD VEH REPAIR 1/29/16	24335				0.00	(83.20)	
02/03/16		PR VEH REPAIR 1/26/16	24336				0.00	(47.68)	
02/03/16		RR VEH REPAIR 1/20/16	24337				0.00	(262.33)	
02/03/16		NUTR VEH REPAIR 1/27/16	24338				0.00	(52.91)	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(27.66)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	27.66	
02/10/16	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1503343	1600704	128786		(455.00)	0.00	
02/10/16	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1503343	1600704	128786		0.00	455.00	
02/16/16	0000011692	LUBENET LLC	1503344	1600813	128882		(636.00)	0.00	
02/16/16	0000011692	LUBENET LLC	1503344	1600813	128882		0.00	636.00	
02/17/16	0000011951	BI-LO INDUSTRIES	1600786				348.88	0.00	
03/02/16	0000011767	ROUTE 23 AUTOMALL	1600979				227.88	0.00	
03/09/16		PD VEHICLE REPAIR 2/29/16	24389				0.00	(116.63)	
03/09/16		YS VEHICLE REPAIR 2/10/16	24390				0.00	(25.14)	
03/09/16		R&R VEHICLE REPAIR 2/29/16	24391				0.00	(80.32)	
03/09/16		NUTR VEHICLE REPAIR 2/23/16	24392				0.00	(57.07)	
03/09/16		TH & YCCC VEHICLE REPAIR 2/23/16	24393				0.00	(7.34)	
03/16/16	0000011692	LUBENET LLC	1600286	1601539	129316		(252.00)	0.00	
03/16/16	0000011692	LUBENET LLC	1600286	1601539	129316		0.00	252.00	
03/23/16	0000011951	BI-LO INDUSTRIES	1600786	1601717	129433		(348.88)	0.00	
03/23/16	0000011951	BI-LO INDUSTRIES	1600786	1601717	129433		0.00	348.88	
03/30/16	0000011686	CIRCLE LUBRICANTS, INC.	1601248				481.44	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		(227.88)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		0.00	227.88	
04/20/16		PD VEHICLE REPAIR 3/31/16	24401				0.00	(181.82)	
04/20/16		YS VEHICLE REPAIR 3/28/16	24402				0.00	(28.92)	
04/20/16		NUTR VEHICLE REPAIR 3/24/16	24406				0.00	(42.72)	
04/20/16		PR VEHICLE REPAIR 3/23/16	24407				0.00	(53.86)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
04/21/16		R&R VEHICLE REPAIR 3/31/16	24404				0.00	(147.68)	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601248	1602679	129999		(481.44)	0.00	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601248	1602679	129999		0.00	262.08	
05/04/16	0000011686	CIRCLE LUBRICANTS, INC.	1601248	1602679	129999		0.00	219.36	
05/10/16		PD VEHICLE REPAIR 4/29/16	24484				0.00	(171.73)	
05/10/16		YCCC VEHICLE REPAIR 4/25/16	24485				0.00	(10.90)	
05/10/16		R&R VEHICLE REPAIR 4/29/16	24486				0.00	(98.05)	
05/10/16		PR VEHICLE REPAIR 4/27/16	24487				0.00	(59.27)	
05/10/16		BLDG VEHICLE REPAIR 4/27/16	24488				0.00	(19.71)	
06/13/16		PD VEHICLE REPAIR 5/31/16	24531				0.00	(156.17)	
06/13/16		YS VEHICLE REPAIR 5/16/16	24532				0.00	(1.78)	
06/13/16		R&R VEHICLE REPAIR 5/31/16	24533				0.00	(66.31)	
06/13/16		PR VEHICLE REPAIR 5/24/16	24534				0.00	(38.69)	
06/15/16		NUTR VEHICLE REPAIR	24528				0.00	(39.38)	
06/21/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602099				300.00	0.00	
07/15/16	0000011683	NOCO DISTRIBUTION LLC	1602274				263.28	0.00	
07/15/16		PD VEHICLE REPAIR 6/30/16	24543				0.00	(256.10)	
07/15/16		CAR POOL/MAIL VEHICLE REPAIR 6/14/16	24544				0.00	(40.14)	
07/15/16		NUTR VEHICLE REPAIR 6/23/16	24545				0.00	(111.08)	
07/26/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602099	1604636	131207		(300.00)	0.00	
07/26/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602099	1604636	131207		0.00	202.00	
07/26/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602099	1604636	131207		0.00	98.00	
08/15/16		PD VEHICLE REPAIR 7/29/16	24556				0.00	(123.14)	
08/15/16		NUTR VEHICLE REPAIR 7/29/16	24557				0.00	(99.29)	
08/15/16		BLDG VEHICLE REPAIR 7/28/16	24558				0.00	(7.70)	
08/15/16		PR VEHICLE REPAIR 7/28/16	24559				0.00	(111.82)	
08/15/16		LIBRARY VEHICLE REPAIR 7/5/15	24560				0.00	(25.00)	
09/06/16	0000011683	NOCO DISTRIBUTION LLC	1602274				(263.28)	0.00	
09/07/16	0000011951	BI-LO INDUSTRIES	1602729				265.41	0.00	
09/15/16	0000011692	LUBENET LLC	1602820				882.75	0.00	
09/27/16	0000011951	BI-LO INDUSTRIES	1602729	1606050	132077		(265.41)	0.00	
09/27/16	0000011951	BI-LO INDUSTRIES	1602729	1606050	132077		0.00	118.80	
09/27/16	0000011951	BI-LO INDUSTRIES	1602729	1606050	132077		0.00	101.25	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
09/27/16	0000011951	BI-LO INDUSTRIES	1602729	1606050	132077		0.00	45.36	
10/05/16		NUTR VEHICLE REPAIR 8/30/16	24592				0.00	(31.43)	
10/05/16		SUPV VEHICLE REPAIR 8/25/16	24593				0.00	(12.68)	
10/07/16		PD VEHICLE REPAIR 8/30/16	24595				0.00	(188.35)	
10/07/16		BLDG VEHICLE REPAIR 9/12/16	24597				0.00	(69.28)	
10/07/16		R&R VEHICLE REPAIR 9/30/16	24598				0.00	(6.00)	
10/07/16		PR VEHICLE REPAIR 9/21/16	24599				0.00	(29.79)	
10/07/16		YS VEHICLE REPAIR 9/27/16	24600				0.00	(129.18)	
10/17/16		R&R VEHICLE REPAIR 8/25/16	24594				0.00	(77.94)	
10/17/16		NUTR VEHICLE REPAIR 9/29/16	24596				0.00	(102.29)	
10/17/16		PD VEHICLE REPAIR 9/27/16	24601				0.00	(120.12)	
10/19/16	0000011692	LUBENET LLC	1602820	1606542	132363		(882.75)	0.00	
10/19/16	0000011692	LUBENET LLC	1602820	1606542	132363		0.00	198.75	
10/19/16	0000011692	LUBENET LLC	1602820	1606542	132363		0.00	234.00	
10/19/16	0000011692	LUBENET LLC	1602820	1606542	132363		0.00	162.00	
10/19/16	0000011692	LUBENET LLC	1602820	1606542	132363		0.00	288.00	
10/19/16	0000011951	BI-LO INDUSTRIES	1600528				(348.88)	0.00	
									4,104.92
A.7215.0470.0001		**DIESEL FUEL**				1,500.00			
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	81.02	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	71.36	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	41.04	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	44.26	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	54.70	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	53.24	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	46.13	
									1,108.25
A.7215.0470.0002		**GAS & OIL.HURRICANE SANDY**				0.00			
									0.00
A.7215.0470.0003		**UNLEADED FUEL**				15,000.00			
01/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1506690	128264		0.00	3,088.68	
01/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1506690	128264		0.00	(3,088.68)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470.0003		**UNLEADED FUEL**				15,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	(6,628.42)	
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	(8,336.04)	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	6,628.42	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	8,336.04	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	(6,628.42)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	(1,735.28)	
02/16/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1600858	128885		0.00	2,355.35	
02/16/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1600859	128885		0.00	1,834.54	
02/25/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1601038	129003		0.00	2,826.90	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	(4,780.19)	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	(1,217.81)	
03/17/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1601607	129348		0.00	1,968.00	
03/23/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1601718	129434		0.00	2,390.71	
04/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1602146	129671		0.00	2,674.53	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	(4,793.15)	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	(1,057.39)	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	(6,736.36)	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	(1,566.09)	
05/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1602720	130026		0.00	2,150.71	
05/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1602721	130026		0.00	2,538.19	
05/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1602722	130026		0.00	2,684.34	
05/18/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1603041	130207		0.00	2,443.69	
05/18/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1603042	130207		0.00	3,765.72	
05/25/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1603260	130333		0.00	3,448.57	
06/01/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1603388	130411		0.00	4,205.00	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	(8,146.49)	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	(1,674.12)	
06/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1604015	130794		0.00	4,277.88	
06/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1604017	130794		0.00	3,234.96	
07/26/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1604668	131206		0.00	3,165.06	
07/27/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1604767	131289		0.00	3,089.52	
08/17/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605109	131494		0.00	3,229.69	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470.0003		**UNLEADED FUEL**				15,000.00			
08/23/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605285	131598		0.00	3,725.34	
08/23/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605287	131598		0.00	3,126.60	
09/07/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605649	131812		0.00	3,010.40	
09/07/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605650	131812		0.00	3,186.17	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	(8,553.52)	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	(1,708.77)	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	(8,005.05)	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	(1,626.36)	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	(1,533.59)	
09/12/16		TO CORRECT JE 24573 FOR 8/16 GAS USED SITES WRONG CODE SB A.	24585				0.00	(7,624.91)	
09/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1606117	132116		0.00	3,134.30	
09/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1606118	132116		0.00	2,496.75	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	(7,930.78)	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	(1,652.39)	
10/19/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1606595	132366		0.00	3,608.47	
10/19/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1606596	132366		0.00	3,860.40	
									13,538.88
Total Item 0470		**GAS & OIL**				**20,000.00**	**0.00**	**1,247.95**	**18,752.05**
A.7215.0471		**SPARE PARTS**				8,750.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,542.84	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,542.84)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESS IN 2016					1,542.84	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24461				0.00	(1,542.83)	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503268	1600040	128232		(96.46)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503268	1600040	128232		0.00	96.46	
01/11/16	0000011767	ROUTE 23 AUTOMALL	1600119				110.28	0.00	
01/11/16	0000008731	MARKAUTO PARTS	1600208				21.54	0.00	
01/12/16	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1503044	1600096	128291		(70.55)	0.00	
		MYERS TIRE SUPPLY DISTRIBUTION,							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
01/12/16	0000003674	INC..	1503044				(0.01)	0.00	
01/12/16	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1503044	1600096	128291		0.00	62.79	
01/12/16	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1503044	1600096	128291		0.00	7.76	
01/14/16	0000008731	MARKAUTO PARTS	1503293	1600221	128407		(36.84)	0.00	
01/14/16	0000008731	MARKAUTO PARTS	1503293	1600221	128407		0.00	36.84	
01/14/16	0000008731	MARKAUTO PARTS	1503348	1600222	128407		(325.37)	0.00	
01/14/16	0000008731	MARKAUTO PARTS	1503348	1600222	128407		0.00	61.28	
01/14/16	0000008731	MARKAUTO PARTS	1503348	1600222	128407		0.00	14.40	
01/14/16	0000008731	MARKAUTO PARTS	1503348	1600222	128407		0.00	229.14	
01/14/16	0000008731	MARKAUTO PARTS	1503348	1600222	128407		0.00	20.55	
01/14/16	0000008731	MARKAUTO PARTS	1600294				488.87	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		(137.05)	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	26.66	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	49.07	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	11.68	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	11.68	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	11.14	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	4.62	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	5.46	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	8.86	
01/14/16	0000009314	FASTENAL COMPANY	1503314	1600229	128410		0.00	7.88	
01/19/16	0000011722	MOUNT VERNON BATTERY	1503028	1600320	128462		(546.18)	0.00	
01/19/16	0000011722	MOUNT VERNON BATTERY	1503028	1600320	128462		0.00	156.18	
01/19/16	0000011722	MOUNT VERNON BATTERY	1503028	1600320	128462		0.00	390.00	
01/21/16	0000011722	MOUNT VERNON BATTERY	1600393				624.18	0.00	
01/26/16	0000004763	MT.KISCO TRUCK & AUTO	1600494				102.06	0.00	
01/26/16	0000008731	MARKAUTO PARTS	1503430	1600402	128579		(44.62)	0.00	
01/26/16	0000008731	MARKAUTO PARTS	1503430	1600402	128579		0.00	44.62	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503509	1600439	128603		(285.76)	0.00	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503509	1600439	128603		0.00	125.64	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503509	1600439	128603		0.00	106.32	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1503509	1600439	128603		0.00	53.80	
01/29/16	0000009314	FASTENAL COMPANY	1600519				1,145.66	0.00	
02/03/16		PD VEH REPAIR 1/29/16	24335				0.00	(58.01)	
02/03/16		PR VEH REPAIR 1/26/16	24336				0.00	(130.06)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
02/03/16		RR VEH REPAIR 1/20/16	24337				0.00	(202.25)	
02/03/16		NUTR VEH REPAIR 1/27/16	24338				0.00	(156.96)	
02/09/16	0000008731	MARKAUTO PARTS	1600648				198.04	0.00	
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600670				105.52	0.00	
02/09/16	0000008731	MARKAUTO PARTS	1600208	1600683	128765		(21.54)	0.00	
02/09/16	0000008731	MARKAUTO PARTS	1600208	1600683	128765		0.00	21.54	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600119	1600719	128798		(110.28)	0.00	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600119	1600719	128798		0.00	110.28	
02/24/16	0000008731	MARKAUTO PARTS	1600294	1600941	128956		(488.87)	0.00	
02/24/16	0000008731	MARKAUTO PARTS	1600294	1600941	128956		0.00	9.99	
02/24/16	0000008731	MARKAUTO PARTS	1600294	1600941	128956		0.00	98.48	
02/24/16	0000008731	MARKAUTO PARTS	1600294	1600941	128956		0.00	75.90	
02/24/16	0000008731	MARKAUTO PARTS	1600294	1600941	128956		0.00	206.64	
02/24/16	0000008731	MARKAUTO PARTS	1600294	1600941	128956		0.00	97.86	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600494	1601129	129078		(102.06)	0.00	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600494	1601129	129078		0.00	102.06	
03/01/16	0000008731	MARKAUTO PARTS	1600972				96.97	0.00	
03/02/16	0000011767	ROUTE 23 AUTOMALL	1600979				1,480.92	0.00	
03/02/16	0000004763	MT.KISCO TRUCK & AUTO	1600982				230.80	0.00	
03/07/16	0000008731	MARKAUTO PARTS	1601024				100.20	0.00	
03/09/16		PD VEHICLE REPAIR 2/29/16	24389				0.00	(171.29)	
03/09/16		YS VEHICLE REPAIR 2/10/16	24390				0.00	(285.32)	
03/09/16		R&R VEHICLE REPAIR 2/29/16	24391				0.00	(6.59)	
03/09/16		NUTR VEHICLE REPAIR 2/23/16	24392				0.00	(70.53)	
03/09/16		TH & YCCC VEHICLE REPAIR 2/23/16	24393				0.00	(112.73)	
03/11/16	0000008731	MARKAUTO PARTS	1601057				36.44	0.00	
03/11/16	0000008731	MARKAUTO PARTS	1601089				323.08	0.00	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		(198.04)	0.00	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		0.00	88.56	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		0.00	59.40	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		0.00	31.08	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		0.00	4.00	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		0.00	7.20	
03/16/16	0000008731	MARKAUTO PARTS	1600648	1601498	129298		0.00	7.80	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		(1,145.66)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	10.40	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	5.64	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	8.08	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	36.90	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	402.56	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	70.01	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	23.73	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	23.73	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	23.73	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	67.60	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	10.12	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	25.87	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	25.18	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	25.18	
03/16/16	0000009314	FASTENAL COMPANY	1600519	1601507	129300		0.00	386.93	
03/16/16	0000011722	MOUNT VERNON BATTERY	1600393	1601540	129317		(624.18)	0.00	
03/16/16	0000011722	MOUNT VERNON BATTERY	1600393	1601540	129317		0.00	468.00	
03/16/16	0000011722	MOUNT VERNON BATTERY	1600393	1601540	129317		0.00	156.18	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600670	1601541	129318		(105.52)	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600670	1601541	129318		0.00	105.52	
03/30/16	0000008731	MARKAUTO PARTS	1601208				78.47	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601250				150.09	0.00	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600982	1601865	129518		(230.80)	0.00	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600982	1601865	129518		0.00	59.30	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600982	1601865	129518		0.00	171.50	
03/30/16	0000008731	MARKAUTO PARTS	1601024	1601894	129540		(100.20)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1601024	1601894	129540		0.00	100.20	
03/30/16	0000008731	MARKAUTO PARTS	1601057	1601895	129540		(36.44)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1601057	1601895	129540		0.00	36.44	
03/30/16	0000008731	MARKAUTO PARTS	1601089	1601896	129540		(323.08)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1601089	1601896	129540		0.00	63.48	
03/30/16	0000008731	MARKAUTO PARTS	1601089	1601896	129540		0.00	68.04	
03/30/16	0000008731	MARKAUTO PARTS	1601089	1601896	129540		0.00	30.20	
03/30/16	0000008731	MARKAUTO PARTS	1601089	1601896	129540		0.00	30.20	
03/30/16	0000008731	MARKAUTO PARTS	1601089	1601896	129540		0.00	131.16	
03/30/16	0000008731	MARKAUTO PARTS	1600972	1601899	129540		(96.97)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1600972	1601899	129540		0.00	22.90	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
03/30/16	0000008731	MARKAUTO PARTS	1600972	1601899	129540		0.00	40.88	
03/30/16	0000008731	MARKAUTO PARTS	1600972	1601899	129540		0.00	33.19	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		(1,480.92)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		0.00	565.50	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		0.00	214.08	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		0.00	143.94	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600979	1601935	129559		0.00	557.40	
04/15/16	0000008661	GRAINGER	1601345				51.70	0.00	
04/15/16	0000008731	MARKAUTO PARTS	1601355				40.70	0.00	
04/15/16	0000008731	MARKAUTO PARTS	1601389				129.42	0.00	
04/20/16		PD VEHICLE REPAIR 3/31/16	24401				0.00	(394.36)	
04/20/16		YS VEHICLE REPAIR 3/28/16	24402				0.00	(164.09)	
04/20/16		NUTR VEHICLE REPAIR 3/24/16	24406				0.00	(159.06)	
04/20/16		PR VEHICLE REPAIR 3/23/16	24407				0.00	(176.88)	
04/21/16		R&R VEHICLE REPAIR 3/31/16	24404				0.00	(18.01)	
04/21/16	0000009314	FASTENAL COMPANY	1601471				67.84	0.00	
04/21/16	0000008731	MARKAUTO PARTS	1601208	1602326	129780		(78.47)	0.00	
04/21/16	0000008731	MARKAUTO PARTS	1601208	1602326	129780		0.00	24.51	
04/21/16	0000008731	MARKAUTO PARTS	1601208	1602326	129780		0.00	53.96	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601250	1602371	129803		(150.09)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601250	1602371	129803		0.00	122.37	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601250	1602371	129803		0.00	27.72	
05/03/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601587				386.40	0.00	
05/04/16	0000008731	MARKAUTO PARTS	1601389	1602633	129974		(129.42)	0.00	
05/04/16	0000008731	MARKAUTO PARTS	1601389	1602633	129974		0.00	48.36	
05/04/16	0000008731	MARKAUTO PARTS	1601389	1602633	129974		0.00	48.27	
05/04/16	0000008731	MARKAUTO PARTS	1601389	1602633	129974		0.00	32.79	
05/04/16	0000008731	MARKAUTO PARTS	1601355	1602635	129974		(40.70)	0.00	
05/04/16	0000008731	MARKAUTO PARTS	1601355	1602635	129974		0.00	40.70	
05/09/16	0000008661	GRAINGER	1601345	1602855	130105		(51.70)	0.00	
05/09/16	0000008661	GRAINGER	1601345	1602855	130105		0.00	51.70	
05/09/16	0000009314	FASTENAL COMPANY	1601471	1602863	130108		(67.84)	0.00	
05/09/16	0000009314	FASTENAL COMPANY	1601471	1602863	130108		0.00	13.33	
05/09/16	0000009314	FASTENAL COMPANY	1601471	1602863	130108		0.00	16.78	
05/09/16	0000009314	FASTENAL COMPANY	1601471	1602863	130108		0.00	2.78	
05/09/16	0000009314	FASTENAL COMPANY	1601471	1602863	130108		0.00	1.64	
		FASTENAL COMPANY							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
05/09/16	0000009314		1601471	1602863	130108		0.00	33.31	
05/10/16		PD VEHICLE REPAIR 4/29/16	24484				0.00	(238.31)	
05/10/16		YCCC VEHICLE REPAIR 4/25/16	24485				0.00	(171.92)	
05/10/16		PR VEHICLE REPAIR 4/27/16	24487				0.00	(43.52)	
05/10/16		BLDG VEHICLE REPAIR 4/27/16	24488				0.00	(84.97)	
05/11/16	0000011767	ROUTE 23 AUTOMALL	1601670				197.40	0.00	
05/11/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601671				52.95	0.00	
05/19/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601769				48.00	0.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601587	1603174	130304		(386.40)	0.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601587	1603174	130304		0.00	131.20	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601587	1603174	130304		0.00	131.20	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601587	1603174	130304		0.00	62.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601587	1603174	130304		0.00	62.00	
05/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601671	1603254	130337		(52.95)	0.00	
05/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601671	1603254	130337		0.00	52.95	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601670	1603364	130407		(197.40)	0.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601670	1603364	130407		0.00	66.80	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601670	1603364	130407		0.00	42.04	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601670	1603364	130407		0.00	88.56	
06/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601769	1603495	130482		(48.00)	0.00	
06/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601769	1603495	130482		0.00	48.00	
06/13/16		PD VEHICLE REPAIR 5/31/16	24531				0.00	(76.79)	
06/13/16		YS VEHICLE REPAIR 5/16/16	24532				0.00	(67.33)	
06/13/16		R&R VEHICLE REPAIR 5/31/16	24533				0.00	(208.41)	
06/13/16		PR VEHICLE REPAIR 5/24/16	24534				0.00	(222.69)	
06/15/16		NUTR VEHICLE REPAIR	24528				0.00	(246.78)	
06/16/16	0000009314	FASTENAL COMPANY	1602033				93.78	0.00	
06/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602100				59.40	0.00	
06/21/16	0000011767	ROUTE 23 AUTOMALL	1602113				73.32	0.00	
07/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602163				53.28	0.00	
07/06/16	0000008661	GRAINGER	1602184				21.28	0.00	
07/13/16	0000011767	ROUTE 23 AUTOMALL	1602214				97.41	0.00	
07/13/16	0000011767	ROUTE 23 AUTOMALL	1602234				92.59	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
07/15/16		PD VEHICLE REPAIR 6/30/16	24543				0.00	(397.24)	
07/15/16		CAR POOL/MAIL VEHICLE REPAIR 6/14/16	24544				0.00	(17.79)	
07/15/16		NUTR VEHICLE REPAIR 6/23/16	24545				0.00	(22.92)	
07/18/16	0000011767	ROUTE 23 AUTOMALL	1602234				(92.59)	0.00	
07/20/16	0000009314	FASTENAL COMPANY	1602033	1604421	131071		(93.78)	0.00	
07/20/16	0000009314	FASTENAL COMPANY	1602033	1604421	131071		0.00	58.21	
07/20/16	0000009314	FASTENAL COMPANY	1602033	1604421	131071		0.00	35.57	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602113	1604445	131090		(73.32)	0.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602113	1604445	131090		0.00	73.32	
07/20/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602100	1604471	131118		(59.40)	0.00	
07/20/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602100	1604471	131118		0.00	59.40	
07/27/16	0000008661	GRAINGER	1602184	1604718	131268		(21.28)	0.00	
07/27/16	0000008661	GRAINGER	1602184	1604718	131268		0.00	1.00	
07/27/16	0000008661	GRAINGER	1602184	1604718	131268		0.00	7.31	
07/27/16	0000008661	GRAINGER	1602184	1604718	131268		0.00	1.38	
07/27/16	0000008661	GRAINGER	1602184	1604718	131268		0.00	7.13	
07/27/16	0000008661	GRAINGER	1602184	1604718	131268		0.00	4.46	
07/27/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602163	1604745	131299		(53.28)	0.00	
07/27/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602163	1604745	131299		0.00	53.28	
07/28/16	0000011767	ROUTE 23 AUTOMALL	1602371				59.16	0.00	
08/09/16	0000011767	ROUTE 23 AUTOMALL	1602476				489.81	0.00	
08/09/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485				246.22	0.00	
08/15/16		PD VEHICLE REPAIR 7/29/16	24556				0.00	(596.54)	
08/15/16		NUTR VEHICLE REPAIR 7/29/16	24557				0.00	(140.26)	
08/15/16		PR VEHICLE REPAIR 7/28/16	24559				0.00	(97.53)	
08/15/16		LIBRARY VEHICLE REPAIR 7/5/15	24560				0.00	(78.00)	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602371	1605088	131491		(59.16)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602371	1605088	131491		0.00	59.16	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602214	1605096	131491		(97.41)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602214	1605096	131491		0.00	92.59	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602214	1605096	131491		0.00	2.72	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602214	1605096	131491		0.00	2.10	
08/18/16	0000005185	ARROWAY	1602550				136.48	0.00	
08/18/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560				497.84	0.00	
08/25/16	0000006544	DUTCHESS METAL SUPPLY	1602622				862.60	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602476	1605442	131709		(489.81)	0.00	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602476	1605442	131709		0.00	61.65	
08/30/16	0000011767	ROUTE 23 AUTOMALL	1602476	1605442	131709		0.00	428.16	
08/31/16	0000009314	FASTENAL COMPANY	1602666				57.53	0.00	
09/01/16	0000005185	ARROWAY	1602550	1605529	131749		(136.48)	0.00	
09/01/16	0000005185	ARROWAY	1602550	1605529	131749		0.00	120.28	
09/01/16	0000005185	ARROWAY	1602550	1605529	131749		0.00	16.20	
09/07/16	0000005185	ARROWAY	1602711				187.08	0.00	
09/07/16	0000008661	GRAINGER	1602713				33.76	0.00	
09/07/16	0000008661	GRAINGER	1602735				75.40	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485	1605633	131829		(246.22)	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485	1605633	131829		0.00	64.78	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485	1605633	131829		0.00	86.82	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485	1605633	131829		0.00	14.94	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485	1605633	131829		0.00	29.88	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602485	1605633	131829		0.00	49.80	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		(497.84)	0.00	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	34.16	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	40.52	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	47.12	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	53.56	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	61.72	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	51.26	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	55.32	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	74.00	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	23.47	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	18.67	
09/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602560	1605765	131910		0.00	38.04	
09/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602818				66.38	0.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		(862.60)	0.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	16.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	27.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	44.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	16.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	21.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	36.00	
		DUTCHESS METAL SUPPLY							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
09/20/16	0000006544		1602622	1605826	131938		0.00	47.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	61.60	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	6.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	8.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	9.50	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	40.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	88.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	103.50	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	80.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	63.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	83.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	108.00	
09/20/16	0000006544	DUTCHESS METAL SUPPLY	1602622	1605826	131938		0.00	5.00	
09/26/16	0000005185	ARROWAY	1602873				86.75	0.00	
09/27/16	0000008661	GRAINGER	1602735	1606019	132056		(75.40)	0.00	
09/27/16	0000008661	GRAINGER	1602735	1606019	132056		0.00	16.50	
09/27/16	0000008661	GRAINGER	1602735	1606019	132056		0.00	26.40	
09/27/16	0000008661	GRAINGER	1602735	1606019	132056		0.00	32.50	
09/27/16	0000008661	GRAINGER	1602713	1606021	132056		(33.76)	0.00	
09/27/16	0000008661	GRAINGER	1602713	1606021	132056		0.00	33.76	
10/05/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603015				149.24	0.00	
10/05/16		NUTR VEHICLE REPAIR 8/30/16	24592				0.00	(9.93)	
10/05/16		SUPV VEHICLE REPAIR 8/25/16	24593				0.00	(11.88)	
10/07/16	0000005185	ARROWAY	1603049				34.94	0.00	
10/07/16		PD VEHICLE REPAIR 8/30/16	24595				0.00	(249.36)	
10/07/16		BLDG VEHICLE REPAIR 9/12/16	24597				0.00	(18.69)	
10/07/16		R&R VEHICLE REPAIR 9/30/16	24598				0.00	(284.89)	
10/07/16		PR VEHICLE REPAIR 9/21/16	24599				0.00	(225.49)	
10/07/16		YS VEHICLE REPAIR 9/27/16	24600				0.00	(32.11)	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602818	1606337	132254		(66.38)	0.00	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602818	1606337	132254		0.00	53.28	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602818	1606337	132254		0.00	13.10	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603080				175.26	0.00	
10/12/16	0000005185	ARROWAY	1602873	1606353	132210		(86.75)	0.00	
10/12/16	0000005185	ARROWAY	1602873	1606353	132210		0.00	60.14	
10/12/16	0000005185	ARROWAY	1602873	1606353	132210		0.00	26.61	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,750.00			
10/17/16		R&R VEHICLE REPAIR 8/25/16	24594				0.00	(233.69)	
10/17/16		NUTR VEHICLE REPAIR 9/29/16	24596				0.00	(93.18)	
10/17/16		PD VEHICLE REPAIR 9/27/16	24601				0.00	(329.01)	
10/19/16	0000009314	FASTENAL COMPANY	1602666	1606514	132346		(57.53)	0.00	
10/19/16	0000009314	FASTENAL COMPANY	1602666	1606514	132346		0.00	7.84	
10/19/16	0000009314	FASTENAL COMPANY	1602666	1606514	132346		0.00	4.93	
10/19/16	0000009314	FASTENAL COMPANY	1602666	1606514	132346		0.00	10.52	
10/19/16	0000009314	FASTENAL COMPANY	1602666	1606514	132346		0.00	5.57	
10/19/16	0000009314	FASTENAL COMPANY	1602666	1606514	132346		0.00	28.67	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603191				600.12	0.00	
									4,630.80
Total Item 0471		**SPARE PARTS**				**8,750.00**	**1,146.64**	**2,972.56**	**4,630.80**
A.7215.0472		**TIRES BATT**				3,500.00			
02/03/16		PD VEH REPAIR 1/29/16	24335				0.00	(156.00)	
02/03/16		PR VEH REPAIR 1/26/16	24336				0.00	(78.09)	
03/09/16		YS VEHICLE REPAIR 2/10/16	24390				0.00	(78.00)	
04/20/16		PD VEHICLE REPAIR 3/31/16	24401				0.00	(214.38)	
05/17/16	0000011722	MOUNT VERNON BATTERY	1601724				546.00	0.00	
06/13/16	0000011722	MOUNT VERNON BATTERY	1601724	1603679	130591		(546.00)	0.00	
06/13/16	0000011722	MOUNT VERNON BATTERY	1601724	1603679	130591		0.00	546.00	
06/13/16		PD VEHICLE REPAIR 5/31/16	24531				0.00	(17.65)	
06/13/16		YS VEHICLE REPAIR 5/16/16	24532				0.00	(78.09)	
06/13/16		PR VEHICLE REPAIR 5/24/16	24534				0.00	(78.00)	
07/15/16		CAR POOL/MAIL VEHICLE REPAIR 6/14/16	24544				0.00	(78.09)	
08/12/16	0000011722	MOUNT VERNON BATTERY	1602501				468.45	0.00	
08/15/16		PD VEHICLE REPAIR 7/29/16	24556				0.00	(234.00)	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602737				546.09	0.00	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602501	1605605	131806		(468.45)	0.00	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602501	1605605	131806		0.00	390.45	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602501	1605605	131806		0.00	78.00	
09/28/16	0000011722	MOUNT VERNON BATTERY	1602737	1606103	132113		(546.09)	0.00	
09/28/16	0000011722	MOUNT VERNON BATTERY	1602737	1606103	132113		0.00	468.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0472		**TIRES BATT**				3,500.00			
09/28/16	0000011722	MOUNT VERNON BATTERY	1602737	1606103	132113		0.00	78.09	
10/05/16	0000011722	MOUNT VERNON BATTERY	1602972				468.00	0.00	
10/05/16		NUTR VEHICLE REPAIR 8/30/16	24592				0.00	(234.00)	
10/05/16		SUPV VEHICLE REPAIR 8/25/16	24593				0.00	(78.00)	
10/07/16		PD VEHICLE REPAIR 8/30/16	24595				0.00	(576.08)	
10/07/16		BLDG VEHICLE REPAIR 9/12/16	24597				0.00	(78.00)	
10/07/16		YS VEHICLE REPAIR 9/27/16	24600				0.00	(78.09)	
10/17/16		PD VEHICLE REPAIR 9/27/16	24601				0.00	(234.00)	
									3,761.93
Total Item 0472		**TIRES BATT**				**3,500.00**	**468.00**	**(729.93)**	**3,761.93**
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**				34,027.84			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	2,718.18	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	2,718.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	6.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	2,718.18	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	6.18	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	2,718.18	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	6.18	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	2,718.18	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	6.18	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	2,718.18	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	2,718.18	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,718.18	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0810		**MEDICAL INSURANCE**				34,027.84			
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	6.18	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,718.18	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	6.18	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,718.18	
									6,784.24
Total Item 0810		**FICA**				**34,027.84**	**0.00**	**27,243.60**	**6,784.24**
A.7215.0811		**DENTAL INSURANCE**				3,000.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	206.99	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	206.99	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	206.99	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	206.99	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	206.99	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	206.99	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	206.99	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	206.99	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	206.99	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	206.99	
									930.10
Total Item 0811		**STATE RETIREMENT**				**3,000.00**	**0.00**	**2,069.90**	**930.10**
A.7215.0812		**VISION INSURANCE**				1,250.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	80.55	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	80.55	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	80.55	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	80.55	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	80.55	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	80.55	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	80.55	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	80.55	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	80.55	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0812		**VISION INSURANCE**				1,250.00			
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	80.55	
									444.50
Total Item 0812		**SOCIAL SECURITY**				**1,250.00**	**0.00**	**805.50**	**444.50**
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0105		**OVERTIME**				11,000.00			
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	82.02	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	240.99	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	126.23	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	2,411.69	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	787.28	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	942.39	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	871.12	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	312.96	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	625.73	
									4,599.59
Total Item 0105		**OVERTIME**				**11,000.00**	**0.00**	**6,400.41**	**4,599.59**
A.7270.0110		**PART TIME & SEASONAL**				500.00			
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	45.00	
									455.00
Total Item 0110		**PART TIME & SEASONAL**				**500.00**	**0.00**	**45.00**	**455.00**
A.7270.0201		**EQUIPMENT**				500.00			
									500.00
Total Item 0201		**EQUIPMENT**				**500.00**	**0.00**	**0.00**	**500.00**
A.7270.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**
A.7270.0425		**CONTRACTUAL**				1,675.00			
05/17/16	0000010082	FISCHMANN	1601747				525.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0425		**CONTRACTUAL**				1,675.00			
09/28/16	0000010082	FISCHMANN	1601747				(525.00)	0.00	
10/19/16	0000010082	FISCHMANN	1603133				525.00	0.00	
									1,150.00
Total Item 0425		**MICROFILM**				**1,675.00**	**525.00**	**0.00**	**1,150.00**
A.7270.0430		**PROGRAM EXPENSES**				8,500.50			
11/10/15	0000010180	RILEIGHS OUTDOOR DECOR	1503119				4.52	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					93.20	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(93.20)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					93.20	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(93.20)	
01/14/16	0000001437	HODGES BADGE CO., INC.	1502518	1600166	128374		(93.20)	0.00	
01/14/16	0000001437	HODGES BADGE CO., INC.	1502518	1600166	128374		0.00	26.40	
01/14/16	0000001437	HODGES BADGE CO., INC.	1502518	1600166	128374		0.00	26.40	
01/14/16	0000001437	HODGES BADGE CO., INC.	1502518	1600166	128374		0.00	26.40	
01/14/16	0000001437	HODGES BADGE CO., INC.	1502518	1600166	128374		0.00	3.00	
01/14/16	0000001437	HODGES BADGE CO., INC.	1502518	1600166	128374		0.00	11.00	
02/19/16	0000001718	FUN EXPRESS LLC	1600815				343.40	0.00	
02/25/16	0000008179	BAMBACH		1600993	128991		0.00	34.20	
03/11/16	0000013255	NEW ALBERTSONS INC.	1601077				50.00	0.00	
03/30/16	0000013255	NEW ALBERTSONS INC.	1601077	1601960	129582		(40.71)	0.00	
03/30/16	0000013255	NEW ALBERTSONS INC.	1601077				(9.29)	0.00	
03/30/16	0000013255	NEW ALBERTSONS INC.	1601077	1601960	129582		0.00	40.71	
04/05/16	0000001718	FUN EXPRESS LLC	1600815	1601995	129603		(343.40)	0.00	
04/05/16	0000001718	FUN EXPRESS LLC	1600815	1601995	129603		0.00	343.40	
04/21/16	0000008782	MERCURY PAINT CORP.	1601459				463.68	0.00	
05/17/16	0000008782	MERCURY PAINT CORP.	1601459	1602994	130183		(463.68)	0.00	
05/17/16	0000008782	MERCURY PAINT CORP.	1601459	1602994	130183		0.00	463.68	
06/24/16	0000002958	YORKTOWN LIONS CLUB	1602139				6,000.00	0.00	
07/18/16	0000002958	YORKTOWN LIONS CLUB	1602139	1604304	130979		(6,000.00)	0.00	
07/18/16	0000002958	YORKTOWN LIONS CLUB	1602139	1604304	130979		0.00	6,000.00	

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0430		**PROGRAM EXPENSES**				8,500.50			
09/14/16	0000010180	RILEIGHS OUTDOOR DECOR	1503119				(4.52)	0.00	
09/28/16	0000013331	LANCASTER	1602920				260.00	0.00	
09/28/16	0000001718	FUN EXPRESS LLC	1602922				135.74	0.00	
10/19/16	0000012806	DON'T STOP THE MUSIC INC.	1603101				350.00	0.00	
10/19/16	0000001718	FUN EXPRESS LLC	1602922	1606434	132299		(135.74)	0.00	
10/19/16	0000001718	FUN EXPRESS LLC	1602922	1606434	132299		0.00	15.96	
10/19/16	0000001718	FUN EXPRESS LLC	1602922	1606434	132299		0.00	3.99	
10/19/16	0000001718	FUN EXPRESS LLC	1602922	1606434	132299		0.00	19.99	
10/19/16	0000001718	FUN EXPRESS LLC	1602922	1606434	132299		0.00	95.80	
10/19/16	0000013331	LANCASTER	1602920	1606574	132393		(260.00)	0.00	
10/19/16	0000013331	LANCASTER	1602920	1606574	132393		0.00	260.00	
10/25/16	0000012934	C&C AMUSEMENTS INC	1603174				200.00	0.00	
									672.77
Total Item 0430		**SIGNAL MAINTENANCE**				**8,500.50**	**550.00**	**7,277.73**	**672.77**
Dept 7310		**CAMP PROGRAMS**							
A.7310.0110		**TEMP HELP**				291,016.69			
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	2,944.13	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	2,900.38	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	2,900.38	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	3,775.38	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	76,363.94	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	116,752.76	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	81,729.72	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	2,143.45	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	1,501.88	
									4.67
Total Item 0110		**PART TIME & SEASONAL**				**291,016.69**	**0.00**	**291,012.02**	**4.67**
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**				1,965.93			

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0402		**FIRST AID SUPPLIES**				1,965.93			
05/11/16	0000001631	MOORE MEDICAL	1601657				442.48	0.00	
05/11/16	0000011857	BOUND TREE MEDICAL LLC	1601658				126.77	0.00	
06/01/16	0000001631	MOORE MEDICAL	1601657	1603308	130371		(442.48)	0.00	
06/01/16	0000001631	MOORE MEDICAL	1601657	1603308	130371		0.00	442.48	
06/06/16	0000011857	BOUND TREE MEDICAL LLC	1601658	1603492	130477		(113.57)	0.00	
06/06/16	0000011857	BOUND TREE MEDICAL LLC	1601658	1603492	130477		0.00	113.57	
06/13/16	0000011857	BOUND TREE MEDICAL LLC	1601658	1603688	130596		(13.20)	0.00	
06/13/16	0000011857	BOUND TREE MEDICAL LLC	1601658	1603688	130596		0.00	13.20	
06/22/16	0000001631	MOORE MEDICAL	1602121				1,396.68	0.00	
07/25/16	0000001631	MOORE MEDICAL	1602121	1604551	131141		(1,396.68)	0.00	
07/25/16	0000001631	MOORE MEDICAL	1602121	1604551	131141		0.00	698.34	
07/25/16	0000001631	MOORE MEDICAL	1602121	1604551	131141		0.00	698.34	
									0.00
Total Item 0402		**DEPT SUPPLIES**				**1,965.93**	**0.00**	**1,965.93**	**0.00**
A.7310.0404		**MILEAGE**				750.00			
05/24/16	0000006090	HILL	1601804				250.00	0.00	
05/24/16	0000004742	BENSON	1601805				250.00	0.00	
05/24/16	0000012525	MICHAUD	1601806				250.00	0.00	
08/29/16	0000006090	HILL	1601804	1605380	131662		(193.97)	0.00	
08/29/16	0000006090	HILL	1601804				(56.03)	0.00	
08/29/16	0000006090	HILL	1601804	1605380	131662		0.00	193.97	
09/07/16	0000004742	BENSON	1601805	1605581	131787		(201.15)	0.00	
09/07/16	0000004742	BENSON	1601805				(48.85)	0.00	
09/07/16	0000004742	BENSON	1601805	1605581	131787		0.00	201.15	
09/27/16	0000012525	MICHAUD	1601806	1606055	132083		(163.84)	0.00	
09/27/16	0000012525	MICHAUD	1601806				(86.16)	0.00	
09/27/16	0000012525	MICHAUD	1601806	1606055	132083		0.00	163.84	
									191.04
Total Item 0404		**MILEAGE**				**750.00**	**0.00**	**558.96**	**191.04**
A.7310.0406.0001		**CELLULAR TELEPHONE..**				254.00			
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	210.40	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	130.24	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0406.0001		**CELLULAR TELEPHONE..**				254.00			
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	(86.96)	
									0.32
Total Item 0406		**TELECOMMUNICATIONS**				**254.00**	**0.00**	**253.68**	**0.32**
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			
05/03/16	0000012186	SAVE A LIFE ENTERPRISES	1601566				2,460.00	0.00	
05/17/16	0000012186	SAVE A LIFE ENTERPRISES	1601566	1603002	130192		(1,080.00)	0.00	
05/17/16	0000012186	SAVE A LIFE ENTERPRISES	1601566	1603002	130192		0.00	480.00	
05/17/16	0000012186	SAVE A LIFE ENTERPRISES	1601566	1603002	130192		0.00	600.00	
07/20/16	0000012186	SAVE A LIFE ENTERPRISES	1601566	1604451	131094		(1,380.00)	0.00	
07/20/16	0000012186	SAVE A LIFE ENTERPRISES	1601566	1604451	131094		0.00	600.00	
07/20/16	0000012186	SAVE A LIFE ENTERPRISES	1601566	1604451	131094		0.00	780.00	
									40.00
Total Item 0423		**TRAINING**				**2,500.00**	**0.00**	**2,460.00**	**40.00**
A.7310.0425		**CONTRACTUAL SVS**				17,006.00			
03/11/16	0000002092	YORKTOWN GRANGE FAIR	1601069				5,500.00	0.00	
05/11/16	0000013412	DELLOVA	1601660				3,300.00	0.00	
05/24/16	0000013144	LEE	1601807				550.00	0.00	
05/24/16	0000012512	EVERS	1601808				1,200.00	0.00	
06/16/16	0000013396	LETELIER	1601997				1,800.00	0.00	
06/16/16	0000013391	LARGER THAN LIFE SHOWS	1601998				595.00	0.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001				(144.00)	0.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001				480.00	0.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001	1603785	130665		(480.00)	0.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001	1603785	130665		144.00	0.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001	1603785	130665		0.00	420.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001	1603785	130665		0.00	60.00	
06/16/16	0000012407	CONSTANT CONTACT, INC.	1602001	1603785	130665		0.00	(144.00)	
06/22/16	0000007028	YORKTOWN COMM NURSERY SCH	1602130				3,725.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0425		**CONTRACTUAL SVS**				17,006.00			
07/20/16	0000013144	LEE	1601807	1604497	131114		(550.00)	0.00	
07/20/16	0000013144	LEE	1601807	1604497	131114		0.00	550.00	
08/15/16	0000002092	YORKTOWN GRANGE FAIR	1601069	1605041	131452		(5,500.00)	0.00	
08/15/16	0000002092	YORKTOWN GRANGE FAIR	1601069	1605041	131452		0.00	5,500.00	
08/17/16	0000012512	EVERS	1601808	1605121	131503		(1,200.00)	0.00	
08/17/16	0000012512	EVERS	1601808	1605121	131503		0.00	600.00	
08/17/16	0000012512	EVERS	1601808	1605121	131503		0.00	600.00	
08/17/16	0000013391	LARGER THAN LIFE SHOWS	1601998	1605157	131529		(595.00)	0.00	
08/17/16	0000013391	LARGER THAN LIFE SHOWS	1601998	1605157	131529		0.00	595.00	
08/17/16	0000013396	LETELIER	1601997	1605158	131530		(1,800.00)	0.00	
08/17/16	0000013396	LETELIER	1601997	1605158	131530		0.00	1,800.00	
08/17/16	0000013412	DELLOVA	1601660	1605161	131532		(3,300.00)	0.00	
08/17/16	0000013412	DELLOVA	1601660	1605161	131532		0.00	1,675.00	
08/17/16	0000013412	DELLOVA	1601660	1605161	131532		0.00	1,625.00	
08/30/16	0000007028	YORKTOWN COMM NURSERY SCH	1602130	1605431	131697		(3,725.00)	0.00	
08/30/16	0000007028	YORKTOWN COMM NURSERY SCH	1602130	1605431	131697		0.00	3,725.00	
									0.00
Total Item 0425		**MICROFILM**				**17,006.00**	**0.00**	**17,006.00**	**0.00**
A.7310.0430		**CAMP PROGRAM EXPENSE**				12,850.51			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					837.05	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(837.05)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					837.05	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(836.55)	
01/26/16	0000011102	ULINE	1503512	1600420	128594		(836.55)	0.00	
01/26/16	0000011102	ULINE	1503512				(0.50)	0.00	
01/26/16	0000011102	ULINE	1503512	1600420	128594		0.00	780.00	
01/26/16	0000011102	ULINE	1503512	1600420	128594		0.00	56.55	
03/01/16	0000012363	OSP FIRE PROTECTION	1600923				20.00	0.00	
05/17/16	0000001718	FUN EXPRESS LLC	1601743				899.22	0.00	
05/17/16	0000001917	S & S WORLDWIDE, INC.	1601744				1,398.93	0.00	
05/17/16	0000004431	FLAGHOUSE	1601745				787.07	0.00	
05/17/16	0000009746	BSN SPORTS, INC.	1601746				494.19	0.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				12,850.51			
05/19/16	0000005345	DISCOUNT SCHOOL SUPPLY	1601765				121.94	0.00	
05/24/16	0000013255	NEW ALBERTSONS INC.	1601803				2,000.00	0.00	
05/24/16	0000010350	GRAINGER	1601809				67.22	0.00	
05/24/16	0000012965	DADE PAPER & BAG COMPANY	1601810				288.80	0.00	
05/24/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601813				361.14	0.00	
06/03/16	0000009314	FASTENAL COMPANY	1601882				252.81	0.00	
06/03/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883				311.21	0.00	
06/03/16	0000001718	FUN EXPRESS LLC	1601907				137.05	0.00	
06/09/16	0000001718	FUN EXPRESS LLC	1601743	1603534	130501		(881.27)	0.00	
06/09/16	0000001718	FUN EXPRESS LLC	1601743				(17.95)	0.00	
06/09/16	0000001718	FUN EXPRESS LLC	1601743	1603534	130501		0.00	377.29	
06/09/16	0000001718	FUN EXPRESS LLC	1601743	1603534	130501		0.00	242.62	
06/09/16	0000001718	FUN EXPRESS LLC	1601743	1603534	130501		0.00	16.77	
06/09/16	0000001718	FUN EXPRESS LLC	1601743	1603534	130501		0.00	244.59	
06/09/16	0000004431	FLAGHOUSE	1601745	1603575	130526		(497.68)	0.00	
06/09/16	0000004431	FLAGHOUSE	1601745	1603575	130526		0.00	497.68	
06/09/16	0000004431	FLAGHOUSE	1601745	1603576	130526		(289.39)	0.00	
06/09/16	0000004431	FLAGHOUSE	1601745	1603576	130526		0.00	289.39	
06/13/16	0000012965	DADE PAPER & BAG COMPANY	1601810	1603713	130615		(288.80)	0.00	
06/13/16	0000012965	DADE PAPER & BAG COMPANY	1601810	1603713	130615		0.00	126.00	
06/13/16	0000012965	DADE PAPER & BAG COMPANY	1601810	1603713	130615		0.00	119.60	
06/13/16	0000012965	DADE PAPER & BAG COMPANY	1601810	1603713	130615		0.00	12.25	
06/13/16	0000012965	DADE PAPER & BAG COMPANY	1601810	1603713	130615		0.00	30.95	
06/16/16	0000001917	S & S WORLDWIDE, INC.	1602017				4,690.06	0.00	
06/21/16	0000001917	S & S WORLDWIDE, INC.	1601744	1603824	130690		(1,398.93)	0.00	
06/21/16	0000001917	S & S WORLDWIDE, INC.	1601744	1603824	130690		0.00	1,398.93	
06/21/16	0000009746	BSN SPORTS, INC.	1601746	1603841	130708		(494.19)	0.00	
06/21/16	0000009746	BSN SPORTS, INC.	1601746	1603841	130708		0.00	554.15	
06/21/16	0000010350	GRAINGER	1601809	1603843	130711		(67.22)	0.00	
06/21/16	0000010350	GRAINGER	1601809	1603843	130711		0.00	14.74	
06/21/16	0000010350	GRAINGER	1601809	1603843	130711		0.00	52.48	
06/21/16	0000001917	S & S WORLDWIDE, INC.	1602114				387.26	0.00	
06/27/16	0000001718	FUN EXPRESS LLC	1601907	1603940	130748		(137.05)	0.00	
06/27/16	0000001718	FUN EXPRESS LLC	1601907	1603940	130748		0.00	79.78	
06/27/16	0000001718	FUN EXPRESS LLC	1601907	1603940	130748		0.00	57.27	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				12,850.51			
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		(311.21)	0.00	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	6.14	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	2.36	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	1.00	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	6.02	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	10.06	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	10.06	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	20.12	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	2.76	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	5.34	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	33.45	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	22.20	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	10.35	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	12.90	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	32.10	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	28.38	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	9.06	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	5.43	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	1.58	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	64.50	
06/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601883	1603988	130784		0.00	27.40	
07/15/16	0000005305	HOME DEPOT CREDIT SERVICE	1602270				211.68	0.00	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602278				105.12	0.00	
07/20/16	0000012965	DADE PAPER & BAG COMPANY	1602317				274.80	0.00	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		(1,224.29)	0.00	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	339.36	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	45.30	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	216.95	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	252.69	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	158.28	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	74.27	
07/20/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604383	131037		0.00	137.44	
07/20/16	0000009314	FASTENAL COMPANY	1601882	1604422	131071		(252.81)	0.00	
07/20/16	0000009314	FASTENAL COMPANY	1601882	1604422	131071		0.00	212.40	
07/20/16	0000009314	FASTENAL COMPANY	1601882	1604422	131071		0.00	40.41	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602114	1604696	131251		(96.48)	0.00	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602114	1604696	131251		0.00	96.48	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXPENSE**				12,850.51			
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602114	1604697	131251		(253.53)	0.00	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602114	1604697	131251		0.00	61.99	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602114	1604697	131251		0.00	191.54	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604698	131251		(3,389.49)	0.00	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604698	131251		0.00	3,178.92	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604698	131251		0.00	98.52	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604698	131251		0.00	64.37	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604698	131251		0.00	11.92	
07/27/16	0000001917	S & S WORLDWIDE, INC.	1602017	1604698	131251		0.00	35.76	
07/27/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601813	1604723	131274		(361.14)	0.00	
07/27/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601813	1604723	131274		0.00	340.00	
07/27/16	0000009837	EASTERN BAG & PAPER CO. INC.	1601813	1604723	131274		0.00	21.14	
07/27/16	0000013255	NEW ALBERTSONS INC.	1601803	1604743	131297		(566.88)	0.00	
07/27/16	0000013255	NEW ALBERTSONS INC.	1601803	1604743	131297		0.00	566.88	
08/09/16	0000005305	HOME DEPOT CREDIT SERVICE	1602270	1604919	131376		(211.68)	0.00	
08/09/16	0000005305	HOME DEPOT CREDIT SERVICE	1602270	1604919	131376		0.00	211.68	
08/09/16	0000005345	DISCOUNT SCHOOL SUPPLY	1601765	1604920	131377		(121.94)	0.00	
08/09/16	0000005345	DISCOUNT SCHOOL SUPPLY	1601765	1604920	131377		0.00	121.94	
08/15/16	0000001917	S & S WORLDWIDE, INC.	1602017	1605037	131449		(76.28)	0.00	
08/15/16	0000001917	S & S WORLDWIDE, INC.	1602017	1605037	131449		0.00	60.40	
08/15/16	0000001917	S & S WORLDWIDE, INC.	1602017	1605037	131449		0.00	15.88	
08/15/16	0000001917	S & S WORLDWIDE, INC.	1602114	1605038	131449		(37.25)	0.00	
08/15/16	0000001917	S & S WORLDWIDE, INC.	1602114	1605038	131449		0.00	33.07	
08/15/16	0000001917	S & S WORLDWIDE, INC.	1602114	1605038	131449		0.00	4.18	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602278	1605081	131484		(105.12)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602278	1605081	131484		0.00	105.12	
08/17/16	0000012965	DADE PAPER & BAG COMPANY	1602317	1605133	131514		(274.80)	0.00	
08/17/16	0000012965	DADE PAPER & BAG COMPANY	1602317	1605133	131514		0.00	274.80	
08/17/16	0000013255	NEW ALBERTSONS INC.	1601803	1605140	131519		(440.63)	0.00	
08/17/16	0000013255	NEW ALBERTSONS INC.	1601803	1605140	131519		0.00	440.63	
08/17/16	0000013255	NEW ALBERTSONS INC.	1601803	1605141	131519		(327.53)	0.00	
08/17/16	0000013255	NEW ALBERTSONS INC.	1601803	1605141	131519		0.00	327.53	
09/28/16	0000013255	NEW ALBERTSONS INC.	1601803				(664.96)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		(20.00)	0.00	
10/11/16	0000012363	OSP FIRE PROTECTION	1600923	1606184	132187		0.00	20.00	
									664.96

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
Total Item 0430		**SIGNAL MAINTENANCE**				**12,850.51**	**0.00**	**12,185.55**	**664.96**
A.7310.0434		**UNIFORMS**				5,900.00			
03/01/16	0000013331	LANCASTER	1600877				5,892.70	0.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		(5,892.70)	0.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	282.10	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	26.80	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	20.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	726.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	18.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	292.50	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	8.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	1,804.80	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	407.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	36.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	148.20	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	30.80	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	58.50	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	1,540.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	78.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	416.00	
									7.30
Total Item 0434		**UNIFORMS**				**5,900.00**	**0.00**	**5,892.70**	**7.30**
A.7310.0446		**CUST FEES**				5,640.00			
09/13/16	0000002087	YORKTOWN CENTRAL SCHOOL		1605770	131870		0.00	5,633.76	
									6.24
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**5,640.00**	**0.00**	**5,633.76**	**6.24**
A.7310.0447		**TRANSPORTATION**				48,800.00			
05/03/16	0000005498	ROYAL COACH LINES INC.	1601585				25,379.00	0.00	
05/03/16	0000001448	HUDSON VALLEY CHARTER	1601586				23,400.00	0.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		(13,884.00)	0.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	9,230.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	559.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	1,065.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	960.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0447		**TRANSPORTATION**				48,800.00			
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	320.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	320.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	1,125.00	
08/15/16	0000005498	ROYAL COACH LINES INC.	1601585	1605053	131460		0.00	305.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		(23,400.00)	0.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	4,200.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	3,600.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	2,700.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	3,300.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	3,300.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	3,600.00	
08/22/16	0000001448	HUDSON VALLEY CHARTER	1601586	1605197	131546		0.00	2,700.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		(11,495.00)	0.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	7,100.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	430.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	350.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	1,275.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	395.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	320.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	1,305.00	
08/23/16	0000005498	ROYAL COACH LINES INC.	1601585	1605236	131574		0.00	320.00	
									21.00
Total Item 0447		**REC TRIPS**				**48,800.00**	**0.00**	**48,779.00**	**21.00**
A.7310.0448		**TRIP BOOKING**				58,250.00			
02/09/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654				4,034.80	0.00	
02/09/16	0000010736	DAVE & BUSTERS, INC.	1600655				3,678.35	0.00	
02/09/16	0000008616	DORNEY PARK	1600656				3,640.00	0.00	
02/09/16	0000009812	SHAMROCK CHARTERBOAT, INC	1600657				1,335.00	0.00	
02/09/16	0000011332	GRAND PRIX NEW YORK	1600658				1,557.07	0.00	
02/09/16	0000012459	GO AIRBORNE LLC	1600659				972.00	0.00	
02/09/16	0000008583	SIX FLAGS NEW ENGLAND	1600660				4,330.00	0.00	
02/09/16	0000001123	WILDLIFE CONSERVATION SOC	1600661				988.00	0.00	
02/09/16	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1600662				3,583.60	0.00	
02/09/16	0000011707	THE CASTLE FUN CENTER	1600663				1,455.30	0.00	
02/09/16	0000013319	BISHOP GOLF LLC	1600665				1,023.30	0.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				58,250.00			
02/09/16	0000013320	STAFFORD FEC	1600666				1,122.00	0.00	
02/17/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600769				4,320.80	0.00	
02/17/16	0000002764	CLUB GETAWAY	1600770				6,428.50	0.00	
02/17/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600780				3,648.70	0.00	
02/17/16	0000012741	COMBAT SPORTS	1600781				2,747.00	0.00	
02/17/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792				4,881.88	0.00	
02/24/16	0000002764	CLUB GETAWAY	1600770	1600876	128908		(1,500.00)	0.00	
02/24/16	0000002764	CLUB GETAWAY	1600770	1600876	128908		0.00	1,500.00	
02/24/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792	1600877	128909		(500.00)	0.00	
02/24/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792	1600877	128909		0.00	500.00	
02/24/16	0000010736	DAVE & BUSTERS, INC.	1600655	1600878	128910		(1,778.92)	0.00	
02/24/16	0000010736	DAVE & BUSTERS, INC.	1600655	1600878	128910		0.00	1,839.13	
02/24/16	0000011332	GRAND PRIX NEW YORK	1600658	1600879	128911		(778.54)	0.00	
02/24/16	0000011332	GRAND PRIX NEW YORK	1600658	1600879	128911		0.00	778.54	
02/24/16	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1600662	1600880	128912		(1,791.80)	0.00	
02/24/16	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1600662	1600880	128912		0.00	1,791.80	
02/24/16	0000012459	GO AIRBORNE LLC	1600659	1600881	128913		(450.00)	0.00	
02/24/16	0000012459	GO AIRBORNE LLC	1600659	1600881	128913		0.00	450.00	
02/24/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654	1600882	128914		(150.00)	0.00	
02/24/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654	1600882	128914		0.00	150.00	
02/24/16	0000012741	COMBAT SPORTS	1600781	1600883	128915		(400.00)	0.00	
02/24/16	0000012741	COMBAT SPORTS	1600781	1600883	128915		0.00	400.00	
02/24/16	0000013320	STAFFORD FEC	1600666	1600884	128916		(100.00)	0.00	
02/24/16	0000013320	STAFFORD FEC	1600666	1600884	128916		0.00	100.00	
04/21/16	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1601436				2,780.00	0.00	
04/27/16	0000013327	CENTAUR HOLDINGS UNITED STATES INC.	1601506				4,288.57	0.00	
04/28/16	0000010736	DAVE & BUSTERS, INC.	1600655				(60.21)	0.00	
04/29/16	0000008583	SIX FLAGS NEW ENGLAND	1600660				1,974.83	0.00	
05/04/16	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1601436	1602658	129986		(100.00)	0.00	
05/04/16	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1601436	1602658	129986		0.00	100.00	
06/13/16	0000008616	DORNEY PARK	1600656	1603592	130542		(3,640.00)	0.00	
06/13/16	0000008616	DORNEY PARK	1600656	1603592	130542		0.00	3,640.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				58,250.00			
06/13/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600780	1603593	130537		(3,648.70)	0.00	
06/13/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600780	1603593	130537		0.00	3,638.70	
06/13/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600780	1603593	130537		0.00	10.00	
06/13/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600769	1603594	130538		(4,320.80)	0.00	
06/13/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600769	1603594	130538		0.00	4,310.80	
06/13/16	0000001896	SIX FLAGS GREAT ADVENTURE	1600769	1603594	130538		0.00	10.00	
06/13/16	0000002764	CLUB GETAWAY	1600770	1603595	130539		(4,928.50)	0.00	
06/13/16	0000002764	CLUB GETAWAY	1600770	1603595	130539		0.00	4,928.50	
06/13/16	0000008583	SIX FLAGS NEW ENGLAND	1600660	1603596	130541		(6,304.83)	0.00	
06/13/16	0000008583	SIX FLAGS NEW ENGLAND	1600660	1603596	130541		0.00	4,320.00	
06/13/16	0000008583	SIX FLAGS NEW ENGLAND	1600660	1603596	130541		0.00	10.00	
06/13/16	0000008583	SIX FLAGS NEW ENGLAND	1600660	1603596	130541		0.00	1,974.83	
06/13/16	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1601436	1603597	130544		(2,680.00)	0.00	
06/13/16	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1601436	1603597	130544		0.00	2,360.00	
06/13/16	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1601436	1603597	130544		0.00	320.00	
06/13/16	0000010736	DAVE & BUSTERS, INC.	1600655	1603598	130545		(1,839.22)	0.00	
06/13/16	0000010736	DAVE & BUSTERS, INC.	1600655	1603598	130545		0.00	868.44	
06/13/16	0000010736	DAVE & BUSTERS, INC.	1600655	1603598	130545		0.00	615.00	
06/13/16	0000010736	DAVE & BUSTERS, INC.	1600655	1603598	130545		0.00	355.78	
06/13/16	0000011707	THE CASTLE FUN CENTER	1600663	1603599	130547		(1,455.30)	0.00	
06/13/16	0000011707	THE CASTLE FUN CENTER	1600663	1603599	130547		0.00	1,185.30	
06/13/16	0000011707	THE CASTLE FUN CENTER	1600663	1603599	130547		0.00	54.00	
06/13/16	0000011707	THE CASTLE FUN CENTER	1600663	1603599	130547		0.00	216.00	
06/13/16	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1600662	1603600	130548		(1,791.80)	0.00	
06/13/16	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1600662	1603600	130548		0.00	238.00	
06/13/16	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1600662	1603600	130548		0.00	1,553.80	
06/13/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654	1603601	130550		(3,884.80)	0.00	
06/13/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654	1603601	130550		0.00	74.00	
06/13/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654	1603601	130550		0.00	3,444.00	
06/13/16	0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC	1600654	1603601	130550		0.00	366.80	
06/13/16	0000012741	COMBAT SPORTS	1600781	1603602	130551		(2,347.00)	0.00	
06/13/16	0000012741	COMBAT SPORTS	1600781	1603602	130551		0.00	2,317.00	
06/13/16	0000012741	COMBAT SPORTS	1600781	1603602	130551		0.00	30.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				58,250.00			
06/13/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792	1603603	130540		(4,381.88)	0.00	
06/13/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792	1603603	130540		0.00	2,252.75	
06/13/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792	1603603	130540		0.00	2,002.00	
06/13/16	0000006569	LAKE COMPOUNCE GROUP SALES	1600792	1603603	130540		0.00	127.13	
06/13/16	0000013320	STAFFORD FEC	1600666	1603604	130553		(1,022.00)	0.00	
06/13/16	0000013320	STAFFORD FEC	1600666	1603604	130553		0.00	890.00	
06/13/16	0000013320	STAFFORD FEC	1600666	1603604	130553		0.00	132.00	
06/13/16	0000013327	CENTAUR HOLDINGS UNITED STATES INC.	1601506	1603605	130554		(4,288.57)	0.00	
06/13/16	0000013327	CENTAUR HOLDINGS UNITED STATES INC.	1601506	1603605	130554		0.00	4,288.57	
06/13/16	0000009812	SHAMROCK CHARTERBOAT, INC	1600657	1603606	130543		(1,335.00)	0.00	
06/13/16	0000009812	SHAMROCK CHARTERBOAT, INC	1600657	1603606	130543		0.00	1,335.00	
06/13/16	0000013319	BISHOP GOLF LLC	1600665	1603607	130552		(1,023.30)	0.00	
06/13/16	0000013319	BISHOP GOLF LLC	1600665	1603607	130552		0.00	852.75	
06/13/16	0000013319	BISHOP GOLF LLC	1600665	1603607	130552		0.00	170.55	
06/13/16	0000011332	GRAND PRIX NEW YORK	1600658	1603608	130546		(778.53)	0.00	
06/13/16	0000011332	GRAND PRIX NEW YORK	1600658	1603608	130546		0.00	158.81	
06/13/16	0000011332	GRAND PRIX NEW YORK	1600658	1603608	130546		0.00	495.00	
06/13/16	0000011332	GRAND PRIX NEW YORK	1600658	1603608	130546		0.00	45.00	
06/13/16	0000011332	GRAND PRIX NEW YORK	1600658	1603608	130546		0.00	71.62	
06/13/16	0000011332	GRAND PRIX NEW YORK	1600658	1603608	130546		0.00	8.10	
06/13/16	0000012459	GO AIRBORNE LLC	1600659	1603609	130549		(522.00)	0.00	
06/13/16	0000012459	GO AIRBORNE LLC	1600659	1603609	130549		0.00	522.00	
06/13/16	0000001123	WILDLIFE CONSERVATION SOC	1600661	1603591	131134		(988.00)	0.00	
06/13/16	0000001123	WILDLIFE CONSERVATION SOC	1600661	1603591	131134		0.00	855.00	
06/13/16	0000001123	WILDLIFE CONSERVATION SOC	1600661	1603591	131134		0.00	133.00	
08/05/16		BISHOP RINKS LLC - REIMBURSEMENT	42378				0.00	(179.80)	
08/18/16		COMBAT SPORTS, LLC - REFUND OF OVERPAYMENT	42497				0.00	(361.00)	
									1.10
Total Item 0448		**TUITION REIMBURSEMENT**				**58,250.00**	**0.00**	**58,248.90**	**1.10**
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0105		**OVERTIME**				2,000.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	98.14	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	163.87	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0105		**OVERTIME**				2,000.00			
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	280.12	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	207.55	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	98.14	
									1,152.18
Total Item 0105		**OVERTIME**				**2,000.00**	**0.00**	**847.82**	**1,152.18**
A.7320.0110		**PART TIME & SEASONAL**				1,000.00			
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	260.13	
									739.87
Total Item 0110		**PART TIME & SEASONAL**				**1,000.00**	**0.00**	**260.13**	**739.87**
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**				148,100.00			
09/29/15	0000009956	US SPORTS INSTITUTE	1502768				120.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,164.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,164.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,164.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(1,240.00)	
01/14/16	0000001189	CLUB FIT	1600226				1,707.20	0.00	
01/14/16	0000001189	CLUB FIT	1600226				(774.40)	0.00	
		CLUB FIT							

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				148,100.00			
01/14/16	0000001189		1600226				580.80	0.00	
01/26/16	0000006831	SOLARIS SPORTS CLUB	1503132	1600394	128572		(684.00)	0.00	
01/26/16	0000006831	SOLARIS SPORTS CLUB	1503132	1600394	128572		0.00	760.00	
01/26/16	0000006831	SOLARIS SPORTS CLUB	1600426				1,382.40	0.00	
01/26/16	0000006831	SOLARIS SPORTS CLUB	1600427				684.00	0.00	
01/26/16	0000009517	D'AMASO	1600428				1,140.00	0.00	
01/26/16	0000012639	PHILAM SELF-DEFENSE, LLC	1600429				1,540.00	0.00	
01/26/16	0000012902	LUCILLE O'ROURKE-BOYD	1600503				480.00	0.00	
01/26/16	0000011242	CATALFAMO	1600504				612.00	0.00	
01/26/16	0000011368	OPPEDISANO	1600505				1,672.00	0.00	
03/01/16	0000010430	M.J. GALCOUR, LTD	1502016	1601186	129106		(480.00)	0.00	
03/01/16	0000010430	M.J. GALCOUR, LTD	1502016	1601186	129106		0.00	480.00	
03/09/16	0000011368	OPPEDISANO	1600505	1601328	129194		(836.00)	0.00	
03/09/16	0000011368	OPPEDISANO	1600505	1601328	129194		0.00	152.00	
03/09/16	0000011368	OPPEDISANO	1600505	1601328	129194		0.00	190.00	
03/09/16	0000011368	OPPEDISANO	1600505	1601328	129194		0.00	152.00	
03/09/16	0000011368	OPPEDISANO	1600505	1601328	129194		0.00	342.00	
03/11/16	0000010565	PEPE	1601068				672.00	0.00	
03/30/16	0000006831	SOLARIS SPORTS CLUB	1600426	1601880	129529		(1,209.60)	0.00	
03/30/16	0000006831	SOLARIS SPORTS CLUB	1600426				(172.80)	0.00	
03/30/16	0000006831	SOLARIS SPORTS CLUB	1600426	1601880	129529		0.00	1,209.60	
03/30/16	0000009517	D'AMASO	1600428	1601906	129545		(1,140.00)	0.00	
03/30/16	0000009517	D'AMASO	1600428	1601906	129545		0.00	1,140.00	
04/05/16	0000006831	SOLARIS SPORTS CLUB	1600427	1602050	129636		(684.00)	0.00	
04/05/16	0000006831	SOLARIS SPORTS CLUB	1600427	1602050	129636		0.00	684.00	
04/05/16	0000012639	PHILAM SELF-DEFENSE, LLC	1600429	1602118	129683		(1,540.00)	0.00	
04/05/16	0000012639	PHILAM SELF-DEFENSE, LLC	1600429	1602118	129683		0.00	960.00	
04/05/16	0000012639	PHILAM SELF-DEFENSE, LLC	1600429	1602118	129683		0.00	760.00	
04/05/16	0000012902	LUCILLE O'ROURKE-BOYD	1600503	1602120	129686		(480.00)	0.00	
04/05/16	0000012902	LUCILLE O'ROURKE-BOYD	1600503	1602120	129686		0.00	480.00	
04/21/16	0000013068	BURNS	1601434				1,024.00	0.00	
04/21/16	0000011575	ZEPHYR FARM, INC	1601435				1,792.00	0.00	
04/21/16	0000011242	CATALFAMO	1601437				504.00	0.00	
04/21/16	0000009517	D'AMASO	1601463				1,080.00	0.00	
04/21/16	0000012639	PHILAM SELF-DEFENSE, LLC	1601464				1,088.00	0.00	
04/21/16	0000013158	THE MILLER GROUP HOLDINGS LLC	1601465				816.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				148,100.00			
04/21/16	0000012760	MANTZ	1601467				344.00	0.00	
04/21/16	0000006831	SOLARIS SPORTS CLUB	1601468				1,555.20	0.00	
04/21/16	0000012992	LOS NINOS SERVICES INC.	1601469				752.00	0.00	
04/21/16	0000011368	OPPEDISANO	1601470				2,080.00	0.00	
04/21/16	0000010565	PEPE	1601068	1602341	129791		(672.00)	0.00	
04/21/16	0000010565	PEPE	1601068	1602341	129791		0.00	672.00	
04/21/16	0000011242	CATALFAMO	1600504	1602343	129793		(612.00)	0.00	
04/21/16	0000011242	CATALFAMO	1600504	1602343	129793		0.00	612.00	
04/21/16	0000011368	OPPEDISANO	1600505	1602345	129795		(836.00)	0.00	
04/21/16	0000011368	OPPEDISANO	1600505	1602345	129795		0.00	152.00	
04/21/16	0000011368	OPPEDISANO	1600505	1602345	129795		0.00	342.00	
04/21/16	0000011368	OPPEDISANO	1600505	1602345	129795		0.00	152.00	
04/21/16	0000011368	OPPEDISANO	1600505	1602345	129795		0.00	190.00	
04/21/16	0000011368	OPPEDISANO	1601470				1,012.00	0.00	
04/21/16	0000011368	OPPEDISANO	1601470				(840.00)	0.00	
04/25/16	0000004772	MAD SCIENCE WESTCHESTER		1602391	129818		0.00	1,885.00	
04/27/16	0000009956	US SPORTS INSTITUTE	1601529				21,496.80	0.00	
05/17/16	0000010565	PEPE	1601736				924.00	0.00	
05/23/16	0000011368	OPPEDISANO	1601470	1603152	130282		(1,126.00)	0.00	
05/23/16	0000011368	OPPEDISANO	1601470	1603152	130282		0.00	266.00	
05/23/16	0000011368	OPPEDISANO	1601470	1603152	130282		0.00	380.00	
05/23/16	0000011368	OPPEDISANO	1601470	1603152	130282		0.00	240.00	
05/23/16	0000011368	OPPEDISANO	1601470	1603152	130282		0.00	240.00	
06/13/16	0000009517	D'AMASO	1601463	1603635	130573		(1,080.00)	0.00	
06/13/16	0000009517	D'AMASO	1601463	1603635	130573		0.00	1,080.00	
06/13/16	0000012760	MANTZ	1601467	1603709	130611		(304.00)	0.00	
06/13/16	0000012760	MANTZ	1601467				(40.00)	0.00	
06/13/16	0000012760	MANTZ	1601467	1603709	130611		0.00	160.00	
06/13/16	0000012760	MANTZ	1601467	1603709	130611		0.00	144.00	
06/13/16	0000012992	LOS NINOS SERVICES INC.	1601469	1603714	130617		(601.60)	0.00	
06/13/16	0000012992	LOS NINOS SERVICES INC.	1601469				(150.40)	0.00	
06/13/16	0000012992	LOS NINOS SERVICES INC.	1601469	1603714	130617		0.00	601.60	
06/21/16	0000010565	PEPE	1601736	1603844	130712		(924.00)	0.00	
06/21/16	0000010565	PEPE	1601736	1603844	130712		0.00	924.00	
06/21/16	0000012639	PHILAM SELF-DEFENSE, LLC	1601464	1603862	130730		(1,088.00)	0.00	
06/21/16	0000012639	PHILAM SELF-DEFENSE, LLC	1601464	1603862	130730		0.00	1,088.00	
		THE MILLER GROUP HOLDINGS LLC							

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				148,100.00			
06/21/16	0000013158		1601465	1603865	130733		(816.00)	0.00	
06/21/16	0000013158	THE MILLER GROUP HOLDINGS LLC	1601465	1603865	130733		0.00	952.00	
06/22/16	0000010430	M.J. GALCOUR, LTD	1602128				800.00	0.00	
06/28/16	0000013068	BURNS	1601434	1604006	130802		(1,024.00)	0.00	
06/28/16	0000013068	BURNS	1601434	1604006	130802		0.00	256.00	
06/28/16	0000013068	BURNS	1601434	1604006	130802		0.00	864.00	
06/28/16	0000011575	ZEPHYR FARM, INC	1601435	1604022	130787		(1,792.00)	0.00	
06/28/16	0000011575	ZEPHYR FARM, INC	1601435	1604022	130787		0.00	1,792.00	
07/19/16	0000011242	CATALFAMO	1601437	1604350	131011		(504.00)	0.00	
07/19/16	0000011242	CATALFAMO	1601437	1604350	131011		0.00	576.00	
07/19/16	0000011242	CATALFAMO	1601437	1604350	131011		0.00	27.00	
07/19/16	0000011368	OPPEDISANO	1601470	1604351	131012		(1,126.00)	0.00	
07/19/16	0000011368	OPPEDISANO	1601470	1604351	131012		0.00	266.00	
07/19/16	0000011368	OPPEDISANO	1601470	1604351	131012		0.00	380.00	
07/19/16	0000011368	OPPEDISANO	1601470	1604351	131012		0.00	240.00	
07/19/16	0000011368	OPPEDISANO	1601470	1604351	131012		0.00	240.00	
07/20/16	0000009956	US SPORTS INSTITUTE	1602281				3,600.00	0.00	
07/20/16	0000006831	SOLARIS SPORTS CLUB	1602282				1,728.00	0.00	
07/20/16	0000011575	ZEPHYR FARM, INC	1602283				1,152.00	0.00	
07/20/16	0000006831	SOLARIS SPORTS CLUB	1601468	1604411	131064		(1,555.20)	0.00	
07/20/16	0000006831	SOLARIS SPORTS CLUB	1601468	1604411	131064		0.00	1,728.00	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		(20,523.20)	0.00	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529				(973.60)	0.00	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	4,070.40	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	1,017.60	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	890.40	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	2,798.40	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	5,085.60	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	3,307.20	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	508.80	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	1,445.60	
07/27/16	0000009956	US SPORTS INSTITUTE	1601529	1604725	131276		0.00	1,399.20	
08/10/16	0000009956	US SPORTS INSTITUTE		1604964	131406		0.00	921.60	
08/17/16	0000012706	INCREDIFLIX INC.		1605128	131509		0.00	1,200.00	
08/23/16	0000012706	INCREDIFLIX INC.		1605294	131610		0.00	6,300.00	
08/23/16	0000012846	STAR STRUCK DANCE STUDIO INC.		1605295	131613		0.00	1,440.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				148,100.00			
08/30/16	0000006152	TRANSYLVANIA GYM & SOCCER		1605429	131695		0.00	5,880.00	
08/30/16	0000012639	PHILAM SELF-DEFENSE, LLC		1605461	131717		0.00	2,552.00	
08/30/16	0000012704	SANTOS		1605463	131719		0.00	3,565.00	
08/30/16	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.		1605466	131726		0.00	1,920.00	
09/01/16	0000011368	OPPEDISANO		1605556	131763		0.00	2,400.00	
09/13/16	0000006831	SOLARIS SPORTS CLUB	1602282	1605743	131888		(1,728.00)	0.00	
09/13/16	0000006831	SOLARIS SPORTS CLUB	1602282	1605743	131888		0.00	2,419.20	
09/13/16	0000011575	ZEPHYR FARM, INC	1602283	1605756	131898		(1,152.00)	0.00	
09/13/16	0000011575	ZEPHYR FARM, INC	1602283	1605756	131898		0.00	1,152.00	
09/13/16	0000004772	MAD SCIENCE WESTCHESTER		1605773	131878		0.00	12,375.00	
09/13/16	0000012473	GIVON FLYING CLUB		1605778	131904		0.00	2,190.00	
09/13/16	0000013068	BURNS		1605780	131907		0.00	4,577.20	
09/13/16	0000013158	THE MILLER GROUP HOLDINGS LLC		1605783	131909		0.00	6,615.00	
09/14/16	0000009956	US SPORTS INSTITUTE	1502768				(120.00)	0.00	
09/26/16	0000012475	PASQUALE	1602890				684.00	0.00	
09/26/16	0000012992	LOS NINOS SERVICES INC.	1602891				902.40	0.00	
09/26/16	0000012639	PHILAM SELF-DEFENSE, LLC	1602892				1,356.00	0.00	
09/26/16	0000009517	D'AMASO	1602893				1,140.00	0.00	
09/26/16	0000006831	SOLARIS SPORTS CLUB	1602894				3,088.80	0.00	
09/26/16	0000011575	ZEPHYR FARM, INC	1602896				4,352.00	0.00	
09/27/16	0000009956	US SPORTS INSTITUTE	1602281				(783.42)	0.00	
09/27/16	0000009956	US SPORTS INSTITUTE	1602281	1606028	132061		(2,483.16)	0.00	
09/27/16	0000009956	US SPORTS INSTITUTE	1602281	1606028	132061		0.00	416.70	
09/27/16	0000009956	US SPORTS INSTITUTE	1602281	1606028	132061		0.00	1,199.88	
09/27/16	0000009956	US SPORTS INSTITUTE	1602281	1606028	132061		0.00	866.58	
09/27/16	0000009956	US SPORTS INSTITUTE		1606072	132061		0.00	11,180.00	
09/28/16	0000009956	US SPORTS INSTITUTE	1602281				(333.42)	0.00	
10/05/16	0000011368	OPPEDISANO	1602962				972.00	0.00	
10/05/16	0000011242	CATALFAMO	1602963				288.00	0.00	
10/05/16	0000011368	OPPEDISANO	1602962				(288.00)	0.00	
10/05/16	0000011368	OPPEDISANO	1602962				384.00	0.00	
10/12/16	0000012978	XIMENA BARBUSCIA		1606348	132251		0.00	304.00	
10/18/16	0000001189	CLUB FIT	1600226				(1,513.60)	0.00	
10/19/16	0000009956	US SPORTS INSTITUTE	1603129				10,452.80	0.00	
10/19/16	0000010565	PEPE	1603130				756.00	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 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				148,100.00			
10/19/16	0000006831	SOLARIS SPORTS CLUB	1603131				1,064.00	0.00	
10/19/16	0000013068	BURNS	1603132				1,032.00	0.00	
10/19/16	0000001189	CLUB FIT		1606583	132288		0.00	1,513.60	
10/19/16	0000013161	COMPUTER ADVENTURES LLC		1606602	132386		0.00	7,000.00	
									85.84
A.7320.0425.0001		**ATHLETIC CLUB CONTRACTS**				78,700.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					10,100.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(10,100.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					10,100.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(10,100.00)	
02/16/16	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1503467	1600807	128875		(10,100.00)	0.00	
02/16/16	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1503467	1600807	128875		0.00	10,100.00	
06/03/16	0000006875	YORKTOWN ATHLETIC CLUB	1601908				24,600.00	0.00	
06/03/16	0000007454	SHRUB OAK ATHLETIC CLUB	1601909				44,000.00	0.00	
06/21/16	0000006875	YORKTOWN ATHLETIC CLUB	1601908	1603837	130700		(24,600.00)	0.00	
06/21/16	0000006875	YORKTOWN ATHLETIC CLUB	1601908	1603837	130700		0.00	24,600.00	
06/21/16	0000007454	SHRUB OAK ATHLETIC CLUB	1601909	1603838	130702		(44,000.00)	0.00	
06/21/16	0000007454	SHRUB OAK ATHLETIC CLUB	1601909	1603838	130702		0.00	44,000.00	
09/28/16	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1602934				10,100.00	0.00	
10/12/16	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1602934	1606308	132230		(10,100.00)	0.00	
10/12/16	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1602934	1606308	132230		0.00	10,100.00	
									0.00
Total Item 0425		**MICROFILM**				**226,800.00**	**26,984.00**	**199,730.16**	**85.84**
A.7320.0430		**MISC PROGRAM EXPENSE**				1,500.00			
03/01/16	0000004377	WEST CTY PRC	1600875				900.00	0.00	
03/23/16	0000004377	WEST CTY PRC	1600875	1601648	129386		(900.00)	0.00	
03/23/16	0000004377	WEST CTY PRC	1600875	1601648	129386		0.00	900.00	
									600.00
Total Item 0430		**SIGNAL MAINTENANCE**				**1,500.00**	**0.00**	**900.00**	**600.00**
A.7320.0446		**SCHOOL CUSTODIAN FEES**				0.00			

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
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**				54,250.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	1,009.45	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	2,018.91	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	2,018.91	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	2,018.91	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	2,018.91	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	2,018.91	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	2,018.91	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	2,018.91	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	2,018.91	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	2,018.91	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	2,018.91	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	2,018.91	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,018.91	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	2,018.91	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	2,018.91	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	2,018.91	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0110		**PART TIME HELP**				54,250.00			
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	2,018.91	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	2,018.91	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	2,018.91	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	2,018.91	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	2,018.91	
									12,862.35
Total Item 0110		**PART TIME & SEASONAL**				**54,250.00**	**0.00**	**41,387.65**	**12,862.35**
A.7450.0201		**EQUIP**				500.00			
									500.00
Total Item 0201		**EQUIPMENT**				**500.00**	**0.00**	**0.00**	**500.00**
A.7450.0401		**SUPPLIES**				750.00			
									750.00
A.7450.0401.0001		**SUPPLIES.INK & TONER**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					611.32	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(611.32)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					611.32	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(611.32)	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503457	1600428	128596		(611.32)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503457	1600428	128596		0.00	127.18	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503457	1600428	128596		0.00	161.38	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503457	1600428	128596		0.00	161.38	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503457	1600428	128596		0.00	161.38	
06/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602052				118.56	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602052	1604622	131195		(118.56)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602052	1604622	131195		0.00	14.42	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602052	1604622	131195		0.00	57.91	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602052	1604622	131195		0.00	46.23	
									381.44
Total Item 0401		**SUPPLIES**				**1,250.00**	**0.00**	**118.56**	**1,131.44**

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
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**
A.7450.0417		**COPIER MAINTENANCE**				100.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	6.10	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	11.60	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	5.74	
									76.56
Total Item 0417		**COPIER MAINTENANCE**				**100.00**	**0.00**	**23.44**	**76.56**
A.7450.0418		**EQUIPMENT MAINTENANCE**				550.00			
03/23/16	0000001574	MARSHALL ALARM SYS., INC.		1601622	129368		0.00	133.00	
									417.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**550.00**	**0.00**	**133.00**	**417.00**
A.7450.0428		**DUES**				300.00			

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0428		**DUES**				300.00			
07/27/16	0000012823	AMERICAN ALLIANCE OF MUSEUMS		1604769	131294		0.00	150.00	
									150.00
Total Item 0428		**DUES**				**300.00**	**0.00**	**150.00**	**150.00**
A.7450.0450		**WATER PURCHASE**				75.00			
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	2.37	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	0.79	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	0.79	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	0.79	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	0.79	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	0.79	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	0.79	
									67.89
Total Item 0450		**WATER**				**75.00**	**0.00**	**7.11**	**67.89**
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**				5,000.00			
01/26/16	0000013075	CUBESMART, L.P.		1600484	128617		0.00	360.00	
02/16/16	0000013075	CUBESMART, L.P.		1600870	128901		0.00	380.00	
02/25/16	0000013075	CUBESMART, L.P.		1601047	129022		0.00	379.00	
03/23/16	0000013075	CUBESMART, L.P.		1601736	129447		0.00	379.00	
04/15/16	0000007865	PASTPERFECT SOFTWARE CO.	1601380				540.00	0.00	
04/15/16	0000007865	PASTPERFECT SOFTWARE CO.	1601380				(540.00)	0.00	
05/03/16	0000007865	PASTPERFECT SOFTWARE CO.		1602578	129934		0.00	540.00	
05/05/16	0000013075	CUBESMART, L.P.		1602750	130037		0.00	379.00	
06/09/16	0000013075	CUBESMART, L.P.		1603590	130534		0.00	379.00	
07/20/16	0000013075	CUBESMART, L.P.		1604495	131111		0.00	379.00	
08/23/16	0000013075	CUBESMART, L.P.		1605298	131616		0.00	379.00	
09/20/16	0000013075	CUBESMART, L.P.		1605856	131960		0.00	379.00	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
									1,067.00
Total Item 0490		**PROFESSIONAL SERVICES**				**5,000.00**	**0.00**	**3,933.00**	**1,067.00**
A.7450.0810		**MEDICAL INSURANCE**				9,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	636.76	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	636.76	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	2.06	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	636.76	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	2.06	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	636.76	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	2.06	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	636.76	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	2.06	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	636.76	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	636.76	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	636.76	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	2.06	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	636.76	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	2.06	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	636.76	
									2,611.80
Total Item 0810		**FICA**				**9,000.00**	**0.00**	**6,388.20**	**2,611.80**
A.7450.0811		**DENTAL INSURANCE**				750.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	43.01	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	43.01	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	43.01	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	43.01	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	43.01	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	43.01	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0811		**DENTAL INSURANCE**				750.00			
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	43.01	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	43.01	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	43.01	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	43.01	
									319.90
Total Item 0811		**STATE RETIREMENT**				**750.00**	**0.00**	**430.10**	**319.90**
A.7450.0812		**VISION INSURANCE**				425.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	26.85	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	26.85	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	26.85	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	26.85	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	26.85	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	26.85	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	26.85	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	26.85	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	26.85	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	26.85	
									156.50
Total Item 0812		**SOCIAL SECURITY**				**425.00**	**0.00**	**268.50**	**156.50**
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**
A.7550.0430		**PROG EXP**				0.00			
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7550		**CELEBRATIONS**							
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**				4,000.00			
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	762.00	
									3,238.00
Total Item 0110		**PART TIME & SEASONAL**				**4,000.00**	**0.00**	**762.00**	**3,238.00**
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**				55,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					8,013.60	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(8,013.60)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					8,013.60	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(7,631.20)	
01/04/16	0000008476	GIROLAMO	1502469	1600027	128224		(1,000.00)	0.00	
01/04/16	0000008476	GIROLAMO	1502469				(200.00)	0.00	
01/04/16	0000008476	GIROLAMO	1502469	1600027	128224		0.00	1,000.00	
01/12/16	0000001503	KELLY	1502713	1600073	128278		(3,787.20)	0.00	
01/12/16	0000001503	KELLY	1502713	1600073	128278		0.00	1,164.80	
01/12/16	0000001503	KELLY	1502713	1600073	128278		0.00	950.40	
01/12/16	0000001503	KELLY	1502713	1600073	128278		0.00	665.60	
01/12/16	0000001503	KELLY	1502713	1600073	128278		0.00	748.80	
01/12/16	0000001503	KELLY	1502713	1600073	128278		0.00	1,414.40	
01/14/16	0000012703	COHEN	1600243				576.00	0.00	
01/14/16	0000012976	HEITMAN	1600245				600.00	0.00	
01/14/16	0000001261	DEMOTSES	1600246				1,344.00	0.00	
01/14/16	0000012942	NORDT	1600248				1,500.00	0.00	
01/14/16	0000013280	HADDOCK	1600249				1,200.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				55,000.00			
01/14/16	0000012322	D'AGNESE	1600257				1,292.00	0.00	
01/14/16	0000001503	KELLY	1600272				3,046.40	0.00	
01/14/16	0000011271	COSTANZO	1600287				660.00	0.00	
01/19/16	0000011271	COSTANZO	1502635	1600309	128455		(652.00)	0.00	
01/19/16	0000011271	COSTANZO	1502635	1600309	128455		0.00	320.00	
01/19/16	0000011271	COSTANZO	1502635	1600309	128455		0.00	704.00	
01/19/16	0000011271	COSTANZO	1502635	1600309	128455		0.00	204.00	
01/26/16	0000012942	NORDT	1503257	1600454	128613		(600.00)	0.00	
01/26/16	0000012942	NORDT	1503257	1600454	128613		0.00	600.00	
01/26/16	0000013280	HADDOCK	1503310	1600460	128622		(480.00)	0.00	
01/26/16	0000013280	HADDOCK	1503310	1600460	128622		0.00	480.00	
02/16/16	0000012942	NORDT	1600248	1600827	128899		(600.00)	0.00	
02/16/16	0000012942	NORDT	1600248	1600827	128899		0.00	600.00	
02/16/16	0000013280	HADDOCK	1600249	1600831	128904		(480.00)	0.00	
02/16/16	0000013280	HADDOCK	1600249	1600831	128904		0.00	480.00	
03/01/16	0000010430	M.J. GALCOUR, LTD	1501513	1601187	129106		(912.00)	0.00	
03/01/16	0000010430	M.J. GALCOUR, LTD	1501513				(182.40)	0.00	
03/01/16	0000010430	M.J. GALCOUR, LTD	1501513	1601187	129106		0.00	912.00	
03/01/16	0000012976	HEITMAN	1503198	1601244	129138		(200.00)	0.00	
03/01/16	0000012976	HEITMAN	1503198	1601244	129138		0.00	200.00	
03/23/16	0000012976	HEITMAN	1600245	1601735	129446		(240.00)	0.00	
03/23/16	0000012976	HEITMAN	1600245	1601735	129446		0.00	240.00	
04/05/16	0000001261	DEMOTSES	1600246	1601985	129594		(1,344.00)	0.00	
04/05/16	0000001261	DEMOTSES	1600246	1601985	129594		0.00	1,440.00	
04/05/16	0000001503	KELLY	1600272				(416.00)	0.00	
04/05/16	0000001503	KELLY	1600272	1601989	129596		(2,630.40)	0.00	
04/05/16	0000001503	KELLY	1600272	1601989	129596		0.00	915.20	
04/05/16	0000001503	KELLY	1600272	1601989	129596		0.00	633.60	
04/05/16	0000001503	KELLY	1600272	1601989	129596		0.00	582.40	
04/05/16	0000001503	KELLY	1600272	1601989	129596		0.00	582.40	
04/05/16	0000012322	D'AGNESE	1600257				(476.00)	0.00	
04/05/16	0000012322	D'AGNESE	1600257	1602111	129677		(816.00)	0.00	
04/05/16	0000012322	D'AGNESE	1600257	1602111	129677		0.00	272.00	
04/05/16	0000012322	D'AGNESE	1600257	1602111	129677		0.00	612.00	
04/15/16	0000001503	KELLY	1601390				4,041.60	0.00	
04/15/16	0000012703	COHEN	1601391				432.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				55,000.00			
04/15/16	0000011271	COSTANZO	1601392				684.00	0.00	
04/15/16	0000001261	DEMOTSES	1601393				1,500.00	0.00	
04/21/16	0000004741	WONG	1601410				770.00	0.00	
04/21/16	0000002866	SHERER	1601418				9,895.00	0.00	
04/21/16	0000011575	ZEPHYR FARM, INC	1601435				256.00	0.00	
04/21/16	0000006831	SOLARIS SPORTS CLUB	1601468				172.80	0.00	
04/21/16	0000011271	COSTANZO	1600287	1602344	129794		(592.00)	0.00	
04/21/16	0000011271	COSTANZO	1600287				(68.00)	0.00	
04/21/16	0000011271	COSTANZO	1600287	1602344	129794		0.00	128.00	
04/21/16	0000011271	COSTANZO	1600287	1602344	129794		0.00	192.00	
04/21/16	0000011271	COSTANZO	1600287	1602344	129794		0.00	272.00	
04/25/16	0000012703	COHEN	1600243	1602413	129837		(360.00)	0.00	
04/25/16	0000012703	COHEN	1600243	1602413	129837		0.00	360.00	
04/25/16	0000012942	NORDT	1600248	1602416	129840		(900.00)	0.00	
04/25/16	0000012942	NORDT	1600248	1602416	129840		0.00	900.00	
04/25/16	0000013280	HADDOCK	1600249	1602422	129848		(720.00)	0.00	
04/25/16	0000013280	HADDOCK	1600249	1602422	129848		0.00	1,000.00	
04/25/16	0000012942	NORDT	1600248	1602416	129840		0.00	(900.00)	
04/25/16	0000012942	NORDT	1600248	1602416	129840		0.00	850.00	
05/03/16	0000012322	D'AGNESE	1601597				1,126.40	0.00	
05/05/16	0000010430	M.J. GALCOUR, LTD	1601612				1,368.00	0.00	
05/19/16	0000004741	WONG	1601766				385.00	0.00	
05/23/16	0000002866	SHERER	1601418	1603124	130257		(1,040.00)	0.00	
05/23/16	0000002866	SHERER	1601418	1603124	130257		0.00	840.00	
05/23/16	0000002866	SHERER	1601418	1603124	130257		0.00	200.00	
05/23/16	0000002866	SHERER	1601418	1603125	130257		(1,350.00)	0.00	
05/23/16	0000002866	SHERER	1601418	1603125	130257		0.00	1,050.00	
05/23/16	0000002866	SHERER	1601418	1603125	130257		0.00	300.00	
06/01/16	0000004741	WONG	1601410	1603328	130384		(770.00)	0.00	
06/01/16	0000004741	WONG	1601410	1603328	130384		0.00	847.00	
06/09/16	0000002866	SHERER	1601418	1603558	130517		(940.00)	0.00	
06/09/16	0000002866	SHERER	1601418	1603558	130517		0.00	840.00	
06/09/16	0000002866	SHERER	1601418	1603558	130517		0.00	100.00	
06/21/16	0000001503	KELLY	1601390				(83.20)	0.00	
06/21/16	0000001503	KELLY	1601390	1603818	130685		(3,958.40)	0.00	
06/21/16	0000001503	KELLY	1601390	1603818	130685		0.00	998.40	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				55,000.00			
06/21/16	0000001503	KELLY	1601390	1603818	130685		0.00	633.60	
06/21/16	0000001503	KELLY	1601390	1603818	130685		0.00	499.20	
06/21/16	0000001503	KELLY	1601390	1603818	130685		0.00	915.20	
06/21/16	0000001503	KELLY	1601390	1603818	130685		0.00	582.40	
06/21/16	0000001503	KELLY	1601390	1603818	130685		0.00	496.00	
06/27/16	0000002866	SHERER	1601418	1603946	130753		(1,140.00)	0.00	
06/27/16	0000002866	SHERER	1601418	1603946	130753		0.00	840.00	
06/27/16	0000002866	SHERER	1601418	1603946	130753		0.00	300.00	
06/28/16	0000011575	ZEPHYR FARM, INC	1601435	1604022	130787		(256.00)	0.00	
06/28/16	0000011575	ZEPHYR FARM, INC	1601435	1604022	130787		0.00	256.00	
07/18/16	0000002866	SHERER	1601418	1604281	130978		(1,145.00)	0.00	
07/18/16	0000002866	SHERER	1601418	1604281	130978		0.00	945.00	
07/18/16	0000002866	SHERER	1601418	1604281	130978		0.00	200.00	
07/19/16	0000012322	D'AGNESE	1601597	1604365	131022		(1,126.40)	0.00	
07/19/16	0000012322	D'AGNESE	1601597	1604365	131022		0.00	281.60	
07/19/16	0000012322	D'AGNESE	1601597	1604365	131022		0.00	492.80	
07/19/16	0000012322	D'AGNESE	1601597	1604365	131022		0.00	492.80	
07/20/16	0000006831	SOLARIS SPORTS CLUB	1602282				691.20	0.00	
07/20/16	0000001261	DEMOTSES	1601393	1604371	131027		(1,500.00)	0.00	
07/20/16	0000001261	DEMOTSES	1601393	1604371	131027		0.00	1,500.00	
07/20/16	0000004741	WONG	1601766	1604400	131053		(385.00)	0.00	
07/20/16	0000004741	WONG	1601766	1604400	131053		0.00	539.00	
07/20/16	0000006831	SOLARIS SPORTS CLUB	1601468	1604411	131064		(172.80)	0.00	
07/20/16	0000006831	SOLARIS SPORTS CLUB	1601468	1604411	131064		0.00	172.80	
07/20/16	0000011271	COSTANZO	1601392	1604436	131083		(684.00)	0.00	
07/20/16	0000011271	COSTANZO	1601392	1604436	131083		0.00	168.00	
07/20/16	0000011271	COSTANZO	1601392	1604436	131083		0.00	672.00	
07/20/16	0000011271	COSTANZO	1601392	1604436	131083		0.00	180.00	
07/25/16	0000002866	SHERER	1601418	1604571	131156		(835.00)	0.00	
07/25/16	0000002866	SHERER	1601418	1604571	131156		0.00	735.00	
07/25/16	0000002866	SHERER	1601418	1604571	131156		0.00	100.00	
08/09/16	0000002866	SHERER	1601418	1604900	131364		(1,250.00)	0.00	
08/09/16	0000002866	SHERER	1601418	1604900	131364		0.00	1,050.00	
08/09/16	0000002866	SHERER	1601418	1604900	131364		0.00	200.00	
08/17/16	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.		1605155	131527		0.00	844.00	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				55,000.00			
08/18/16	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	1602584				28.00	0.00	
08/22/16	0000002866	SHERER	1601418	1605208	131554		(1,145.00)	0.00	
08/22/16	0000002866	SHERER	1601418	1605208	131554		0.00	945.00	
08/22/16	0000002866	SHERER	1601418	1605208	131554		0.00	200.00	
08/30/16	0000001503	KELLY		1605406	131678		0.00	374.40	
09/07/16	0000012703	COHEN	1601391	1605627	131824		(432.00)	0.00	
09/07/16	0000012703	COHEN	1601391	1605627	131824		0.00	504.00	
09/07/16	0000012976	HEITMAN	1600245	1605629	131827		(360.00)	0.00	
09/07/16	0000012976	HEITMAN	1600245	1605629	131827		0.00	360.00	
09/07/16	0000013477	CATUCCI		1605656	131833		0.00	1,347.00	
09/13/16	0000004741	WONG	1602771				462.00	0.00	
09/13/16	0000002866	SHERER	1601418	1605726	131872		(725.00)	0.00	
09/13/16	0000002866	SHERER	1601418	1605726	131872		0.00	725.00	
09/13/16	0000006831	SOLARIS SPORTS CLUB	1602282	1605743	131888		(691.20)	0.00	
09/13/16	0000006831	SOLARIS SPORTS CLUB	1602282	1605743	131888		0.00	691.20	
09/26/16	0000012322	D'AGNESE	1602871				1,900.80	0.00	
09/26/16	0000009583	FOKINE	1602884				1,200.00	0.00	
09/26/16	0000006831	SOLARIS SPORTS CLUB	1602894				1,206.40	0.00	
09/26/16	0000006831	SOLARIS SPORTS CLUB	1602895				307.20	0.00	
09/26/16	0000011575	ZEPHYR FARM, INC	1602896				768.00	0.00	
09/28/16	0000012703	COHEN	1602935				648.00	0.00	
09/28/16	0000012703	COHEN	1600243				(216.00)	0.00	
09/28/16	0000002866	SHERER	1601418				(325.00)	0.00	
09/28/16	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	1602584				(28.00)	0.00	
10/05/16	0000011271	COSTANZO	1602964				1,356.00	0.00	
10/05/16	0000009624	WESTCHESTER FENCER'S CLUB	1602965				288.00	0.00	
10/05/16	0000008476	GIROLAMO	1602966				1,200.00	0.00	
10/05/16	0000001503	KELLY	1602967				5,262.40	0.00	
10/05/16	0000001503	KELLY	1602967				(2,739.20)	0.00	
10/05/16	0000001503	KELLY	1602967				2,880.00	0.00	
									4,582.60
Total Item 0425		**MICROFILM**				**55,000.00**	**16,107.60**	**34,309.80**	**4,582.60**
A.7610.0430		**PROGRAM EXPENSES**				3,700.00			

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0430		**PROGRAM EXPENSES**				3,700.00			
02/17/16	0000012795	GHI MARKETING INC.	1600782				162.00	0.00	
02/17/16	0000002315	CROWN TROPHY	1600795				105.00	0.00	
03/01/16	0000013331	LANCASTER	1600877				382.50	0.00	
03/01/16	0000001124	BSN SPORTS, INC.	1600880				203.08	0.00	
03/01/16	0000001917	S & S WORLDWIDE, INC.	1600899				55.28	0.00	
03/15/16	0000001044	MCKENNA	1601109				2,063.00	0.00	
04/05/16	0000001917	S & S WORLDWIDE, INC.	1600899	1602003	129606		(55.28)	0.00	
04/05/16	0000001917	S & S WORLDWIDE, INC.	1600899	1602003	129606		0.00	55.28	
04/05/16	0000002315	CROWN TROPHY	1600795	1602009	129610		(105.00)	0.00	
04/05/16	0000002315	CROWN TROPHY	1600795	1602009	129610		0.00	105.00	
04/21/16	0000001124	BSN SPORTS, INC.	1600880	1602257	129740		(203.08)	0.00	
04/21/16	0000001124	BSN SPORTS, INC.	1600880	1602257	129740		0.00	203.08	
05/03/16	0000001044	MCKENNA	1601109	1602510	129910		(2,063.00)	0.00	
05/03/16	0000001044	MCKENNA	1601109	1602510	129910		0.00	553.00	
05/03/16	0000001044	MCKENNA	1601109	1602510	129910		0.00	1,510.00	
05/04/16	0000012795	GHI MARKETING INC.	1600782	1602693	130015		(162.00)	0.00	
05/04/16	0000012795	GHI MARKETING INC.	1600782	1602693	130015		0.00	72.00	
05/04/16	0000012795	GHI MARKETING INC.	1600782	1602693	130015		0.00	72.00	
05/04/16	0000012795	GHI MARKETING INC.	1600782	1602693	130015		0.00	18.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		(382.50)	0.00	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	310.50	
05/05/16	0000013331	LANCASTER	1600877	1602735	130041		0.00	72.00	
07/25/16	0000002315	CROWN TROPHY	1602351				220.00	0.00	
09/07/16	0000002315	CROWN TROPHY	1602351	1605574	131781		(220.00)	0.00	
09/07/16	0000002315	CROWN TROPHY	1602351	1605574	131781		0.00	220.00	
09/13/16	0000002315	CROWN TROPHY	1602772				110.00	0.00	
09/27/16	0000002315	CROWN TROPHY	1602772	1605996	132032		(110.00)	0.00	
09/27/16	0000002315	CROWN TROPHY	1602772	1605996	132032		0.00	110.00	
									399.14
Total Item 0430		**SIGNAL MAINTENANCE**				**3,700.00**	**0.00**	**3,300.86**	**399.14**
A.7610.0446		**SCHOOL CUSTODIAN FEES**				0.00			
									0.00
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
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			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					112.80	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(112.80)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					112.80	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(112.80)	
01/26/16	0000009615	OFFICE DEPOT	1503312	1600412	128587		(112.80)	0.00	
01/26/16	0000009615	OFFICE DEPOT	1503312	1600412	128587		0.00	112.80	
									500.00
Total Item 0411		**PRINTING**				**500.00**	**0.00**	**0.00**	**500.00**
A.7620.0425		**CONTRACTUAL**				12,300.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					140.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(140.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					140.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(140.00)	
01/11/16	0000010551	MURPHY	1600056				1,680.00	0.00	
01/11/16	0000006525	NIGRO	1600057				1,275.00	0.00	
01/14/16	0000012703	COHEN	1600243				850.00	0.00	
01/14/16	0000001503	KELLY	1600244				880.00	0.00	
01/20/16	0000012475	PASQUALE	1600302				1,000.00	0.00	
01/26/16	0000010551	MURPHY	1500243	1600418	128592		(140.00)	0.00	
01/26/16	0000010551	MURPHY	1500243	1600418	128592		0.00	140.00	
02/24/16	0000010551	MURPHY	1600056	1600965	128969		(140.00)	0.00	
02/24/16	0000010551	MURPHY	1600056	1600965	128969		0.00	140.00	
03/14/16	0000010551	MURPHY	1600056	1601427	129253		(140.00)	0.00	
03/14/16	0000010551	MURPHY	1600056	1601427	129253		0.00	140.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				12,300.00			
03/17/16	0000012475	PASQUALE	1600302	1601595	129349		(500.00)	0.00	
03/17/16	0000012475	PASQUALE	1600302	1601595	129349		0.00	500.00	
04/05/16	0000001503	KELLY	1600244	1601988	129596		(880.00)	0.00	
04/05/16	0000001503	KELLY	1600244	1601988	129596		0.00	880.00	
04/05/16	0000010551	MURPHY	1600056	1602079	129658		(140.00)	0.00	
04/05/16	0000010551	MURPHY	1600056	1602079	129658		0.00	140.00	
04/15/16	0000012475	PASQUALE	1601402				1,000.00	0.00	
04/15/16	0000012703	COHEN	1601403				850.00	0.00	
04/15/16	0000001503	KELLY	1601404				880.00	0.00	
04/21/16	0000013359	COHEN	1601433				520.00	0.00	
04/25/16	0000012475	PASQUALE	1600302	1602408	129833		(500.00)	0.00	
04/25/16	0000012475	PASQUALE	1600302	1602408	129833		0.00	500.00	
04/25/16	0000012703	COHEN	1600243	1602413	129837		(850.00)	0.00	
04/25/16	0000012703	COHEN	1600243	1602413	129837		0.00	850.00	
05/04/16	0000010551	MURPHY	1600056	1602657	129985		(140.00)	0.00	
05/04/16	0000010551	MURPHY	1600056	1602657	129985		0.00	140.00	
06/01/16	0000012475	PASQUALE	1601402	1603374	130417		(500.00)	0.00	
06/01/16	0000012475	PASQUALE	1601402	1603374	130417		0.00	500.00	
06/13/16	0000006525	NIGRO	1600057	1603615	130560		(765.00)	0.00	
06/13/16	0000006525	NIGRO	1600057	1603615	130560		0.00	765.00	
06/27/16	0000010551	MURPHY	1600056	1603971	130770		(280.00)	0.00	
06/27/16	0000010551	MURPHY	1600056	1603971	130770		0.00	280.00	
07/20/16	0000001503	KELLY	1601404	1604372	131029		(880.00)	0.00	
07/20/16	0000001503	KELLY	1601404	1604372	131029		0.00	880.00	
07/20/16	0000013359	COHEN	1601433	1604472	131119		(520.00)	0.00	
07/20/16	0000013359	COHEN	1601433	1604472	131119		0.00	520.00	
07/26/16	0000012475	PASQUALE	1601402	1604643	131213		(500.00)	0.00	
07/26/16	0000012475	PASQUALE	1601402	1604643	131213		0.00	500.00	
07/27/16	0000010551	MURPHY	1600056	1604727	131278		(140.00)	0.00	
07/27/16	0000010551	MURPHY	1600056	1604727	131278		0.00	140.00	
09/07/16	0000012703	COHEN	1601403	1605626	131824		(850.00)	0.00	
09/07/16	0000012703	COHEN	1601403	1605626	131824		0.00	850.00	
09/26/16	0000012703	COHEN	1602897				850.00	0.00	
09/26/16	0000001503	KELLY	1602898				880.00	0.00	
		COHEN							

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				12,300.00			
09/26/16	0000013359		1602899				520.00	0.00	
09/27/16	0000010551	MURPHY	1600056	1606033	132064		(140.00)	0.00	
09/27/16	0000010551	MURPHY	1600056	1606033	132064		0.00	140.00	
10/12/16	0000010551	MURPHY	1600056	1606307	132229		(140.00)	0.00	
10/12/16	0000010551	MURPHY	1600056	1606307	132229		0.00	140.00	
									1,115.00
Total Item 0425		**MICROFILM**				**12,300.00**	**3,180.00**	**8,005.00**	**1,115.00**
A.7620.0430		**PROGRAM EXPENSE**				700.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					80.97	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(80.97)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					80.97	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24463				0.00	(80.97)	
01/14/16	0000001806	QUILL CORPORATION	1503309	1600177	128380		(80.97)	0.00	
01/14/16	0000001806	QUILL CORPORATION	1503309	1600177	128380		0.00	80.97	
07/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602296				359.68	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602296	1605079	131484		(359.68)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602296	1605079	131484		0.00	359.68	
									340.32
Total Item 0430		**SIGNAL MAINTENANCE**				**700.00**	**0.00**	**359.68**	**340.32**
A.7620.0447		**TRANSPORTATION**				15,600.00			
03/07/16	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1601004				2,700.00	0.00	
03/07/16	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1601005				2,700.00	0.00	
03/07/16	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1601006				2,100.00	0.00	
03/07/16	0000011281	ST. PATRICK'S SENIOR	1601011				2,700.00	0.00	
03/15/16	0000011247	AARP CHAPTER 3297	1601092				2,700.00	0.00	
03/16/16	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1601004	1601524	129312		(2,700.00)	0.00	
03/16/16	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1601004	1601524	129312		0.00	2,700.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0447		**TRANSPORTATION**				15,600.00			
03/23/16	0000011247	AARP CHAPTER 3297	1601092	1601693	129419		(2,700.00)	0.00	
03/23/16	0000011247	AARP CHAPTER 3297	1601092	1601693	129419		0.00	2,700.00	
03/23/16	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1601005	1601695	129421		(2,700.00)	0.00	
03/23/16	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1601005	1601695	129421		0.00	2,700.00	
03/23/16	0000011281	ST. PATRICK'S SENIOR	1601011	1601697	129423		(2,700.00)	0.00	
03/23/16	0000011281	ST. PATRICK'S SENIOR	1601011	1601697	129423		0.00	2,700.00	
03/23/16	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1601006	1601700	129426		(2,100.00)	0.00	
03/23/16	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1601006	1601700	129426		0.00	2,100.00	
05/09/16	0000011277	NEW HORIZONS SENIOR CLUB		1602872	130116		0.00	2,700.00	
									0.00
Total Item 0447		**REC TRIPS**				**15,600.00**	**0.00**	**15,600.00**	**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			
									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**							

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Fund A		**GENERAL FUND**							
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**				0.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					945.86	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(945.86)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					945.86	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(945.86)	
01/19/16	0000011991	SIGN OUTFITTERS.COM	1503437	1600328	128466		(945.86)	0.00	
01/19/16	0000011991	SIGN OUTFITTERS.COM	1503437	1600328	128466		0.00	612.00	
01/19/16	0000011991	SIGN OUTFITTERS.COM	1503437	1600328	128466		0.00	210.00	
01/19/16	0000011991	SIGN OUTFITTERS.COM	1503437	1600328	128466		0.00	123.86	
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
A.8010.0405		**CONFERENCES**				0.00			

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Fund A		**GENERAL FUND**							
Dept 8010		**ZONING**							
									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**				2,500.00			
02/20/15	0000012486	HALSTON MEDIA LLC	1500746				800.30	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					271.40	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(271.40)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					271.40	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(271.40)	
01/26/16	0000012486	HALSTON MEDIA LLC	1500746	1600450	128609		(271.40)	0.00	
01/26/16	0000012486	HALSTON MEDIA LLC	1500746	1600450	128609		0.00	271.40	
02/01/16	0000012486	HALSTON MEDIA LLC	1600591				2,000.00	0.00	
03/01/16	0000012486	HALSTON MEDIA LLC	1600591	1601229	129125		(194.20)	0.00	
03/01/16	0000012486	HALSTON MEDIA LLC	1600591	1601229	129125		0.00	194.20	
03/30/16	0000012486	HALSTON MEDIA LLC	1600591	1601948	129572		(152.80)	0.00	
03/30/16	0000012486	HALSTON MEDIA LLC	1600591	1601948	129572		0.00	152.80	
04/25/16	0000012486	HALSTON MEDIA LLC	1600591	1602409	129834		(138.40)	0.00	
04/25/16	0000012486	HALSTON MEDIA LLC	1600591	1602409	129834		0.00	138.40	
05/23/16	0000012486	HALSTON MEDIA LLC	1600591	1603166	130293		(160.90)	0.00	
05/23/16	0000012486	HALSTON MEDIA LLC	1600591	1603166	130293		0.00	160.90	
06/13/16	0000012486	HALSTON MEDIA LLC	1600591	1603700	130606		(193.30)	0.00	
06/13/16	0000012486	HALSTON MEDIA LLC	1600591	1603700	130606		0.00	193.30	
07/26/16	0000012486	HALSTON MEDIA LLC	1600591	1604645	131214		(114.10)	0.00	
07/26/16	0000012486	HALSTON MEDIA LLC	1600591	1604645	131214		0.00	114.10	
09/13/16	0000012486	HALSTON MEDIA LLC	1500746				(800.30)	0.00	
									500.00
Total Item 0442		**LEGAL NOTICES**				**2,500.00**	**1,046.30**	**953.70**	**500.00**
A.8010.0490		**CONTRACTUAL SERVICES**				1,500.00			

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Fund A		**GENERAL FUND**							
Dept 8010		**ZONING**							
A.8010.0490		**CONTRACTUAL SERVICES**				1,500.00			
04/25/16	0000008518	DALY		1602397	129824		0.00	125.00	
04/25/16	0000008518	DALY		1602398	129824		0.00	125.00	
05/09/16	0000008518	DALY		1602851	130103		0.00	125.00	
07/26/16	0000008518	DALY		1604661	131179		0.00	375.00	
10/11/16	0000008518	DALY		1606178	132182		0.00	125.00	
10/11/16	0000008518	DALY		1606179	132182		0.00	125.00	
									500.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,500.00**	**0.00**	**1,000.00**	**500.00**
Dept 8020		**PLANNING**							
A.8020.0101		**SALARIES**				331,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	7,454.76	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	12,424.60	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	12,424.60	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	12,424.60	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	12,424.60	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	12,424.60	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	12,424.60	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	12,424.60	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	12,424.60	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	12,424.60	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	12,424.60	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	12,424.60	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	12,424.60	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	12,424.60	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	12,424.60	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	12,424.60	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	12,424.60	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	12,424.60	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	12,424.60	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	12,424.60	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0101		**SALARIES**				331,000.00			
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	12,424.60	
									75,053.24
Total Item 0101		**SALARIES**				**331,000.00**	**0.00**	**255,946.76**	**75,053.24**
A.8020.0105		**OVERTIME**				2,500.00			
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	165.10	
									2,334.90
Total Item 0105		**OVERTIME**				**2,500.00**	**0.00**	**165.10**	**2,334.90**
A.8020.0106		**LONGEVITY**				3,700.00			
07/14/16		P/R OTHER GROSS PAY	21876				0.00	1,400.00	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	900.00	
									1,400.00
Total Item 0106		**LONGEVITY**				**3,700.00**	**0.00**	**2,300.00**	**1,400.00**
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**				10,000.00			
01/28/16		P/R OTHER GROSS PAY	21863				0.00	300.00	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	300.00	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	150.00	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	300.00	
03/17/16	0000013312	FRENCH		1601610	129357		0.00	150.00	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	300.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	300.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	300.00	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	300.00	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	450.00	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	300.00	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	300.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0110		**PART TIME & SEASONAL**				10,000.00			
06/30/16		P/R OTHER GROSS PAY	21875				0.00	150.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	150.00	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	300.00	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	300.00	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	300.00	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	300.00	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	300.00	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	300.00	
									4,450.00
Total Item 0110		**PART TIME & SEASONAL**				**10,000.00**	**0.00**	**5,550.00**	**4,450.00**
A.8020.0131		**STIPEND**				5,000.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	192.31	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	192.31	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	192.31	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	192.31	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	192.31	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	192.31	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	192.31	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	192.31	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	192.31	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	192.31	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	192.31	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	192.31	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	192.31	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	192.31	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	192.31	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	192.31	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	192.31	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	192.31	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0131		**STIPEND**				5,000.00			
09/22/16		P/R OTHER GROSS PAY	21881				0.00	192.31	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	192.31	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	192.31	
									961.49
Total Item 0131		**STIPEND**				**5,000.00**	**0.00**	**4,038.51**	**961.49**
A.8020.0201		**EQUIPMENT**				2,225.16			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					370.86	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(370.86)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					370.86	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(370.86)	
02/19/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806				1,854.30	0.00	
03/01/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1601226	129123		(370.86)	0.00	
03/01/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1500751	1601226	129123		0.00	370.86	
03/01/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1601227	129123		(185.43)	0.00	
03/01/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1601227	129123		0.00	185.43	
05/04/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1602697	130008		(185.43)	0.00	
05/04/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1602697	130008		0.00	185.43	
05/04/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1602698	130008		(185.43)	0.00	
05/04/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1602698	130008		0.00	185.43	
05/09/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1602887	130128		(185.43)	0.00	
05/09/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1602887	130128		0.00	185.43	
07/20/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1604455	131099		(370.86)	0.00	
07/20/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806	1604455	131099		0.00	370.86	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
									370.86
Total Item 0201		**EQUIPMENT**				**2,225.16**	**741.72**	**1,112.58**	**370.86**
A.8020.0401		**SUPPLIES**				1,701.27			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					29.58	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(29.58)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					29.58	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(29.58)	
01/21/16	0000011588	W.B. MASON COMPANY, INC	1600372				197.94	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273	1600427	128596		(29.58)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273	1600427	128596		0.00	4.50	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273	1600427	128596		0.00	8.87	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273	1600427	128596		0.00	8.51	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273	1600427	128596		0.00	2.46	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503273	1600427	128596		0.00	5.24	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889				56.49	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600967				77.32	0.00	
03/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601003				44.50	0.00	
03/09/16	0000011588	W.B. MASON COMPANY, INC	1600372	1601332	129196		(197.94)	0.00	
03/09/16	0000011588	W.B. MASON COMPANY, INC	1600372	1601332	129196		0.00	197.94	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600967	1602082	129662		(77.32)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600967	1602082	129662		0.00	77.32	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		(56.49)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	5.63	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	8.64	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	12.96	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	12.04	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	2.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	2.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	6.61	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600889	1602083	129662		0.00	6.61	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601003	1602088	129662		(44.50)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601003	1602088	129662		0.00	44.50	
06/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064				62.65	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401		**SUPPLIES**				1,701.27			
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		(62.65)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	13.90	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	5.52	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	5.61	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	3.30	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	3.30	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	3.60	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	4.52	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602064	1604623	131195		0.00	22.90	
09/15/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602803				30.50	0.00	
10/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602803	1606301	132224		(30.50)	0.00	
10/12/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602803	1606301	132224		0.00	30.50	
									1,231.87
A.8020.0401.0001		**SUPPLIES.INK & TONER**				1,500.00			
02/19/16	0000011588	W.B. MASON COMPANY, INC	1600841				65.06	0.00	
03/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601003				136.38	0.00	
03/23/16	0000011588	W.B. MASON COMPANY, INC	1600841	1601702	129427		(65.06)	0.00	
03/23/16	0000011588	W.B. MASON COMPANY, INC	1600841	1601702	129427		0.00	65.06	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601003	1602088	129662		(136.38)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601003	1602088	129662		0.00	136.38	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602510				868.24	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602510	1605600	131836		(868.24)	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602510	1605600	131836		0.00	268.66	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602510	1605600	131836		0.00	199.86	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602510	1605600	131836		0.00	199.86	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602510	1605600	131836		0.00	199.86	
									430.32
Total Item 0401		**SUPPLIES**				**3,201.27**	**0.00**	**1,539.08**	**1,662.19**
A.8020.0402		**DEPT SUPPLIES**				500.00			
06/21/16	0000003335	STAPLES TH 601110006100184	1602066				219.99	0.00	
07/18/16	0000003335	STAPLES TH 601110006100184	1602066	1604284	130981		(219.99)	0.00	
07/18/16	0000003335	STAPLES TH 601110006100184	1602066	1604284	130981		0.00	219.99	
									280.01

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
Total Item 0402		**DEPT SUPPLIES**				**500.00**	**0.00**	**219.99**	**280.01**
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**				2,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					320.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(320.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					320.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(320.00)	
01/14/16	0000002776	WMPF	1501633	1600185	128388		(320.00)	0.00	
01/14/16	0000002776	WMPF	1501633	1600185	128388		0.00	320.00	
05/17/16	0000002776	WMPF	1601751				255.00	0.00	
07/20/16	0000002776	WMPF	1601751	1604391	131046		(255.00)	0.00	
07/20/16	0000002776	WMPF	1601751	1604391	131046		0.00	255.00	
									1,745.00
Total Item 0405		**CONFERENCES**				**2,000.00**	**0.00**	**255.00**	**1,745.00**
A.8020.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
A.8020.0406.0001		**CELLULAR TELEPHONE..**				375.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	31.52	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	31.52	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	31.52	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	31.50	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	31.50	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	31.50	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0406.0001		**CELLULAR TELEPHONE..**				375.00			
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	31.52	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	31.52	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	31.52	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	31.50	
									59.88
Total Item 0406		**TELECOMMUNICATIONS**				**375.00**	**0.00**	**315.12**	**59.88**
A.8020.0410		**BOOKS**				500.00			
									500.00
Total Item 0410		**BOOKS**				**500.00**	**0.00**	**0.00**	**500.00**
A.8020.0411		**PRINTING**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					148.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(148.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					148.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(168.00)	
01/12/16	0000001784	PREFERRED BUSINESS FORMS	1502915	1600075	128280		(148.00)	0.00	
01/12/16	0000001784	PREFERRED BUSINESS FORMS	1502915	1600075	128280		0.00	46.00	
01/12/16	0000001784	PREFERRED BUSINESS FORMS	1502915	1600075	128280		0.00	46.00	
01/12/16	0000001784	PREFERRED BUSINESS FORMS	1502915	1600075	128280		0.00	46.00	
01/12/16	0000001784	PREFERRED BUSINESS FORMS	1502915	1600075	128280		0.00	10.00	
01/12/16	0000001784	PREFERRED BUSINESS FORMS	1502915	1600075	128280		0.00	20.00	
									1,000.00
Total Item 0411		**PRINTING**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.8020.0412		**POSTAGE**				200.00			
									200.00
Total Item 0412		**POSTAGE**				**200.00**	**0.00**	**0.00**	**200.00**
A.8020.0417		**COPIER MAINTENANCE**				1,200.00			
03/23/16	0000006204	21ST CENTURY BUS.SYST.INC		1601659	129395		0.00	66.00	
04/27/16	0000006204	21ST CENTURY BUS.SYST.INC		1602482	129871		0.00	79.82	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0417		**COPIER MAINTENANCE**				1,200.00			
05/09/16	0000006204	21ST CENTURY BUS.SYST.INC		1602844	130095		0.00	66.00	
06/21/16	0000006204	21ST CENTURY BUS.SYST.INC		1603870	130699		0.00	132.00	
08/10/16	0000006204	21ST CENTURY BUS.SYST.INC		1604959	131402		0.00	66.00	
09/01/16	0000006204	21ST CENTURY BUS.SYST.INC		1605543	131751		0.00	66.00	
09/27/16	0000006204	21ST CENTURY BUS.SYST.INC		1606010	132047		0.00	66.00	
10/19/16	0000006204	21ST CENTURY BUS.SYST.INC		1606590	132330		0.00	13.88	
									644.30
Total Item 0417		**COPIER MAINTENANCE**				**1,200.00**	**0.00**	**555.70**	**644.30**
A.8020.0418		**EQUIPMENT MAINTENANCE**				1,750.00			
03/07/16	0000005195	DLT SOLUTIONS, LLC	1601017				746.73	0.00	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT		1601645	129384		0.00	31.11	
05/04/16	0000005195	DLT SOLUTIONS, LLC	1601017	1602619	129961		(746.73)	0.00	
05/04/16	0000005195	DLT SOLUTIONS, LLC	1601017	1602619	129961		0.00	746.73	
05/05/16	0000003777	SULLIVAN DATA MANAGEMENT		1602711	130017		0.00	99.60	
08/05/16	0000001330	ESRI INC.	1602448				466.39	0.00	
08/22/16	0000001330	ESRI INC.	1602448	1605195	131544		(466.39)	0.00	
08/22/16	0000001330	ESRI INC.	1602448	1605195	131544		0.00	466.39	
									406.17
A.8020.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,750.00**	**0.00**	**1,343.83**	**406.17**
A.8020.0420		**VEHICLE MAINTENANCE**				500.00			
									500.00
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**
A.8020.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				2,700.00			
01/26/16	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1600485	128581		0.00	2,300.00	
									400.00
Total Item 0421		**ALARM MAINTENANCE**				**2,700.00**	**0.00**	**2,300.00**	**400.00**

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0423		**TRAINING**				500.00			
									500.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**0.00**	**500.00**
A.8020.0428		**DUES**				2,950.00			
01/21/16	0000005276	IECA	1600398				240.00	0.00	
02/09/16	0000001033	AMERICAN PLANNING ASSOCIATION		1600617	128719		0.00	1,090.00	
02/09/16	0000001672	NEW YORK PLANNING FED.		1600630	128731		0.00	300.00	
02/09/16	0000002776	WMPF		1600653	128746		0.00	200.00	
03/14/16	0000008225	STEINBERG, ROBYN		1601417	129245		0.00	125.00	
03/23/16	0000001032	APA:PLANNERS BOOK SERVICE		1601612	129361		0.00	499.00	
03/23/16	0000005276	IECA	1600398	1601655	129392		(240.00)	0.00	
03/23/16	0000005276	IECA	1600398	1601655	129392		0.00	240.00	
06/09/16	0000001033	AMERICAN PLANNING ASSOCIATION		1603508	130491		0.00	394.00	
									102.00
Total Item 0428		**DUES**				**2,950.00**	**0.00**	**2,848.00**	**102.00**
A.8020.0434		**UNIFORMS**				300.00			
03/07/16	0000013331	LANCASTER	1601009				272.12	0.00	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		(272.12)	0.00	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	52.56	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	52.56	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	42.00	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	14.00	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	55.50	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	27.75	
04/25/16	0000013331	LANCASTER	1601009	1602426	129850		0.00	27.75	
									27.88
Total Item 0434		**UNIFORMS**				**300.00**	**0.00**	**272.12**	**27.88**
A.8020.0442		**LEGAL NOTICES**				1,600.00			
03/23/16	0000012486	HALSTON MEDIA LLC		1601724	129440		0.00	176.70	
03/30/16	0000012486	HALSTON MEDIA LLC		1601950	129572		0.00	104.00	
04/27/16	0000002642	JOURNAL NEWS, THE		1602480	129859		0.00	112.00	
04/27/16	0000012486	HALSTON MEDIA LLC		1602493	129896		0.00	192.90	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0442		**LEGAL NOTICES**				1,600.00			
06/13/16	0000012486	HALSTON MEDIA LLC		1603702	130606		0.00	72.70	
07/26/16	0000002642	JOURNAL NEWS, THE		1604590	131169		0.00	98.00	
07/26/16	0000012486	HALSTON MEDIA LLC		1604647	131214		0.00	150.80	
08/23/16	0000012486	HALSTON MEDIA LLC		1605292	131605		0.00	168.80	
10/19/16	0000002642	JOURNAL NEWS, THE		1606587	132314		0.00	222.00	
									302.10
Total Item 0442		**LEGAL NOTICES**				**1,600.00**	**0.00**	**1,297.90**	**302.10**
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			
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	21.93	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	6.43	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	6.43	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	4.55	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	4.55	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	8.31	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	4.55	
									93.25
Total Item 0450		**WATER**				**150.00**	**0.00**	**56.75**	**93.25**
A.8020.0470		**GAS & OIL**				500.00			
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	20.29	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	19.62	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	31.68	
									428.41
Total Item 0470		**GAS & OIL**				**500.00**	**0.00**	**71.59**	**428.41**
A.8020.0479		**SPECIAL PROJECTS**				8,414.53			
12/23/15	0000013305	MINOZZI & SONS INC.	1503513				1,150.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0479		**SPECIAL PROJECTS**				8,414.53			
06/01/16	0000002105	ZINO NURSERIES	1601878				388.50	0.00	
06/21/16	0000002105	ZINO NURSERIES	1601878	1603825	130691		(388.50)	0.00	
06/21/16	0000002105	ZINO NURSERIES	1601878	1603825	130691		0.00	388.50	
07/07/16	0000012466	NATURAL GREENSCAPES INC.		1604170	130928		0.00	2,496.00	
08/12/16	0000012564	MENKOS CORP.	1602499				214.64	0.00	
08/17/16	0000013305	MINOZZI & SONS INC.	1503513	1605144	131522		(1,150.00)	0.00	
08/17/16	0000013305	MINOZZI & SONS INC.	1503513	1605144	131522		0.00	1,150.00	
08/18/16	0000008340	HOME DEPOT CREDIT SERVICE	1602549				98.00	0.00	
08/18/16	0000008340	HOME DEPOT CREDIT SERVICE	1602549				(98.00)	0.00	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE		1605396	131670		0.00	41.95	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE		1605398	131670		0.00	336.54	
08/29/16	0000008340	HOME DEPOT CREDIT SERVICE		1605399	131670		0.00	371.79	
08/30/16	0000013024	CHASE CREDIT CARD SVCS		1605464	131721		0.00	158.29	
09/02/16	0000008961	HARDSCRABBLE FARMS	1602703				142.83	0.00	
09/07/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602733				102.00	0.00	
09/07/16	0000012564	MENKOS CORP.	1602499	1605625	131823		(214.64)	0.00	
09/07/16	0000012564	MENKOS CORP.	1602499	1605625	131823		0.00	214.64	
10/11/16	0000001395	GRACE, MICHAEL		1606164	132156		0.00	250.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602733	1606452	132309		(100.00)	0.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602733				(2.00)	0.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602733	1606452	132309		0.00	67.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602733	1606452	132309		0.00	33.00	
10/19/16	0000012466	NATURAL GREENSCAPES INC.		1606599	132373		0.00	1,590.00	
									1,173.99
A.8020.0479.0001		**ECONOMIC DEV STUDY..**				0.00			
									0.00
A.8020.0479.0002		**RAILROAD PARK**				634.20			
08/05/16	0000002309	WALLAUER'S	1602428				328.88	0.00	
08/30/16	0000002309	WALLAUER'S	1602428				(58.06)	0.00	
08/30/16	0000002309	WALLAUER'S	1602428	1605415	131686		(270.82)	0.00	
08/30/16	0000002309	WALLAUER'S	1602428	1605415	131686		0.00	69.28	
08/30/16	0000002309	WALLAUER'S	1602428	1605415	131686		0.00	201.54	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0479.0002		**RAILROAD PARK**				634.20			
09/20/16	0000007033	UPS		1605828	131939		0.00	5.82	
09/20/16	0000007033	UPS		1605829	131939		0.00	44.20	
09/26/16	0000001621	MITCHELL HARDWARE, INC.		1605934	131995		0.00	2.69	
09/26/16	0000005305	HOME DEPOT CREDIT SERVICE		1605968	132017		0.00	85.07	
10/12/16	0000005305	HOME DEPOT CREDIT SERVICE		1606343	132211		0.00	225.60	
									0.00
A.8020.0479.0003		**PINES BRIDGE MONUMENT**				67,500.00			
									67,500.00
A.8020.0479.0004		**TOWN PLANTERS**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**76,548.73**	**142.83**	**7,731.91**	**68,673.99**
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**				7,500.00			
									7,500.00
Total Item 0490		**PROFESSIONAL SERVICES**				**7,500.00**	**0.00**	**0.00**	**7,500.00**
A.8020.0810		**MEDICAL INSURANCE**				39,774.84			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	2,081.42	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	2,081.42	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	4.12	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	2,081.42	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	4.12	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	2,081.42	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	4.12	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	2,081.42	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	4.12	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	2,081.42	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0810		**MEDICAL INSURANCE**				39,774.84			
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	2,081.42	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,081.42	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	4.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,081.42	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	4.12	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,081.42	
									18,919.44
Total Item 0810		**FICA**				**39,774.84**	**0.00**	**20,855.40**	**18,919.44**
A.8020.0811		**DENTAL INSURANCE**				4,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	250.00	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	250.00	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	250.00	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	250.00	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	250.00	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	250.00	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	250.00	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	250.00	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	250.00	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	250.00	
									2,000.00
Total Item 0811		**STATE RETIREMENT**				**4,500.00**	**0.00**	**2,500.00**	**2,000.00**
A.8020.0812		**VISION INSURANCE**				1,500.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	107.40	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	107.40	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	107.40	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	107.40	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	107.40	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	107.40	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0812		**VISION INSURANCE**				1,500.00			
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	107.40	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	107.40	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	107.40	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	107.40	
									426.00
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**1,074.00**	**426.00**
Dept 8030		**SECTION 8**							
A.8030.0101		**SALARIES**				83,950.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	1,891.03	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	3,151.72	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	3,151.72	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	3,151.72	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	3,151.72	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	3,151.72	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	3,151.72	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	3,151.72	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	3,151.72	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	3,151.72	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	3,151.72	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	3,151.72	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	3,151.72	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	3,151.72	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	3,151.72	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	3,151.72	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	3,151.72	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	3,151.72	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	3,151.72	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	3,151.72	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	3,151.72	
									19,024.57

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
Total Item 0101		**SALARIES**				**83,950.00**	**0.00**	**64,925.43**	**19,024.57**
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**				11,575.00			
									11,575.00
Total Item 0110		**PART TIME & SEASONAL**				**11,575.00**	**0.00**	**0.00**	**11,575.00**
A.8030.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0401		**SUPPLIES**				800.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					131.56	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(131.56)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					131.56	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(131.56)	
02/01/16	0000011588	W.B. MASON COMPANY, INC	1503450	1600557	128681		(131.56)	0.00	
02/01/16	0000011588	W.B. MASON COMPANY, INC	1503450	1600557	128681		0.00	131.56	
04/15/16	0000001784	PREFERRED BUSINESS FORMS	1601369				425.75	0.00	
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601497				46.48	0.00	
04/27/16	0000011588	W.B. MASON COMPANY, INC	1601504				36.07	0.00	
05/31/16	0000011588	W.B. MASON COMPANY, INC	1601504	1603285	130358		(36.07)	0.00	
05/31/16	0000011588	W.B. MASON COMPANY, INC	1601504	1603285	130358		0.00	36.07	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601497	1603351	130403		(46.48)	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601497	1603351	130403		0.00	16.27	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601497	1603351	130403		0.00	3.71	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0401		**SUPPLIES**				800.00			
06/01/16	0000011470		1601497	1603351	130403		0.00	26.50	
07/25/16	0000001784	PREFERRED BUSINESS FORMS	1601369	1604555	131145		(425.75)	0.00	
07/25/16	0000001784	PREFERRED BUSINESS FORMS	1601369	1604555	131145		0.00	127.70	
07/25/16	0000001784	PREFERRED BUSINESS FORMS	1601369	1604555	131145		0.00	122.40	
07/25/16	0000001784	PREFERRED BUSINESS FORMS	1601369	1604555	131145		0.00	175.65	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602515				78.88	0.00	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602516				22.98	0.00	
09/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602515	1605837	131945		(78.88)	0.00	
09/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602515	1605837	131945		0.00	78.88	
09/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602516	1605838	131945		(22.98)	0.00	
09/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602516	1605838	131945		0.00	22.98	
09/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918				112.46	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603078				8.40	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		(112.46)	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	2.97	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	2.21	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	2.21	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	6.21	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	4.20	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	68.16	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602918	1606538	132360		0.00	26.50	
									68.98
A.8030.0401.0001		**SUPPLIES.INK & TONER**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					117.41	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(17.41)	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(100.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					117.41	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24465				0.00	(117.41)	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503449	1600553	128680		(117.41)	0.00	
02/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503449	1600553	128680		0.00	117.41	
05/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601764				204.94	0.00	

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0401.0001		**SUPPLIES.INK & TONER**				500.00			
06/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601764	1603748	130650		(204.94)	0.00	
06/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601764	1603748	130650		0.00	204.94	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603077				204.94	0.00	
									90.12
Total Item 0401		**SUPPLIES**				**1,300.00**	**213.34**	**927.56**	**159.10**
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			
									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**				775.00			
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	775.00	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**775.00**	**0.00**	**775.00**	**0.00**
A.8030.0440		**AUDIT FEE**				1,500.00			
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605459	131714		0.00	1,500.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
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			
									0.00
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
A.8030.0811		**DENTAL INSURANCE**				1,700.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	120.97	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	120.97	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	120.97	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	120.97	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	120.97	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	120.97	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	120.97	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	120.97	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	120.97	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	120.97	
									490.30
Total Item 0811		**STATE RETIREMENT**				**1,700.00**	**0.00**	**1,209.70**	**490.30**
A.8030.0812		**VISION INSURANCE**				400.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	26.85	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	26.85	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	26.85	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	26.85	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	26.85	

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0812		**VISION INSURANCE**				400.00			
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	26.85	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	26.85	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	26.85	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	26.85	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	26.85	
									131.50
Total Item 0812		**SOCIAL SECURITY**				**400.00**	**0.00**	**268.50**	**131.50**
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			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	225.00	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	450.00	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	450.00	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	450.00	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	450.00	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	450.00	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	450.00	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	450.00	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	450.00	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	450.00	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	450.00	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	450.00	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	375.00	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	450.00	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	450.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	225.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	450.00	

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Fund A		**GENERAL FUND**							
Dept 8090		**CONSERVATION BOARD**							
A.8090.0110		**PART TIME & SEASONAL**				11,750.00			
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	450.00	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	450.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	450.00	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	450.00	
									2,825.00
Total Item 0110		**PART TIME & SEASONAL**				**11,750.00**	**0.00**	**8,925.00**	**2,825.00**
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**

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Fund A		**GENERAL FUND**							
Dept 8090		**CONSERVATION BOARD**							
A.8090.0430		**PROG EXPENSE**				250.00			
									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**

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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**				42,720.74			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	2,250.00	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	2,250.00	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	2,250.00	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	2,250.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	4,000.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	2,250.00	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	2,250.00	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	2,250.00	
									22,970.74
Total Item 0108		**LUMP SUM**				**42,720.74**	**0.00**	**19,750.00**	**22,970.74**
A.9000.0800		**FICA/MEDICARE**				1,100,000.00			
01/14/16		P/R MEDICARE TAX EXPENSE	21862				0.00	3,966.43	
01/14/16		P/R F.I.C.A TAX EXPENSE	21862				0.00	16,959.91	
01/28/16		P/R MEDICARE TAX EXPENSE	21863				0.00	9,053.08	
01/28/16		P/R F.I.C.A TAX EXPENSE	21863				0.00	38,709.85	
02/11/16		P/R MEDICARE TAX EXPENSE	21864				0.00	6,573.39	
02/11/16		P/R F.I.C.A TAX EXPENSE	21864				0.00	28,106.84	
02/25/16		P/R MEDICARE TAX EXPENSE	21865				0.00	6,567.53	
02/25/16		P/R F.I.C.A TAX EXPENSE	21865				0.00	28,082.03	
03/10/16		P/R MEDICARE TAX EXPENSE	21866				0.00	6,588.31	
03/10/16		P/R F.I.C.A TAX EXPENSE	21866				0.00	28,170.59	
03/24/16		P/R MEDICARE TAX EXPENSE	21867				0.00	6,486.43	
03/24/16		P/R F.I.C.A TAX EXPENSE	21867				0.00	27,735.17	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0800		**FICA/MEDICARE**				1,100,000.00			
04/07/16		P/R MEDICARE TAX EXPENSE	21868				0.00	6,715.29	
04/07/16		P/R F.I.C.A TAX EXPENSE	21868				0.00	28,713.70	
04/21/16		P/R MEDICARE TAX EXPENSE	21869				0.00	6,526.53	
04/21/16		P/R F.I.C.A TAX EXPENSE	21869				0.00	27,906.66	
05/05/16		P/R MEDICARE TAX EXPENSE	21870				0.00	8,433.93	
05/05/16		P/R F.I.C.A TAX EXPENSE	21870				0.00	36,062.58	
05/19/16		P/R MEDICARE TAX EXPENSE	21871				0.00	7,342.82	
05/19/16		P/R F.I.C.A TAX EXPENSE	21871				0.00	31,396.87	
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	7,163.37	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	30,629.52	
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	9,388.39	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	33,567.74	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	7,262.88	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	30,659.08	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	8,664.08	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	36,120.92	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	9,360.04	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	39,626.81	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	8,929.92	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	37,789.25	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	7,833.17	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	33,099.13	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	7,267.90	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	30,839.73	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	6,828.98	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	29,199.87	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	7,037.16	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	28,296.40	
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	6,596.89	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	27,348.36	
									296,392.47
Total Item 0800		**FICA/MEDICARE**				**1,100,000.00**	**0.00**	**803,607.53**	**296,392.47**
A.9000.0801		**MTA TAX**				50,000.00			

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0801		**MTA TAX**				50,000.00			
01/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21862				0.00	930.12	
01/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21863				0.00	2,122.68	
02/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21864				0.00	1,541.39	
02/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21865				0.00	1,540.01	
03/10/16		P/R EMPLOYER DEDUCTION EXPENSE	21866				0.00	1,544.88	
03/24/16		P/R EMPLOYER DEDUCTION EXPENSE	21867				0.00	1,520.95	
04/07/16		P/R EMPLOYER DEDUCTION EXPENSE	21868				0.00	1,574.65	
04/21/16		P/R EMPLOYER DEDUCTION EXPENSE	21869				0.00	1,530.36	
05/05/16		P/R EMPLOYER DEDUCTION EXPENSE	21870				0.00	1,977.66	
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21871				0.00	1,721.70	
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	1,679.68	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	2,201.42	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	1,702.98	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	2,030.21	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	2,190.92	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	2,090.91	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	1,836.60	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	1,704.24	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	1,601.26	
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	1,650.09	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	1,546.85	
									13,760.44
Total Item 0801		**MTA TAX**				**50,000.00**	**0.00**	**36,239.56**	**13,760.44**
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**				698,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	51,864.01	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	172.96	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				698,500.00			
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	172.96	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	51,864.01	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	172.96	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	51,864.01	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	172.96	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	52,434.31	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	175.02	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	51,883.75	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	172.96	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	51,883.75	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	55,061.99	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	175.02	
07/06/16	0000001266	DESILVA		1604052	130826		0.00	1,258.80	
07/06/16	0000001401	GREGORY		1604053	130827		0.00	1,258.80	
07/06/16	0000001510	KILLEEN		1604055	130829		0.00	1,258.80	
07/06/16	0000001577	MASI		1604056	130830		0.00	1,258.80	
07/06/16	0000001633	MORGAN		1604057	130831		0.00	1,258.80	
07/06/16	0000001736	WEIS		1604058	130832		0.00	629.40	
07/06/16	0000001843	ROKER		1604059	130833		0.00	730.80	
07/06/16	0000001859	SALERNO		1604060	130834		0.00	629.40	
07/06/16	0000001871	SCHMID		1604061	130835		0.00	1,258.80	
07/06/16	0000001898	SMITH		1604062	130836		0.00	629.40	
07/06/16	0000001954	TEDESHI, ROSEMARIE		1604063	130837		0.00	629.40	
07/06/16	0000001986	TROYANO, MICHAEL & DIANE		1604064	130838		0.00	1,258.80	
07/06/16	0000002130	SMITH		1604067	130841		0.00	629.40	
07/06/16	0000002149	WILKENS		1604068	130842		0.00	629.40	
07/06/16	0000002214	OHLSON		1604069	130843		0.00	1,258.80	
07/06/16	0000002483	ELLIOTT		1604072	130846		0.00	629.40	
07/06/16	0000002581	LANDER		1604073	130847		0.00	629.40	
07/06/16	0000003030	ARDEN		1604074	130848		0.00	629.40	
07/06/16	0000003098	MCVEIGH, TONI		1604075	130849		0.00	629.40	
07/06/16	0000003108	TULLY MARY C.		1604076	130850		0.00	629.40	
07/06/16	0000003327	MOSEMAN, KARAN		1604077	130851		0.00	629.40	
07/06/16	0000003334	NOVAK, JANET		1604078	130852		0.00	629.40	
07/06/16	0000004236	SEE, ALLEN		1604079	130853		0.00	629.40	
07/06/16	0000004574	RAYMOND & ALICE ARNOLD		1604080	130854		0.00	944.10	
		STRANG, TIMOTHY							

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				698,500.00			
07/06/16	0000004619			1604081	130855		0.00	629.40	
07/06/16	0000004817	BOYLAN		1604082	130856		0.00	629.40	
07/06/16	0000005014	MACKAY		1604085	130859		0.00	629.40	
07/06/16	0000005021	RUTIGLIANO		1604086	130860		0.00	629.40	
07/06/16	0000005056	OLLI		1604088	130862		0.00	629.40	
07/06/16	0000005057	PEARCE, ANDREW		1604089	130863		0.00	629.40	
07/06/16	0000005058	QUIRK, FRANK & MARGARET		1604090	130864		0.00	1,258.80	
07/06/16	0000005067	COLARUSSO		1604091	130865		0.00	629.40	
07/06/16	0000005070	TROPIANO, JOHN		1604092	130866		0.00	629.40	
07/06/16	0000005931	ALIMONTI		1604095	130869		0.00	629.40	
07/06/16	0000006334	FERRARA		1604096	130870		0.00	1,258.80	
07/06/16	0000007639	GENNIMI, SALVATORE		1604098	130872		0.00	629.40	
07/06/16	0000007722	SWEET, ROBERT		1604099	130873		0.00	629.40	
07/06/16	0000008071	CHANCER, MICHAEL		1604101	130875		0.00	629.40	
07/06/16	0000008142	LENA, FRED & JOAN		1604102	130876		0.00	1,258.80	
07/06/16	0000009291	BABBONI		1604105	130879		0.00	629.40	
07/06/16	0000009591	SPECHT, LEOLA		1604106	130880		0.00	629.40	
07/06/16	0000009606	LEWIS, GEORGE		1604107	130881		0.00	629.40	
07/06/16	0000009607	MAFFEI,LAWRENCE		1604108	130882		0.00	629.40	
07/06/16	0000009622	SANDERS, JOHN & JANET		1604109	130883		0.00	1,258.80	
07/06/16	0000009822	CALCUTTI		1604110	130884		0.00	1,258.80	
07/06/16	0000010087	FEDERMACK		1604112	130886		0.00	629.40	
07/06/16	0000010371	FELBER		1604114	130888		0.00	1,258.80	
07/06/16	0000010814	PETERS, SR		1604116	130890		0.00	629.40	
07/06/16	0000011422	ALFORD		1604117	130891		0.00	629.40	
07/06/16	0000011624	JENSEN		1604118	130892		0.00	1,258.80	
07/06/16	0000011625	DICKAN		1604119	130893		0.00	1,258.80	
07/06/16	0000011874	MILLS		1604120	130894		0.00	1,258.80	
07/06/16	0000011875	ROSENKAMPFF		1604121	130895		0.00	629.40	
07/06/16	0000012047	MAROULIS		1604123	130897		0.00	1,258.80	
07/06/16	0000012523	PERITO		1604125	130899		0.00	629.40	
07/06/16	0000013207	GUSS		1604126	130900		0.00	629.40	
07/06/16	0000013413	CULHANE		1604130	130904		0.00	209.80	
07/06/16	0000001500	KAVOVIT, DAVID & VALERIE		1604054	131135		0.00	1,258.80	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	177.07	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	54,175.43	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	177.07	
		STATE OF NY DEPT CIV SVC							

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				698,500.00			
09/01/16	0000009656			1605546	131756		0.00	54,175.43	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	179.13	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	56,839.22	
									116,245.68
A.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**698,500.00**	**0.00**	**582,254.32**	**116,245.68**
A.9000.0811		**STATE RETIREMENT**				1,205,000.00			
									1,205,000.00
Total Item 0811		**STATE RETIREMENT**				**1,205,000.00**	**0.00**	**0.00**	**1,205,000.00**
A.9000.0812		**POLICE RETIREMENT**				2,000,000.00			
									2,000,000.00
A.9000.0812.0001		**POLICE CIVILIAN RETIREMENT**				90,000.00			
									90,000.00
Total Item 0812		**SOCIAL SECURITY**				**2,090,000.00**	**0.00**	**0.00**	**2,090,000.00**
A.9000.0813		**WORKERS COMPENSATION**				150,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600607	128714		0.00	51,565.09	
02/02/16	0000007997	PMA MANAGAMENT CORP		1600616	128705		0.00	4,425.84	
04/25/16	0000004851	NYS WORKERS COMPENSATION BOARD		1602392	129819		0.00	7,518.20	
05/09/16	0000007997	PMA MANAGAMENT CORP		1602850	130102		0.00	4,425.84	
07/18/16	0000004851	NYS WORKERS COMPENSATION BOARD		1604289	130985		0.00	9,474.27	
07/26/16	0000007997	PMA MANAGAMENT CORP		1604660	131178		0.00	4,425.84	
10/11/16	0000004851	NYS WORKERS COMPENSATION BOARD		1606173	132178		0.00	8,398.08	
10/11/16	0000007997	PMA MANAGAMENT CORP		1606177	132181		0.00	4,425.84	
									55,341.00
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**150,000.00**	**0.00**	**94,659.00**	**55,341.00**
A.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				4,500.00			

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				4,500.00			
05/17/16	0000002040	WEST CTY DEPT CMH		1602959	130161		0.00	3,690.00	
									810.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**4,500.00**	**0.00**	**3,690.00**	**810.00**
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			
									0.00
Total Item 0817		**WORKERS COMPENSATION**				**0.00**	**0.00**	**0.00**	**0.00**
A.9000.0818		**UNEMPLOYMENT**				13,475.00			
									13,475.00
Total Item 0818		**UNEMPLOYMENT**				**13,475.00**	**0.00**	**0.00**	**13,475.00**
A.9000.0819		**FSA ADMINISTRATION**				1,250.00			
01/26/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1600478	128583		0.00	350.00	
02/25/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1600996	128993		0.00	75.00	
03/23/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1601672	129407		0.00	75.00	
04/27/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1602488	129881		0.00	75.00	
05/23/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1603182	130273		0.00	75.00	
06/21/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1603873	130704		0.00	75.00	
07/27/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1604761	131271		0.00	75.00	
08/30/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1605434	131700		0.00	75.00	
09/27/16	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1606022	132057		0.00	75.00	
									300.00
Total Item 0819		**RETIREE DENTAL**				**1,250.00**	**0.00**	**950.00**	**300.00**
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			

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0821		**TRAINING/TESTING**				35,000.00			
01/05/16	0000011471	EMPIRE CONSULTING, LLC		1506689	128259		0.00	57.00	
01/05/16	0000011471	EMPIRE CONSULTING, LLC		1506689	128259		0.00	(57.00)	
02/10/16	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1600739	128800		0.00	84.95	
05/05/16	0000011471	EMPIRE CONSULTING, LLC		1602718	130024		0.00	1,049.00	
05/31/16	0000011471	EMPIRE CONSULTING, LLC		1603284	130356		0.00	2,223.00	
06/01/16	0000013392	GCR (GREENWICH CENTER)		1603390	130424		0.00	500.00	
06/28/16	0000011471	EMPIRE CONSULTING, LLC		1604012	130785		0.00	1,896.00	
06/28/16	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1604018	130796		0.00	87.25	
07/20/16	0000011471	EMPIRE CONSULTING, LLC		1604485	131086		0.00	250.00	
07/27/16	0000011471	EMPIRE CONSULTING, LLC		1604763	131283		0.00	300.00	
07/27/16	0000011471	EMPIRE CONSULTING, LLC		1604764	131283		0.00	57.00	
08/23/16	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1605290	131602		0.00	87.25	
08/23/16	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1605291	131602		0.00	87.25	
09/07/16	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1605652	131817		0.00	174.50	
09/13/16	0000011471	EMPIRE CONSULTING, LLC		1605776	131897		0.00	114.00	
09/13/16	0000011471	EMPIRE CONSULTING, LLC		1605777	131897		0.00	57.00	
10/12/16	0000011471	EMPIRE CONSULTING, LLC		1606346	132236		0.00	1,105.00	
10/12/16	0000011471	EMPIRE CONSULTING, LLC		1606347	132236		0.00	57.00	
									26,870.80
Total Item 0821		**SAFETY TRAINING**				**35,000.00**	**0.00**	**8,129.20**	**26,870.80**
Dept 9700		**DEBT SERVICES**							
A.9700.0490		**PROFESSIONAL SERVICES**				5,000.00			
07/20/16	0000012221	MUNISTAT SERVICES INC		1604487	131097		0.00	1,000.00	
									4,000.00
Total Item 0490		**PROFESSIONAL SERVICES**				**5,000.00**	**0.00**	**1,000.00**	**4,000.00**
A.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
A.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				1,000.00			

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Fund A		**GENERAL FUND**							
Dept 9700		**DEBT SERVICES**							
A.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				1,000.00			
01/01/16		12/15 INTEREST	24302				0.00	15.55	
01/01/16		12/15 INTEREST	24302				0.00	6.06	
02/01/16		1/16 INTEREST	24366				0.00	12.74	
02/01/16		1/16 INTEREST	24366				0.00	4.96	
03/01/16		2/16 INTEREST	24375				0.00	20.53	
03/01/16		2/16 INTEREST	24375				0.00	8.00	
04/01/16		3/16 INTEREST	24469				0.00	17.02	
04/01/16		3/16 INTEREST	24469				0.00	6.63	
05/01/16		APRIL 2016 INTEREST	24516				0.00	7.35	
05/01/16		APRIL 2016 INTEREST	24516				0.00	2.86	
									898.30
Total Item 0710		**INTEREST**				**1,000.00**	**0.00**	**101.70**	**898.30**
Dept 9710		**SERIAL BONDS**							
A.9710.0610		**2000 BOND PRINCIPAL**				0.00			
									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**				**0.00**	**0.00**	**0.00**	**0.00**
A.9710.0710		**2000 BOND INTEREST**				0.00			
									0.00
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**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9730		**BOND ANTICIPATION NOTES**							
A.9730.0610		**PRINCIPAL**				252,100.00			

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Fund A		**GENERAL FUND**							
Dept 9730		**BOND ANTICIPATION NOTES**							
A.9730.0610		**PRINCIPAL**				252,100.00			
05/12/16		HVY EQ & MACH BAN RENEW PRINC - MAY BAN - BAN RENEWAL & PROC	24477				0.00	20,000.00	
05/12/16		IMP/CONS RDS BAN RENEW PRINC - MAY BAN - BAN RENEWAL & PROCE	24477				0.00	97,000.00	
05/12/16		IMP VARIOUS TWN BLDGS BAN RENEW PRINC - MAY BAN - BAN RENEWA	24477				0.00	35,100.00	
05/12/16		IMP SPKL LK DAM BAN RENEW PRINC - MAY BAN - BAN RENEWAL & PR	24477				0.00	18,000.00	
05/12/16		VARIOUS ITEMS BAN RENEWAL PRINC - MAY BAN - BAN RENEWAL & PR	24477				0.00	82,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**252,100.00**	**0.00**	**252,100.00**	**0.00**
A.9730.0710		**INTEREST**				24,425.00			
05/12/16		HVY EQ & MACH BAN RENEW INT - MAY BAN - BAN RENEWAL & PROCEE	24477				0.00	990.00	
05/12/16		IMP/CONS RDS BAN RENEW INT - MAY BAN - BAN RENEWAL & PROCEED	24477				0.00	14,355.00	
05/12/16		IMP VARIOUS TWN BLDGS BAN RENEW INT - MAY BAN - BAN RENEWAL	24477				0.00	1,740.00	
05/12/16		IMP SPKL LK DAM BAN RENEW INT - MAY BAN - BAN RENEWAL & PROC	24477				0.00	2,675.00	
05/12/16		VARIOUS ITEMS BAN RENEWAL INT - MAY BAN - BAN RENEWAL & PROC	24477				0.00	4,046.40	
									618.60
Total Item 0710		**INTEREST**				**24,425.00**	**0.00**	**23,806.40**	**618.60**
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**				2,000.00			
									2,000.00
Total Item 0110		**PART TIME & SEASONAL**				**2,000.00**	**0.00**	**0.00**	**2,000.00**

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0401		**SUPPLIES**				1,200.00			
05/13/16	0000009619	HOME DEPOT CREDIT SERVICE	1601702				860.40	0.00	
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601702	1604343	131004		(856.85)	0.00	
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601702				(3.55)	0.00	
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601702	1604343	131004		0.00	796.00	
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601702	1604343	131004		0.00	31.21	
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601702	1604343	131004		0.00	29.64	
08/15/16	0000010467	CHIAPPA, DAWN-MARIE		1605074	131480		0.00	93.55	
									249.60
Total Item 0401		**SUPPLIES**				**1,200.00**	**0.00**	**950.40**	**249.60**
AP.7180.0403		**MATERIALS**				0.00			
									0.00
Total Item 0403		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0406		**TELECOMMUNICATIONS**				100.00			
06/15/16	0000011567	VERIZON		1603752	130653		0.00	0.62	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	0.61	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	0.02	
									98.75
Total Item 0406		**TELECOMMUNICATIONS**				**100.00**	**0.00**	**1.25**	**98.75**
AP.7180.0407		**ELECTRIC**				200.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	2.98	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	2.91	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	2.91	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	2.21	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	2.98	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	1.78	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	5.54	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	7.07	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	5.72	
									165.90

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0407		**ELECTRICITY**				**200.00**	**0.00**	**34.10**	**165.90**
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			
05/09/16	0000001778	POSTMASTER	1601655				73.50	0.00	
05/17/16	0000001778	POSTMASTER	1601655	1602956	130158		(73.50)	0.00	
05/17/16	0000001778	POSTMASTER	1601655	1602956	130158		0.00	73.50	
									1.50
Total Item 0412		**POSTAGE**				**75.00**	**0.00**	**73.50**	**1.50**
AP.7180.0416		**PROPERTY MAINTENANCE**				2,500.00			
05/12/15	0000009619	HOME DEPOT CREDIT SERVICE	1501553				253.78	0.00	
01/01/16		TO CORRECT 2016 PURCHASE ORDERS PROCESSED IN 2016					545.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24421				0.00	(470.00)	
01/21/16	0000009619	HOME DEPOT CREDIT SERVICE	1600403				700.00	0.00	
01/21/16	0000009619	HOME DEPOT CREDIT SERVICE	1600403				(700.00)	0.00	
01/21/16	0000009619	HOME DEPOT CREDIT SERVICE	1600403				100.00	0.00	
01/26/16	0000006456	INTEGRITY PEST CONTROL	1501554	1600393	128570		(245.00)	0.00	
01/26/16	0000006456	INTEGRITY PEST CONTROL	1501554	1600393	128570		0.00	245.00	
02/24/16	0000007686	WEBER'S LAWN CARE, INC.	1501651	1600935	128953		(225.00)	0.00	
02/24/16	0000007686	WEBER'S LAWN CARE, INC.	1501651				(75.00)	0.00	
02/24/16	0000007686	WEBER'S LAWN CARE, INC.	1501651	1600935	128953		0.00	225.00	
03/01/16	0000006456	INTEGRITY PEST CONTROL	1600908				315.00	0.00	
05/02/16	0000007686	WEBER'S LAWN CARE, INC.	1601543				1,775.00	0.00	
05/20/16	0000009619	HOME DEPOT CREDIT SERVICE	1601781				100.00	0.00	
05/20/16	0000009619	HOME DEPOT CREDIT SERVICE	1601781				(100.00)	0.00	
05/20/16	0000009619	HOME DEPOT CREDIT SERVICE	1601781				100.45	0.00	
05/23/16	0000009619	HOME DEPOT CREDIT SERVICE	1600403	1603142	130275		(83.32)	0.00	
05/23/16	0000009619	HOME DEPOT CREDIT SERVICE	1600403				(16.68)	0.00	
05/23/16	0000009619	HOME DEPOT CREDIT SERVICE	1600403	1603142	130275		0.00	83.32	

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0416		**PROPERTY MAINTENANCE**				2,500.00			
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601781	1604342	131004		(100.45)	0.00	
07/19/16	0000009619	HOME DEPOT CREDIT SERVICE	1601781	1604342	131004		0.00	100.45	
08/10/16	0000009619	HOME DEPOT CREDIT SERVICE	1602497				26.45	0.00	
09/14/16	0000009619	HOME DEPOT CREDIT SERVICE	1501553				(253.78)	0.00	
10/25/16	0000009619	HOME DEPOT CREDIT SERVICE	1603187				100.00	0.00	
									99.78
Total Item 0416		**BUILDING MAINTENANCE**				**2,500.00**	**2,216.45**	**183.77**	**99.78**
AP.7180.0420		**MAINTENANCE**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
AP.7180.0450		**WATER PURCHASE**				500.00			
06/09/16	0000004341	TOWN OF YORKTOWN WATER		1603574	130525		0.00	25.00	
08/08/16	0000004341	TOWN OF YORKTOWN WATER		1604862	131336		0.00	0.17	
									474.83
Total Item 0450		**WATER**				**500.00**	**0.00**	**25.17**	**474.83**
AP.7180.0454		**PROPERTY IMPROVEMENTS**				8,800.00			
09/07/16	0000012804	FLANDREAU		1605654	131985		0.00	2,200.00	
									6,600.00
Total Item 0454		**PARK IMPROVEMENTS**				**8,800.00**	**0.00**	**2,200.00**	**6,600.00**
AP.7180.0460		**MAINT & REPAIR**				5,000.00			
07/13/16	0000009619	HOME DEPOT CREDIT SERVICE	1602236				379.28	0.00	
08/15/16	0000009619	HOME DEPOT CREDIT SERVICE	1602236	1605068	131474		(360.44)	0.00	
08/15/16	0000009619	HOME DEPOT CREDIT SERVICE	1602236				(18.84)	0.00	
08/15/16	0000009619	HOME DEPOT CREDIT SERVICE	1602236	1605068	131474		0.00	360.44	
10/25/16	0000009619	HOME DEPOT CREDIT SERVICE	1603188				347.92	0.00	
									4,291.64
Total Item 0460		**MAINT & REPAIR**				**5,000.00**	**347.92**	**360.44**	**4,291.64**
AP.7180.0467		**LIABILITY INSURANCE**				5,000.00			

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0467		**LIABILITY INSURANCE**				5,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	224.16	
									4,775.84
Total Item 0467		**INSURANCE**				**5,000.00**	**0.00**	**224.16**	**4,775.84**
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**				900.00			
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602386	129815		0.00	727.92	
									172.08
Total Item 0497		**TAXES**				**900.00**	**0.00**	**727.92**	**172.08**
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			
									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			

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Fund BA		**BETHEL ACRES**							
Dept 7180		**BEACH & POOL FACILITIES**							
									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**				192,450.00			
									192,450.00
Total Item 0208		**LAND PURCHASE**				**192,450.00**	**0.00**	**0.00**	**192,450.00**
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**				1,800.00			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600358	128446		0.00	1,200.00	
									600.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,800.00**	**0.00**	**1,200.00**	**600.00**
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**				216,480.00			
									216,480.00
Total Item 0610		**PRINCIPAL**				**216,480.00**	**0.00**	**0.00**	**216,480.00**

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Fund C		**OPEN SPACE**							
Dept 9730		**BOND ANTICIPATION NOTES**							
C.9730.0710		**INTEREST**				2,100.00			
									2,100.00
Total Item 0710		**INTEREST**				**2,100.00**	**0.00**	**0.00**	**2,100.00**
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**
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

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Fund CS		**CHALET SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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**
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**				1,549,435.59			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	32,089.93	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	51,246.90	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	51,246.93	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	626.17	
		P/R OTHER GROSS PAY							

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0101		**SALARIES**				1,549,435.59			
02/11/16			21864				0.00	105.60	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	48,665.90	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	751.41	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	319.50	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	48,665.88	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	48,923.68	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	51,270.84	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	34.65	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	51,270.83	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	51,270.82	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	48,689.83	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	48,689.84	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	196.88	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	46,236.25	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	46,236.26	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	315.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	354.38	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	46,236.25	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	46,236.27	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	429.75	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	393.75	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	46,752.45	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	46,834.67	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	196.88	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	47,433.07	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	50,827.60	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	54.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	50,153.68	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	50,153.70	
10/27/16		SO ROLLER RINK REPAIR LABOR/MATERIALS	24609				0.00	(514.98)	
									537,041.02
Total Item 0101		**SALARIES**				**1,549,435.59**	**0.00**	**1,012,394.57**	**537,041.02**

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0105		**OVERTIME**				20,325.26			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	145.75	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	422.08	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	688.63	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	1,461.50	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	106.85	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	223.87	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	518.79	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	640.79	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	840.42	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	607.08	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	363.79	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	812.16	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	824.94	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	1,579.31	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	7,324.20	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	2,802.50	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	962.60	
									0.00
D.5110.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**20,325.26**	**0.00**	**20,325.26**	**0.00**
D.5110.0106		**LONGEVITY**				19,740.24			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	1,400.00	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	196.80	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	1,400.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	1,400.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	1,400.00	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	1,400.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	900.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0106		**LONGEVITY**				19,740.24			
07/28/16		P/R OTHER GROSS PAY	21877				0.00	1,400.00	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	1,400.00	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	2,800.00	
									6,043.44
Total Item 0106		**LONGEVITY**				**19,740.24**	**0.00**	**13,696.80**	**6,043.44**
D.5110.0108		**LUMP SUM**				107,527.64			
01/28/16		P/R OTHER GROSS PAY	21863				0.00	33,941.34	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	33,919.28	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	2,333.35	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	7,100.01	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	30,233.66	
									0.00
Total Item 0108		**LUMP SUM**				**107,527.64**	**0.00**	**107,527.64**	**0.00**
D.5110.0110		**PART TIME & SEASONAL**				23,350.00			
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	187.50	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	843.75	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	1,125.00	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	843.75	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	1,125.00	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	937.50	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	1,125.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	1,125.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	1,125.00	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	1,125.00	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	843.75	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	1,018.75	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	925.00	
									11,000.00
Total Item 0110		**PART TIME & SEASONAL**				**23,350.00**	**0.00**	**12,350.00**	**11,000.00**

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0201		**EQUIPMENT**				1,895.94			
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				1,895.94	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				(1,895.94)	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				1,399.60	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		(1,399.60)	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		0.00	1,399.60	
									496.34
Total Item 0201		**EQUIPMENT**				**1,895.94**	**0.00**	**1,399.60**	**496.34**
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**				135,844.77			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					5,479.16	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(5,479.16)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					5,479.16	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(5,305.59)	
01/04/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1503035	1600009	128210		(4,826.43)	0.00	
01/04/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1503035				(173.57)	0.00	
01/04/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1503035	1600009	128210		0.00	4,826.43	
01/11/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131				20,000.00	0.00	
01/11/16	0000001177	CHEMUNG SUPPLY CORP	1600210				2,360.00	0.00	
01/11/16	0000003405	GRAINGER, INC., W.W.	1600211				12.06	0.00	
01/11/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131				(20,000.00)	0.00	
01/11/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131				17,830.18	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				135,844.77			
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		(479.16)	0.00	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	147.00	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	159.48	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	79.08	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	63.60	
01/12/16	0000010180	RILEIGHS OUTDOOR DECOR	1502229	1600123	128308		0.00	30.00	
01/14/16	0000003405	GRAINGER, INC., W.W.	1600264				95.00	0.00	
01/20/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1600365			0.00	(2,515.04)	
01/26/16	0000005359	HOME DEPOT CREDIT SERVICE	1600489				2,197.00	0.00	
02/09/16	0000003376	BROOKFIELD AUTO WRECKERS,		1600656	128749		0.00	78.77	
02/17/16	0000001723	PACKAGE PAVEMENT COMPANY	1600789				1,321.60	0.00	
03/01/16	0000001177	CHEMUNG SUPPLY CORP	1600210	1601085	129049		(2,360.00)	0.00	
03/01/16	0000001177	CHEMUNG SUPPLY CORP	1600210	1601085	129049		0.00	2,360.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600211	1601117	129073		(12.06)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600211	1601117	129073		0.00	12.06	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600264	1601119	129073		(95.00)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600264	1601119	129073		0.00	95.00	
03/01/16	0000001177	CHEMUNG SUPPLY CORP	1600898				408.00	0.00	
03/16/16	0000005359	HOME DEPOT CREDIT SERVICE	1600489	1601487	129287		(2,197.00)	0.00	
03/16/16	0000005359	HOME DEPOT CREDIT SERVICE	1600489	1601487	129287		0.00	1,176.13	
03/16/16	0000005359	HOME DEPOT CREDIT SERVICE	1600489	1601487	129287		0.00	1,248.50	
03/17/16	0000001723	PACKAGE PAVEMENT COMPANY	1601117				1,960.00	0.00	
03/28/16	0000001723	PACKAGE PAVEMENT COMPANY	1600789	1601796	129482		(1,241.60)	0.00	
03/28/16	0000001723	PACKAGE PAVEMENT COMPANY	1600789				(80.00)	0.00	
03/28/16	0000001723	PACKAGE PAVEMENT COMPANY	1600789	1601796	129482		0.00	900.00	
03/28/16	0000001723	PACKAGE PAVEMENT COMPANY	1600789	1601796	129482		0.00	341.60	
03/28/16	0000001723	PACKAGE PAVEMENT COMPANY	1600789	1601796	129482		0.00	15.00	
04/21/16	0000001177	CHEMUNG SUPPLY CORP	1600898	1602259	129741		(408.00)	0.00	
04/21/16	0000001177	CHEMUNG SUPPLY CORP	1600898	1602259	129741		0.00	408.00	
04/21/16	0000001723	PACKAGE PAVEMENT COMPANY	1601117	1602273	129748		(900.00)	0.00	
04/21/16	0000001723	PACKAGE PAVEMENT COMPANY	1601117				(80.00)	0.00	
04/21/16	0000001723	PACKAGE PAVEMENT COMPANY	1601117	1602273	129748		0.00	900.00	
05/03/16	0000001439	HOME MASON SUPPLY CORP.		1602554	129922		0.00	58.00	
05/05/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601619				225.25	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				135,844.77			
06/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131	1603537	130504		(11,207.81)	0.00	
06/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131	1603537	130504		0.00	11,207.81	
06/16/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002				20,000.00	0.00	
06/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131	1603941	130749		(4,699.95)	0.00	
06/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131				(1,922.42)	0.00	
06/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131	1603941	130749		0.00	4,699.95	
06/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1603942	130749		0.00	11,606.67	
06/27/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601619	1603965	130764		(225.25)	0.00	
06/27/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601619	1603965	130764		0.00	67.75	
06/27/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601619	1603965	130764		0.00	157.50	
06/27/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601619	1603965	130764		0.00	30.00	
07/15/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263				20,000.00	0.00	
07/15/16	0000001629	MONTFORT BROTHERS INC.	1602275				90.00	0.00	
07/25/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002	1604553	131143		(8,612.11)	0.00	
07/25/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002	1604553	131143		0.00	8,612.11	
07/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002	1604695	131249		(7,726.91)	0.00	
07/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002	1604695	131249		0.00	7,726.91	
07/28/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602377				20,000.00	0.00	
08/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002	1604890	131357		(3,348.75)	0.00	
08/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002				(312.23)	0.00	
08/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602002	1604890	131357		0.00	3,348.75	
08/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1604891	131357		0.00	4,146.45	
08/22/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263	1605199	131548		(3,483.26)	0.00	
08/22/16	0000001740	PECKHAM MATERIALS CORP	1602263	1605199	131548		0.00	3,483.26	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				135,844.77			
		PECKHAM INDUSTRIES,INC.							
08/23/16	0000004400	HOLLOPETER, PAUL		1605235	131573		0.00	1.50	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275				(60.00)	0.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		(30.00)	0.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		0.00	30.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		0.00	2.50	
08/30/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263	1605410	131681		(9,122.22)	0.00	
08/30/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263	1605410	131681		0.00	9,122.22	
09/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263	1605568	131776		(1,978.53)	0.00	
09/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263	1605568	131776		0.00	1,978.53	
09/26/16	0000002091	YORKTOWN GARDEN SUPPLIES		1605946	132003		0.00	34.20	
09/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602377	1605993	132028		(6,652.75)	0.00	
09/27/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602377	1605993	132028		0.00	6,652.75	
09/28/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602936				10,000.00	0.00	
10/05/16		TO CORRECT JE #24582	24584				0.00	(13,074.94)	
10/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603044				13,000.00	0.00	
10/19/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603125				3,500.00	0.00	
10/19/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602263				(276.55)	0.00	
10/19/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1602377				276.55	0.00	
10/19/16	0000002309	WALLAUER'S		1606586	132311		0.00	89.59	
10/27/16		SO ROLLER RINK REPAIR LABOR/MATERIALS	24609				0.00	(34.52)	
									24,634.52
Total Item 0403		**SUPPLIES**				**135,844.77**	**46,243.24**	**64,967.01**	**24,634.52**
D.5110.0406		**TELECOMMUNICATIONS**				1,000.00			
02/02/16	0000007944	CABLEVISION		1600599	128704		0.00	49.90	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0406		**TELECOMMUNICATIONS**				1,000.00			
05/31/16	0000011567	VERIZON		1603296	130357		0.00	10.35	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	12.29	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	12.78	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	12.51	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	14.92	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	8.90	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	9.45	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	11.18	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	9.95	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	9.06	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	7.37	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	10.23	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	12.76	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	17.36	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	16.13	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	16.63	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	11.72	
06/15/16	0000007944	CABLEVISION		1603738	130647		0.00	49.90	
06/15/16	0000007944	CABLEVISION		1603739	130647		0.00	49.90	
06/15/16	0000007944	CABLEVISION		1603740	130647		0.00	49.90	
06/15/16	0000007944	CABLEVISION		1603741	130647		0.00	49.90	
06/15/16	0000007944	CABLEVISION		1603742	130647		0.00	49.90	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	8.72	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	9.37	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	9.80	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	10.92	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	10.57	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	8.14	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	7.59	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	10.10	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	15.29	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	4.78	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	16.49	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	15.32	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	16.11	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	12.79	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	10.20	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0406		**TELECOMMUNICATIONS**				1,000.00			
06/21/16	0000011567	VERIZON		1603886	130715		0.00	8.39	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	14.07	
07/18/16	0000007944	CABLEVISION		1604299	130991		0.00	49.90	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	8.44	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	6.47	
09/20/16	0000007944	CABLEVISION		1605831	131941		0.00	49.90	
09/20/16	0000007944	CABLEVISION		1605832	131941		0.00	49.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	11.10	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	8.87	
10/19/16	0000007944	CABLEVISION		1606504	132340		0.00	49.90	
									73.88
D.5110.0406.0001		**CELLULAR TELEPHONE..**				7,500.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	556.29	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	525.69	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	526.51	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	524.09	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	521.38	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	522.73	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	488.60	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	554.23	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	532.10	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	535.59	
									2,212.79
Total Item 0406		**TELECOMMUNICATIONS**				**8,500.00**	**0.00**	**6,213.33**	**2,286.67**
D.5110.0407		**ELECTRICITY**				20,000.00			
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	1,442.30	
03/14/16	0000001690	NYSEG		1601397	129227		0.00	927.01	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	1,652.64	
05/17/16	0000001690	NYSEG		1602949	130156		0.00	989.04	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	1,304.08	
07/27/16	0000001690	NYSEG		1604751	131248		0.00	923.52	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0407		**ELECTRICITY**				20,000.00			
09/20/16	0000001690	NYSEG		1605802	131923		0.00	905.30	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	1,119.63	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	1,108.42	
									9,628.06
D.5110.0407.0001		**ELECTRICITY..**				0.00			
									0.00
D.5110.0407.0002		**NATURAL GAS..**				11,000.00			
02/01/16	0000001482	FDR/JAF STATION		1506825	128643		0.00	1,882.50	
02/01/16	0000001482	FDR/JAF STATION		1506826	128643		0.00	7,113.66	
02/01/16	0000001482	FDR/JAF STATION		1506827	128643		0.00	3,629.78	
02/01/16	0000001482	FDR/JAF STATION		1506825	128643		0.00	(1,882.50)	
02/01/16	0000001482	FDR/JAF STATION		1506826	128643		0.00	(7,113.66)	
02/01/16	0000001482	FDR/JAF STATION		1506827	128643		0.00	(3,629.78)	
03/09/16	0000001482	FDR/JAF STATION		1601269	129143		0.00	5,530.00	
03/28/16	0000001482	FDR/JAF STATION		1601810	129478		0.00	1,813.25	
05/03/16	0000001482	FDR/JAF STATION		1602562	129923		0.00	1,276.02	
06/09/16	0000001482	FDR/JAF STATION		1603517	130498		0.00	39.52	
07/07/16	0000001482	FDR/JAF STATION		1604146	130910		0.00	32.49	
08/08/16	0000001482	FDR/JAF STATION		1604847	131327		0.00	40.90	
08/29/16	0000001482	FDR/JAF STATION		1605338	131642		0.00	29.49	
10/17/16	0000001482	FDR/JAF STATION		1606369	132262		0.00	42.63	
									2,195.70
Total Item 0407		**ELECTRICITY**				**31,000.00**	**0.00**	**19,176.24**	**11,823.76**
D.5110.0416		**BUILDING MAINTENANCE**				9,375.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					3,056.50	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(3,056.50)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					3,056.50	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(2,071.95)	
01/04/16	0000011949	PEAK POWER SYSTEMS, INC.	1500634	1600055	128233		(475.43)	0.00	
		PEAK POWER SYSTEMS, INC.							

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				9,375.00			
01/04/16	0000011949		1500634				(247.75)	0.00	
01/04/16	0000011949	PEAK POWER SYSTEMS, INC.	1500634	1600055	128233		0.00	475.43	
01/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600126				771.60	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600127				420.00	0.00	
01/12/16	0000007944	CABLEVISION	1500029	1600113	128303		(10.08)	0.00	
01/12/16	0000007944	CABLEVISION	1500029				(49.20)	0.00	
01/12/16	0000007944	CABLEVISION	1500029	1600113	128303		0.00	10.08	
01/14/16	0000001096	BEST PLUMBING TILE&STONE	1500159	1600160	128370		(31.94)	0.00	
01/14/16	0000001096	BEST PLUMBING TILE&STONE	1500159	1600160	128370		0.00	31.94	
01/14/16	0000001096	BEST PLUMBING TILE&STONE	1600230				100.00	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600197	128394		(52.00)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600197	128394		0.00	52.00	
01/14/16	0000007944	CABLEVISION	1600281				84.00	0.00	
01/26/16	0000012404	MICHAEL DUBOVSKY	1600491				1,850.00	0.00	
01/26/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032	1600453	128612		(91.95)	0.00	
01/26/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032	1600453	128612		0.00	91.95	
01/26/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1500032	1600453	128612		0.00	78.95	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		(144.60)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		0.00	144.60	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600532	128667		(52.00)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1500075				(901.55)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600532	128667		0.00	52.00	
02/03/16	0000011949	PEAK POWER SYSTEMS, INC.	1600611				143.75	0.00	
02/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1600674	128758		(35.00)	0.00	
02/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1600674	128758		0.00	35.00	
02/09/16	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1501020	1600676	128760		(1,000.00)	0.00	
02/09/16	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1501020	1600676	128760		0.00	1,135.00	
02/09/16	0000007944	CABLEVISION	1600281	1600681	128763		(6.09)	0.00	
02/09/16	0000007944	CABLEVISION	1600281	1600681	128763		0.00	6.09	
03/01/16	0000011949	PEAK POWER SYSTEMS, INC.	1600611	1601210	129117		(143.75)	0.00	
03/01/16	0000011949	PEAK POWER SYSTEMS, INC.	1600611	1601210	129117		0.00	143.75	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				9,375.00			
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1601309	129179		(52.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1601309	129179		0.00	52.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1601319	129182		(35.00)	0.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1601319	129182		0.00	35.00	
03/16/16	0000007944	CABLEVISION	1600281	1601495	129295		(6.09)	0.00	
03/16/16	0000007944	CABLEVISION	1600281	1601495	129295		0.00	6.09	
03/28/16	0000001555	LOCKSMITH ON WHEELS		1601799	129479		0.00	8.25	
03/30/16	0000006456	INTEGRITY PEST CONTROL	1600127	1601877	129527		(35.00)	0.00	
03/30/16	0000006456	INTEGRITY PEST CONTROL	1600127	1601877	129527		0.00	35.00	
03/30/16	0000006456	INTEGRITY PEST CONTROL		1601878	129527		0.00	50.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602031	129623		(52.00)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602031	129623		0.00	52.00	
04/05/16	0000007944	CABLEVISION	1600281	1602055	129641		(6.09)	0.00	
04/05/16	0000007944	CABLEVISION	1600281	1602055	129641		0.00	6.09	
04/15/16	0000003405	GRAINGER, INC., W.W.	1601332				38.69	0.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601510				31.60	0.00	
05/03/16	0000011949	PEAK POWER SYSTEMS, INC.	1601583				143.75	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602613	129958		(78.00)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602613	129958		0.00	78.00	
05/04/16	0000007944	CABLEVISION	1600281	1602629	129970		(6.09)	0.00	
05/04/16	0000007944	CABLEVISION	1600281	1602629	129970		0.00	6.09	
05/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1602846	130097		(35.00)	0.00	
05/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1602846	130097		0.00	35.00	
05/09/16	0000012404	MICHAEL DUBOVSKY	1600491	1602895	130129		(1,850.00)	0.00	
05/09/16	0000012404	MICHAEL DUBOVSKY	1600491	1602895	130129		0.00	1,876.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601332	1602968	130169		(38.69)	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601332	1602968	130169		0.00	38.69	
05/17/16	0000006456	INTEGRITY PEST CONTROL	1600127	1602981	130177		(35.00)	0.00	
05/17/16	0000006456	INTEGRITY PEST CONTROL	1600127	1602981	130177		0.00	35.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				114.00	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601510	1603566	130521		(31.60)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601510	1603566	130521		0.00	31.60	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1603579	130527		(52.00)	0.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1603579	130527		0.00	52.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				9,375.00			
06/13/16	0000007944	CABLEVISION	1600281	1603623	130567		(6.09)	0.00	
06/13/16	0000007944	CABLEVISION	1600281	1603623	130567		0.00	6.09	
06/21/16	0000001096	BEST PLUMBING TILE&STONE	1600230	1603814	130682		(19.63)	0.00	
06/21/16	0000001096	BEST PLUMBING TILE&STONE	1600230	1603814	130682		0.00	19.63	
06/27/16	0000007944	CABLEVISION	1600281	1603967	130766		(6.09)	0.00	
06/27/16	0000007944	CABLEVISION	1600281	1603967	130766		0.00	6.09	
07/08/16	0000010935	APECCO	1602203				163.00	0.00	
07/08/16	0000010935	APECCO	1602203				(163.00)	0.00	
07/08/16	0000010935	APECCO	1602203				135.60	0.00	
07/13/16	0000003405	GRAINGER, INC., W.W.	1602222				547.28	0.00	
07/20/16	0000001096	BEST PLUMBING TILE&STONE	1600230	1604368	131024		(17.81)	0.00	
07/20/16	0000001096	BEST PLUMBING TILE&STONE	1600230	1604368	131024		0.00	17.81	
07/20/16	0000006456	INTEGRITY PEST CONTROL	1600127	1604409	131062		(35.00)	0.00	
07/20/16	0000006456	INTEGRITY PEST CONTROL	1600127	1604409	131062		0.00	35.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604579	131162		(52.00)	0.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604579	131162		0.00	52.00	
07/26/16	0000011949	PEAK POWER SYSTEMS, INC.	1601583	1604634	131204		(143.75)	0.00	
07/26/16	0000011949	PEAK POWER SYSTEMS, INC.	1601583	1604634	131204		0.00	143.75	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604911	131370		(52.00)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604911	131370		0.00	52.00	
08/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1604923	131379		(35.00)	0.00	
08/09/16	0000006456	INTEGRITY PEST CONTROL	1600127	1604923	131379		0.00	35.00	
08/15/16	0000007944	CABLEVISION	1600281	1605062	131470		(12.18)	0.00	
08/15/16	0000007944	CABLEVISION	1600281	1605062	131470		0.00	12.18	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602222	1605211	131556		(547.28)	0.00	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602222	1605211	131556		0.00	493.00	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602222	1605211	131556		0.00	54.28	
09/07/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1605580	131786		(52.00)	0.00	
09/07/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1605580	131786		0.00	52.00	
09/13/16	0000006456	INTEGRITY PEST CONTROL	1600127	1605741	131886		(35.00)	0.00	
09/13/16	0000006456	INTEGRITY PEST CONTROL	1600127	1605741	131886		0.00	35.00	
09/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1606003	132042		(52.00)	0.00	
09/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1606003	132042		0.00	52.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				9,375.00			
09/28/16	0000006456	INTEGRITY PEST CONTROL	1600127	1606080	132100		(35.00)	0.00	
09/28/16	0000006456	INTEGRITY PEST CONTROL	1600127	1606080	132100		0.00	35.00	
10/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600126				(329.60)	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1603073				643.00	0.00	
10/19/16	0000007944	CABLEVISION	1600281	1606502	132340		(6.09)	0.00	
10/19/16	0000007944	CABLEVISION	1600281	1606502	132340		0.00	6.09	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600126				78.00	0.00	
10/21/16	0000003425	CARROT-TOP INDUSTRIES INC	1603163				239.90	0.00	
									4,279.18
D.5110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					47.16	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(47.16)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					47.16	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(47.16)	
01/11/16	0000003405	GRAINGER, INC., W.W.	1600196				47.16	0.00	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503049	1600093	128289		(47.16)	0.00	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503049	1600093	128289		0.00	47.16	
02/23/16	0000003405	GRAINGER, INC., W.W.	1600864				47.20	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600196	1601118	129073		(47.16)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600196	1601118	129073		0.00	47.16	
03/31/16	0000003405	GRAINGER, INC., W.W.	1601278				47.16	0.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600864	1602022	129621		(47.20)	0.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600864	1602022	129621		0.00	47.20	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601278	1602972	130169		(47.16)	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601278	1602972	130169		0.00	47.16	
05/24/16	0000003405	GRAINGER, INC., W.W.	1601811				47.16	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602298				47.16	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601811	1604397	131049		(47.16)	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601811	1604397	131049		0.00	47.16	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602298	1605045	131453		(47.16)	0.00	
		GRAINGER, INC., W.W.							

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				500.00			
08/15/16	0000003405		1602298	1605045	131453		0.00	47.16	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602724				47.20	0.00	
10/19/16	0000003405	GRAINGER, INC., W.W.	1602724	1606463	132318		(47.20)	0.00	
10/19/16	0000003405	GRAINGER, INC., W.W.	1602724	1606463	132318		0.00	47.20	
10/21/16	0000003405	GRAINGER, INC., W.W.	1603164				47.16	0.00	
									169.80
D.5110.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**9,875.00**	**1,454.41**	**3,971.61**	**4,448.98**
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**				101,710.30			
06/16/16	0000007146	SMORACY, LLC		1603784	130664		0.00	91,860.29	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.71	0.00	
									1,770.30
Total Item 0418		**EQUIPMENT MAINTENANCE**				**101,710.30**	**8,079.71**	**91,860.29**	**1,770.30**
D.5110.0419		**MACHINE RENTAL**				2,000.00			
07/25/16	0000003456	WESTCHESTER TOOL RENTALS	1602331				125.00	0.00	
									1,875.00
Total Item 0419		**RPS CONVERSION**				**2,000.00**	**125.00**	**0.00**	**1,875.00**
D.5110.0421.0001		**COMPUTER SOFTWARE/SUPPORT**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5110.0423		**EMPLOYEE TRAINING**				1,200.00			
02/25/16	0000007372	VILLARINO, CHARLES J.		1600991	128989		0.00	15.00	
07/20/16	0000012304	PAGANELLI		1604488	131098		0.00	224.64	
07/26/16	0000013352	HOLEBROOK		1604675	131228		0.00	50.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0423		**EMPLOYEE TRAINING**				1,200.00			
08/15/16	0000010861	CERRATO		1605075	131481		0.00	212.50	
09/13/16	0000013104	DEVITO		1605782	131908		0.00	100.00	
									597.86
Total Item 0423		**TRAINING**				**1,200.00**	**0.00**	**602.14**	**597.86**
D.5110.0425		**OUTSIDE SERVICES**				26,973.08			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					775.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(775.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					775.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(775.00)	
01/04/16	0000002086	YORKTOWN AUTO BODY WORKS	1503168	1600010	128211		(775.00)	0.00	
01/04/16	0000002086	YORKTOWN AUTO BODY WORKS	1503168	1600010	128211		0.00	775.00	
01/14/16	0000005535	LISI'S TOWING SVC, INC.	1600263				321.88	0.00	
01/14/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279				11,250.00	0.00	
02/09/16	0000005535	LISI'S TOWING SVC, INC.	1600263	1600669	128755		(321.88)	0.00	
02/09/16	0000005535	LISI'S TOWING SVC, INC.	1600263	1600669	128755		0.00	321.88	
02/25/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1601027	129011		(625.00)	0.00	
02/25/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1601027	129011		0.00	625.00	
03/16/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1601553	129325		(1,250.00)	0.00	
03/16/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1601553	129325		0.00	1,250.00	
03/30/16	0000005535	LISI'S TOWING SVC, INC.	1601249				2,346.20	0.00	
04/05/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1602113	129680		(1,250.00)	0.00	
04/05/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1602113	129680		0.00	1,250.00	
05/09/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1602889	130131		(1,250.00)	0.00	
05/09/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1602889	130131		0.00	1,250.00	
05/24/16	0000001958	THREE D IND. MAINT. CORP	1601820				4,300.00	0.00	
07/15/16	0000013434	BOB'S GARAGE II LLC	1602241				350.00	0.00	
07/25/16	0000001958	THREE D IND. MAINT. CORP	1601820	1604558	131148		(4,240.00)	0.00	
07/25/16	0000001958	THREE D IND. MAINT. CORP	1601820				(60.00)	0.00	
07/25/16	0000001958	THREE D IND. MAINT. CORP	1601820	1604558	131148		0.00	4,240.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0425		**OUTSIDE SERVICES**				26,973.08			
07/26/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1604648	131215		(1,250.00)	0.00	
07/26/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1604648	131215		0.00	1,250.00	
07/26/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1604649	131215		(1,250.00)	0.00	
07/26/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1604649	131215		0.00	1,250.00	
07/27/16	0000005535	LISI'S TOWING SVC, INC.	1601249	1604714	131263		(1,173.10)	0.00	
07/27/16	0000005535	LISI'S TOWING SVC, INC.	1601249	1604714	131263		0.00	1,173.10	
08/17/16	0000013434	BOB'S GARAGE II LLC	1602241	1605160	131533		(350.00)	0.00	
08/17/16	0000013434	BOB'S GARAGE II LLC	1602241	1605160	131533		0.00	350.00	
08/26/16	0000001958	THREE D IND. MAINT. CORP	1602649				4,240.00	0.00	
09/02/16	0000012511	ALL ASPECTS WILDLIFE LLC	1602682				750.00	0.00	
09/07/16	0000013434	BOB'S GARAGE II LLC		1605655	131831		0.00	350.00	
09/13/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1605763	131905		(1,250.00)	0.00	
09/13/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1605763	131905		0.00	1,250.00	
09/27/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1606054	132082		(1,250.00)	0.00	
09/27/16	0000012511	ALL ASPECTS WILDLIFE LLC	1600279	1606054	132082		0.00	1,250.00	
10/05/16	0000012511	ALL ASPECTS WILDLIFE LLC	1603003				3,125.00	0.00	
									0.00
Total Item 0425		**MICROFILM**				**26,973.08**	**11,163.10**	**15,809.98**	**0.00**
D.5110.0434		**UNIFORMS**				15,150.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,004.74	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,004.74)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,004.74	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(1,640.25)	
01/04/16	0000013119	BATTISTA	1501914	1600062	128240		(34.76)	0.00	
01/04/16	0000013119	BATTISTA	1501914				(115.24)	0.00	
01/04/16	0000013119	BATTISTA	1501914	1600062	128240		0.00	34.76	
01/04/16	0000013260	BURNS	1503211	1600065	128243		(120.80)	0.00	
01/04/16	0000013260	BURNS	1503211	1600065	128243		0.00	120.80	
01/11/16	0000010485	ALIMONTI	1600062				150.00	0.00	
01/11/16	0000006983	ANDERSON	1600063				150.00	0.00	
01/11/16	0000013119	BATTISTA	1600064				150.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
01/11/16	0000013260	BURNS	1600065				150.00	0.00	
01/11/16	0000010389	CAMBARERI	1600066				150.00	0.00	
01/11/16	0000010861	CERRATO	1600067				150.00	0.00	
01/11/16	0000012423	COLARUSSO	1600068				150.00	0.00	
01/11/16	0000010502	COLE	1600069				150.00	0.00	
01/11/16	0000005733	CURRY, DONALD	1600070				150.00	0.00	
01/11/16	0000011699	DELL'OLIO	1600071				150.00	0.00	
01/11/16	0000012178	DEVITO	1600072				150.00	0.00	
01/11/16	0000013104	DEVITO	1600073				150.00	0.00	
01/11/16	0000012070	DEVLIN	1600074				150.00	0.00	
01/11/16	0000012447	GOLDBERG	1600075				150.00	0.00	
01/11/16	0000012362	GRASSO	1600076				150.00	0.00	
01/11/16	0000004400	HOLLOPETER, PAUL	1600077				150.00	0.00	
01/11/16	0000008988	IRELAND, ROBERT	1600078				150.00	0.00	
01/11/16	0000009899	KLEIN	1600079				150.00	0.00	
01/11/16	0000001590	MCNULTY	1600080				150.00	0.00	
01/11/16	0000009481	MILLS, SCOTT	1600081				150.00	0.00	
01/11/16	0000006661	MORAN, DANIEL	1600082				150.00	0.00	
01/11/16	0000005958	NIKISHER, DAVID	1600083				150.00	0.00	
01/11/16	0000012304	PAGANELLI	1600084				150.00	0.00	
01/11/16	0000004447	PAGLIARO	1600085				150.00	0.00	
01/11/16	0000007403	SHEPPARD, BRADLEY	1600086				150.00	0.00	
01/11/16	0000009044	SHIELDS, PAUL	1600087				150.00	0.00	
01/11/16	0000008070	VILARINO, CHARLES	1600088				150.00	0.00	
01/11/16	0000006381	WELSCH, PAUL	1600089				150.00	0.00	
01/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600126				1,599.60	0.00	
01/11/16	0000012423	COLARUSSO	1600068				(150.00)	0.00	
01/12/16	0000004597	CAPITAL UNIFORM SERVICE	1502816	1600098	128293		(131.00)	0.00	
01/12/16	0000004597	CAPITAL UNIFORM SERVICE	1502816	1600098	128293		0.00	36.00	
01/12/16	0000004597	CAPITAL UNIFORM SERVICE	1502816	1600098	128293		0.00	95.00	
01/12/16	0000010389	CAMBARERI	1500178	1600125	128310		(118.98)	0.00	
01/12/16	0000010389	CAMBARERI	1500178				(31.02)	0.00	
01/12/16	0000010389	CAMBARERI	1500178	1600125	128310		0.00	118.98	
01/12/16	0000012423	COLARUSSO	1500182	1600140	128319		(129.99)	0.00	
01/12/16	0000012423	COLARUSSO	1500182				(20.01)	0.00	
01/12/16	0000012423	COLARUSSO	1500182	1600140	128319		0.00	129.99	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600197	128394		(240.60)	0.00	
		CAPITAL UNIFORM SERVICE							

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Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
01/14/16	0000004597		1500075	1600197	128394		0.00	240.60	
01/20/16	0000003405	GRAINGER, INC., W.W.	1600313				89.25	0.00	
01/26/16	0000009314	FASTENAL COMPANY	1503444	1600409	128585		(132.04)	0.00	
01/26/16	0000009314	FASTENAL COMPANY	1503444	1600409	128585		0.00	132.04	
01/29/16	0000009314	FASTENAL COMPANY	1600549				264.08	0.00	
02/01/16	0000001590	MCNULTY	1500194	1600517	128657		(119.63)	0.00	
02/01/16	0000001590	MCNULTY	1500194				(30.37)	0.00	
02/01/16	0000001590	MCNULTY	1500194	1600517	128657		0.00	119.63	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600532	128667		(277.45)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1500075				(138.65)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1500075	1600532	128667		0.00	277.45	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600694				90.00	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1503220	1600666	128753		(185.00)	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1503220	1600666	128753		0.00	95.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1503220	1600666	128753		0.00	90.00	
02/16/16	0000006472	BISCHOFF	1500176	1600795	128865		(150.00)	0.00	
02/16/16	0000006472	BISCHOFF	1500176	1600795	128865		0.00	150.00	
02/19/16	0000013331	LANCASTER	1600822				876.25	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		(89.25)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	89.25	
03/01/16	0000004400	HOLLOPETER, PAUL	1600077	1601125	129077		(150.00)	0.00	
03/01/16	0000004400	HOLLOPETER, PAUL	1600077	1601125	129077		0.00	150.00	
03/01/16	0000009314	FASTENAL COMPANY	1600549	1601164	129096		(264.08)	0.00	
03/01/16	0000009314	FASTENAL COMPANY	1600549	1601164	129096		0.00	264.08	
03/01/16	0000012070	DEVLIN	1600074	1601212	129119		(150.00)	0.00	
03/01/16	0000012070	DEVLIN	1600074	1601212	129119		0.00	150.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1601309	129179		(194.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1601309	129179		0.00	194.00	
03/09/16	0000009044	SHIELDS, PAUL	1600087	1601321	129187		(111.71)	0.00	
03/09/16	0000009044	SHIELDS, PAUL	1600087				(38.29)	0.00	
03/09/16	0000009044	SHIELDS, PAUL	1600087	1601321	129187		0.00	111.71	
03/09/16	0000012178	DEVITO	1600072	1601337	129200		(150.00)	0.00	
03/09/16	0000012178	DEVITO	1600072	1601337	129200		0.00	150.00	
03/11/16	0000003405	GRAINGER, INC., W.W.	1601080				171.60	0.00	
03/15/16	0000013331	LANCASTER	1601108				95.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
03/17/16	0000004597	CAPITAL UNIFORM SERVICE	1601138				380.00	0.00	
03/17/16	0000005873	BOB'S ARMY & NAVY	1601139				292.00	0.00	
03/17/16	0000013350	BERNARD	1601140				150.00	0.00	
03/17/16	0000013351	DICKAN	1601141				150.00	0.00	
03/17/16	0000013352	HOLEBROOK	1601142				150.00	0.00	
03/24/16	0000003405	GRAINGER, INC., W.W.	1601194				81.95	0.00	
03/30/16	0000011144	R&R INDUSTRIES, INC	1601230				360.76	0.00	
03/30/16	0000003405	GRAINGER, INC., W.W.	1601231				124.20	0.00	
03/30/16	0000003405	GRAINGER, INC., W.W.	1601243				58.56	0.00	
03/30/16	0000004447	PAGLIARO	1600085	1601855	129514		(150.00)	0.00	
03/30/16	0000004447	PAGLIARO	1600085	1601855	129514		0.00	150.00	
03/30/16	0000006381	WELSCH, PAUL	1600089	1601881	129526		(150.00)	0.00	
03/30/16	0000006381	WELSCH, PAUL	1600089	1601881	129526		0.00	150.00	
03/30/16	0000013119	BATTISTA	1600064	1601957	129579		(69.78)	0.00	
03/30/16	0000013119	BATTISTA	1600064				(80.22)	0.00	
03/30/16	0000013119	BATTISTA	1600064	1601957	129579		0.00	69.78	
03/31/16	0000013260	BURNS	1503211				(29.20)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602031	129623		(194.00)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602031	129623		0.00	194.00	
04/05/16	0000010389	CAMBARERI	1600066	1602078	129657		(150.00)	0.00	
04/05/16	0000010389	CAMBARERI	1600066	1602078	129657		0.00	150.00	
04/15/16	0000004597	CAPITAL UNIFORM SERVICE	1601386				95.00	0.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600694	1602293	129762		(90.00)	0.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1600694	1602293	129762		0.00	90.00	
04/21/16	0000013351	DICKAN	1601417				95.00	0.00	
04/21/16	0000004597	CAPITAL UNIFORM SERVICE	1601424				95.00	0.00	
04/21/16	0000013352	HOLEBROOK	1601489				95.00	0.00	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		(876.25)	0.00	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		0.00	258.75	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		0.00	40.00	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		0.00	292.50	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		0.00	60.00	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		0.00	165.00	
04/25/16	0000013331	LANCASTER	1600822	1602424	129850		0.00	60.00	
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		(95.00)	0.00	
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		0.00	11.25	

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 D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		0.00	11.25	
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		0.00	25.00	
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		0.00	11.25	
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		0.00	11.25	
04/25/16	0000013331	LANCASTER	1601108	1602425	129850		0.00	25.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601194	1602436	129861		(81.95)	0.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601194	1602436	129861		0.00	29.65	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601194	1602436	129861		0.00	31.52	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601194	1602436	129861		0.00	20.78	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601080	1602437	129861		(171.60)	0.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601080	1602437	129861		0.00	171.60	
05/03/16	0000003405	GRAINGER, INC., W.W.	1601594				102.00	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601231	1602602	129953		(124.20)	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601231	1602602	129953		0.00	62.72	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601231	1602602	129953		0.00	30.12	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601231	1602602	129953		0.00	31.36	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601243	1602604	129953		(58.56)	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601243	1602604	129953		0.00	58.56	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602613	129958		(242.50)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1602613	129958		0.00	242.50	
05/04/16	0000005733	CURRY, DONALD	1600070	1602621	129963		(150.00)	0.00	
05/04/16	0000005733	CURRY, DONALD	1600070	1602621	129963		0.00	150.00	
05/04/16	0000010502	COLE	1600069	1602655	129983		(134.99)	0.00	
05/04/16	0000010502	COLE	1600069				(15.01)	0.00	
05/04/16	0000010502	COLE	1600069	1602655	129983		0.00	134.99	
05/05/16	0000004597	CAPITAL UNIFORM SERVICE	1601615				90.00	0.00	
05/05/16	0000003405	GRAINGER, INC., W.W.	1601617				202.14	0.00	
05/09/16	0000011144	R&R INDUSTRIES, INC	1601230	1602871	130115		(360.76)	0.00	
05/09/16	0000011144	R&R INDUSTRIES, INC	1601230	1602871	130115		0.00	55.96	
05/09/16	0000011144	R&R INDUSTRIES, INC	1601230	1602871	130115		0.00	139.90	
05/09/16	0000011144	R&R INDUSTRIES, INC	1601230	1602871	130115		0.00	139.90	
05/09/16	0000011144	R&R INDUSTRIES, INC	1601230	1602871	130115		0.00	38.69	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1601138	1603469	130460		(95.00)	0.00	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1601138	1603469	130460		0.00	95.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601617	1603563	130521		(202.14)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601617	1603563	130521		0.00	67.38	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
06/09/16	0000003405	GRAINGER, INC., W.W.	1601617	1603563	130521		0.00	67.38	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601617	1603563	130521		0.00	67.38	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601594	1603567	130521		(102.00)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601594	1603567	130521		0.00	102.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1601386	1603578	130527		(95.00)	0.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1601386	1603578	130527		0.00	95.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1603579	130527		(194.00)	0.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1603579	130527		0.00	194.00	
06/13/16	0000004597	CAPITAL UNIFORM SERVICE	1601981				90.00	0.00	
06/21/16	0000003405	GRAINGER, INC., W.W.	1602046				33.56	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1601424	1603894	130697		(95.00)	0.00	
06/21/16	0000004597	CAPITAL UNIFORM SERVICE	1601424	1603894	130697		0.00	95.00	
06/24/16	0000003405	GRAINGER, INC., W.W.	1602140				33.56	0.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1601615	1603951	130756		(90.00)	0.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1601615	1603951	130756		0.00	90.00	
06/28/16	0000013352	HOLEBROOK	1601489	1604008	130804		(76.00)	0.00	
06/28/16	0000013352	HOLEBROOK	1601489				(19.00)	0.00	
06/28/16	0000013352	HOLEBROOK	1601489	1604008	130804		0.00	76.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604579	131162		(194.00)	0.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604579	131162		0.00	194.00	
07/26/16	0000005873	BOB'S ARMY & NAVY	1601139	1604595	131173		(187.00)	0.00	
07/26/16	0000005873	BOB'S ARMY & NAVY	1601139				(105.00)	0.00	
07/26/16	0000005873	BOB'S ARMY & NAVY	1601139	1604595	131173		0.00	105.00	
07/26/16	0000005873	BOB'S ARMY & NAVY	1601139	1604595	131173		0.00	82.00	
07/26/16	0000005873	BOB'S ARMY & NAVY	1601139	1604595	131173		0.00	114.99	
07/26/16	0000008988	IRELAND, ROBERT	1600078	1604599	131181		(150.00)	0.00	
07/26/16	0000008988	IRELAND, ROBERT	1600078	1604599	131181		0.00	150.00	
08/03/16	0000003405	GRAINGER, INC., W.W.	1602416				48.60	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604911	131370		(242.50)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1604911	131370		0.00	242.50	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1601981	1604912	131370		(90.00)	0.00	
08/09/16	0000004597	CAPITAL UNIFORM SERVICE	1601981	1604912	131370		0.00	90.00	
08/09/16	0000007403	SHEPPARD, BRADLEY	1600086	1604926	131381		(127.62)	0.00	
08/09/16	0000007403	SHEPPARD, BRADLEY	1600086				(22.38)	0.00	
08/09/16	0000007403	SHEPPARD, BRADLEY	1600086	1604926	131381		0.00	127.62	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		(33.56)	0.00	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	33.56	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602046	1605044	131453		(33.56)	0.00	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602046	1605044	131453		0.00	33.56	
08/17/16	0000012304	PAGANELLI	1600084	1605114	131499		(150.00)	0.00	
08/17/16	0000012304	PAGANELLI	1600084	1605114	131499		0.00	150.00	
08/23/16	0000003405	GRAINGER, INC., W.W.	1602597				29.67	0.00	
08/25/16	0000004597	CAPITAL UNIFORM SERVICE	1602609				185.00	0.00	
08/25/16	0000003405	GRAINGER, INC., W.W.	1602615				85.00	0.00	
08/29/16	0000005958	NIKISHER, DAVID	1600083	1605379	131661		(134.08)	0.00	
08/29/16	0000005958	NIKISHER, DAVID	1600083				(15.92)	0.00	
08/29/16	0000005958	NIKISHER, DAVID	1600083	1605379	131661		0.00	134.08	
08/31/16	0000013474	HARRIGAN	1602681				150.00	0.00	
09/01/16	0000010485	ALIMONTI	1600062	1605553	131761		(150.00)	0.00	
09/01/16	0000010485	ALIMONTI	1600062	1605553	131761		0.00	150.00	
09/07/16	0000009314	FASTENAL COMPANY	1602719				148.72	0.00	
09/07/16	0000004597	CAPITAL UNIFORM SERVICE	1602741				180.00	0.00	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602416	1605576	131783		(48.60)	0.00	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602416	1605576	131783		0.00	48.60	
09/07/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1605580	131786		(194.00)	0.00	
09/07/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1605580	131786		0.00	194.00	
09/20/16	0000013484	COTTRELL	1602850				95.00	0.00	
09/20/16	0000013484	COTTRELL	1602851				150.00	0.00	
09/20/16	0000013483	STAM	1602852				150.00	0.00	
09/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602874				270.00	0.00	
09/26/16	0000005873	BOB'S ARMY & NAVY	1602888				292.00	0.00	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602597	1605955	132009		(29.67)	0.00	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602597	1605955	132009		0.00	29.67	
09/27/16	0000003405	GRAINGER, INC., W.W.	1602615	1606000	132038		(85.00)	0.00	
09/27/16	0000003405	GRAINGER, INC., W.W.	1602615	1606000	132038		0.00	85.00	
09/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1606003	132042		(144.60)	0.00	
09/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600126	1606003	132042		0.00	194.00	
10/05/16	0000003405	GRAINGER, INC., W.W.	1602987				293.40	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1603073				1,333.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,150.00			
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602609	1606473	132323		(185.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602609	1606473	132323		0.00	90.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602609	1606473	132323		0.00	95.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1600126				242.50	0.00	
10/19/16	0000012362	GRASSO	1600076	1606551	132370		(150.00)	0.00	
10/19/16	0000012362	GRASSO	1600076	1606551	132370		0.00	150.00	
10/19/16	0000013350	BERNARD	1601140	1606577	132395		(150.00)	0.00	
10/19/16	0000013350	BERNARD	1601140	1606577	132395		0.00	150.00	
10/19/16	0000013483	STAM	1602852	1606582	132398		(106.34)	0.00	
10/19/16	0000013483	STAM	1602852				(43.66)	0.00	
10/19/16	0000013483	STAM	1602852	1606582	132398		0.00	106.34	
									1,744.00
Total Item 0434		**UNIFORMS**				**15,150.00**	**5,484.62**	**7,921.38**	**1,744.00**
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**				34,101.92			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	1,905.35	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	31,350.49	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	477.09	
									368.99
Total Item 0467		**INSURANCE**				**34,101.92**	**0.00**	**33,732.93**	**368.99**
D.5110.0470		**GAS AND OIL**				5,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	226.10	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(226.10)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	226.10	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	144.97	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	105.53	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	143.83	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0470		**GAS AND OIL**				5,000.00			
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	116.98	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	163.03	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	107.25	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	144.02	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	215.10	
									3,633.19
D.5110.0470.0001		**DIESEL FUEL..**				82,900.00			
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	4,919.43	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	3,923.76	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	2,222.15	
05/03/16		4/16 DIESEL USED SITES 2 & 5	24413				0.00	2,010.86	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	1,799.92	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	2,868.72	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	2,720.21	
09/12/16		8/16 DIESEL USED SITES 2 & 5	24574				0.00	2,426.79	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	2,532.40	
									57,475.76
Total Item 0470		**GAS & OIL**				**87,900.00**	**0.00**	**26,791.05**	**61,108.95**
D.5110.0479		**DRAINAGE**				52,700.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					54,174.40	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(54,174.40)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					54,174.40	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(54,206.90)	
01/12/16	0000010360	ASA STONE & MASON SUPPLY	1502962	1600124	128309		(200.00)	0.00	
01/12/16	0000010360	ASA STONE & MASON SUPPLY	1502962	1600124	128309		0.00	200.00	
01/14/16	0000001629	MONTFORT BROTHERS INC.	1503370	1600170	128376		(374.40)	0.00	
01/14/16	0000001629	MONTFORT BROTHERS INC.	1503370	1600170	128376		0.00	374.40	
01/14/16	0000001629	MONTFORT BROTHERS INC.	1503370	1600170	128376		0.00	32.50	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				52,700.00			
02/01/16	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	1502485	1600547	128678		(53,600.00)	0.00	
02/01/16	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	1502485	1600547	128678		0.00	53,600.00	
03/30/16	0000010661	THALLE INDUSTRIES, INC.	1601246				4,300.00	0.00	
03/30/16	0000010661	THALLE INDUSTRIES, INC.	1601263				860.00	0.00	
04/15/16	0000001177	CHEMUNG SUPPLY CORP	1601328				4,780.00	0.00	
04/15/16	0000001629	MONTFORT BROTHERS INC.	1601381				1,023.10	0.00	
04/15/16	0000010360	ASA STONE & MASON SUPPLY	1601382				120.00	0.00	
04/21/16	0000010661	THALLE INDUSTRIES, INC.	1601263				(860.00)	0.00	
04/21/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601448				1,494.00	0.00	
04/27/16	0000010661	THALLE INDUSTRIES, INC.	1601246	1602461	129884		(2,394.68)	0.00	
04/27/16	0000010661	THALLE INDUSTRIES, INC.	1601246				(1,905.32)	0.00	
04/27/16	0000010661	THALLE INDUSTRIES, INC.	1601246	1602461	129884		0.00	2,394.68	
05/05/16	0000010661	THALLE INDUSTRIES, INC.		1602715	130021		0.00	2,733.73	
05/17/16	0000010661	THALLE INDUSTRIES, INC.	1601714				6,450.00	0.00	
05/31/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601873				1,494.00	0.00	
05/31/16	0000001177	CHEMUNG SUPPLY CORP	1601874				2,274.00	0.00	
06/01/16	0000001629	MONTFORT BROTHERS INC.	1601381	1603307	130370		(1,023.10)	0.00	
06/01/16	0000001629	MONTFORT BROTHERS INC.	1601381	1603307	130370		0.00	522.00	
06/01/16	0000001629	MONTFORT BROTHERS INC.	1601381	1603307	130370		0.00	257.60	
06/01/16	0000001629	MONTFORT BROTHERS INC.	1601381	1603307	130370		0.00	310.40	
06/01/16	0000001629	MONTFORT BROTHERS INC.	1601381	1603307	130370		0.00	60.00	
06/01/16	0000001629	MONTFORT BROTHERS INC.	1601381	1603307	130370		0.00	30.00	
06/09/16	0000001177	CHEMUNG SUPPLY CORP	1601328	1603513	130494		(4,780.00)	0.00	
06/09/16	0000001177	CHEMUNG SUPPLY CORP	1601328	1603513	130494		0.00	4,780.00	
06/09/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601448	1603515	130496		(1,494.00)	0.00	
06/09/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601448	1603515	130496		0.00	1,494.00	
06/13/16	0000010360	ASA STONE & MASON SUPPLY	1601382	1603650	130580		(120.00)	0.00	
06/13/16	0000010360	ASA STONE & MASON SUPPLY	1601382	1603650	130580		0.00	120.00	
06/13/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601974				758.08	0.00	
06/13/16	0000006544	DUTCHESS METAL SUPPLY	1601977				855.00	0.00	
06/27/16	0000010661	THALLE INDUSTRIES, INC.	1601714	1603972	130771		(3,825.93)	0.00	
06/27/16	0000010661	THALLE INDUSTRIES, INC.	1601714	1603972	130771		0.00	1,675.93	
06/27/16	0000010661	THALLE INDUSTRIES, INC.	1601714	1603972	130771		0.00	2,602.15	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				52,700.00			
07/15/16	0000001177	CHEMUNG SUPPLY CORP	1602255				2,835.00	0.00	
07/15/16	0000013433	WOODARD'S CONCRETE PROD. INC.	1602256				680.00	0.00	
07/15/16	0000001177	CHEMUNG SUPPLY CORP	1602265				7,378.80	0.00	
07/15/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602266				1,494.00	0.00	
07/15/16	0000001629	MONTFORT BROTHERS INC.	1602275				1,032.00	0.00	
07/27/16	0000001177	CHEMUNG SUPPLY CORP	1601874	1604685	131239		(2,274.00)	0.00	
07/27/16	0000001177	CHEMUNG SUPPLY CORP	1601874	1604685	131239		0.00	2,274.00	
08/05/16	0000010360	ASA STONE & MASON SUPPLY	1602453				400.00	0.00	
08/09/16	0000001177	CHEMUNG SUPPLY CORP	1602265				522.90	0.00	
08/10/16	0000001331	EXPANDED SUPPLY PRODUCTS		1604941	131392		0.00	758.08	
08/10/16	0000001331	EXPANDED SUPPLY PRODUCTS		1604942	131392		0.00	185.00	
08/10/16	0000002091	YORKTOWN GARDEN SUPPLIES		1604945	131396		0.00	116.00	
08/15/16	0000006544	DUTCHESS METAL SUPPLY	1601977	1605056	131465		(855.00)	0.00	
08/15/16	0000006544	DUTCHESS METAL SUPPLY	1601977	1605056	131465		0.00	855.00	
08/22/16	0000001177	CHEMUNG SUPPLY CORP	1602255	1605192	131541		(2,835.00)	0.00	
08/22/16	0000001177	CHEMUNG SUPPLY CORP	1602255	1605192	131541		0.00	2,835.00	
08/22/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602266	1605196	131545		(1,494.00)	0.00	
08/22/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602266	1605196	131545		0.00	1,494.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		(965.60)	0.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275				(66.40)	0.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		0.00	323.20	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		0.00	268.00	
08/29/16	0000001629	MONTFORT BROTHERS INC.	1602275	1605343	131644		0.00	374.40	
08/31/16	0000001177	CHEMUNG SUPPLY CORP	1602665				4,755.00	0.00	
09/15/16	0000001629	MONTFORT BROTHERS INC.	1602792				1,113.20	0.00	
09/20/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602844				1,412.00	0.00	
09/26/16	0000001177	CHEMUNG SUPPLY CORP	1602265	1605931	131992		(7,901.70)	0.00	
09/26/16	0000001177	CHEMUNG SUPPLY CORP	1602265	1605931	131992		0.00	7,378.80	
09/26/16	0000001177	CHEMUNG SUPPLY CORP	1602265	1605931	131992		0.00	498.00	
09/26/16	0000001177	CHEMUNG SUPPLY CORP	1602265	1605931	131992		0.00	24.90	
10/05/16	0000001177	CHEMUNG SUPPLY CORP	1602978				3,700.00	0.00	
10/07/16	0000001331	EXPANDED SUPPLY PRODUCTS	1603035				1,245.00	0.00	
10/19/16	0000001177	CHEMUNG SUPPLY CORP	1602665	1606407	132287		(4,695.00)	0.00	
10/19/16	0000001177	CHEMUNG SUPPLY CORP	1602665				(60.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				52,700.00			
10/19/16	0000001177	CHEMUNG SUPPLY CORP	1602665	1606407	132287		0.00	1,926.00	
10/19/16	0000001177	CHEMUNG SUPPLY CORP	1602665	1606407	132287		0.00	2,775.00	
									207.78
D.5110.0479.0001		**SPECIAL PROJECTS..**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**52,700.00**	**13,426.35**	**39,065.87**	**207.78**
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			
05/23/16	0000001184	NYC-DEPT ENVN PROTECTION		1603108	130244		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**				329,439.56			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	26,127.22	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	45.30	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	43.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	25,490.46	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	41.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	24,045.80	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	45.30	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	26,298.36	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	43.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	21,156.49	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	43.24	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	25,490.46	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	24,216.94	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	41.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	41.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	24,853.70	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0810		**MEDICAL INSURANCE**				329,439.56			
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	41.18	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	24,853.70	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	43.24	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	25,956.06	
									80,522.09
Total Item 0810		**FICA**				**329,439.56**	**0.00**	**248,917.47**	**80,522.09**
D.5110.0811		**DENTAL INSURANCE**				35,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	2,279.60	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	2,279.60	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	2,072.61	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	2,314.55	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	2,357.56	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	2,115.62	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	2,150.57	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	2,193.58	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	1,225.82	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	2,123.68	
									14,386.81
Total Item 0811		**STATE RETIREMENT**				**35,500.00**	**0.00**	**21,113.19**	**14,386.81**
D.5110.0812		**VISION INSURANCE**				9,000.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	617.55	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	724.95	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	563.85	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	537.00	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	805.50	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	644.40	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	510.15	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	590.70	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	590.70	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0812		**VISION INSURANCE**				9,000.00			
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	537.00	
									2,878.20
Total Item 0812		**SOCIAL SECURITY**				**9,000.00**	**0.00**	**6,121.80**	**2,878.20**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
D.5112.0200		**CHIPS**				464,369.32			
06/21/16	0000013181	CLOVE EXCAVATORS INC.	1602042				378,070.88	0.00	
08/25/16	0000013181	CLOVE EXCAVATORS INC.	1602623				86,298.44	0.00	
10/19/16	0000013181	CLOVE EXCAVATORS INC.	1602042	1606570	132388		(378,070.88)	0.00	
10/19/16	0000013181	CLOVE EXCAVATORS INC.	1602042	1606570	132388		0.00	378,070.88	
10/19/16	0000013181	CLOVE EXCAVATORS INC.	1602623	1606571	132388		(57,378.17)	0.00	
10/19/16	0000013181	CLOVE EXCAVATORS INC.	1602623	1606571	132388		0.00	57,378.17	
									0.00
Total Item 0200		**EQUIPMENT**				**464,369.32**	**28,920.27**	**435,449.05**	**0.00**
D.5112.0205		**EQUIPMENT**				7,235.00			
04/28/16	0000001129	BURQUIP TRUCK BODIES	1601541				7,235.00	0.00	
08/09/16	0000001129	BURQUIP TRUCK BODIES	1601541	1604881	131350		(7,235.00)	0.00	
08/09/16	0000001129	BURQUIP TRUCK BODIES	1601541	1604881	131350		0.00	6,350.00	
08/09/16	0000001129	BURQUIP TRUCK BODIES	1601541	1604881	131350		0.00	885.00	
									0.00
Total Item 0205		**EQUIPMENT**				**7,235.00**	**0.00**	**7,235.00**	**0.00**
D.5112.0210		**PAVING**				245,500.00			
05/06/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601635				9,550.00	0.00	
06/16/16	0000013181	CLOVE EXCAVATORS INC.	1602006				223,737.50	0.00	
06/16/16	0000013181	CLOVE EXCAVATORS INC.	1602006				(223,737.50)	0.00	
06/16/16	0000013181	CLOVE EXCAVATORS INC.	1602006				217,737.50	0.00	
06/21/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039				16,712.50	0.00	
09/07/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039	1605561	131771		(16,712.50)	0.00	
09/07/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039	1605561	131771		0.00	11,269.00	
09/07/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039	1605561	131771		0.00	5,443.50	

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Fund D		**HIGHWAY**							
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
D.5112.0210		**PAVING**				245,500.00			
10/04/16		TRANS FROM SW PAVE PINE BROOK/PATCH - TRANSFER WATER TO HIGH	24582				0.00	(13,074.94)	
10/05/16		TO CORRECT JE #24582	24584				0.00	13,074.94	
									1,500.00
Total Item 0210		**EQUIPMENT**				**245,500.00**	**227,287.50**	**16,712.50**	**1,500.00**
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**				294,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	6,624.50	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	11,040.84	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	11,040.86	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	11,040.86	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	11,040.88	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	11,040.87	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	11,040.87	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	11,040.87	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	10,772.50	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	10,235.78	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	9,699.06	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	9,699.06	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	10,504.14	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	11,040.87	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	11,040.87	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	11,040.87	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	89.70	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	11,040.87	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	11,040.87	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0101		**SALARIES**				294,000.00			
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	11,040.87	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	11,040.87	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	11,040.87	
10/27/16		SO ROLLER RINK REPAIR LABOR/MATERIALS	24609				0.00	(418.64)	
									71,180.89
Total Item 0101		**SALARIES**				**294,000.00**	**0.00**	**222,819.11**	**71,180.89**
D.5130.0105		**OVERTIME**				3,774.74			
									3,774.74
D.5130.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**3,774.74**	**0.00**	**0.00**	**3,774.74**
D.5130.0106		**LONGEVITY**				2,800.00			
06/16/16		P/R OTHER GROSS PAY	21874				0.00	900.00	
									1,900.00
Total Item 0106		**LONGEVITY**				**2,800.00**	**0.00**	**900.00**	**1,900.00**
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			
									2,200.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**2,200.00**	**0.00**	**0.00**	**2,200.00**
D.5130.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0220		**TOOLS**				2,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,453.54	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,453.54)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,453.54	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(1,453.54)	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		(882.99)	0.00	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		0.00	608.25	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		0.00	274.74	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		(570.55)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		0.00	373.30	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		0.00	197.25	
04/15/16	0000004763	MT.KISCO TRUCK & AUTO	1601371				155.34	0.00	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601371	1602823	130089		(155.34)	0.00	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601371	1602823	130089		0.00	155.34	
06/21/16	0000001720	OSSINING LAWN MOWER	1602073				660.00	0.00	
06/24/16	0000001720	OSSINING LAWN MOWER	1602146				180.00	0.00	
07/25/16	0000003405	GRAINGER, INC., W.W.	1602346				154.12	0.00	
08/05/16	0000003405	GRAINGER, INC., W.W.	1602452				211.50	0.00	
08/09/16	0000001720	OSSINING LAWN MOWER	1602073	1604889	131356		(660.00)	0.00	
08/09/16	0000001720	OSSINING LAWN MOWER	1602073	1604889	131356		0.00	660.00	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		(154.12)	0.00	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		0.00	65.12	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		0.00	89.00	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		(211.50)	0.00	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		0.00	211.50	
									1,139.04
Total Item 0220		**TOOLS**				**2,500.00**	**180.00**	**1,180.96**	**1,139.04**
D.5130.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					33,617.10	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(33,617.10)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					33,617.10	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(33,741.34)	
01/04/16	0000010214	MOTOROLA, INC.	1502810	1600028	128225		(425.65)	0.00	
01/04/16	0000010214	MOTOROLA, INC.	1502810	1600028	128225		0.00	282.20	
01/04/16	0000010214	MOTOROLA, INC.	1502810	1600028	128225		0.00	143.45	
01/07/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009				391.06	0.00	
01/07/16	0000011722	MOUNT VERNON BATTERY	1600011				200.00	0.00	
01/07/16	0000001129	BURQUIP TRUCK BODIES	1600015				350.00	0.00	
01/07/16	0000006192	CORSI TIRE	1600016				260.00	0.00	
01/07/16	0000001158	BOBCAT NEW YORK	1600017				267.93	0.00	
01/07/16	0000003405	GRAINGER, INC., W.W.	1600036				225.38	0.00	
01/11/16	0000010936	AIRGAS EAST	1600113				1,544.40	0.00	
01/11/16	0000001129	BURQUIP TRUCK BODIES	1600128				63.58	0.00	
01/11/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157				569.86	0.00	
01/12/16	0000001129	BURQUIP TRUCK BODIES	1502946	1600069	128276		(1,325.62)	0.00	
01/12/16	0000001129	BURQUIP TRUCK BODIES	1502946	1600069	128276		0.00	241.92	
01/12/16	0000001129	BURQUIP TRUCK BODIES	1502946	1600069	128276		0.00	281.32	
01/12/16	0000001129	BURQUIP TRUCK BODIES	1502946	1600069	128276		0.00	214.20	
01/12/16	0000001129	BURQUIP TRUCK BODIES	1502946	1600069	128276		0.00	77.34	
01/12/16	0000001129	BURQUIP TRUCK BODIES	1502946	1600069	128276		0.00	510.84	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		(559.28)	0.00	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		0.00	84.00	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		0.00	103.86	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		0.00	21.42	
01/12/16	0000003405	GRAINGER, INC., W.W.	1503059	1600092	128289		0.00	350.00	
01/12/16	0000004763	MT.KISCO TRUCK & AUTO	1502297	1600100	128295		(69.65)	0.00	
01/12/16	0000004763	MT.KISCO TRUCK & AUTO	1502297				(119.36)	0.00	
01/12/16	0000004763	MT.KISCO TRUCK & AUTO	1502297	1600100	128295		0.00	71.15	
01/12/16	0000006192	CORSI TIRE	1502559	1600106	128299		(5,002.96)	0.00	
01/12/16	0000006192	CORSI TIRE	1502559	1600106	128299		0.00	4,246.96	
01/12/16	0000006192	CORSI TIRE	1502559	1600106	128299		0.00	36.00	
01/12/16	0000006192	CORSI TIRE	1502559	1600106	128299		0.00	720.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
01/12/16	0000006192	CORSI TIRE	1503016	1600107	128299		(898.00)	0.00	
01/12/16	0000006192	CORSI TIRE	1503016	1600107	128299		0.00	850.00	
01/12/16	0000006192	CORSI TIRE	1503016	1600107	128299		0.00	48.00	
01/12/16	0000009314	FASTENAL COMPANY	1502820	1600115	128305		(933.72)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1502820	1600115	128305		0.00	819.90	
01/12/16	0000009314	FASTENAL COMPANY	1502820	1600115	128305		0.00	113.82	
01/12/16	0000010936	AIRGAS EAST	1500045	1600126	128311		(128.70)	0.00	
01/12/16	0000010936	AIRGAS EAST	1500045	1600126	128311		0.00	128.70	
01/14/16	0000001208	FLEETPRIDE, INC.	1502995	1600161	128371		(774.09)	0.00	
01/14/16	0000001208	FLEETPRIDE, INC.	1502995				(2.00)	0.00	
01/14/16	0000001208	FLEETPRIDE, INC.	1502995	1600161	128371		0.00	509.85	
01/14/16	0000001208	FLEETPRIDE, INC.	1502995	1600161	128371		0.00	108.00	
01/14/16	0000001208	FLEETPRIDE, INC.	1502995	1600161	128371		0.00	156.24	
01/14/16	0000001368	GABRIELLI TRUCK SALES LTD	1503319	1600162	128372		(38.30)	0.00	
01/14/16	0000001368	GABRIELLI TRUCK SALES LTD	1503319	1600162	128372		0.00	38.30	
01/14/16	0000009325	CARQUEST MAHOPAC	1600228				100.00	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1600229				100.00	0.00	
01/14/16	0000001720	OSSINING LAWN MOWER	1600231				100.00	0.00	
01/14/16	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1600232				100.00	0.00	
01/14/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600265				80.16	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1500160	1600169	128375		(11.02)	0.00	
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1500160	1600169	128375		0.00	11.02	
01/14/16	0000001720	OSSINING LAWN MOWER	1502969	1600171	128377		(147.00)	0.00	
01/14/16	0000001720	OSSINING LAWN MOWER	1502969	1600171	128377		0.00	162.00	
01/14/16	0000001902	SNAP-ON INDUSTRIAL	1503091	1600179	128382		(344.75)	0.00	
01/14/16	0000001902	SNAP-ON INDUSTRIAL	1503091	1600179	128382		0.00	254.84	
01/14/16	0000001902	SNAP-ON INDUSTRIAL	1503091	1600179	128382		0.00	74.96	
01/14/16	0000001902	SNAP-ON INDUSTRIAL	1503091	1600179	128382		0.00	16.95	
01/14/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503143	1600181	128384		(425.74)	0.00	
01/14/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503143	1600181	128384		0.00	151.08	
01/14/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503143	1600181	128384		0.00	274.66	
01/14/16	0000002731	H.O.PENN MACHINERY CO,INC	1502926	1600184	128387		(150.02)	0.00	
01/14/16	0000002731	H.O.PENN MACHINERY CO,INC	1502926				(1.38)	0.00	
01/14/16	0000002731	H.O.PENN MACHINERY CO,INC	1502926	1600184	128387		0.00	150.02	
01/14/16	0000002731	H.O.PENN MACHINERY CO,INC	1502926	1600184	128387		0.00	15.28	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		(2,533.08)	0.00	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	57.44	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	103.92	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	148.16	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	100.50	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	107.92	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	52.98	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	122.28	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	1,707.20	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	41.88	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1503318	1600198	128395		0.00	90.80	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1502930	1600201	128395		(1,392.00)	0.00	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1502930	1600201	128395		0.00	1,392.00	
01/14/16	0000008960	ARKEL MOTORS, INC	1503303				(32.44)	0.00	
01/14/16	0000008960	ARKEL MOTORS, INC	1503303	1600218	128408		(242.50)	0.00	
01/14/16	0000008960	ARKEL MOTORS, INC	1503303	1600218	128408		0.00	89.81	
01/14/16	0000008960	ARKEL MOTORS, INC	1503303	1600218	128408		0.00	126.58	
01/14/16	0000008960	ARKEL MOTORS, INC	1503303	1600218	128408		0.00	206.58	
01/14/16	0000008960	ARKEL MOTORS, INC	1503212	1600219	128408		(885.22)	0.00	
01/14/16	0000008960	ARKEL MOTORS, INC	1503212	1600219	128408		0.00	810.22	
01/14/16	0000008960	ARKEL MOTORS, INC	1503212	1600219	128408		0.00	158.19	
01/14/16	0000009314	FASTENAL COMPANY	1503137	1600224	128410		(142.85)	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503137	1600224	128410		0.00	142.85	
01/14/16	0000011767	ROUTE 23 AUTOMALL	1600270				632.36	0.00	
01/14/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600271				73.26	0.00	
01/14/16	0000004763	MT.KISCO TRUCK & AUTO	1600274				100.00	0.00	
01/14/16	0000001208	FLEETPRIDE, INC.	1600288				697.98	0.00	
01/14/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600292				77.12	0.00	
01/14/16	0000006192	CORSI TIRE	1600293				2,501.48	0.00	
01/14/16	0000008960	ARKEL MOTORS, INC	1600295				1,132.39	0.00	
01/14/16	0000009325	CARQUEST MAHOPAC	1502967	1600230	128411		(38.97)	0.00	
01/14/16	0000009325	CARQUEST MAHOPAC	1502967	1600230	128411		0.00	38.97	
01/14/16	0000009325	CARQUEST MAHOPAC	1502967	1600231	128411		(46.19)	0.00	
01/14/16	0000009325	CARQUEST MAHOPAC	1502967				(0.79)	0.00	
01/14/16	0000009325	CARQUEST MAHOPAC	1502967	1600231	128411		0.00	46.19	
01/14/16	0000010936	AIRGAS EAST	1500045	1600245	128419		(128.70)	0.00	
01/14/16	0000010936	AIRGAS EAST	1500045	1600245	128419		0.00	128.70	
01/19/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1503295	1600327	128465		(18.83)	0.00	
01/19/16	0000011878	ENVIRONMENTAL PRODUCTS &	1503295				(1.37)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
		ACCESS, LLC							
01/19/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1503295	1600327	128465		0.00	7.25	
01/19/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1503295	1600327	128465		0.00	11.58	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		(2,117.43)	0.00	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	1,857.57	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	160.92	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	54.30	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	11.56	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	5.03	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	7.48	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503320	1600329	128467		0.00	20.57	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503448	1600330	128467		(41.95)	0.00	
01/19/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1503448	1600330	128467		0.00	41.95	
01/19/16	0000012948	THE LEADING PARTS	1503315	1600348	128483		(744.32)	0.00	
01/19/16	0000012948	THE LEADING PARTS	1503315	1600348	128483		0.00	268.48	
01/19/16	0000012948	THE LEADING PARTS	1503315	1600348	128483		0.00	60.68	
01/19/16	0000012948	THE LEADING PARTS	1503315	1600348	128483		0.00	265.52	
01/19/16	0000012948	THE LEADING PARTS	1503315	1600348	128483		0.00	149.64	
01/20/16	0000003405	GRAINGER, INC., W.W.	1600313				287.90	0.00	
01/20/16	0000011280	JESCO, INC	1600317				752.35	0.00	
01/20/16	0000011280	JESCO, INC	1600331				178.81	0.00	
01/20/16	0000006544	DUTCHESS METAL SUPPLY	1600349				180.00	0.00	
01/20/16	0000006544	DUTCHESS METAL SUPPLY	1600350				60.00	0.00	
01/21/16	0000007266	MILL WIPING RAGS, INC.	1600396				210.00	0.00	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503422	1600368	128543		(285.06)	0.00	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503422	1600368	128543		0.00	111.54	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503422	1600368	128543		0.00	79.08	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503422	1600368	128543		0.00	64.26	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503422	1600368	128543		0.00	30.18	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503364	1600369	128543		(103.12)	0.00	
01/26/16	0000001129	BURQUIP TRUCK BODIES	1503364	1600369	128543		0.00	103.12	
01/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503317	1600373	128551		(449.19)	0.00	
01/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503317				(0.02)	0.00	
01/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503317	1600373	128551		0.00	217.80	
01/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503317	1600373	128551		0.00	59.89	
01/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1503317	1600373	128551		0.00	171.50	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		(285.63)	0.00	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	35.18	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	50.94	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	77.10	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	21.36	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	17.49	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	52.36	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	10.76	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	20.44	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1600449				612.81	0.00	
01/26/16	0000008960	ARKEL MOTORS, INC	1600462				1,403.75	0.00	
01/26/16	0000008960	ARKEL MOTORS, INC	1600488				168.59	0.00	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		(195.13)	0.00	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	15.60	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	8.46	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	12.12	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	60.24	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	30.54	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	45.22	
01/26/16	0000009314	FASTENAL COMPANY	1503458	1600408	128585		0.00	22.95	
01/26/16	0000009314	FASTENAL COMPANY	1503472	1600410	128585		(148.72)	0.00	
01/26/16	0000009314	FASTENAL COMPANY	1503472	1600410	128585		0.00	148.72	
01/29/16	0000001804	RICH'S QUALITY LAWNMOWER	1600524				724.48	0.00	
01/29/16	0000012606	DIEHL & SONS, INC.	1600527				402.58	0.00	
01/29/16	0000003405	GRAINGER, INC., W.W.	1600535				193.38	0.00	
01/29/16	0000009325	CARQUEST MAHOPAC	1600550				100.00	0.00	
01/29/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600556				153.30	0.00	
01/29/16	0000004763	MT.KISCO TRUCK & AUTO	1600572				827.59	0.00	
01/29/16	0000008731	MARKAUTO PARTS	1600573				299.54	0.00	
02/01/16	0000002631	ALTEC INDUSTRIES INC.		1506830	128644		0.00	18.31	
		ARKEL MOTORS, 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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
02/01/16	0000008960			1506836	128648		0.00	565.81	
02/01/16	0000002631	ALTEC INDUSTRIES INC.		1506830	128644		0.00	(18.31)	
02/01/16	0000008960	ARKEL MOTORS, INC		1506836	128648		0.00	(565.81)	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503478	1600524	128664		(96.72)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503478	1600524	128664		0.00	96.72	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		(227.73)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		0.00	26.55	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		0.00	66.20	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		0.00	83.75	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		0.00	28.32	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		0.00	22.91	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503476	1600526	128664		(47.25)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503476	1600526	128664		0.00	47.25	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		(154.96)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503510	1600527	128664		0.00	154.96	
02/01/16	0000006192	CORSI TIRE	1600016	1600535	128669		(260.00)	0.00	
02/01/16	0000006192	CORSI TIRE	1600016	1600535	128669		0.00	260.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503424	1600540	128672		(118.00)	0.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503424	1600540	128672		0.00	48.48	
02/01/16	0000008960	ARKEL MOTORS, INC	1503424	1600540	128672		0.00	69.52	
02/01/16	0000008960	ARKEL MOTORS, INC	1503502	1600541	128672		(191.58)	0.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503502	1600541	128672		0.00	191.58	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		(499.49)	0.00	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	11.01	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	7.25	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	8.01	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	8.01	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	7.65	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	12.71	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	7.78	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	11.01	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	8.01	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	7.25	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	11.78	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	11.01	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	5.38	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	12.78	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	7.39	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				187,739.35			
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	199.03	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	26.12	
02/01/16	0000009314	FASTENAL COMPANY	1503431	1600542	128673		0.00	137.31	
02/01/16	0000003405	GRAINGER, INC., W.W.	1600580				344.85	0.00	
02/01/16	0000010360	ASA STONE & MASON SUPPLY	1501679	1600543	128674		(61.00)	0.00	
02/01/16	0000010360	ASA STONE & MASON SUPPLY	1501679				(12.50)	0.00	
02/01/16	0000010360	ASA STONE & MASON SUPPLY	1501679	1600543	128674		0.00	61.00	
02/01/16	0000010936	AIRGAS EAST	1500045	1600545	128676		(128.70)	0.00	
02/01/16	0000010936	AIRGAS EAST	1500045	1600545	128676		0.00	128.70	
02/01/16	0000009314	FASTENAL COMPANY	1600587				231.49	0.00	
02/01/16	0000009314	FASTENAL COMPANY	1600588				368.92	0.00	
02/01/16	0000009314	FASTENAL COMPANY	1600589				94.64	0.00	
02/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600593				490.50	0.00	
02/01/16	0000011722	MOUNT VERNON BATTERY	1503445	1600559	128683		(292.00)	0.00	
02/01/16	0000011722	MOUNT VERNON BATTERY	1503445	1600559	128683		0.00	292.00	
02/09/16	0000011280	JESCO, INC	1600634				1,467.31	0.00	
02/09/16	0000003405	GRAINGER, INC., W.W.	1600641				151.49	0.00	
02/09/16	0000006192	CORSI TIRE	1600647				2,076.00	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1600669				637.96	0.00	
02/09/16	0000003405	GRAINGER, INC., W.W.	1600684				203.25	0.00	
02/09/16	0000008960	ARKEL MOTORS, INC	1600685				610.02	0.00	
02/09/16	0000001129	BURQUIP TRUCK BODIES	1600015	1600619	128721		(350.00)	0.00	
02/09/16	0000001129	BURQUIP TRUCK BODIES	1600015	1600619	128721		0.00	350.00	
02/09/16	0000001129	BURQUIP TRUCK BODIES	1600128	1600620	128721		(63.58)	0.00	
02/09/16	0000001129	BURQUIP TRUCK BODIES	1600128	1600620	128721		0.00	63.58	
02/09/16	0000001158	BOBCAT NEW YORK	1600017	1600621	128722		(267.93)	0.00	
02/09/16	0000001158	BOBCAT NEW YORK	1600017	1600621	128722		0.00	267.93	
02/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009	1600644	128738		(391.06)	0.00	
02/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009	1600644	128738		0.00	69.08	
02/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009	1600644	128738		0.00	136.44	
02/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009	1600644	128738		0.00	77.12	
02/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009	1600644	128738		0.00	77.12	
02/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600009	1600644	128738		0.00	31.30	
02/09/16	0000009314	FASTENAL COMPANY	1503521	1600684	128766		(42.96)	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1503521	1600684	128766		0.00	9.57	
02/09/16	0000009314	FASTENAL COMPANY	1503521	1600684	128766		0.00	14.36	
02/09/16	0000009314	FASTENAL COMPANY	1503521	1600684	128766		0.00	19.03	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				187,739.35			
02/10/16	0000009325	CARQUEST MAHOPAC		1600700	128783		0.00	79.49	
02/10/16	0000011637	HENDERSON TRUCK EQUIPMENT	1503421	1600712	128793		(396.00)	0.00	
02/10/16	0000011637	HENDERSON TRUCK EQUIPMENT	1503421	1600712	128793		0.00	356.00	
02/10/16	0000011637	HENDERSON TRUCK EQUIPMENT	1503421	1600712	128793		0.00	50.00	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		(632.36)	0.00	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	156.34	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	5.04	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	2.52	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	41.10	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	185.80	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	185.80	
02/10/16	0000011767	ROUTE 23 AUTOMALL	1600270	1600718	128798		0.00	55.76	
02/12/16	0000003405	GRAINGER, INC., W.W.	1600702				34.26	0.00	
02/12/16	0000004763	MT.KISCO TRUCK & AUTO	1600711				202.00	0.00	
02/12/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1600717				79.96	0.00	
02/12/16	0000008960	ARKEL MOTORS, INC	1600720				152.20	0.00	
02/12/16	0000003405	GRAINGER, INC., W.W.	1600730				392.99	0.00	
02/16/16	0000006347	VIKING-CIVES (USA)	1503272	1600794	128864		(5,799.00)	0.00	
02/16/16	0000006347	VIKING-CIVES (USA)	1503272	1600794	128864		0.00	5,799.00	
02/17/16	0000008960	ARKEL MOTORS, INC	1600790				66.51	0.00	
02/19/16	0000011767	ROUTE 23 AUTOMALL	1600814				149.79	0.00	
02/19/16	0000012606	DIEHL & SONS, INC.	1600819				1,464.95	0.00	
02/19/16	0000008960	ARKEL MOTORS, INC	1600834				259.82	0.00	
02/23/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853				777.22	0.00	
02/23/16	0000003405	GRAINGER, INC., W.W.	1600854				300.20	0.00	
02/23/16	0000004763	MT.KISCO TRUCK & AUTO	1600858				133.44	0.00	
02/24/16	0000001208	FLEETPRIDE, INC.	1600288	1600889	128921		(697.98)	0.00	
02/24/16	0000001208	FLEETPRIDE, INC.	1600288	1600889	128921		0.00	559.98	
02/24/16	0000001208	FLEETPRIDE, INC.	1600288	1600889	128921		0.00	48.00	
02/24/16	0000001208	FLEETPRIDE, INC.	1600288	1600889	128921		0.00	90.00	
02/24/16	0000001208	FLEETPRIDE, INC.	1600288	1600889	128921		0.00	2.00	
02/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600265	1600901	128929		(80.16)	0.00	
02/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600265	1600901	128929		0.00	80.16	
02/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600271	1600902	128929		(73.26)	0.00	
02/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600271	1600902	128929		0.00	146.52	
02/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600292	1600903	128929		(77.12)	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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
02/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600292	1600903	128929		0.00	77.12	
02/24/16	0000002068	WHISPERING PINE LANDSCAPE	1503077	1600904	128930		(212.10)	0.00	
02/24/16	0000002068	WHISPERING PINE LANDSCAPE	1503077	1600904	128930		0.00	123.20	
02/24/16	0000002068	WHISPERING PINE LANDSCAPE	1503077	1600904	128930		0.00	88.90	
02/24/16	0000006192	CORSI TIRE	1600293	1600925	128945		(2,501.48)	0.00	
02/24/16	0000006192	CORSI TIRE	1600293	1600925	128945		0.00	2,123.48	
02/24/16	0000006192	CORSI TIRE	1600293	1600925	128945		0.00	360.00	
02/24/16	0000006192	CORSI TIRE	1600293	1600925	128945		0.00	18.00	
02/24/16	0000008960	ARKEL MOTORS, INC	1600295	1600944	128959		(1,132.39)	0.00	
02/24/16	0000008960	ARKEL MOTORS, INC	1600295	1600944	128959		0.00	6.72	
02/24/16	0000008960	ARKEL MOTORS, INC	1600295	1600944	128959		0.00	959.57	
02/24/16	0000008960	ARKEL MOTORS, INC	1600295	1600944	128959		0.00	66.80	
02/24/16	0000008960	ARKEL MOTORS, INC	1600295	1600944	128959		0.00	99.30	
02/24/16	0000008960	ARKEL MOTORS, INC	1600295	1600944	128959		0.00	60.48	
02/24/16	0000008960	ARKEL MOTORS, INC	1600488	1600945	128959		(168.59)	0.00	
02/24/16	0000008960	ARKEL MOTORS, INC	1600488	1600945	128959		0.00	168.59	
02/24/16	0000008960	ARKEL MOTORS, INC	1600462	1600946	128959		(1,403.75)	0.00	
02/24/16	0000008960	ARKEL MOTORS, INC	1600462	1600946	128959		0.00	1,061.59	
02/24/16	0000008960	ARKEL MOTORS, INC	1600462	1600946	128959		0.00	342.16	
02/24/16	0000009325	CARQUEST MAHOPAC	1600228	1600948	128961		(28.78)	0.00	
02/24/16	0000009325	CARQUEST MAHOPAC	1600228	1600948	128961		0.00	28.78	
02/24/16	0000009325	CARQUEST MAHOPAC		1600949	128961		0.00	141.99	
02/24/16	0000009325	CARQUEST MAHOPAC		1600950	128961		0.00	91.16	
02/24/16	0000011280	JESCO, INC	1600331	1600972	128972		(128.81)	0.00	
02/24/16	0000011280	JESCO, INC	1600331				(50.00)	0.00	
02/24/16	0000011280	JESCO, INC	1600331	1600972	128972		0.00	16.02	
02/24/16	0000011280	JESCO, INC	1600331	1600972	128972		0.00	39.44	
02/24/16	0000011280	JESCO, INC	1600331	1600972	128972		0.00	73.35	
02/24/16	0000011280	JESCO, INC	1600317				(0.42)	0.00	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		(751.93)	0.00	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	268.19	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	17.49	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	13.54	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	240.75	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	66.75	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	98.78	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	43.13	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	4.16	

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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
02/25/16	0000011722	MOUNT VERNON BATTERY	1600011	1601004	128999		(200.00)	0.00	
02/25/16	0000011722	MOUNT VERNON BATTERY	1600011	1601004	128999		0.00	72.00	
02/25/16	0000011722	MOUNT VERNON BATTERY	1600011	1601004	128999		0.00	192.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		(612.81)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	160.84	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	9.85	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	27.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	1.52	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	67.76	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	176.11	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	41.88	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600449	1601012	129000		0.00	131.90	
03/01/16	0000002068	WHISPERING PINE LANDSCAPE	1503077	1601100	129063		(88.90)	0.00	
03/01/16	0000002068	WHISPERING PINE LANDSCAPE	1503077	1601100	129063		0.00	88.90	
03/01/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600556	1601101	129061		(153.30)	0.00	
03/01/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600556	1601101	129061		0.00	153.30	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600036	1601116	129073		(225.38)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600036	1601116	129073		0.00	133.67	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600036	1601116	129073		0.00	91.71	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		(287.90)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	27.45	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	22.24	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	22.02	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	23.50	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	34.54	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	41.22	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	27.07	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	89.86	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO		1601128	129078		0.00	9.52	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		(827.59)	0.00	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	92.48	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	76.80	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	33.84	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	6.84	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	31.14	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	62.16	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	24.50	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	3.96	

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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	7.20	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	17.52	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	13.89	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	121.76	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	90.56	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	23.48	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	52.80	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	47.46	
03/01/16	0000004763	MT.KISCO TRUCK & AUTO	1600572	1601130	129078		0.00	121.20	
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600350	1601145	129087		(60.00)	0.00	
03/01/16	0000006544	DUTCHESS METAL SUPPLY	1600350	1601145	129087		0.00	60.00	
03/01/16	0000008731	MARKAUTO PARTS	1600573	1601156	129093		(299.54)	0.00	
03/01/16	0000008731	MARKAUTO PARTS	1600573	1601156	129093		0.00	90.60	
03/01/16	0000008731	MARKAUTO PARTS	1600573	1601156	129093		0.00	67.95	
03/01/16	0000008731	MARKAUTO PARTS	1600573	1601156	129093		0.00	67.95	
03/01/16	0000008731	MARKAUTO PARTS	1600573	1601156	129093		0.00	32.40	
03/01/16	0000008731	MARKAUTO PARTS	1600573	1601156	129093		0.00	40.64	
03/01/16	0000009325	CARQUEST MAHOPAC	1600228	1601163	129097		(66.98)	0.00	
03/01/16	0000009325	CARQUEST MAHOPAC	1600228				(4.24)	0.00	
03/01/16	0000009325	CARQUEST MAHOPAC	1600228	1601163	129097		0.00	66.98	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600932				459.44	0.00	
03/01/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941				362.58	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600942				594.98	0.00	
03/01/16	0000009314	FASTENAL COMPANY	1600957				345.26	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600968				275.68	0.00	
03/01/16	0000010936	AIRGAS EAST	1600113	1601188	129107		(128.70)	0.00	
03/01/16	0000010936	AIRGAS EAST	1600113	1601188	129107		0.00	128.70	
03/01/16	0000012606	DIEHL & SONS, INC.	1600527	1601231	129127		(347.58)	0.00	
03/01/16	0000012606	DIEHL & SONS, INC.	1600527				(55.00)	0.00	
03/01/16	0000012606	DIEHL & SONS, INC.	1600527	1601231	129127		0.00	347.58	
03/02/16	0000006544	DUTCHESS METAL SUPPLY	1600985				335.00	0.00	
03/07/16	0000003405	GRAINGER, INC., W.W.	1601022				17.89	0.00	
03/07/16	0000009314	FASTENAL COMPANY	1601025				96.04	0.00	
03/07/16	0000002068	WHISPERING PINE LANDSCAPE	1601026				750.00	0.00	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601046				430.03	0.00	
03/11/16	0000003405	GRAINGER, INC., W.W.	1601060				386.99	0.00	
03/11/16	0000003405	GRAINGER, INC., W.W.	1601072				16.46	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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
03/14/16	0000006544	DUTCHESS METAL SUPPLY	1600349	1601413	129241		(180.00)	0.00	
03/14/16	0000006544	DUTCHESS METAL SUPPLY	1600349	1601413	129241		0.00	335.00	
03/16/16	0000001129	BURQUIP TRUCK BODIES		1601451	129270		0.00	108.00	
03/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1600524	1601466	129276		(724.48)	0.00	
03/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1600524	1601466	129276		0.00	627.93	
03/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1600524	1601466	129276		0.00	96.55	
03/16/16	0000001720	OSSINING LAWN MOWER	1600231	1601467	129275		(16.00)	0.00	
03/16/16	0000001720	OSSINING LAWN MOWER	1600231	1601467	129275		0.00	16.00	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		(569.86)	0.00	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	146.94	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	35.14	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	0.76	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	1.12	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	23.22	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	14.21	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	215.52	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	4.34	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	85.28	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	7.56	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	3.20	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	0.76	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	2.40	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	0.29	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	17.88	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	4.88	
03/16/16	0000002731	H.O.PENN MACHINERY CO,INC	1600157	1601472	129280		0.00	6.36	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600535	1601474	129282		(193.38)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600535	1601474	129282		0.00	96.72	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600535	1601474	129282		0.00	43.28	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600535	1601474	129282		0.00	53.38	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600580	1601476	129282		(344.85)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600580	1601476	129282		0.00	111.40	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600580	1601476	129282		0.00	118.70	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600580	1601476	129282		0.00	114.75	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		(203.25)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	29.88	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	5.97	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	4.16	

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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	36.63	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	4.93	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	40.05	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600684	1601477	129282		0.00	81.63	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		(151.49)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		0.00	27.56	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		0.00	45.20	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		0.00	24.81	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		0.00	53.92	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600702	1601479	129282		(34.26)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600702	1601479	129282		0.00	5.08	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600702	1601479	129282		0.00	5.80	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600702	1601479	129282		0.00	23.38	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		(392.99)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		0.00	23.19	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		0.00	26.10	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		0.00	177.50	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		0.00	166.20	
03/16/16	0000004763	MT.KISCO TRUCK & AUTO	1600593	1601485	129286		(457.50)	0.00	
03/16/16	0000004763	MT.KISCO TRUCK & AUTO	1600593				(33.00)	0.00	
03/16/16	0000004763	MT.KISCO TRUCK & AUTO	1600593	1601485	129286		0.00	457.50	
03/16/16	0000004763	MT.KISCO TRUCK & AUTO	1600274	1601486	129286		(35.61)	0.00	
03/16/16	0000004763	MT.KISCO TRUCK & AUTO	1600274	1601486	129286		0.00	35.61	
03/16/16	0000006192	CORSI TIRE	1600647	1601489	129289		(2,076.00)	0.00	
03/16/16	0000006192	CORSI TIRE	1600647	1601489	129289		0.00	2,076.00	
03/16/16	0000007266	MILL WIPING RAGS, INC.	1600396	1601493	129292		(210.00)	0.00	
03/16/16	0000007266	MILL WIPING RAGS, INC.	1600396	1601493	129292		0.00	210.00	
03/16/16	0000008960	ARKEL MOTORS, INC	1600720	1601501	129299		(152.20)	0.00	
03/16/16	0000008960	ARKEL MOTORS, INC	1600720	1601501	129299		0.00	102.90	
03/16/16	0000008960	ARKEL MOTORS, INC	1600720	1601501	129299		0.00	49.30	
03/16/16	0000008960	ARKEL MOTORS, INC	1600790	1601502	129299		(66.51)	0.00	
03/16/16	0000008960	ARKEL MOTORS, INC	1600790	1601502	129299		0.00	66.51	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		(94.64)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	0.75	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	0.89	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	1.24	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	1.27	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	1.36	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				187,739.35			
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	1.89	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	2.28	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	2.25	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	2.45	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	2.36	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	2.67	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	3.31	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	2.75	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	3.13	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	3.93	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	4.38	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	5.34	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	7.53	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	8.62	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	10.98	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	13.33	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	6.44	
03/16/16	0000009314	FASTENAL COMPANY	1600589	1601503	129300		0.00	5.49	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		(368.92)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	13.86	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	17.14	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	18.04	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	16.71	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	23.30	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	63.32	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	15.59	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	84.00	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	16.04	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	53.10	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	7.08	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	2.56	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	6.24	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	5.68	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	4.60	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	8.26	
03/16/16	0000009314	FASTENAL COMPANY	1600588	1601504	129300		0.00	13.40	
03/16/16	0000009314	FASTENAL COMPANY	1600587	1601506	129300		(231.49)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600587	1601506	129300		0.00	170.00	

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**				187,739.35			
03/16/16	0000009314	FASTENAL COMPANY	1600587	1601506	129300		0.00	29.45	
03/16/16	0000009314	FASTENAL COMPANY	1600587	1601506	129300		0.00	31.19	
03/16/16	0000009314	FASTENAL COMPANY	1600587	1601506	129300		0.00	0.85	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		(637.96)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		0.00	144.90	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		0.00	335.14	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		0.00	48.60	
03/16/16	0000009314	FASTENAL COMPANY	1600669	1601510	129300		0.00	109.32	
03/16/16	0000011280	JESCO, INC	1600634	1601525	129313		(1,467.31)	0.00	
03/16/16	0000011280	JESCO, INC	1600634	1601525	129313		0.00	1,461.27	
03/16/16	0000011280	JESCO, INC	1600634	1601525	129313		0.00	1.30	
03/16/16	0000011280	JESCO, INC	1600634	1601525	129313		0.00	3.38	
03/16/16	0000011280	JESCO, INC	1600634	1601525	129313		0.00	1.36	
03/16/16	0000011280	JESCO, INC	1600634	1601525	129313		0.00	(285.68)	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600814	1601545	129318		(149.79)	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600814	1601545	129318		0.00	149.79	
03/17/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137				2,185.30	0.00	
03/23/16	0000004763	MT.KISCO TRUCK & AUTO	1600711	1601649	129387		(202.00)	0.00	
03/23/16	0000004763	MT.KISCO TRUCK & AUTO	1600711	1601649	129387		0.00	202.00	
03/24/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601180				73.26	0.00	
03/24/16	0000003405	GRAINGER, INC., W.W.	1601193				854.90	0.00	
03/24/16	0000009314	FASTENAL COMPANY	1601196				485.82	0.00	
03/28/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941	1601818	129490		(349.71)	0.00	
03/28/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941				(12.87)	0.00	
03/28/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941	1601818	129490		0.00	69.08	
03/28/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941	1601818	129490		0.00	175.64	
03/28/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941	1601818	129490		0.00	12.87	
03/28/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1600941	1601818	129490		0.00	92.12	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517				(232.37)	0.00	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		(3,825.09)	0.00	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	3,572.33	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	9.12	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	0.30	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	1.50	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	163.48	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	38.90	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	7.15	

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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**				187,739.35			
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	15.02	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	5.84	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	8.80	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	1.10	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	0.35	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	0.40	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	0.80	
03/28/16	0000002731	H.O.PENN MACHINERY CO,INC	1503517	1601828	129494		0.00	219.03	
03/30/16	0000012948	THE LEADING PARTS	1601236				693.00	0.00	
03/30/16	0000006192	CORSI TIRE	1601238				920.82	0.00	
03/30/16	0000012698	FORCE AMERICA DIST. LLC	1601239				3,010.17	0.00	
03/30/16	0000011280	JESCO, INC	1601240				91.71	0.00	
03/30/16	0000011722	MOUNT VERNON BATTERY	1601241				391.00	0.00	
03/30/16	0000003405	GRAINGER, INC., W.W.	1601243				432.96	0.00	
03/30/16	0000009939	BLADERUNNER CONSTRUCTION	1601269				1,245.00	0.00	
03/30/16	0000002028	WEBCO BRAKE & CLUTCH INC.		1601851	129511		0.00	76.37	
03/30/16	0000002028	WEBCO BRAKE & CLUTCH INC.		1601852	129511		0.00	26.32	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600274	1601867	129518		(7.96)	0.00	
03/30/16	0000004763	MT.KISCO TRUCK & AUTO	1600274	1601867	129518		0.00	7.96	
03/30/16	0000008960	ARKEL MOTORS, INC	1600834	1601900	129542		(259.82)	0.00	
03/30/16	0000008960	ARKEL MOTORS, INC	1600834	1601900	129542		0.00	259.82	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		(345.26)	0.00	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	43.30	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	30.46	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	20.61	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	44.21	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	54.98	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	18.98	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	37.28	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	37.88	
03/30/16	0000009314	FASTENAL COMPANY	1600957	1601901	129543		0.00	57.57	
03/30/16	0000009314	FASTENAL COMPANY	1601025	1601902	129543		(96.04)	0.00	
03/30/16	0000009314	FASTENAL COMPANY	1601025	1601902	129543		0.00	29.57	
03/30/16	0000009314	FASTENAL COMPANY	1601025	1601902	129543		0.00	36.45	
03/30/16	0000009314	FASTENAL COMPANY	1601025	1601902	129543		0.00	30.02	
03/30/16	0000009325	CARQUEST MAHOPAC	1600550	1601905	129544		(58.49)	0.00	
03/30/16	0000009325	CARQUEST MAHOPAC	1600550	1601905	129544		0.00	58.49	
03/30/16	0000010936	AIRGAS EAST	1600113	1601913	129551		(128.70)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
03/30/16	0000010936	AIRGAS EAST	1600113	1601913	129551		0.00	128.70	
03/30/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1600717	1601939	129564		(76.26)	0.00	
03/30/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1600717				(3.70)	0.00	
03/30/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1600717	1601939	129564		0.00	76.26	
03/31/16	0000003405	GRAINGER, INC., W.W.	1601273				137.66	0.00	
03/31/16	0000004763	MT.KISCO TRUCK & AUTO	1601275				100.00	0.00	
03/31/16	0000011280	JESCO, INC	1601277				3,456.74	0.00	
03/31/16	0000009314	FASTENAL COMPANY	1601279				1,028.88	0.00	
03/31/16	0000010936	AIRGAS EAST	1601281				80.13	0.00	
04/01/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601313				888.22	0.00	
04/01/16	0000009314	FASTENAL COMPANY	1601324				46.05	0.00	
04/05/16	0000002068	WHISPERING PINE LANDSCAPE	1601026	1602008	129609		(750.00)	0.00	
04/05/16	0000002068	WHISPERING PINE LANDSCAPE	1601026	1602008	129609		0.00	750.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		(300.20)	0.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		0.00	1.04	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		0.00	197.88	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		0.00	38.07	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		0.00	19.20	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		0.00	27.51	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600854	1602021	129621		0.00	16.50	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		(594.98)	0.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	68.76	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	43.10	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	109.89	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	89.86	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	41.72	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	59.13	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	77.04	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	75.48	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600942	1602023	129621		0.00	30.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600968	1602024	129621		(275.68)	0.00	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600968	1602024	129621		0.00	138.34	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600968	1602024	129621		0.00	39.70	
04/05/16	0000003405	GRAINGER, INC., W.W.	1600968	1602024	129621		0.00	97.64	
04/05/16	0000003405	GRAINGER, INC., W.W.	1601022	1602025	129621		(17.89)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
04/05/16	0000003405	GRAINGER, INC., W.W.	1601022	1602025	129621		0.00	5.89	
04/05/16	0000003405	GRAINGER, INC., W.W.	1601022	1602025	129621		0.00	12.00	
04/05/16	0000004763	MT.KISCO TRUCK & AUTO	1600858	1602032	129624		(133.44)	0.00	
04/05/16	0000004763	MT.KISCO TRUCK & AUTO	1600858	1602032	129624		0.00	97.92	
04/05/16	0000004763	MT.KISCO TRUCK & AUTO	1600858	1602032	129624		0.00	35.52	
04/05/16	0000008960	ARKEL MOTORS, INC	1600685	1602061	129647		(610.02)	0.00	
04/05/16	0000008960	ARKEL MOTORS, INC	1600685	1602061	129647		0.00	610.02	
04/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601329				171.50	0.00	
04/15/16	0000008960	ARKEL MOTORS, INC	1601330				169.89	0.00	
04/15/16	0000003405	GRAINGER, INC., W.W.	1601334				338.61	0.00	
04/15/16	0000009314	FASTENAL COMPANY	1601335				205.34	0.00	
04/15/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353				150.00	0.00	
04/15/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354				300.00	0.00	
04/15/16	0000003405	GRAINGER, INC., W.W.	1601357				118.33	0.00	
04/15/16	0000003405	GRAINGER, INC., W.W.	1601358				28.82	0.00	
04/15/16	0000004763	MT.KISCO TRUCK & AUTO	1601363				382.32	0.00	
04/15/16	0000004763	MT.KISCO TRUCK & AUTO	1601370				626.47	0.00	
04/15/16	0000003405	GRAINGER, INC., W.W.	1601373				178.02	0.00	
04/15/16	0000009314	FASTENAL COMPANY	1601376				127.56	0.00	
04/15/16	0000003405	GRAINGER, INC., W.W.	1601394				218.36	0.00	
04/20/16	0000007476	METROCOM WIRELESS, INC		1602205	129719		0.00	425.65	
04/20/16		MOTOROLA SOLUTIONS - WRONG VENDOR USED, REISSUED CHECK	41397				0.00	(425.65)	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		(2,185.30)	0.00	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	589.07	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	438.12	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	42.58	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	70.96	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	47.08	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	421.50	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	329.06	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	31.14	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	194.24	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	15.70	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601137	1602261	129743		0.00	5.85	
04/21/16	0000001720	OSSINING LAWN MOWER	1600231	1602272	129747		(8.00)	0.00	
04/21/16	0000001720	OSSINING LAWN MOWER	1600231	1602272	129747		0.00	8.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601180	1602283	129754		(73.26)	0.00	
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601180	1602283	129754		0.00	73.26	
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601313	1602284	129754		(888.22)	0.00	
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601313	1602284	129754		0.00	152.66	
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601313	1602284	129754		0.00	29.40	
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601313	1602284	129754		0.00	535.96	
04/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601313	1602284	129754		0.00	175.54	
04/21/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853	1602287	129757		(777.22)	0.00	
04/21/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853	1602287	129757		0.00	8.48	
04/21/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853	1602287	129757		0.00	88.74	
04/21/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853	1602287	129757		0.00	300.00	
04/21/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853	1602287	129757		0.00	300.00	
04/21/16	0000002731	H.O.PENN MACHINERY CO,INC	1600853	1602287	129757		0.00	105.00	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601072	1602289	129759		(16.46)	0.00	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601072	1602289	129759		0.00	16.46	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		(386.99)	0.00	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	40.70	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	29.21	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	16.46	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	35.16	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	86.68	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	57.26	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	31.32	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	9.82	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	80.38	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600274	1602298	129764		(46.04)	0.00	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1600274	1602298	129764		0.00	46.04	
04/21/16	0000006192	CORSI TIRE	1601238	1602311	129770		(920.82)	0.00	
04/21/16	0000006192	CORSI TIRE	1601238	1602311	129770		0.00	761.82	
04/21/16	0000006192	CORSI TIRE	1601238	1602311	129770		0.00	9.00	
04/21/16	0000006192	CORSI TIRE	1601238	1602311	129770		0.00	150.00	
04/21/16	0000006544	DUTCHESS METAL SUPPLY	1600985	1602317	129773		(335.00)	0.00	
04/21/16	0000006544	DUTCHESS METAL SUPPLY	1600985	1602317	129773		0.00	75.00	
04/21/16	0000006544	DUTCHESS METAL SUPPLY	1600985	1602317	129773		0.00	150.00	
04/21/16	0000006544	DUTCHESS METAL SUPPLY	1600985	1602317	129773		0.00	110.00	
04/21/16	0000004763	MT.KISCO TRUCK & AUTO	1601466				100.00	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601196	1602328	129781		(485.82)	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601196	1602328	129781		0.00	52.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				187,739.35			
04/21/16	0000009314	FASTENAL COMPANY	1601196	1602328	129781		0.00	148.67	
04/21/16	0000009314	FASTENAL COMPANY	1601196	1602328	129781		0.00	157.59	
04/21/16	0000009314	FASTENAL COMPANY	1601196	1602328	129781		0.00	127.49	
04/21/16	0000009939	BLADERUNNER CONSTRUCTION	1601269	1602335	129787		(1,245.00)	0.00	
04/21/16	0000009939	BLADERUNNER CONSTRUCTION	1601269	1602335	129787		0.00	1,245.00	
04/21/16	0000010936	AIRGAS EAST	1600113	1602342	129792		(128.70)	0.00	
04/21/16	0000010936	AIRGAS EAST	1600113	1602342	129792		0.00	128.70	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		(430.03)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		0.00	71.53	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		0.00	78.90	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		0.00	15.23	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		0.00	32.12	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		0.00	232.25	
04/25/16	0000012948	THE LEADING PARTS	1601236	1602417	129841		(693.00)	0.00	
04/25/16	0000012948	THE LEADING PARTS	1601236	1602417	129841		0.00	675.00	
04/25/16	0000012948	THE LEADING PARTS	1601236	1602417	129841		0.00	18.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601499				524.79	0.00	
04/27/16	0000008960	ARKEL MOTORS, INC	1601500				1,068.44	0.00	
04/27/16	0000008960	ARKEL MOTORS, INC	1601501				694.34	0.00	
04/27/16	0000001208	FLEETPRIDE, INC.	1601507				170.92	0.00	
04/27/16	0000012606	DIEHL & SONS, INC.	1601515				1,355.16	0.00	
04/27/16	0000006192	CORSI TIRE	1601518				2,363.83	0.00	
04/27/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601519				408.74	0.00	
04/27/16	0000002050	WESTCHESTER TRACTOR INC	1601530				1,548.44	0.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1601532				329.72	0.00	
04/27/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534				150.00	0.00	
04/27/16	0000002731	H.O.PENN MACHINERY CO,INC	1601535				1,421.49	0.00	
04/27/16	0000006347	VIKING-CIVES (USA)	1601536				2,613.83	0.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		(459.44)	0.00	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	18.36	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	30.90	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	32.28	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	26.16	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	21.58	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	13.40	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	33.54	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	13.57	
		GRAINGER, INC., W.W.							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
04/27/16	0000003405		1600932	1602438	129861		0.00	16.47	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	52.10	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	93.08	
04/27/16	0000003405	GRAINGER, INC., W.W.	1600932	1602438	129861		0.00	108.00	
04/27/16	0000010936	AIRGAS EAST	1601281	1602462	129885		(80.13)	0.00	
04/27/16	0000010936	AIRGAS EAST	1601281	1602462	129885		0.00	26.13	
04/27/16	0000010936	AIRGAS EAST	1601281	1602462	129885		0.00	41.00	
04/27/16	0000010936	AIRGAS EAST	1601281	1602462	129885		0.00	13.00	
05/03/16	0000009314	FASTENAL COMPANY	1601548				175.88	0.00	
05/03/16	0000009314	FASTENAL COMPANY	1601549				299.75	0.00	
05/03/16	0000007418	CONTRACTORS SALES COMPANY	1601565				15,000.00	0.00	
05/03/16	0000003405	GRAINGER, INC., W.W.	1601594				84.60	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		(854.90)	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		0.00	54.81	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		0.00	55.59	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		0.00	90.84	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		0.00	63.38	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		0.00	507.04	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601193	1602601	129953		0.00	83.24	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601273	1602603	129953		(137.66)	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601273	1602603	129953		0.00	53.91	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601273	1602603	129953		0.00	83.75	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601243	1602604	129953		(432.96)	0.00	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601243	1602604	129953		0.00	207.60	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601243	1602604	129953		0.00	213.36	
05/04/16	0000003405	GRAINGER, INC., W.W.	1601243	1602604	129953		0.00	12.00	
05/04/16	0000004763	MT.KISCO TRUCK & AUTO		1602616	129959		0.00	119.54	
05/04/16	0000004763	MT.KISCO TRUCK & AUTO	1601275	1602617	129959		(29.28)	0.00	
05/04/16	0000004763	MT.KISCO TRUCK & AUTO	1601275	1602617	129959		0.00	29.28	
05/04/16	0000009314	FASTENAL COMPANY	1601279	1602638	129976		(1,028.88)	0.00	
05/04/16	0000009314	FASTENAL COMPANY	1601279	1602638	129976		0.00	187.88	
05/04/16	0000009314	FASTENAL COMPANY	1601279	1602638	129976		0.00	504.99	
05/04/16	0000009314	FASTENAL COMPANY	1601279	1602638	129976		0.00	38.04	
05/04/16	0000009314	FASTENAL COMPANY	1601279	1602638	129976		0.00	109.99	
05/04/16	0000009314	FASTENAL COMPANY	1601279	1602638	129976		0.00	187.98	
05/04/16	0000009314	FASTENAL COMPANY	1601324	1602641	129976		(46.05)	0.00	
05/04/16	0000009314	FASTENAL COMPANY	1601324	1602641	129976		0.00	46.05	
		JESCO, INC							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
05/04/16	0000011280		1601277	1602668	129993		(1,604.40)	0.00	
05/04/16	0000011280	JESCO, INC	1601277				(1,852.34)	0.00	
05/04/16	0000011280	JESCO, INC	1601277	1602668	129993		0.00	616.00	
05/04/16	0000011280	JESCO, INC	1601277	1602668	129993		0.00	988.40	
05/04/16	0000011280	JESCO, INC	1601277	1602668	129993		0.00	85.17	
05/04/16	0000011280	JESCO, INC	1601277	1602668	129993		0.00	37.27	
05/04/16	0000011280	JESCO, INC	1601277	1602668	129993		0.00	150.00	
05/04/16	0000012698	FORCE AMERICA DIST. LLC	1601239	1602692	130014		(2,901.34)	0.00	
05/04/16	0000012698	FORCE AMERICA DIST. LLC	1601239				(108.83)	0.00	
05/04/16	0000012698	FORCE AMERICA DIST. LLC	1601239	1602692	130014		0.00	1,876.14	
05/04/16	0000012698	FORCE AMERICA DIST. LLC	1601239	1602692	130014		0.00	63.00	
05/04/16	0000012698	FORCE AMERICA DIST. LLC	1601239	1602692	130014		0.00	946.03	
05/04/16	0000012698	FORCE AMERICA DIST. LLC	1601239	1602692	130014		0.00	16.17	
05/05/16	0000009314	FASTENAL COMPANY	1601606				511.57	0.00	
05/05/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601607				336.84	0.00	
05/06/16	0000006192	CORSI TIRE	1601640				746.60	0.00	
05/06/16	0000003405	GRAINGER, INC., W.W.	1601652				167.68	0.00	
05/09/16	0000001720	OSSINING LAWN MOWER	1600231	1602801	130075		(8.00)	0.00	
05/09/16	0000001720	OSSINING LAWN MOWER	1600231	1602801	130075		0.00	8.00	
05/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601329	1602808	130080		(171.50)	0.00	
05/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601329	1602808	130080		0.00	171.50	
05/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353	1602809	130081		(60.00)	0.00	
05/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353	1602809	130081		0.00	60.00	
05/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353	1602810	130081		(60.00)	0.00	
05/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353	1602810	130081		0.00	60.00	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601394	1602815	130086		(218.36)	0.00	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601394	1602815	130086		0.00	154.20	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601394	1602815	130086		0.00	64.16	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601334	1602816	130086		(338.61)	0.00	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601334	1602816	130086		0.00	147.92	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601334	1602816	130086		0.00	10.16	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601334	1602816	130086		0.00	81.18	
05/09/16	0000003405	GRAINGER, INC., W.W.	1601334	1602816	130086		0.00	99.35	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		(433.47)	0.00	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	13.68	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	71.07	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	48.39	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	7.10	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	15.84	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	17.61	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	34.56	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	21.72	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601370	1602821	130089		0.00	203.50	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601363	1602822	130089		(382.32)	0.00	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601363	1602822	130089		0.00	44.40	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601363	1602822	130089		0.00	337.92	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601275	1602824	130089		(70.72)	0.00	
05/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601275	1602824	130089		0.00	72.97	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		(2,363.83)	0.00	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	487.08	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	4.50	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	1,138.25	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	716.00	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	18.00	
05/09/16	0000008602	AMERICAN HOSE & HYDRAULIC		1602852	130104		0.00	439.00	
05/09/16	0000008960	ARKEL MOTORS, INC	1601330	1602858	130107		(169.89)	0.00	
05/09/16	0000008960	ARKEL MOTORS, INC	1601330	1602858	130107		0.00	169.89	
05/09/16	0000009314	FASTENAL COMPANY	1601376	1602861	130108		(127.56)	0.00	
05/09/16	0000009314	FASTENAL COMPANY	1601376	1602861	130108		0.00	127.56	
05/09/16	0000009314	FASTENAL COMPANY	1601335	1602862	130108		(205.34)	0.00	
05/09/16	0000009314	FASTENAL COMPANY	1601335	1602862	130108		0.00	205.34	
05/09/16	0000011280	JESCO, INC	1601240	1602873	130117		(91.71)	0.00	
05/09/16	0000011280	JESCO, INC	1601240	1602873	130117		0.00	91.71	
05/09/16	0000011722	MOUNT VERNON BATTERY	1601241	1602879	130122		(391.00)	0.00	
05/09/16	0000011722	MOUNT VERNON BATTERY	1601241	1602879	130122		0.00	35.00	
05/09/16	0000011722	MOUNT VERNON BATTERY	1601241	1602879	130122		0.00	64.00	
05/09/16	0000011722	MOUNT VERNON BATTERY	1601241	1602879	130122		0.00	292.00	
05/09/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354	1602886	130127		(120.00)	0.00	
05/09/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354	1602886	130127		0.00	120.00	
05/11/16	0000003469	PINE BUSH EQUIPMENT CO.	1601674				218.00	0.00	
05/11/16	0000003405	GRAINGER, INC., W.W.	1601676				299.32	0.00	
05/11/16	0000003469	PINE BUSH EQUIPMENT CO.	1601674				(218.00)	0.00	
05/12/16	0000003469	PINE BUSH EQUIPMENT CO.	1601692				1,184.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
05/16/16	0000004763	MT.KISCO TRUCK & AUTO	1600274				(10.39)	0.00	
05/17/16	0000001208	FLEETPRIDE, INC.	1601507	1602932	130147		(170.92)	0.00	
05/17/16	0000001208	FLEETPRIDE, INC.	1601507	1602932	130147		0.00	168.92	
05/17/16	0000001208	FLEETPRIDE, INC.	1601507	1602932	130147		0.00	2.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		(524.79)	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	152.48	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	94.16	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	58.56	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	70.96	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	97.40	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	9.15	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	20.60	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601499	1602967	130169		0.00	21.48	
05/17/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601705				192.78	0.00	
05/17/16	0000012606	DIEHL & SONS, INC.	1601721				1,517.17	0.00	
05/17/16	0000001720	OSSINING LAWN MOWER	1601722				364.00	0.00	
05/17/16	0000008960	ARKEL MOTORS, INC	1601723				692.05	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601725				156.28	0.00	
05/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729				2,020.95	0.00	
05/17/16	0000011767	ROUTE 23 AUTOMALL	1601738				144.08	0.00	
05/17/16	0000011767	ROUTE 23 AUTOMALL	1601739				50.40	0.00	
05/17/16	0000011767	ROUTE 23 AUTOMALL	1601740				363.55	0.00	
05/17/16	0000012606	DIEHL & SONS, INC.	1601749				20.02	0.00	
05/17/16	0000004763	MT.KISCO TRUCK & AUTO	1601752				127.42	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601373	1602969	130169		(178.02)	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601373	1602969	130169		0.00	178.02	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601358	1602970	130169		(28.82)	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601358	1602970	130169		0.00	28.82	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601357	1602971	130169		(118.33)	0.00	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601357	1602971	130169		0.00	25.92	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601357	1602971	130169		0.00	75.73	
05/17/16	0000003405	GRAINGER, INC., W.W.	1601357	1602971	130169		0.00	16.68	
05/17/16	0000008960	ARKEL MOTORS, INC	1601501	1602995	130184		(694.34)	0.00	
05/17/16	0000008960	ARKEL MOTORS, INC	1601501	1602995	130184		0.00	50.30	
05/17/16	0000008960	ARKEL MOTORS, INC	1601501	1602995	130184		0.00	83.52	
05/17/16	0000008960	ARKEL MOTORS, INC	1601501	1602995	130184		0.00	366.86	
05/17/16	0000008960	ARKEL MOTORS, INC	1601501	1602995	130184		0.00	193.66	

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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
05/23/16	0000011767	ROUTE 23 AUTOMALL	1601794				736.90	0.00	
05/23/16	0000011767	ROUTE 23 AUTOMALL	1601797				51.47	0.00	
05/24/16	0000012606	DIEHL & SONS, INC.	1601819				101.10	0.00	
05/31/16	0000001555	LOCKSMITH ON WHEELS	1601835				100.00	0.00	
05/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1601847				112.04	0.00	
05/31/16	0000003405	GRAINGER, INC., W.W.	1601848				276.47	0.00	
06/08/16	0000008960	ARKEL MOTORS, INC	1601935				2,421.96	0.00	
06/08/16	0000003405	GRAINGER, INC., W.W.	1601936				421.34	0.00	
06/08/16	0000009314	FASTENAL COMPANY	1601939				100.50	0.00	
06/09/16	0000001720	OSSINING LAWN MOWER	1601722	1603535	130502		(364.00)	0.00	
06/09/16	0000001720	OSSINING LAWN MOWER	1601722	1603535	130502		0.00	116.00	
06/09/16	0000001720	OSSINING LAWN MOWER	1601722	1603535	130502		0.00	248.00	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601705	1603544	130509		(192.78)	0.00	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601705	1603544	130509		0.00	69.08	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601705	1603544	130509		0.00	123.70	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601519	1603545	130509		(408.72)	0.00	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601519				(0.02)	0.00	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601519	1603545	130509		0.00	217.80	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601519	1603545	130509		0.00	299.82	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601607	1603546	130509		(336.84)	0.00	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601607	1603546	130509		0.00	69.08	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601607	1603546	130509		0.00	175.64	
06/09/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1601607	1603546	130509		0.00	92.12	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		(1,548.44)	0.00	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	233.16	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	152.76	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	92.00	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	144.00	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	26.88	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	44.16	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	113.68	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	62.58	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	28.20	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	178.20	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	218.46	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	189.36	
06/09/16	0000002050	WESTCHESTER TRACTOR INC	1601530	1603548	130511		0.00	65.00	

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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
06/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534	1603549	130512		(60.00)	0.00	
06/09/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534	1603549	130512		0.00	60.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601652	1603562	130521		(167.68)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601652	1603562	130521		0.00	22.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601652	1603562	130521		0.00	67.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601652	1603562	130521		0.00	78.68	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601725	1603564	130521		(156.28)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601725	1603564	130521		0.00	61.28	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601725	1603564	130521		0.00	34.68	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601725	1603564	130521		0.00	16.48	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601725	1603564	130521		0.00	36.96	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601725	1603564	130521		0.00	6.88	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601532	1603565	130521		(329.72)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601532	1603565	130521		0.00	75.34	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601532	1603565	130521		0.00	44.08	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601532	1603565	130521		0.00	162.54	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601532	1603565	130521		0.00	47.76	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601594	1603567	130521		(84.60)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601594	1603567	130521		0.00	41.82	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601594	1603567	130521		0.00	42.78	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601676	1603568	130521		(299.32)	0.00	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601676	1603568	130521		0.00	288.56	
06/09/16	0000003405	GRAINGER, INC., W.W.	1601676	1603568	130521		0.00	10.76	
06/09/16	0000003469	PINE BUSH EQUIPMENT CO.	1601692	1603569	130522		(1,027.95)	0.00	
06/09/16	0000003469	PINE BUSH EQUIPMENT CO.	1601692				(156.05)	0.00	
06/09/16	0000003469	PINE BUSH EQUIPMENT CO.	1601692	1603569	130522		0.00	984.00	
06/09/16	0000003469	PINE BUSH EQUIPMENT CO.	1601692	1603569	130522		0.00	43.95	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601752	1603581	130528		(127.42)	0.00	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601752	1603581	130528		0.00	82.30	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601752	1603581	130528		0.00	45.12	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601466	1603582	130528		(58.04)	0.00	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601466	1603582	130528		0.00	58.04	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601466	1603583	130528		(20.81)	0.00	
06/09/16	0000004763	MT.KISCO TRUCK & AUTO	1601466	1603583	130528		0.00	20.81	
06/13/16	0000006192	CORSI TIRE	1601640	1603611	130556		(746.60)	0.00	
06/13/16	0000006192	CORSI TIRE	1601640	1603611	130556		0.00	746.60	
06/13/16	0000006347	VIKING-CIVES (USA)	1601536				(284.47)	0.00	
06/13/16	0000006347	VIKING-CIVES (USA)	1601536	1603612	130557		(2,329.36)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
06/13/16	0000006347	VIKING-CIVES (USA)	1601536	1603612	130557		0.00	1,478.11	
06/13/16	0000006347	VIKING-CIVES (USA)	1601536	1603612	130557		0.00	851.25	
06/13/16	0000008960	ARKEL MOTORS, INC	1601500				(58.41)	0.00	
06/13/16	0000008960	ARKEL MOTORS, INC	1601500	1603627	130570		(1,010.03)	0.00	
06/13/16	0000008960	ARKEL MOTORS, INC	1601500	1603627	130570		0.00	963.92	
06/13/16	0000008960	ARKEL MOTORS, INC	1601500	1603627	130570		0.00	46.11	
06/13/16	0000008960	ARKEL MOTORS, INC	1601723	1603628	130570		(692.05)	0.00	
06/13/16	0000008960	ARKEL MOTORS, INC	1601723	1603628	130570		0.00	69.32	
06/13/16	0000008960	ARKEL MOTORS, INC	1601723	1603628	130570		0.00	48.92	
06/13/16	0000008960	ARKEL MOTORS, INC	1601723	1603628	130570		0.00	228.13	
06/13/16	0000008960	ARKEL MOTORS, INC	1601723	1603628	130570		0.00	145.02	
06/13/16	0000008960	ARKEL MOTORS, INC	1601723	1603628	130570		0.00	200.66	
06/13/16	0000009314	FASTENAL COMPANY	1601606	1603631	130572		(511.57)	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601606	1603631	130572		0.00	156.94	
06/13/16	0000009314	FASTENAL COMPANY	1601606	1603631	130572		0.00	113.74	
06/13/16	0000009314	FASTENAL COMPANY	1601606	1603631	130572		0.00	240.90	
06/13/16	0000009314	FASTENAL COMPANY	1601548	1603632	130572		(175.88)	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601548	1603632	130572		0.00	175.88	
06/13/16	0000009314	FASTENAL COMPANY	1601549	1603633	130572		(299.75)	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601549	1603633	130572		0.00	151.03	
06/13/16	0000009314	FASTENAL COMPANY	1601549	1603633	130572		0.00	148.72	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958				372.52	0.00	
06/13/16	0000004763	MT.KISCO TRUCK & AUTO	1601983				313.28	0.00	
06/13/16	0000001208	FLEETPRIDE, INC.	1601988				346.68	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601740	1603683	130594		(363.55)	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601740	1603683	130594		0.00	363.55	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601739	1603684	130594		(50.40)	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601739	1603684	130594		0.00	22.86	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601739	1603684	130594		0.00	28.54	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601738	1603685	130594		(144.08)	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601738	1603685	130594		0.00	49.49	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601738	1603685	130594		0.00	50.61	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601738	1603685	130594		0.00	10.73	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601738	1603685	130594		0.00	12.67	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601738	1603685	130594		0.00	20.58	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		(2,020.95)	0.00	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	1,793.28	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	106.24	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	54.51	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	6.92	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	23.24	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	29.24	
06/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1601729	1603691	130599		0.00	7.52	
06/13/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354	1603694	130602		(120.00)	0.00	
06/13/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354	1603694	130602		0.00	120.00	
06/13/16	0000012606	DIEHL & SONS, INC.	1601749	1603704	130608		(20.02)	0.00	
06/13/16	0000012606	DIEHL & SONS, INC.	1601749	1603704	130608		0.00	20.02	
06/13/16	0000012606	DIEHL & SONS, INC.	1601819	1603705	130608		(101.10)	0.00	
06/13/16	0000012606	DIEHL & SONS, INC.	1601819	1603705	130608		0.00	101.10	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		(1,355.16)	0.00	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		0.00	92.16	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		0.00	171.06	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		0.00	406.62	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		0.00	149.58	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		0.00	204.30	
06/13/16	0000012606	DIEHL & SONS, INC.	1601515	1603706	130608		0.00	331.44	
06/16/16	0000003405	GRAINGER, INC., W.W.	1602003				447.21	0.00	
06/16/16	0000011767	ROUTE 23 AUTOMALL	1602010				91.83	0.00	
06/16/16	0000008960	ARKEL MOTORS, INC	1602031				226.08	0.00	
06/16/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602032				140.43	0.00	
06/21/16	0000001720	OSSINING LAWN MOWER	1600231	1603820	130686		(35.00)	0.00	
06/21/16	0000001720	OSSINING LAWN MOWER	1600231	1603820	130686		0.00	35.00	
06/21/16	0000010936	AIRGAS EAST	1600113	1603846	130713		(128.70)	0.00	
06/21/16	0000010936	AIRGAS EAST	1600113	1603846	130713		0.00	128.70	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		(1,464.95)	0.00	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	8.85	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	68.29	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	40.91	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	13.03	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	22.70	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	5.85	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	400.11	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	899.90	
06/21/16	0000012606	DIEHL & SONS, INC.	1600819	1603860	130727		0.00	5.31	
06/21/16	0000004763	MT.KISCO TRUCK & AUTO	1602040				100.00	0.00	
06/21/16	0000003405	GRAINGER, INC., W.W.	1602046				32.44	0.00	
06/21/16	0000009314	FASTENAL COMPANY	1602062				94.60	0.00	
06/21/16	0000003405	GRAINGER, INC., W.W.	1602074				267.04	0.00	
06/21/16	0000008960	ARKEL MOTORS, INC	1602084				110.55	0.00	
06/21/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602091				249.91	0.00	
06/21/16	0000009314	FASTENAL COMPANY	1602092				40.50	0.00	
06/22/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602116				239.36	0.00	
06/24/16	0000003405	GRAINGER, INC., W.W.	1602140				783.69	0.00	
06/27/16	0000004763	MT.KISCO TRUCK & AUTO	1601466	1603953	130758		(21.15)	0.00	
06/27/16	0000004763	MT.KISCO TRUCK & AUTO	1601466	1603953	130758		0.00	21.15	
07/06/16	0000001720	OSSINING LAWN MOWER	1602152				100.00	0.00	
07/06/16	0000003405	GRAINGER, INC., W.W.	1602169				381.67	0.00	
07/06/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171				913.91	0.00	
07/06/16	0000009314	FASTENAL COMPANY	1602189				21.24	0.00	
07/06/16	0000003405	GRAINGER, INC., W.W.	1602193				299.16	0.00	
07/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602212				58.88	0.00	
07/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602244				1,182.60	0.00	
07/15/16	0000008960	ARKEL MOTORS, INC	1602277				97.34	0.00	
07/18/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602091	1604270	130972		(249.91)	0.00	
07/18/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602091	1604270	130972		0.00	59.91	
07/18/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602091	1604270	130972		0.00	190.00	
07/20/16	0000006544	DUTCHESS METAL SUPPLY	1602289				285.00	0.00	
07/20/16	0000010936	AIRGAS EAST	1602297				185.01	0.00	
07/20/16	0000011280	JESCO, INC	1602311				83.50	0.00	
07/20/16	0000008960	ARKEL MOTORS, INC	1602312				249.08	0.00	
07/20/16	0000009314	FASTENAL COMPANY	1602319				231.65	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602320				741.61	0.00	
07/20/16	0000001208	FLEETPRIDE, INC.	1601988	1604370	131026		(346.68)	0.00	
07/20/16	0000001208	FLEETPRIDE, INC.	1601988	1604370	131026		0.00	348.70	

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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
07/20/16	0000001621	MITCHELL HARDWARE, INC.	1600229	1604374	131031		(6.09)	0.00	
07/20/16	0000001621	MITCHELL HARDWARE, INC.	1600229	1604374	131031		0.00	6.09	
07/20/16	0000001720	OSSINING LAWN MOWER	1600231	1604376	131033		(22.00)	0.00	
07/20/16	0000001720	OSSINING LAWN MOWER	1600231				(11.00)	0.00	
07/20/16	0000001720	OSSINING LAWN MOWER	1600231	1604376	131033		0.00	22.00	
07/20/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602032	1604386	131039		(140.43)	0.00	
07/20/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602032	1604386	131039		0.00	48.95	
07/20/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602032	1604386	131039		0.00	45.24	
07/20/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602032	1604386	131039		0.00	23.12	
07/20/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602032	1604386	131039		0.00	23.12	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003				(2.01)	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		(445.20)	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	71.40	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	55.14	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	193.46	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	24.54	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	26.32	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	18.07	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	33.15	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	12.78	
07/20/16	0000003405	GRAINGER, INC., W.W.	1602003	1604394	131049		0.00	10.34	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		(276.47)	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	54.81	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	10.36	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	25.52	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	34.98	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	45.93	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	23.60	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601848	1604395	131049		0.00	81.27	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		(421.34)	0.00	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	46.44	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	106.68	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	48.28	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	19.44	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	43.28	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	22.80	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	32.48	
07/20/16	0000003405	GRAINGER, INC., W.W.	1601936	1604396	131049		0.00	101.94	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
07/20/16	0000004763	MT.KISCO TRUCK & AUTO	1601983	1604401	131054		(313.28)	0.00	
07/20/16	0000004763	MT.KISCO TRUCK & AUTO	1601983	1604401	131054		0.00	54.52	
07/20/16	0000004763	MT.KISCO TRUCK & AUTO	1601983	1604401	131054		0.00	138.76	
07/20/16	0000004763	MT.KISCO TRUCK & AUTO	1601983	1604401	131054		0.00	120.00	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935				(23.79)	0.00	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		(2,398.17)	0.00	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	403.22	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	13.18	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	1,234.71	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	347.18	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	83.60	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	23.79	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	92.40	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	71.52	
07/20/16	0000008960	ARKEL MOTORS, INC	1601935	1604416	131069		0.00	135.36	
07/20/16	0000008960	ARKEL MOTORS, INC	1602031	1604417	131069		(226.08)	0.00	
07/20/16	0000008960	ARKEL MOTORS, INC	1602031	1604417	131069		0.00	226.08	
07/20/16	0000008960	ARKEL MOTORS, INC	1602084	1604418	131069		(110.55)	0.00	
07/20/16	0000008960	ARKEL MOTORS, INC	1602084	1604418	131069		0.00	110.55	
07/20/16	0000009314	FASTENAL COMPANY	1601939	1604420	131071		(100.50)	0.00	
07/20/16	0000009314	FASTENAL COMPANY	1601939	1604420	131071		0.00	7.34	
07/20/16	0000009314	FASTENAL COMPANY	1601939	1604420	131071		0.00	51.64	
07/20/16	0000009314	FASTENAL COMPANY	1601939	1604420	131071		0.00	41.52	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602010	1604443	131090		(91.83)	0.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602010	1604443	131090		0.00	30.24	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602010	1604443	131090		0.00	61.59	
07/25/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602332				150.00	0.00	
07/25/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602333				300.00	0.00	
07/25/16	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1602345				355.20	0.00	
07/25/16	0000003405	GRAINGER, INC., W.W.	1602346				136.34	0.00	
07/25/16	0000008960	ARKEL MOTORS, INC	1602347				126.08	0.00	
07/25/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534	1604559	131149		(50.00)	0.00	
07/25/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534	1604559	131149		0.00	50.00	
07/26/16	0000004763	MT.KISCO TRUCK & AUTO		1604593	131171		0.00	415.00	
08/02/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602389				696.64	0.00	
08/02/16	0000012077	CAMPBELL FREIGHT LINER OF	1602406				326.14	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
		ORANGE COUNTY							
08/02/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602407				94.00	0.00	
08/02/16	0000008960	ARKEL MOTORS, INC	1602408				59.18	0.00	
08/03/16	0000003405	GRAINGER, INC., W.W.	1602416				210.90	0.00	
08/03/16	0000009939	BLADERUNNER CONSTRUCTION	1602417				742.00	0.00	
08/05/16	0000009314	FASTENAL COMPANY	1602440				47.67	0.00	
08/05/16	0000004763	MT.KISCO TRUCK & AUTO	1602450				358.71	0.00	
08/05/16	0000003405	GRAINGER, INC., W.W.	1602452				419.18	0.00	
08/09/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1604913	131372		(2.52)	0.00	
08/09/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1604913	131372		0.00	2.52	
08/09/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1604914	131372		(23.58)	0.00	
08/09/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1604914	131372		0.00	23.58	
08/09/16	0000008960	ARKEL MOTORS, INC	1602312	1604935	131388		(249.08)	0.00	
08/09/16	0000008960	ARKEL MOTORS, INC	1602312	1604935	131388		0.00	249.08	
08/09/16	0000009314	FASTENAL COMPANY	1602062	1604938	131389		(94.60)	0.00	
08/09/16	0000009314	FASTENAL COMPANY	1602062	1604938	131389		0.00	51.64	
08/09/16	0000009314	FASTENAL COMPANY	1602062	1604938	131389		0.00	42.96	
08/09/16	0000009314	FASTENAL COMPANY	1602189	1604939	131389		(21.24)	0.00	
08/09/16	0000009314	FASTENAL COMPANY	1602189	1604939	131389		0.00	13.19	
08/09/16	0000009314	FASTENAL COMPANY	1602189	1604939	131389		0.00	8.05	
08/09/16	0000009314	FASTENAL COMPANY	1602092	1604940	131389		(40.50)	0.00	
08/09/16	0000009314	FASTENAL COMPANY	1602092	1604940	131389		0.00	40.50	
08/09/16	0000002050	WESTCHESTER TRACTOR INC	1602458				48.78	0.00	
08/09/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478				239.58	0.00	
08/09/16	0000004763	MT.KISCO TRUCK & AUTO	1602479				142.77	0.00	
08/09/16	0000008960	ARKEL MOTORS, INC	1602480				469.62	0.00	
08/09/16	0000010936	AIRGAS EAST	1602492				45.32	0.00	
08/09/16	0000012506	CJ LOGGING EQUIPMENT INC.	1602494				2,420.00	0.00	
08/10/16	0000010936	AIRGAS EAST	1600113	1604973	131414		(128.70)	0.00	
08/10/16	0000010936	AIRGAS EAST	1600113	1604973	131414		0.00	128.70	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		(185.01)	0.00	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		0.00	13.00	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		0.00	28.85	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		0.00	26.13	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		0.00	48.83	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		0.00	41.00	
08/10/16	0000010936	AIRGAS EAST	1602297	1604974	131414		0.00	27.20	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
08/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602244	1605039	131450		(1,182.60)	0.00	
08/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602244	1605039	131450		0.00	302.16	
08/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602244	1605039	131450		0.00	693.60	
08/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602244	1605039	131450		0.00	49.00	
08/15/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602244	1605039	131450		0.00	179.00	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		(783.69)	0.00	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	120.42	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	115.34	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	120.42	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	25.50	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	98.56	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602140	1605042	131453		0.00	303.45	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602074	1605043	131453		(267.04)	0.00	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602074	1605043	131453		0.00	69.92	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602074	1605043	131453		0.00	197.12	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602046	1605044	131453		(32.44)	0.00	
08/15/16	0000003405	GRAINGER, INC., W.W.	1602046	1605044	131453		0.00	32.44	
08/15/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1605049	131456		(10.90)	0.00	
08/15/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1605049	131456		0.00	10.90	
08/15/16	0000008960	ARKEL MOTORS, INC	1602347	1605066	131472		(126.08)	0.00	
08/15/16	0000008960	ARKEL MOTORS, INC	1602347	1605066	131472		0.00	29.25	
08/15/16	0000008960	ARKEL MOTORS, INC	1602347	1605066	131472		0.00	96.83	
08/15/16	0000009314	FASTENAL COMPANY	1602319	1605067	131473		(231.65)	0.00	
08/15/16	0000009314	FASTENAL COMPANY	1602319	1605067	131473		0.00	71.06	
08/15/16	0000009314	FASTENAL COMPANY	1602319	1605067	131473		0.00	160.59	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601797	1605092	131491		(51.47)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601797	1605092	131491		0.00	51.47	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601794	1605093	131491		(736.90)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601794	1605093	131491		0.00	464.60	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601794	1605093	131491		0.00	77.04	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601794	1605093	131491		0.00	46.79	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601794	1605093	131491		0.00	36.95	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1601794	1605093	131491		0.00	111.52	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		(913.91)	0.00	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	345.51	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	49.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	99.12	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	18.84	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	69.70	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	3.63	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	5.05	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	7.34	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	55.61	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	10.14	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	4.06	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	202.55	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	29.50	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	10.19	
08/17/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602171	1605111	131496		0.00	3.67	
08/17/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354	1605113	131498		(60.00)	0.00	
08/17/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1601354	1605113	131498		0.00	120.00	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721				(362.08)	0.00	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		(1,155.09)	0.00	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	467.57	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	54.27	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	68.68	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	90.47	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	139.52	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	273.06	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	19.36	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	3.86	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	13.24	
08/17/16	0000012606	DIEHL & SONS, INC.	1601721	1605125	131506		0.00	32.06	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602212	1605146	131524		(58.88)	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 D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602212	1605146	131524		0.00	30.68	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602212	1605146	131524		0.00	28.20	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602116	1605148	131524		(239.36)	0.00	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602116	1605148	131524		0.00	107.21	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602116	1605148	131524		0.00	132.15	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		(238.08)	0.00	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958				(134.44)	0.00	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	5.97	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	26.92	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	1.46	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	78.99	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	1.36	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	42.32	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	57.78	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	7.12	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601958	1605151	131524		0.00	16.16	
08/18/16	0000001208	FLEETPRIDE, INC.	1602525				88.56	0.00	
08/18/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602526				528.12	0.00	
08/18/16	0000002731	H.O.PENN MACHINERY CO,INC	1602533				27.57	0.00	
08/18/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602534				92.12	0.00	
08/18/16	0000007266	MILL WIPING RAGS, INC.	1602538				210.00	0.00	
08/18/16	0000011767	ROUTE 23 AUTOMALL	1602544				400.41	0.00	
08/18/16	0000008960	ARKEL MOTORS, INC	1602582				347.60	0.00	
08/18/16	0000003405	GRAINGER, INC., W.W.	1602583				526.85	0.00	
08/22/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602595				323.52	0.00	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		(136.34)	0.00	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		0.00	54.82	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		0.00	43.34	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		0.00	14.10	
08/22/16	0000003405	GRAINGER, INC., W.W.	1602346	1605210	131556		0.00	24.08	
08/23/16	0000003405	GRAINGER, INC., W.W.	1602597				251.60	0.00	
08/23/16	0000006544	DUTCHESS METAL SUPPLY	1602604				300.00	0.00	
08/23/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602605				165.14	0.00	
08/23/16	0000004763	MT.KISCO TRUCK & AUTO	1602606				385.41	0.00	
08/23/16	0000003405	GRAINGER, INC., W.W.	1602607				437.33	0.00	
08/23/16	0000001432	HIGHLAND WELDING SRVC,INC		1605229	131568		0.00	35.00	
08/23/16	0000012219	CENTRAL TURF & IRRIGATION	1602333	1605266	131603		(120.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
		SUPPLY							
08/23/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602333	1605266	131603		0.00	120.00	
08/25/16	0000006192	CORSI TIRE	1602627				2,728.90	0.00	
08/25/16	0000001439	HOME MASON SUPPLY CORP.	1602628				290.00	0.00	
08/25/16	0000003405	GRAINGER, INC., W.W.	1602633				96.80	0.00	
08/30/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534	1605414	131685		(40.00)	0.00	
08/30/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601534	1605414	131685		0.00	40.00	
08/31/16	0000003405	GRAINGER, INC., W.W.	1602674				723.60	0.00	
09/02/16	0000008960	ARKEL MOTORS, INC	1602692				1,065.52	0.00	
09/02/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602695				332.35	0.00	
09/02/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602697				610.28	0.00	
09/07/16	0000009939	BLADERUNNER CONSTRUCTION	1602716				112.56	0.00	
09/07/16	0000006192	CORSI TIRE	1602717				237.70	0.00	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602718				533.53	0.00	
09/07/16	0000009314	FASTENAL COMPANY	1602719				71.42	0.00	
09/07/16	0000001208	FLEETPRIDE, INC.	1602525	1605557	131768		(88.56)	0.00	
09/07/16	0000001208	FLEETPRIDE, INC.	1602525	1605557	131768		0.00	88.56	
09/07/16	0000001621	MITCHELL HARDWARE, INC.	1600229	1605562	131773		(8.53)	0.00	
09/07/16	0000001621	MITCHELL HARDWARE, INC.	1600229	1605562	131773		0.00	8.53	
09/07/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602725				154.24	0.00	
09/07/16	0000008960	ARKEL MOTORS, INC	1602726				565.92	0.00	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602727				9.19	0.00	
09/07/16	0000011722	MOUNT VERNON BATTERY	1602728				840.00	0.00	
09/07/16	0000011280	JESCO, INC	1602731				33.37	0.00	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602416	1605576	131783		(210.90)	0.00	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602416	1605576	131783		0.00	131.92	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602416	1605576	131783		0.00	34.47	
09/07/16	0000003405	GRAINGER, INC., W.W.	1602416	1605576	131783		0.00	44.51	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606	1605584	131788		(385.22)	0.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606				(0.19)	0.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606	1605584	131788		0.00	73.00	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606	1605584	131788		0.00	146.76	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606	1605584	131788		0.00	66.60	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606	1605584	131788		0.00	67.86	
09/07/16	0000004763	MT.KISCO TRUCK & AUTO	1602606	1605584	131788		0.00	31.00	
		ARKEL MOTORS, INC							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
09/07/16	0000008960		1602408	1605590	131793		(59.18)	0.00	
09/07/16	0000008960	ARKEL MOTORS, INC	1602408	1605590	131793		0.00	59.18	
09/07/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602406	1605616	131813		(326.14)	0.00	
09/07/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602406	1605616	131813		0.00	20.65	
09/07/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602406	1605616	131813		0.00	33.25	
09/07/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602406	1605616	131813		0.00	48.41	
09/07/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602406	1605616	131813		0.00	9.45	
09/07/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602406	1605616	131813		0.00	214.38	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602407	1605634	131829		(94.00)	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602407	1605634	131829		0.00	94.00	
09/07/16	0000008960	ARKEL MOTORS, INC	1602408	1605590	131793		0.00	(59.18)	
09/07/16	0000008960	ARKEL MOTORS, INC	1602408	1605590	131793		0.00	59.32	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				1,225.00	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				(112.00)	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				(1,113.00)	0.00	
09/13/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602765				200.00	0.00	
09/13/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602766				480.00	0.00	
09/13/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602767				98.32	0.00	
09/13/16	0000003405	GRAINGER, INC., W.W.	1602786				896.96	0.00	
09/13/16	0000001621	MITCHELL HARDWARE, INC.	1600229	1605711	131861		(25.16)	0.00	
09/13/16	0000001621	MITCHELL HARDWARE, INC.	1600229	1605711	131861		0.00	25.16	
09/13/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602534	1605722	131867		(92.12)	0.00	
09/13/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602534	1605722	131867		0.00	92.12	
09/13/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602595	1605723	131867		(323.52)	0.00	
09/13/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602595	1605723	131867		0.00	323.52	
09/13/16	0000004763	MT.KISCO TRUCK & AUTO	1602479	1605729	131877		(142.77)	0.00	
09/13/16	0000004763	MT.KISCO TRUCK & AUTO	1602479	1605729	131877		0.00	35.79	
09/13/16	0000004763	MT.KISCO TRUCK & AUTO	1602479	1605729	131877		0.00	49.38	
09/13/16	0000004763	MT.KISCO TRUCK & AUTO	1602479	1605729	131877		0.00	57.60	
09/13/16	0000008960	ARKEL MOTORS, INC	1602480	1605746	131891		(469.62)	0.00	
09/13/16	0000008960	ARKEL MOTORS, INC	1602480	1605746	131891		0.00	266.58	
09/13/16	0000008960	ARKEL MOTORS, INC	1602480	1605746	131891		0.00	203.04	
09/13/16	0000008960	ARKEL MOTORS, INC	1602582	1605747	131891		(347.60)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
09/13/16	0000008960	ARKEL MOTORS, INC	1602582	1605747	131891		0.00	29.40	
09/13/16	0000008960	ARKEL MOTORS, INC	1602582	1605747	131891		0.00	124.54	
09/13/16	0000008960	ARKEL MOTORS, INC	1602582	1605747	131891		0.00	193.66	
09/13/16	0000010936	AIRGAS EAST	1602492				(0.58)	0.00	
09/13/16	0000010936	AIRGAS EAST	1602492	1605753	131894		(44.74)	0.00	
09/13/16	0000010936	AIRGAS EAST	1602492	1605753	131894		0.00	24.76	
09/13/16	0000010936	AIRGAS EAST	1602492	1605753	131894		0.00	19.98	
09/13/16	0000010936	AIRGAS EAST	1602492	1605753	131894		0.00	13.06	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		(400.41)	0.00	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	17.07	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	7.32	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	14.79	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	82.01	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	45.45	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	32.19	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	10.73	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	25.34	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	109.08	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	31.72	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	14.55	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	6.17	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602544	1605759	131900		0.00	10.09	
09/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602605	1605761	131902		(165.14)	0.00	
09/13/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602605	1605761	131902		0.00	165.14	
09/20/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853				133.03	0.00	
09/20/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602857				27.66	0.00	
09/20/16	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1602345	1605824	131936		(353.45)	0.00	
09/20/16	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1602345				(1.75)	0.00	
09/20/16	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1602345	1605824	131936		0.00	250.25	
09/20/16	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1602345	1605824	131936		0.00	49.95	
09/20/16	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1602345	1605824	131936		0.00	53.25	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
09/26/16	0000002050	WESTCHESTER TRACTOR INC	1602865				91.66	0.00	
09/26/16	0000011767	ROUTE 23 AUTOMALL	1602911				674.71	0.00	
09/26/16	0000009314	FASTENAL COMPANY	1602913				372.33	0.00	
09/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602697	1605942	132000		(610.28)	0.00	
09/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602697	1605942	132000		0.00	205.40	
09/26/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602697	1605942	132000		0.00	404.88	
09/26/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602332	1605945	132003		(60.00)	0.00	
09/26/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602332	1605945	132003		0.00	60.00	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		(741.61)	0.00	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	380.28	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	31.62	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	39.90	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	7.35	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	44.48	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	22.98	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	51.45	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	40.95	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602320	1605953	132009		0.00	122.60	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602607	1605954	132009		(437.33)	0.00	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602607	1605954	132009		0.00	63.53	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602607	1605954	132009		0.00	373.80	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602597	1605955	132009		(251.60)	0.00	
09/26/16	0000003405	GRAINGER, INC., W.W.	1602597	1605955	132009		0.00	251.60	
09/26/16	0000006192	CORSI TIRE	1602717	1605986	132021		(237.70)	0.00	
09/26/16	0000006192	CORSI TIRE	1602717	1605986	132021		0.00	237.70	
09/26/16	0000006192	CORSI TIRE	1602627				(511.20)	0.00	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		(2,217.70)	0.00	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	455.30	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	1,022.40	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	560.00	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	180.00	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	469.55	
09/26/16	0000006544	DUTCHESS METAL SUPPLY	1602604	1605988	132023		(300.00)	0.00	
09/26/16	0000006544	DUTCHESS METAL SUPPLY	1602604	1605988	132023		0.00	300.00	
09/27/16	0000003405	GRAINGER, INC., W.W.	1602633	1606001	132038		(96.80)	0.00	
09/27/16	0000003405	GRAINGER, INC., W.W.	1602633	1606001	132038		0.00	96.80	
09/27/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1606005	132043		(39.46)	0.00	
09/27/16	0000004763	MT.KISCO TRUCK & AUTO	1602040	1606005	132043		0.00	39.46	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
09/28/16	0000007266	MILL WIPING RAGS, INC.	1602538	1606083	132102		(210.00)	0.00	
09/28/16	0000007266	MILL WIPING RAGS, INC.	1602538	1606083	132102		0.00	210.00	
09/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602333	1606111	132119		(120.00)	0.00	
09/28/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602333	1606111	132119		0.00	120.00	
10/05/16	0000006192	CORSI TIRE	1602961				7,000.00	0.00	
10/05/16	0000006347	VIKING-CIVES (USA)	1602985				223.78	0.00	
10/05/16	0000008960	ARKEL MOTORS, INC	1602986				1,504.17	0.00	
10/05/16	0000003405	GRAINGER, INC., W.W.	1602987				1,015.34	0.00	
10/05/16	0000003405	GRAINGER, INC., W.W.	1602992				73.44	0.00	
10/11/16	0000011767	ROUTE 23 AUTOMALL	1603051				320.15	0.00	
10/11/16	0000009062	GLENCO SUPPLY INC	1603052				846.00	0.00	
10/12/16	0000002731	H.O.PENN MACHINERY CO,INC	1602533	1606264	132202		(27.57)	0.00	
10/12/16	0000002731	H.O.PENN MACHINERY CO,INC	1602533	1606264	132202		0.00	27.57	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		(419.18)	0.00	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		0.00	64.62	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		0.00	81.27	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		0.00	139.78	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		0.00	49.76	
10/12/16	0000003405	GRAINGER, INC., W.W.	1602452	1606266	132205		0.00	83.75	
10/12/16	0000003405	GRAINGER, INC., W.W.	1603069				20.64	0.00	
10/12/16	0000009939	BLADERUNNER CONSTRUCTION	1602716	1606354	132226		(112.56)	0.00	
10/12/16	0000009939	BLADERUNNER CONSTRUCTION	1602716	1606354	132226		0.00	56.28	
10/12/16	0000009939	BLADERUNNER CONSTRUCTION	1602716	1606354	132226		0.00	56.28	
10/17/16	0000006192	CORSI TIRE	1603087				1,671.72	0.00	
10/19/16	0000001720	OSSINING LAWN MOWER	1602152	1606435	132300		(72.00)	0.00	
10/19/16	0000001720	OSSINING LAWN MOWER	1602152	1606435	132300		0.00	72.00	
10/19/16	0000001720	OSSINING LAWN MOWER	1602152	1606436	132300		(8.00)	0.00	
10/19/16	0000001720	OSSINING LAWN MOWER	1602152	1606436	132300		0.00	8.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353	1606450	132309		(30.00)	0.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1601353	1606450	132309		0.00	30.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602332	1606451	132309		(90.00)	0.00	
10/19/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602332	1606451	132309		0.00	90.00	
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		(239.58)	0.00	
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		0.00	110.04	
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		0.00	81.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				187,739.35			
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		0.00	24.32	
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		0.00	24.22	
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		0.00	17.14	
10/19/16	0000002731	H.O.PENN MACHINERY CO,INC	1602478	1606460	132316		0.00	27.57	
10/19/16	0000003405	GRAINGER, INC., W.W.	1602786	1606462	132318		(896.96)	0.00	
10/19/16	0000003405	GRAINGER, INC., W.W.	1602786	1606462	132318		0.00	466.00	
10/19/16	0000003405	GRAINGER, INC., W.W.	1602786	1606462	132318		0.00	257.60	
10/19/16	0000003405	GRAINGER, INC., W.W.	1602786	1606462	132318		0.00	173.36	
10/19/16	0000008960	ARKEL MOTORS, INC	1602986	1606510	132345		(1,504.17)	0.00	
10/19/16	0000008960	ARKEL MOTORS, INC	1602986	1606510	132345		0.00	1,252.29	
10/19/16	0000008960	ARKEL MOTORS, INC	1602986	1606510	132345		0.00	223.62	
10/19/16	0000008960	ARKEL MOTORS, INC	1602986	1606510	132345		0.00	28.26	
10/19/16	0000010936	AIRGAS EAST	1600113	1606530	132355		(86.25)	0.00	
10/19/16	0000010936	AIRGAS EAST	1600113	1606530	132355		0.00	86.25	
10/19/16	0000012506	CJ LOGGING EQUIPMENT INC.	1602494	1606557	132375		(2,419.37)	0.00	
10/19/16	0000012506	CJ LOGGING EQUIPMENT INC.	1602494				(0.63)	0.00	
10/19/16	0000012506	CJ LOGGING EQUIPMENT INC.	1602494	1606557	132375		0.00	2,370.00	
10/19/16	0000012506	CJ LOGGING EQUIPMENT INC.	1602494	1606557	132375		0.00	49.37	
10/21/16	0000001208	FLEETPRIDE, INC.	1603142				278.64	0.00	
10/21/16	0000004763	MT.KISCO TRUCK & AUTO	1603143				166.50	0.00	
10/21/16	0000003405	GRAINGER, INC., W.W.	1603144				265.45	0.00	
10/21/16	0000003405	GRAINGER, INC., W.W.	1603145				11.44	0.00	
10/21/16	0000011767	ROUTE 23 AUTOMALL	1603146				403.33	0.00	
10/21/16	0000010936	AIRGAS EAST	1603147				192.45	0.00	
10/21/16	0000002050	WESTCHESTER TRACTOR INC	1603166				638.02	0.00	
10/21/16	0000003405	GRAINGER, INC., W.W.	1603167				59.27	0.00	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603180				289.28	0.00	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603184				46.65	0.00	
10/25/16	0000004763	MT.KISCO TRUCK & AUTO	1603202				100.00	0.00	
									50,525.07
Total Item 0403		**SUPPLIES**				**187,739.35**	**42,360.84**	**94,853.44**	**50,525.07**
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			

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
D.5130.0425		**OUTSIDE SERVICES**				46,060.44			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					22,519.24	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(22,519.24)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					22,519.24	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(21,899.63)	
01/04/16	0000001129	BURQUIP TRUCK BODIES	1502986	1600002	128205		(5,470.00)	0.00	
01/04/16	0000001129	BURQUIP TRUCK BODIES	1502986	1600002	128205		0.00	4,995.00	
01/04/16	0000001129	BURQUIP TRUCK BODIES	1502986	1600002	128205		0.00	475.00	
01/04/16	0000010214	MOTOROLA, INC.	1502810	1600028	128225		(1,470.00)	0.00	
01/04/16	0000010214	MOTOROLA, INC.	1502810	1600028	128225		0.00	1,470.00	
01/12/16	0000006192	CORSI TIRE	1502559	1600106	128299		(70.00)	0.00	
01/12/16	0000006192	CORSI TIRE	1502559	1600106	128299		0.00	70.00	
01/12/16	0000006192	CORSI TIRE	1503016	1600107	128299		(50.00)	0.00	
01/12/16	0000006192	CORSI TIRE	1503016	1600107	128299		0.00	50.00	
01/12/16	0000006192	CORSI TIRE	1503016	1600107	128299		0.00	6.00	
01/14/16	0000005535	LISI'S TOWING SVC, INC.	1502748	1600199	128398		(450.63)	0.00	
01/14/16	0000005535	LISI'S TOWING SVC, INC.	1502748				(13.12)	0.00	
01/14/16	0000005535	LISI'S TOWING SVC, INC.	1502748	1600199	128398		0.00	450.63	
01/14/16	0000006192	CORSI TIRE	1600293				35.00	0.00	
01/19/16	0000011280	JESCO, INC	1502747	1600310	128456		(7,895.49)	0.00	
01/19/16	0000011280	JESCO, INC	1502747	1600310	128456		0.00	3,750.00	
01/19/16	0000011280	JESCO, INC	1502747	1600310	128456		0.00	3,600.00	
01/19/16	0000011280	JESCO, INC	1502747	1600310	128456		0.00	545.49	
01/20/16	0000001158	BOBCAT NEW YORK	1600351				1,000.00	0.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503141	1600539	128672		(790.45)	0.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503141				(1,209.55)	0.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503141	1600539	128672		0.00	1,302.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				46,060.44			
02/01/16	0000008960	ARKEL MOTORS, INC	1503141	1600539	128672		0.00	46.45	
02/01/16	0000008960	ARKEL MOTORS, INC	1503141	1600539	128672		0.00	39.06	
02/02/16	0000012698	FORCE AMERICA DIST. LLC		1600606	128713		0.00	375.00	
02/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1502627	1600782	128848		(900.00)	0.00	
02/16/16	0000002086	YORKTOWN AUTO BODY WORKS	1502627	1600782	128848		0.00	900.00	
02/17/16	0000010935	APECCO	1600802				1,000.00	0.00	
02/24/16	0000013349	GLOBAL RENTAL CO. INC.	1502378	1600917	129453		(4,200.00)	0.00	
02/24/16	0000013349	GLOBAL RENTAL CO. INC.	1502378	1600917	129453		0.00	3,400.00	
02/24/16	0000013349	GLOBAL RENTAL CO. INC.	1502378	1600917	129453		0.00	400.00	
02/24/16	0000013349	GLOBAL RENTAL CO. INC.	1502378	1600917	129453		0.00	400.00	
02/24/16	0000006192	CORSI TIRE	1600293	1600925	128945		(35.00)	0.00	
02/24/16	0000006192	CORSI TIRE	1600293	1600925	128945		0.00	35.00	
03/16/16	0000001158	BOBCAT NEW YORK	1600351	1601452	129271		(330.00)	0.00	
03/16/16	0000001158	BOBCAT NEW YORK	1600351				(670.00)	0.00	
03/16/16	0000001158	BOBCAT NEW YORK	1600351	1601452	129271		0.00	330.00	
03/22/16		GLOBAL EQUIPMENT - REFUND OF INCORRECT PAYMENT	41118				0.00	(4,200.00)	
03/23/16	0000010935	APECCO	1600802	1601692	129418		(347.54)	0.00	
03/23/16	0000010935	APECCO	1600802	1601692	129418		0.00	347.54	
03/30/16	0000001958	THREE D IND. MAINT. CORP	1601220				2,200.00	0.00	
03/30/16	0000006192	CORSI TIRE	1601238				35.00	0.00	
03/30/16	0000006192	CORSI TIRE		1601966	129525		0.00	1,006.85	
04/20/16	0000007476	METROCOM WIRELESS, INC		1602205	129719		0.00	1,470.00	
04/20/16		MOTOROLA SOLUTIONS - WRONG VENDOR USED, REISSUED CHECK	41397				0.00	(1,470.00)	
04/21/16	0000006192	CORSI TIRE	1601238	1602311	129770		(35.00)	0.00	
04/21/16	0000006192	CORSI TIRE	1601238	1602311	129770		0.00	35.00	
04/27/16	0000006192	CORSI TIRE	1601518				60.50	0.00	
04/27/16	0000006192	CORSI TIRE	1601521				88.00	0.00	
04/28/16	0000001129	BURQUIP TRUCK BODIES	1601541				1,570.00	0.00	
05/01/16		V#1600917 INCORR VENDOR (2690 GLOBAL EQ) PD 2/24/16; CK CASH	24522				0.00	4,200.00	
05/03/16	0000001720	OSSINING LAWN MOWER		1602569	129925		0.00	104.50	
05/06/16	0000010661	THALLE INDUSTRIES, INC.	1601629				3,000.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				46,060.44			
05/09/16	0000006192	CORSI TIRE	1601521	1602842	130094		(58.00)	0.00	
05/09/16	0000006192	CORSI TIRE	1601521				(30.00)	0.00	
05/09/16	0000006192	CORSI TIRE	1601521	1602842	130094		0.00	40.00	
05/09/16	0000006192	CORSI TIRE	1601521	1602842	130094		0.00	18.00	
05/09/16	0000006192	CORSI TIRE	1601521	1602842	130094		0.00	8.00	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		(60.50)	0.00	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	17.50	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	8.00	
05/09/16	0000006192	CORSI TIRE	1601518	1602843	130094		0.00	35.00	
05/09/16	0000013349	GLOBAL RENTAL CO. INC.		1602900	130138		0.00	309.75	
06/21/16	0000001720	OSSINING LAWN MOWER		1603819	130686		0.00	179.99	
06/27/16	0000010661	THALLE INDUSTRIES, INC.	1601629	1603973	130771		(800.00)	0.00	
06/27/16	0000010661	THALLE INDUSTRIES, INC.	1601629	1603973	130771		0.00	800.00	
06/28/16	0000001720	OSSINING LAWN MOWER		1603976	130775		0.00	556.50	
07/20/16	0000001901	SNAP ON TOOLS CORP	1602318				250.00	0.00	
08/09/16	0000001129	BURQUIP TRUCK BODIES	1601541	1604881	131350		(1,570.00)	0.00	
08/09/16	0000001129	BURQUIP TRUCK BODIES	1601541	1604881	131350		0.00	250.00	
08/09/16	0000001129	BURQUIP TRUCK BODIES	1601541	1604881	131350		0.00	1,320.00	
08/09/16	0000001958	THREE D IND. MAINT. CORP	1601220	1604893	131359		(2,200.00)	0.00	
08/09/16	0000001958	THREE D IND. MAINT. CORP	1601220	1604893	131359		0.00	2,200.00	
08/10/16	0000010661	THALLE INDUSTRIES, INC.	1601629	1604970	131412		(2,200.00)	0.00	
08/10/16	0000010661	THALLE INDUSTRIES, INC.	1601629	1604970	131412		0.00	2,200.00	
08/10/16	0000010661	THALLE INDUSTRIES, INC.	1601629	1604970	131412		0.00	(2,200.00)	
08/10/16	0000010661	THALLE INDUSTRIES, INC.	1601629	1604970	131412		0.00	2,000.00	
08/15/16	0000006512	PARK FORD MAHOPAC		1605058	131464		0.00	1,002.34	
08/25/16	0000006192	CORSI TIRE	1602627				150.00	0.00	
08/31/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602655				975.00	0.00	
09/13/16	0000002731	H.O.PENN MACHINERY CO,INC	1602774				2,237.00	0.00	
09/20/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602849				563.06	0.00	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		(150.00)	0.00	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	87.50	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	22.50	
09/26/16	0000006192	CORSI TIRE	1602627	1605987	132021		0.00	40.00	
09/27/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602655	1606013	132050		(562.50)	0.00	
		ENVIRO WASTE OIL RECOVERY							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				46,060.44			
09/27/16	0000007449		1602655	1606013	132050		0.00	562.50	
10/05/16	0000006192	CORSI TIRE	1602961				804.00	0.00	
10/11/16	0000002631	ALTEC INDUSTRIES INC.		1606168	132175		0.00	16,060.44	
10/11/16	0000001901	SNAP ON TOOLS CORP	1602318	1606245	132164		(125.00)	0.00	
10/11/16	0000001901	SNAP ON TOOLS CORP	1602318				(125.00)	0.00	
10/11/16	0000001901	SNAP ON TOOLS CORP	1602318	1606245	132164		0.00	125.00	
10/19/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602849	1606497	132335		(148.22)	0.00	
10/19/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602849	1606497	132335		0.00	131.75	
10/19/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602849	1606497	132335		0.00	16.47	
									13,514.51
Total Item 0425		**MICROFILM**				**46,060.44**	**4,520.80**	**28,025.13**	**13,514.51**
D.5130.0450		**WATER**				600.00			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	49.44	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	(49.44)	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	47.38	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	16.62	
05/31/16	0000004341	TOWN OF YORKTOWN WATER		1603276	130350		0.00	127.50	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	10.98	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	27.90	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	26.02	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	84.20	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	27.90	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	10.98	
									220.52
Total Item 0450		**WATER**				**600.00**	**0.00**	**379.48**	**220.52**
D.5130.0470		**FLUIDS**				12,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,543.38	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,543.38)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				12,000.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,543.38	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(1,543.38)	
01/11/16	0000006479	BLACK BEAR COMPANY, INC.	1600116				934.00	0.00	
01/20/16	0000003405	GRAINGER, INC., W.W.	1600313				135.04	0.00	
01/20/16	0000011280	JESCO, INC	1600317				388.10	0.00	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		(126.06)	0.00	
01/26/16	0000003405	GRAINGER, INC., W.W.	1503302	1600380	128561		0.00	126.06	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		(43.56)	0.00	
02/01/16	0000003405	GRAINGER, INC., W.W.	1503473	1600525	128664		0.00	43.56	
02/01/16	0000008960	ARKEL MOTORS, INC	1503424	1600540	128672		(135.36)	0.00	
02/01/16	0000008960	ARKEL MOTORS, INC	1503424	1600540	128672		0.00	135.36	
02/01/16	0000003405	GRAINGER, INC., W.W.	1600598				65.34	0.00	
02/01/16	0000011951	BI-LO INDUSTRIES	1503443	1600561	128684		(1,238.40)	0.00	
02/01/16	0000011951	BI-LO INDUSTRIES	1503443	1600561	128684		0.00	1,238.40	
02/09/16	0000003405	GRAINGER, INC., W.W.	1600641				36.42	0.00	
02/12/16	0000008960	ARKEL MOTORS, INC	1600720				135.36	0.00	
02/12/16	0000003405	GRAINGER, INC., W.W.	1600730				144.84	0.00	
02/24/16	0000006479	BLACK BEAR COMPANY, INC.	1600116	1600932	128950		(761.21)	0.00	
02/24/16	0000006479	BLACK BEAR COMPANY, INC.	1600116	1600932	128950		0.00	761.21	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		(373.65)	0.00	
02/24/16	0000011280	JESCO, INC	1600317				(14.45)	0.00	
02/24/16	0000011280	JESCO, INC	1600317	1600973	128972		0.00	373.65	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		(135.04)	0.00	
03/01/16	0000003405	GRAINGER, INC., W.W.	1600313	1601120	129073		0.00	135.04	
03/01/16	0000001208	FLEETPRIDE, INC.	1600933				107.00	0.00	
03/07/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601037				1,890.00	0.00	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601046				151.92	0.00	
03/11/16	0000003405	GRAINGER, INC., W.W.	1601060				48.48	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600598	1601475	129282		(65.34)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600598	1601475	129282		0.00	65.34	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		(36.42)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600641	1601478	129282		0.00	36.42	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		(144.84)	0.00	
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		0.00	43.56	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				12,000.00			
03/16/16	0000003405	GRAINGER, INC., W.W.	1600730	1601480	129282		0.00	101.28	
03/16/16	0000008960	ARKEL MOTORS, INC	1600720	1601501	129299		(135.36)	0.00	
03/16/16	0000008960	ARKEL MOTORS, INC	1600720	1601501	129299		0.00	135.36	
03/28/16	0000001208	FLEETPRIDE, INC.	1600933	1601769	129473		(107.00)	0.00	
03/28/16	0000001208	FLEETPRIDE, INC.	1600933	1601769	129473		0.00	105.00	
03/28/16	0000001208	FLEETPRIDE, INC.	1600933	1601769	129473		0.00	2.00	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		(48.48)	0.00	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	19.32	
04/21/16	0000003405	GRAINGER, INC., W.W.	1601060	1602290	129759		0.00	29.16	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		(151.92)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601046	1602362	129803		0.00	151.92	
04/25/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601037	1602403	129829		(1,890.00)	0.00	
04/25/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601037	1602403	129829		0.00	1,890.00	
05/06/16	0000011951	BI-LO INDUSTRIES	1601637				1,166.20	0.00	
05/31/16	0000011692	LUBENET LLC	1601831				534.00	0.00	
05/31/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601833				1,990.00	0.00	
06/13/16	0000011951	BI-LO INDUSTRIES	1601637	1603689	130597		(1,166.20)	0.00	
06/13/16	0000011951	BI-LO INDUSTRIES	1601637	1603689	130597		0.00	1,166.20	
06/13/16	0000011951	BI-LO INDUSTRIES	1601637	1603689	130597		0.00	(1,166.20)	
06/13/16	0000011951	BI-LO INDUSTRIES	1601637	1603689	130597		0.00	1,070.16	
06/21/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601833	1603850	130719		(1,890.00)	0.00	
06/21/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601833				(100.00)	0.00	
06/21/16	0000011784	SUNCOAST RESEARCH LABS, INC	1601833	1603850	130719		0.00	1,890.00	
06/21/16	0000001720	OSSINING LAWN MOWER	1602073				135.00	0.00	
06/28/16	0000011692	LUBENET LLC	1601831	1603991	130789		(534.00)	0.00	
06/28/16	0000011692	LUBENET LLC	1601831	1603991	130789		0.00	534.00	
07/25/16	0000011686	CIRCLE LUBRICANTS, INC.	1602348				238.85	0.00	
08/09/16	0000001720	OSSINING LAWN MOWER	1602073	1604889	131356		(135.00)	0.00	
08/09/16	0000001720	OSSINING LAWN MOWER	1602073	1604889	131356		0.00	50.00	
08/09/16	0000001720	OSSINING LAWN MOWER	1602073	1604889	131356		0.00	85.00	
08/23/16	0000011686	CIRCLE LUBRICANTS, INC.	1602596				278.85	0.00	
08/31/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602668				1,387.50	0.00	
09/13/16	0000011686	CIRCLE LUBRICANTS, INC.	1602348	1605757	131899		(238.85)	0.00	
09/13/16	0000011686	CIRCLE LUBRICANTS, INC.	1602348	1605757	131899		0.00	238.85	
		CIRCLE LUBRICANTS, INC.							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				12,000.00			
09/13/16	0000011686		1602596	1605758	131899		(278.85)	0.00	
09/13/16	0000011686	CIRCLE LUBRICANTS, INC.	1602596	1605758	131899		0.00	278.85	
09/28/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602668	1606109	132117		(1,387.50)	0.00	
09/28/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602668	1606109	132117		0.00	864.00	
09/28/16	0000012061	GRADE A PETROLEUM PRODUCTS	1602668	1606109	132117		0.00	523.50	
10/21/16	0000001208	FLEETPRIDE, INC.	1603142				69.80	0.00	
									2,373.79
Total Item 0470		**GAS & OIL**				**12,000.00**	**242.59**	**9,383.62**	**2,373.79**
D.5130.0810		**MEDICAL INSURANCE**				45,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	3,526.08	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	6.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	3,526.08	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	6.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	3,526.08	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	6.18	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	3,526.08	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	6.18	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	3,526.08	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	6.18	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	3,526.08	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	3,526.08	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	6.18	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	3,526.08	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	6.18	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	3,526.08	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	6.18	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	3,526.08	
									9,677.40
Total Item 0810		**FICA**				**45,000.00**	**0.00**	**35,322.60**	**9,677.40**
D.5130.0811		**DENTAL INSURANCE**				6,000.00			

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0811		**DENTAL INSURANCE**				6,000.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	405.92	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	405.92	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	405.92	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	405.92	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	405.92	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	405.92	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	405.92	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	405.92	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	405.92	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	405.92	
									1,940.80
Total Item 0811		**STATE RETIREMENT**				**6,000.00**	**0.00**	**4,059.20**	**1,940.80**
D.5130.0812		**VISION INSURANCE**				1,750.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	107.40	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	107.40	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	107.40	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	107.40	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	107.40	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	107.40	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	107.40	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	107.40	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	107.40	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	107.40	
									676.00
Total Item 0812		**SOCIAL SECURITY**				**1,750.00**	**0.00**	**1,074.00**	**676.00**
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0101		**SALARIES**				74,500.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	1,678.99	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	2,798.33	

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0101		**SALARIES**				74,500.00			
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	2,798.33	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	2,798.33	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	2,798.32	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	2,798.32	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	2,798.33	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	2,798.32	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	2,798.32	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	2,798.32	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	2,798.32	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	2,798.32	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,798.32	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	2,798.31	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	2,798.32	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	2,798.32	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	2,798.32	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	2,798.32	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	2,798.32	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	2,798.32	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	2,798.32	
									16,854.58
Total Item 0101		**SALARIES**				**74,500.00**	**0.00**	**57,645.42**	**16,854.58**
D.5140.0105		**OVERTIME**				4,000.00			
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	261.17	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	1,231.25	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	223.87	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	265.84	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	335.80	
									1,682.07
D.5140.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
Total Item 0105		**OVERTIME**				**4,000.00**	**0.00**	**2,317.93**	**1,682.07**
D.5140.0106		**LONGEVITY**				1,100.00			
									1,100.00
Total Item 0106		**LONGEVITY**				**1,100.00**	**0.00**	**0.00**	**1,100.00**
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			
									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**				15,000.00			

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Fiscal Year: 2016 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.5140.0496		**COMPOST EXPENSES**				15,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					9,000.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(9,000.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					9,000.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(9,000.00)	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		(9,000.00)	0.00	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		0.00	1,200.00	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		0.00	5,550.00	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		0.00	2,250.00	
03/01/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1601115	129072		0.00	583.52	
04/28/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542				7,500.00	0.00	
04/28/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542				(7,500.00)	0.00	
04/28/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542				9,000.00	0.00	
05/17/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1602966	130168		0.00	619.75	
05/17/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703				610.80	0.00	
06/06/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603499	130458		0.00	453.51	
06/21/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603867	130693		0.00	439.73	
06/21/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603869	130693		0.00	724.16	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		(610.80)	0.00	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	309.37	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	11.93	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	111.01	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	11.49	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	19.86	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	16.53	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	118.11	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	12.50	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	17.70	
07/20/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542	1604465	131112		(9,000.00)	0.00	
07/20/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542	1604465	131112		0.00	9,000.00	

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0496		**COMPOST EXPENSES**				15,000.00			
09/20/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1605816	131929		0.00	585.22	
									1,965.61
Total Item 0496		**TRANSFER TO YS**				**15,000.00**	**0.00**	**13,034.39**	**1,965.61**
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**				18,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	1,444.66	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	2.06	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	1,444.66	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	2.06	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	1,444.66	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	2.06	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	1,444.66	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	2.06	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	1,444.66	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	2.06	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	1,444.66	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	1,444.66	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	2.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	1,444.66	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	2.06	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	1,444.66	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	2.06	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	1,444.66	
									4,032.80
Total Item 0810		**FICA**				**18,500.00**	**0.00**	**14,467.20**	**4,032.80**
D.5140.0811		**DENTAL INSURANCE**				1,925.00			

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0811		**DENTAL INSURANCE**				1,925.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	120.97	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	120.97	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	120.97	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	120.97	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	120.97	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	120.97	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	120.97	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	120.97	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	120.97	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	120.97	
									715.30
Total Item 0811		**STATE RETIREMENT**				**1,925.00**	**0.00**	**1,209.70**	**715.30**
D.5140.0812		**VISION INSURANCE**				425.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	26.85	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	26.85	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	26.85	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	26.85	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	26.85	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	26.85	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	26.85	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	26.85	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	26.85	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	26.85	
									156.50
Total Item 0812		**SOCIAL SECURITY**				**425.00**	**0.00**	**268.50**	**156.50**
Dept 5142		**SNOW REMOVAL**							
D.5142.0101		**SALARIES**				0.00			
									0.00
Total Item 0101		**SALARIES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0105		**OVERTIME**				300,000.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	61.34	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	10,544.56	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	9.63	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	80,158.22	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	28.20	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	47,651.45	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	12,879.59	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	405.07	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	6,418.45	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	(298.49)	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	239.86	
									141,902.12
Total Item 0105		**OVERTIME**				**300,000.00**	**0.00**	**158,097.88**	**141,902.12**
D.5142.0200		**EQUIPMENT**				45,610.00			
02/23/16	0000001129	BURQUIP TRUCK BODIES	1600856				540.00	0.00	
03/01/16	0000001129	BURQUIP TRUCK BODIES	1600943				5,470.00	0.00	
03/23/16	0000007629	VAN BORTEL FORD INC.	1601152				12,700.00	0.00	
03/28/16	0000001129	BURQUIP TRUCK BODIES	1600856	1601770	129472		(540.00)	0.00	
03/28/16	0000001129	BURQUIP TRUCK BODIES	1600856	1601770	129472		0.00	540.00	
07/25/16	0000011637	HENDERSON TRUCK EQUIPMENT	1602336				15,593.00	0.00	
07/27/16	0000001129	BURQUIP TRUCK BODIES	1600943	1604684	131238		(5,470.00)	0.00	
07/27/16	0000001129	BURQUIP TRUCK BODIES	1600943	1604684	131238		0.00	4,995.00	
07/27/16	0000001129	BURQUIP TRUCK BODIES	1600943	1604684	131238		0.00	475.00	
10/12/16	0000007629	VAN BORTEL FORD INC.	1601152	1606290	132218		(12,700.00)	0.00	
10/12/16	0000007629	VAN BORTEL FORD INC.	1601152	1606290	132218		0.00	12,700.00	
10/21/16	0000001129	BURQUIP TRUCK BODIES	1603169				5,470.00	0.00	
10/21/16	0000001129	BURQUIP TRUCK BODIES	1603170				5,470.00	0.00	
									367.00
Total Item 0200		**EQUIPMENT**				**45,610.00**	**26,533.00**	**18,710.00**	**367.00**
D.5142.0403		**MATERIALS & SUPPLIES**				304,751.56			

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				304,751.56			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					425,825.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(425,825.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					425,825.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24435				0.00	(424,090.34)	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503043	1600018	128218		(24,184.41)	0.00	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503043				(115.59)	0.00	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503043	1600018	128218		0.00	24,184.41	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503064	1600019	128218		(18,139.98)	0.00	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503064				(85.02)	0.00	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503064	1600019	128218		0.00	18,139.98	
01/04/16	0000005671	ATLANTIC SALT	1503063	1600020	128219		(351,574.25)	0.00	
01/04/16	0000005671	ATLANTIC SALT	1503063				(1,475.75)	0.00	
01/04/16	0000005671	ATLANTIC SALT	1503063	1600020	128219		0.00	351,574.25	
01/04/16	0000005671	ATLANTIC SALT	1503063	1600020	128219		0.00	0.17	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503174	1600066	128218		(12,091.53)	0.00	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503174				(58.47)	0.00	
01/04/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1503174	1600066	128218		0.00	12,091.53	
01/19/16	0000010491	MJD & ASSOCIATES, INC.	1503062	1600305	128452		(18,100.00)	0.00	
01/19/16	0000010491	MJD & ASSOCIATES, INC.	1503062	1600305	128452		0.00	14,400.00	
01/19/16	0000010491	MJD & ASSOCIATES, INC.	1503062	1600305	128452		0.00	2,700.00	
01/19/16	0000010491	MJD & ASSOCIATES, INC.	1503062	1600305	128452		0.00	1,000.00	
02/19/16	0000005671	ATLANTIC SALT	1600821				70,610.00	0.00	
02/25/16	0000005671	ATLANTIC SALT		1600985	128984		0.00	149,435.67	
03/30/16	0000005671	ATLANTIC SALT	1600821	1601871	129522		(44,064.96)	0.00	
03/30/16	0000005671	ATLANTIC SALT	1600821	1601871	129522		0.00	44,064.96	
04/27/16	0000005671	ATLANTIC SALT	1600821	1602453	129869		(25,109.57)	0.00	
04/27/16	0000005671	ATLANTIC SALT	1600821				(1,435.47)	0.00	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				304,751.56			
04/27/16	0000005671	ATLANTIC SALT	1600821	1602453	129869		0.00	25,109.57	
04/27/16	0000005671	ATLANTIC SALT	1600821	1602453	129869		0.00	(39.51)	
10/12/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1603071				24,300.00	0.00	
10/25/16	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1603200				6,075.00	0.00	
									55,805.87
Total Item 0403		**SUPPLIES**				**304,751.56**	**30,375.00**	**218,570.69**	**55,805.87**
D.5142.0407		**SALT SHED ELECTRIC**				2,500.00			
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	48.08	
02/24/16	0000001690	NYSEG		1600894	128925		0.00	29.38	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	21.63	
03/16/16	0000001690	NYSEG		1601459	129274		0.00	49.14	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	55.66	
05/03/16	0000001690	NYSEG		1602563	129924		0.00	42.87	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	39.96	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	(39.96)	
06/15/16	0000001690	NYSEG		1603770	130633		0.00	11.48	
07/27/16	0000001690	NYSEG		1604774	131248		0.00	18.44	
08/29/16	0000001690	NYSEG		1605347	131646		0.00	18.44	
09/20/16	0000001690	NYSEG		1605807	131923		0.00	18.44	
10/19/16	0000001690	NYSEG		1606431	132298		0.00	18.44	
									2,168.00
Total Item 0407		**ELECTRICITY**				**2,500.00**	**0.00**	**332.00**	**2,168.00**
D.5142.0414		**EQUIPMENT RENTAL**				6,550.00			
08/17/16	0000012646	ADMAR SUPPLY CO. INC.		1605127	131508		0.00	1,818.75	
									4,731.25
Total Item 0414		**RENTAL**				**6,550.00**	**0.00**	**1,818.75**	**4,731.25**
D.5142.0416		**FACILITY MAINTENANCE**				0.00			
									0.00

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
Total Item 0416		**BUILDING MAINTENANCE**				**0.00**	**0.00**	**0.00**	**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**				3,500.00			
06/16/16		P/R OTHER GROSS PAY	21874				0.00	2,250.00	
									1,250.00
Total Item 0108		**LUMP SUM**				**3,500.00**	**0.00**	**2,250.00**	**1,250.00**
D.9000.0800		**FICA/MEDICARE**				190,000.00			
01/14/16		P/R MEDICARE TAX EXPENSE	21862				0.00	542.74	
01/14/16		P/R F.I.C.A TAX EXPENSE	21862				0.00	2,320.87	
01/28/16		P/R MEDICARE TAX EXPENSE	21863				0.00	1,530.07	
01/28/16		P/R F.I.C.A TAX EXPENSE	21863				0.00	6,542.36	
02/11/16		P/R MEDICARE TAX EXPENSE	21864				0.00	2,027.34	
02/11/16		P/R F.I.C.A TAX EXPENSE	21864				0.00	8,668.57	
02/25/16		P/R MEDICARE TAX EXPENSE	21865				0.00	1,542.65	
02/25/16		P/R F.I.C.A TAX EXPENSE	21865				0.00	6,596.17	
03/10/16		P/R MEDICARE TAX EXPENSE	21866				0.00	1,517.69	
03/10/16		P/R F.I.C.A TAX EXPENSE	21866				0.00	6,489.37	
03/24/16		P/R MEDICARE TAX EXPENSE	21867				0.00	875.82	
03/24/16		P/R F.I.C.A TAX EXPENSE	21867				0.00	3,745.06	
04/07/16		P/R MEDICARE TAX EXPENSE	21868				0.00	924.98	
04/07/16		P/R F.I.C.A TAX EXPENSE	21868				0.00	3,955.08	
04/21/16		P/R MEDICARE TAX EXPENSE	21869				0.00	1,009.45	
04/21/16		P/R F.I.C.A TAX EXPENSE	21869				0.00	4,316.30	
05/05/16		P/R MEDICARE TAX EXPENSE	21870				0.00	910.63	
05/05/16		P/R F.I.C.A TAX EXPENSE	21870				0.00	3,893.80	
05/19/16		P/R MEDICARE TAX EXPENSE	21871				0.00	843.53	
05/19/16		P/R F.I.C.A TAX EXPENSE	21871				0.00	3,606.80	
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	966.56	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	4,132.83	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0800		**FICA/MEDICARE**				190,000.00			
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	1,293.94	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	5,532.74	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	832.32	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	3,558.91	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	848.96	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	3,630.08	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	852.87	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	3,646.80	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	870.86	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	3,723.66	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	846.16	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	3,618.00	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	861.34	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	3,682.93	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	1,034.98	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	4,425.43	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	917.12	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	3,921.48	
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	889.08	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	3,801.59	
									74,252.08
Total Item 0800		**FICA/MEDICARE**				**190,000.00**	**0.00**	**115,747.92**	**74,252.08**
D.9000.0801		**MTA TAX**				8,500.00			
01/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21862				0.00	127.26	
01/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21863				0.00	358.80	
02/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21864				0.00	475.39	
02/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21865				0.00	361.77	
03/10/16		P/R EMPLOYER DEDUCTION EXPENSE	21866				0.00	355.85	
03/24/16		P/R EMPLOYER DEDUCTION EXPENSE	21867				0.00	205.40	
04/07/16		P/R EMPLOYER DEDUCTION EXPENSE	21868				0.00	216.90	
04/21/16		P/R EMPLOYER DEDUCTION EXPENSE	21869				0.00	236.70	
05/05/16		P/R EMPLOYER DEDUCTION EXPENSE	21870				0.00	213.56	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0801		**MTA TAX**				8,500.00			
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21871				0.00	197.82	
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	226.65	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	303.41	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	195.19	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	199.10	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	200.01	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	204.21	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	198.44	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	201.98	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	242.70	
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	215.05	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	208.49	
									3,355.32
Total Item 0801		**MTA TAX**				**8,500.00**	**0.00**	**5,144.68**	**3,355.32**
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**				101,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	5,732.77	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	20.59	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	22.65	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	6,242.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	24.71	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	7,182.47	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	24.71	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	7,182.47	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	24.71	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	6,231.51	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	24.71	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	6,944.73	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0810		**RETIREE MEDICAL**				101,500.00			
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	8,235.22	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	28.83	
07/06/16	0000005055	ODELL, THOMAS		1604087	130861		0.00	629.40	
07/06/16	0000005764	MASCIOLI		1604094	130868		0.00	1,888.20	
07/06/16	0000007955	SCHNEIDER		1604100	130874		0.00	629.40	
07/06/16	0000008538	CALCUTTI		1604103	130877		0.00	609.00	
07/06/16	0000009290	CAPONE		1604104	130878		0.00	1,258.80	
07/06/16	0000013285	GAUTHIER		1604128	130902		0.00	1,258.80	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	28.83	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	7,725.81	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	28.83	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	7,725.81	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	28.83	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	7,725.81	
									24,040.22
D.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**101,500.00**	**0.00**	**77,459.78**	**24,040.22**
D.9000.0811		**STATE RETIREMENT**				517,500.00			
									517,500.00
Total Item 0811		**STATE RETIREMENT**				**517,500.00**	**0.00**	**0.00**	**517,500.00**
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**				30,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600607	128714		0.00	8,506.61	
02/02/16	0000007997	PMA MANAGAMENT CORP		1600616	128705		0.00	730.12	
04/25/16	0000004851	NYS WORKERS COMPENSATION BOARD		1602392	129819		0.00	1,240.27	
05/09/16	0000007997	PMA MANAGAMENT CORP		1602850	130102		0.00	730.12	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0813		**WORKERS COMPENSATION**				30,000.00			
07/18/16	0000004851	NYS WORKERS COMPENSATION BOARD		1604289	130985		0.00	1,562.95	
07/26/16	0000007997	PMA MANAGAMENT CORP		1604660	131178		0.00	730.12	
10/11/16	0000004851	NYS WORKERS COMPENSATION BOARD		1606173	132178		0.00	1,385.42	
10/11/16	0000007997	PMA MANAGAMENT CORP		1606177	132181		0.00	730.12	
									14,384.27
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**30,000.00**	**0.00**	**15,615.73**	**14,384.27**
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			
05/17/16	0000002040	WEST CTY DEPT CMH		1602959	130161		0.00	1,305.00	
									195.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**1,500.00**	**0.00**	**1,305.00**	**195.00**
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**				500.00			
									500.00
Total Item 0490		**PROFESSIONAL SERVICES**				**500.00**	**0.00**	**0.00**	**500.00**
D.9700.0710		**INTEREST EXPENSE**				500.00			
01/01/16		12/15 INTEREST	24302				0.00	22.57	
02/01/16		1/16 INTEREST	24366				0.00	119.61	
03/01/16		2/16 INTEREST	24375				0.00	332.19	
04/01/16		3/16 INTEREST	24469				0.00	295.51	
									(269.88)
D.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			

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Fund D		**HIGHWAY**							
Dept 9700		**DEBT SERVICES**							
									0.00
Total Item 0710		**INTEREST**				**500.00**	**0.00**	**769.88**	**(269.88)**
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**				144,000.00			
05/12/16		HVY EQ & MACH BAN RENEW PRINC - MAY BAN - BAN RENEWAL & PROC	24477				0.00	144,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**144,000.00**	**0.00**	**144,000.00**	**0.00**
D.9730.0710		**BAN INTEREST**				7,150.00			
05/12/16		HVY EQ & MACH BAN RENEW INTEREST - MAY BAN - BAN RENEWAL & P	24477				0.00	7,130.00	
									20.00
Total Item 0710		**INTEREST**				**7,150.00**	**0.00**	**7,130.00**	**20.00**
Fund DS		**DEBT SERVICE**							
Dept 9700		**DEBT SERVICES**							
DS.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9710		**SERIAL BONDS**							

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Fund DS		**DEBT SERVICE**							
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**
DS.9710.0710.0006		**MOHEGAN MANOR INTEREST..**				0.00			0.00

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Fund DS		**DEBT SERVICE**							
Dept 9710		**SERIAL BONDS**							
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**
DS.9730.0710.0016		**HALLOCKS MILL #1 BAN INTEREST..**				0.00			

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Fund DS		**DEBT SERVICE**							
Dept 9730		**BOND ANTICIPATION NOTES**							
									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**				16.00			
03/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602187	3850		0.00	16.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**16.00**	**0.00**	**16.00**	**0.00**
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			
06/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604138	3900		0.00	15,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**15,000.00**	**0.00**	**15,000.00**	**0.00**
GA.9710.0710.0096		**INTEREST..**				100.00			

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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 GA		**CLOVER ROAD SEWER GA**							
Dept 9710		**SERIAL BONDS**							
GA.9710.0710.0096		**INTEREST..**				100.00			
06/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604138	3900		0.00	98.89	
									1.11
Total Item 0710		**INTEREST**				**100.00**	**0.00**	**98.89**	**1.11**
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**				6,370.06			
02/12/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1601258	3833		0.00	844.80	
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603423	3876		0.00	234.57	
08/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1605480	3927		0.00	5,290.69	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**6,370.06**	**0.00**	**6,370.06**	**0.00**
GB.9700.0499		**DEFICIT REPAYMENT 10 YEAR SCHE**				0.00			

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Fund GB		**MOHEGAN EAST SEWER**							
Dept 9700		**DEBT SERVICES**							
									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..**				0.00			
01/01/16		12/15 INTEREST	24302				0.00	3.92	
02/01/16		1/16 INTEREST	24366				0.00	3.21	
03/01/16		2/16 INTEREST	24375				0.00	5.18	
04/01/16		3/16 INTEREST	24469				0.00	4.29	
05/01/16		APRIL 2016 INTEREST	24516				0.00	1.85	
06/01/16		5/16 INTEREST	24523				0.00	6.01	
07/01/16		6/16 INTEREST	24547				0.00	5.16	
08/01/16		7/16 INTEREST	24554				0.00	5.47	
09/01/16		8/16 INTEREST	24581				0.00	5.34	
									(40.43)
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**40.43**	**(40.43)**
Dept 9710		**SERIAL BONDS**							
GB.9710.0610.0003		**2003 EFC BOND PRINCIPAL..**				66,000.00			
07/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604803	3909		0.00	66,000.00	
									0.00
GB.9710.0610.0004		**2004B BOND PRINCIPAL..**				94,150.00			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603422	3876		0.00	94,150.00	
									0.00
GB.9710.0610.0096		**PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**160,150.00**	**0.00**	**160,150.00**	**0.00**
GB.9710.0710.0003		**2003C EFC BOND INTEREST..**				17,000.00			
01/04/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1600572	3808		0.00	10,220.55	

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Fund GB		**MOHEGAN EAST SEWER**							
Dept 9710		**SERIAL BONDS**							
GB.9710.0710.0003		**2003C EFC BOND INTEREST..**				17,000.00			
07/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604803	3909		0.00	6,615.02	
									164.43
GB.9710.0710.0004		**2004B EFC BOND INTEREST..**				48,829.94			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603422	3876		0.00	22,055.26	
									26,774.68
GB.9710.0710.0096		**1996C BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**65,829.94**	**0.00**	**38,890.83**	**26,939.11**
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**
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**				1,050.00			
02/12/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1601257	3832		0.00	600.00	
02/12/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1601258	3833		0.00	435.20	
									14.80
Total Item 0490		**PROFESSIONAL SERVICES**				**1,050.00**	**0.00**	**1,035.20**	**14.80**
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

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund GC		**MOHEGAN WEST SEWER GC**							
Dept 9700		**DEBT SERVICES**							
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			
									15,000.00
GC.9710.0610.0003		**2003C EFC BOND PRINCIPAL..**				34,000.00			
07/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604803	3909		0.00	34,000.00	
									0.00
GC.9710.0610.0096		**PRINCIPAL..**				0.00			
									0.00
Total Item 0610		**PRINCIPAL**				**49,000.00**	**0.00**	**34,000.00**	**15,000.00**
GC.9710.0710.0002		**2002A BOND INTEREST..**				4,500.00			
04/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602499	3861		0.00	2,623.65	
									1,876.35
GC.9710.0710.0003		**2003C EFC BOND INTEREST..**				9,000.00			
01/04/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1600572	3808		0.00	5,265.13	
07/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604803	3909		0.00	3,407.74	
									327.13
GC.9710.0710.0096		**1996C BOND INTEREST..**				0.00			
									0.00
Total Item 0710		**INTEREST**				**13,500.00**	**0.00**	**11,296.52**	**2,203.48**
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**				500.00			
02/02/16	0000007592	BRIDGECOM INTERNATIONAL		1600597	128703		0.00	48.84	
03/14/16	0000007592	BRIDGECOM INTERNATIONAL		1601415	129243		0.00	48.84	

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0406		**TELECOMMUNICATIONS**				500.00			
04/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602141	129639		0.00	51.76	
05/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602714	130020		0.00	51.70	
06/13/16	0000007592	BRIDGECOM INTERNATIONAL		1603617	130562		0.00	51.70	
07/07/16	0000007592	BRIDGECOM INTERNATIONAL		1604161	130922		0.00	51.80	
07/27/16	0000007592	BRIDGECOM INTERNATIONAL		1604760	131267		0.00	51.80	
09/01/16	0000007592	BRIDGECOM INTERNATIONAL		1605544	131754		0.00	51.85	
10/17/16	0000007592	BRIDGECOM INTERNATIONAL		1606387	132274		0.00	51.84	
									39.87
Total Item 0406		**TELECOMMUNICATIONS**				**500.00**	**0.00**	**460.13**	**39.87**
GD.8130.0407		**ELECTRIC**				40,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	2,732.74	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	2,100.83	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	2,163.45	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	2,700.68	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	2,094.81	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	1,303.86	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	1,828.77	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	1,366.82	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	1,723.01	
									21,985.03
Total Item 0407		**ELECTRICITY**				**40,000.00**	**0.00**	**18,014.97**	**21,985.03**
GD.8130.0416		**PROP MAINT/IMP**				1,000.00			
									1,000.00
Total Item 0416		**BUILDING MAINTENANCE**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
GD.8130.0420		**FEES**				0.00			
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0421		**ALARM MONITORING**				0.00			

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									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**				1,000.00			
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605456	131714		0.00	175.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605457	131714		0.00	750.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605458	131714		0.00	75.00	
									0.00
Total Item 0440		**AUDITOR**				**1,000.00**	**0.00**	**1,000.00**	**0.00**
GD.8130.0450		**WATER PURCHASE**				750.00			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	63.60	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506832	128645		0.00	(63.60)	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	299.70	
									450.30
Total Item 0450		**WATER**				**750.00**	**0.00**	**299.70**	**450.30**
GD.8130.0462		**MNT&RPR PUMP STATION**				42,000.00			
02/09/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699				9,434.66	0.00	
03/30/16	0000001396	GRAINGER COMPANY, W.W.		1601848	129508		0.00	38.43	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		(9,434.66)	0.00	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		0.00	1,229.23	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		0.00	1,564.63	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		0.00	2,900.00	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		0.00	3,180.80	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		0.00	280.00	
04/27/16	0000008108	ELECTRONIC DRIVES AND CONTROLS	1600699	1602457	129878		0.00	280.00	
06/03/16	0000001396	GRAINGER COMPANY, W.W.	1601884				157.98	0.00	
07/08/16	0000010935	APECCO	1602206				708.00	0.00	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601884	1604249	130961		(157.98)	0.00	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601884	1604249	130961		0.00	157.98	

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0462		**MNT&RPR PUMP STATION**				42,000.00			
08/31/16	0000001396	GRAINGER COMPANY, W.W.	1602657				3.80	0.00	
09/27/16	0000010935	APECCO	1602206	1606035	132066		(571.00)	0.00	
09/27/16	0000010935	APECCO	1602206				(137.00)	0.00	
09/27/16	0000010935	APECCO	1602206	1606035	132066		0.00	558.00	
09/27/16	0000010935	APECCO	1602206	1606035	132066		0.00	13.00	
									31,794.13
Total Item 0462		**MAINT&REPAIR**				**42,000.00**	**3.80**	**10,202.07**	**31,794.13**
GD.8130.0467		**INSURANCE**				4,200.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	188.29	
									4,011.71
Total Item 0467		**INSURANCE**				**4,200.00**	**0.00**	**188.29**	**4,011.71**
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
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
GD.8130.0491		**EASEMENT AND TAX**				2,500.00			
05/23/16	0000001184	NYC-DEPT ENVN PROTECTION		1603108	130244		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**

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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**				5,600.00			
02/12/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1601258	3833		0.00	5,574.00	
									26.00
Total Item 0490		**PROFESSIONAL SERVICES**				**5,600.00**	**0.00**	**5,574.00**	**26.00**
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**				0.00			
									0.00
GD.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**							
GD.9710.0610		**PRINCIPAL**				0.00			
									0.00

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Fund GD		**HUNTERBROOK SEWER**							
Dept 9710		**SERIAL BONDS**							
GD.9710.0610.0003		**2003C EFC BOND PRINCIPAL..**				110,000.00			
07/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604803	3909		0.00	110,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**110,000.00**	**0.00**	**110,000.00**	**0.00**
GD.9710.0710		**INTEREST**				0.00			
									0.00
GD.9710.0710.0003		**2003C EFC BOND INTEREST..**				55,000.00			
01/04/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1600572	3808		0.00	30,369.97	
07/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604803	3909		0.00	24,307.08	
									322.95
Total Item 0710		**INTEREST**				**55,000.00**	**0.00**	**54,677.05**	**322.95**
Fund GE		**BONNIE/JILL SEWER OPERATIN**							
Dept 9700		**DEBT SERVICES**							
GE.9700.0490		**FEES**				250.00			
02/12/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1601257	3832		0.00	224.00	
									26.00
Total Item 0490		**PROFESSIONAL SERVICES**				**250.00**	**0.00**	**224.00**	**26.00**
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			
									15,000.00

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Fund GE		**BONNIE/JILL SEWER OPERATIN**							
Dept 9710		**SERIAL BONDS**							
Total Item 0610		**PRINCIPAL**				**15,000.00**	**0.00**	**0.00**	**15,000.00**
GE.9710.0710.0002		**2002A BOND INTEREST..**				1,000.00			
04/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602499	3861		0.00	955.06	
									44.94
Total Item 0710		**INTEREST**				**1,000.00**	**0.00**	**955.06**	**44.94**
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**
Dept 9700		**DEBT SERVICES**							
GF.9700.0490		**PROFESSIONAL SERVICES**				2,536.69			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603423	3876		0.00	107.69	
08/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1605480	3927		0.00	2,429.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**2,536.69**	**0.00**	**2,536.69**	**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..**				43,225.00			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603422	3876		0.00	43,225.00	

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Fund GF		**OAKSIDE SEWER DISTRICT**							
Dept 9710		**SERIAL BONDS**							
									0.00
Total Item 0610		**PRINCIPAL**				**43,225.00**	**0.00**	**43,225.00**	**0.00**
GF.9710.0710.0001		**CAPITAL INTEREST EXPENSE..**				0.00			
									0.00
GF.9710.0710.0004		**2004B EFC BOND INTEREST..**				22,463.31			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603422	3876		0.00	10,125.74	
									12,337.57
Total Item 0710		**INTEREST**				**22,463.31**	**0.00**	**10,125.74**	**12,337.57**
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			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600357	128446		0.00	675.01	
									24.99
Total Item 0490		**PROFESSIONAL SERVICES**				**700.00**	**0.00**	**675.01**	**24.99**
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

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Fund GG		**OVERLOOK SEWER DISTRICT**							
Dept 9710		**SERIAL BONDS**							
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**
Dept 9730		**BOND ANTICIPATION NOTES**							
GG.9730.0610		**PRINCIPAL**				65,000.00			
									65,000.00
Total Item 0610		**PRINCIPAL**				**65,000.00**	**0.00**	**0.00**	**65,000.00**
GG.9730.0710		**INTEREST**				10,250.00			
									10,250.00
Total Item 0710		**INTEREST**				**10,250.00**	**0.00**	**0.00**	**10,250.00**
Fund GH		**SUNCREST SEWER OPERATING**							
Dept 9700		**DEBT SERVICES**							
GH.9700.0490		**PROFESSIONAL SERVICES**				400.00			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600357	128446		0.00	383.51	
									16.49
Total Item 0490		**PROFESSIONAL SERVICES**				**400.00**	**0.00**	**383.51**	**16.49**
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			
									31,500.00
Total Item 0610		**PRINCIPAL**				**31,500.00**	**0.00**	**0.00**	**31,500.00**
GH.9730.0710		**INTEREST**				6,000.00			
									6,000.00
Total Item 0710		**INTEREST**				**6,000.00**	**0.00**	**0.00**	**6,000.00**

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Fund GI		**GOMER STREET SEWER OPERATING**							
Dept 9700		**DEBT SERVICES**							
GI.9700.0490		**PROFESSIONAL SERVICES**				350.00			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600357	128446		0.00	287.89	
									62.11
Total Item 0490		**PROFESSIONAL SERVICES**				**350.00**	**0.00**	**287.89**	**62.11**
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			
									30,750.00
Total Item 0610		**PRINCIPAL**				**30,750.00**	**0.00**	**0.00**	**30,750.00**
GI.9730.0710		**INTEREST**				4,500.00			
									4,500.00
Total Item 0710		**INTEREST**				**4,500.00**	**0.00**	**0.00**	**4,500.00**
Fund GJ		**HUNTERBROOK 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
GJ.8130.0421		**ALARM MAINTENANCE**				1,500.00			
01/07/16	0000011236	MISSION COMMUNICATIONS, LLC	1600051				1,042.20	0.00	
02/01/16	0000011236	MISSION COMMUNICATIONS, LLC	1600051	1600548	128679		(1,042.20)	0.00	
02/01/16	0000011236	MISSION COMMUNICATIONS, LLC	1600051	1600548	128679		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			
08/23/16	0000012090	PCS PUMP & PROCESS INC		1605289	131600		0.00	1,950.00	
									50.00
Total Item 0462		**MAINT&REPAIR**				**2,000.00**	**0.00**	**1,950.00**	**50.00**

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Fund GJ		**HUNTERBROOK 202 EXT**							
Dept 9700		**DEBT SERVICES**							
GJ.9700.0490		**PROFESSIONAL SERVICES**				1,500.00			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600357	128446		0.00	415.27	
08/15/16	0000006823	ORRICK, HERRINGTON AND		1605059	131466		0.00	600.00	
									484.73
Total Item 0490		**PROFESSIONAL SERVICES**				**1,500.00**	**0.00**	**1,015.27**	**484.73**
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			
									138,250.00
Total Item 0610		**PRINCIPAL**				**138,250.00**	**0.00**	**0.00**	**138,250.00**
GJ.9730.0710		**INTEREST**				7,500.00			
									7,500.00
Total Item 0710		**INTEREST**				**7,500.00**	**0.00**	**0.00**	**7,500.00**
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			
									0.00
Total Item 0012		**DOWNING LIGHTS**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
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			0.00
Total Item 0026		**RT 202 STUDY**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
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			
									0.00
Total Item 0039		**TOWN HALL RENOVATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
H.0522.0040		**CONTRACTUAL EXPENDITURES**				0.00			

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
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**
H.0522.0051		**HIGHWAY EQUIPMENT**				0.00			0.00
Total Item 0051		**HIGHWAY EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
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**
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**

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Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
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			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							

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Fund HA		**GRANITE KNOLLS BALLFIELD**							
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**
Dept 9000		**EMPLOYEE BENEFITS**							
HB.9000.0800		**FICA/MEDICARE**				0.00			
									0.00

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Fund HB		**HB 202 EXT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
Fund HC		**ROAD RECONSTRUCTION/CONSTRUCTION**							
Dept 5110		**STREET MAINTENANCE**							
HC.5110.0200		**ROAD IMPROVEMENTS**				0.00			
02/02/16	0000012653	CITY CARTING INC.		1600605	128712		0.00	194.30	
03/09/16	0000012015	AROLD CONSTRUCTION CO., INC.		1601289	129158		0.00	31,597.00	
04/27/16	0000007729	WSP USA CORP		1602486	129877		0.00	50,337.88	
									(82,129.18)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**82,129.18**	**(82,129.18)**
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**
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**							

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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**							
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**

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Fund HG		**GOMER STREET SEWER**							
Dept 5110		**STREET MAINTENANCE**							
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**
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**							

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Fund HI		**LEX AVE BIOFILTRATION**							
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		**SPARKLE LAKE DAM REHAB**							
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			
01/01/16		CAPITAL 2015 PAYMENTS ACCRUED AS PER AJE #4	24504				0.00	(225,140.00)	
01/26/16	0000006638	CAL MART ENTERPRISES, INC		1600475	128571		0.00	153,037.25	
01/26/16		CAL MART:SPARKLE LK DAM REHAB 11/30/15	24282				0.00	8,054.59	
03/09/16	0000006638	CAL MART ENTERPRISES, INC		1601276	129150		0.00	72,102.90	
09/13/16	0000006638	CAL MART ENTERPRISES, INC		1605775	131887		0.00	19,704.08	
09/13/16		CAL MART:SPARKLE LK DAM REHAB 12/31/15	24575				0.00	0.35	
09/13/16		CAL MART:SPARKLE LK DAM REHAB 6/20/16	24575				0.00	1,037.06	
									(28,796.23)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**28,796.23**	**(28,796.23)**
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

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Fund HK		**SPARKLE LAKE DAM REHAB**							
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			

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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**

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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			

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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			
01/26/16	0000006638	CAL MART ENTERPRISES, INC		1600475	128571		0.00	153,037.25	
01/26/16	0000006638	CAL MART ENTERPRISES, INC		1600475	128571		0.00	(153,037.25)	
									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**

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Fund HT		**MOHEGAN EAST SEWER CAPITAL**							
Dept 8130		**SEWAGE TREATMENT**							
HT.8130.0810		**FICA AND MEDICARE**				0.00			
									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		**NWJWW WATER TANK REPLACEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
HU.7180.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			
07/20/16	0000003332	NO.WEST.JOINT WATER WORKS		1604393	131048		0.00	1,100,000.00	
									(1,100,000.00)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**1,100,000.00**	**(1,100,000.00)**
Fund HW		**HEAVY EQUIP & MACHINERY**							
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

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Fund HW		**HEAVY EQUIP & MACHINERY**							
Dept 1620		**TOWN HALL**							
Total Item 0810		**FICA**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 5130		**MACHINERY**							
HW.5130.0200		**HEAVY EQUIP & MACHINERY**				0.00			
03/09/16	0000002050	WESTCHESTER TRACTOR INC		1601274	129148		0.00	47,497.00	
05/25/16	0000013349	GLOBAL RENTAL CO. INC.		1603263	130338		0.00	52,503.00	
									(100,000.00)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**100,000.00**	**(100,000.00)**
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			
10/07/16	0000003777	SULLIVAN DATA MANAGEMENT	1603050				26,576.98	0.00	
10/18/16	0000013024	CHASE CREDIT CARD SVCS	1603098				136.48	0.00	
10/19/16	0000001431	HEWLETT-PACKARD CO.	1603138				4,544.50	0.00	
									(31,257.96)

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Fund HY		**HIGHWAY BUILDING ADDITION**							
Dept 5130		**MACHINERY**							
Total Item 0200		**EQUIPMENT**				**0.00**	**31,257.96**	**0.00**	**(31,257.96)**
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			
									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**

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Fund HZ		**YS CONSENT ORDER COMPLIANC**							
Dept 8130		**SEWAGE TREATMENT**							
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**
Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0110		**TEMP HELP**				22,000.00			
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,818.50	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	1,719.19	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	2,248.44	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	1,379.50	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	1,093.00	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	1,343.63	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	1,142.38	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	2,232.38	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	1,443.38	
									6,579.60
Total Item 0110		**PART TIME & SEASONAL**				**22,000.00**	**0.00**	**15,420.40**	**6,579.60**
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**				350.00			
01/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600400				94.02	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600400	1601532	129314		(94.02)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600400	1601532	129314		0.00	26.52	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600400	1601532	129314		0.00	49.68	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600400	1601532	129314		0.00	17.82	
07/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191				69.58	0.00	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0401		**OFFICE SUPPLIES**				350.00			
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		(69.58)	0.00	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		0.00	2.13	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		0.00	4.48	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		0.00	1.14	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		0.00	35.50	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		0.00	7.09	
07/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602191	1604734	131282		0.00	19.24	
									186.40
Total Item 0401		**SUPPLIES**				**350.00**	**0.00**	**163.60**	**186.40**
ID.7180.0405		**CONFERENCES**				0.00			
									0.00
Total Item 0405		**CONFERENCES**				**0.00**	**0.00**	**0.00**	**0.00**
ID.7180.0407		**ELECTRICITY**				13,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	43.49	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	39.03	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	33.24	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	34.45	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	29.00	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	318.36	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	1,564.10	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	1,613.79	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	1,475.54	
									7,849.00
Total Item 0407		**ELECTRICITY**				**13,000.00**	**0.00**	**5,151.00**	**7,849.00**
ID.7180.0411		**PRINTING**				250.00			
									250.00
Total Item 0411		**PRINTING**				**250.00**	**0.00**	**0.00**	**250.00**
ID.7180.0412		**POSTAGE**				1,550.00			
01/21/16	0000001778	POSTMASTER	1600401				686.00	0.00	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0412		**POSTAGE**				1,550.00			
02/01/16	0000001778	POSTMASTER	1600401	1600518	128658		(686.00)	0.00	
02/01/16	0000001778	POSTMASTER	1600401	1600518	128658		0.00	686.00	
07/06/16	0000001778	POSTMASTER	1602190				680.12	0.00	
07/07/16	0000001778	POSTMASTER	1602190	1604156	130913		(680.12)	0.00	
07/07/16	0000001778	POSTMASTER	1602190	1604156	130913		0.00	680.12	
									183.88
Total Item 0412		**POSTAGE**				**1,550.00**	**0.00**	**1,366.12**	**183.88**
ID.7180.0416		**MAINTENANCE**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					599.64	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(599.64)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					599.64	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24423				0.00	(599.64)	
01/14/16	0000007686	WEBER'S LAWN CARE, INC.	1502607	1600214	128403		(475.00)	0.00	
01/14/16	0000007686	WEBER'S LAWN CARE, INC.	1502607	1600214	128403		0.00	475.00	
01/14/16	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1600217	128406		(124.45)	0.00	
01/14/16	0000008337	HOME DEPOT CREDIT SERVICE	1501606				(0.19)	0.00	
01/14/16	0000008337	HOME DEPOT CREDIT SERVICE	1501606	1600217	128406		0.00	124.45	
01/21/16	0000008337	HOME DEPOT CREDIT SERVICE	1600402				300.00	0.00	
01/21/16	0000008337	HOME DEPOT CREDIT SERVICE	1600402				(300.00)	0.00	
01/21/16	0000008337	HOME DEPOT CREDIT SERVICE	1600402				100.00	0.00	
10/19/16	0000008337	HOME DEPOT CREDIT SERVICE	1600402	1606506	132342		(54.22)	0.00	
10/19/16	0000008337	HOME DEPOT CREDIT SERVICE	1600402	1606506	132342		0.00	54.22	
									900.19
Total Item 0416		**BUILDING MAINTENANCE**				**1,000.00**	**45.78**	**54.03**	**900.19**
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			
04/21/16	0000006192	CORSI TIRE	1601475				104.41	0.00	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0418		**EQUIPMENT MAINTENANCE**				4,500.00			
05/09/16	0000006192	CORSI TIRE	1601475	1602838	130094		(104.41)	0.00	
05/09/16	0000006192	CORSI TIRE	1601475	1602838	130094		0.00	77.96	
05/09/16	0000006192	CORSI TIRE	1601475	1602838	130094		0.00	3.50	
05/09/16	0000006192	CORSI TIRE	1601475	1602838	130094		0.00	9.00	
05/09/16	0000006192	CORSI TIRE	1601475	1602838	130094		0.00	3.00	
05/09/16	0000006192	CORSI TIRE	1601475	1602838	130094		0.00	10.95	
05/20/16	0000006192	CORSI TIRE	1601783				104.41	0.00	
06/03/16	0000013399	QUALITY TOWING SERVICE INC.	1601926				450.00	0.00	
06/06/16	0000006192	CORSI TIRE	1601783	1603481	130464		(104.41)	0.00	
06/06/16	0000006192	CORSI TIRE	1601783	1603481	130464		0.00	77.96	
06/06/16	0000006192	CORSI TIRE	1601783	1603481	130464		0.00	3.50	
06/06/16	0000006192	CORSI TIRE	1601783	1603481	130464		0.00	9.00	
06/06/16	0000006192	CORSI TIRE	1601783	1603481	130464		0.00	10.95	
06/06/16	0000006192	CORSI TIRE	1601783	1603481	130464		0.00	3.00	
06/10/16	0000013410	TOP NOTCH AUTO BODY & REPAIRS INC	1601949				950.00	0.00	
07/07/16	0000013399	QUALITY TOWING SERVICE INC.	1601926	1604173	130932		(275.00)	0.00	
07/07/16	0000013399	QUALITY TOWING SERVICE INC.	1601926	1604173	130932		0.00	100.00	
07/07/16	0000013399	QUALITY TOWING SERVICE INC.	1601926	1604173	130932		0.00	175.00	
07/20/16	0000013410	TOP NOTCH AUTO BODY & REPAIRS INC	1601949	1604474	131122		(950.00)	0.00	
07/20/16	0000013410	TOP NOTCH AUTO BODY & REPAIRS INC	1601949	1604474	131122		0.00	950.00	
08/19/16	0000013467	MARINEWORKS, LLC	1602585				1,800.00	0.00	
09/13/16	0000013467	MARINEWORKS, LLC	1602585	1605766	131911		(1,800.00)	0.00	
09/13/16	0000013467	MARINEWORKS, LLC	1602585	1605766	131911		0.00	1,800.00	
									1,091.18
Total Item 0418		**EQUIPMENT MAINTENANCE**				**4,500.00**	**175.00**	**3,233.82**	**1,091.18**
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**

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0423		**TRAINING**				1,350.00			
04/21/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407				1,350.00	0.00	
06/06/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407	1603467	130457		(1,228.00)	0.00	
06/06/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407	1603467	130457		0.00	285.00	
06/06/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407	1603467	130457		0.00	305.00	
06/06/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407	1603467	130457		0.00	236.00	
06/06/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407	1603467	130457		0.00	305.00	
06/06/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407	1603467	130457		0.00	97.00	
									0.00
Total Item 0423		**TRAINING**				**1,350.00**	**122.00**	**1,228.00**	**0.00**
ID.7180.0428		**DUES**				600.00			
02/12/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1600741				545.00	0.00	
03/14/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1600741	1601402	129233		(545.00)	0.00	
03/14/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1600741	1601402	129233		0.00	175.00	
03/14/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1600741	1601402	129233		0.00	370.00	
									55.00
Total Item 0428		**DUES**				**600.00**	**0.00**	**545.00**	**55.00**
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			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	224.16	
									4,775.84
Total Item 0467		**INSURANCE**				**5,000.00**	**0.00**	**224.16**	**4,775.84**

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0470		**GAS AND OIL**				400.00			
									400.00
Total Item 0470		**GAS & OIL**				**400.00**	**0.00**	**0.00**	**400.00**
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**				5,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					8,012.80	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(8,012.80)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					8,012.80	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24423				0.00	(8,012.80)	
01/12/16	0000013215	PENTAIR AQUATIC ECO-SYSTEMS INC	1502782	1600147	128325		(8,012.80)	0.00	
01/12/16	0000013215	PENTAIR AQUATIC ECO-SYSTEMS INC	1502782	1600147	128325		0.00	7,199.92	
01/12/16	0000013215	PENTAIR AQUATIC ECO-SYSTEMS INC	1502782	1600147	128325		0.00	812.88	
									5,000.00
Total Item 0475		**AERSYS MAINT**				**5,000.00**	**0.00**	**0.00**	**5,000.00**
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**				17,510.00			
01/26/16	0000002737	NYS DEC		1600471	128557		0.00	110.00	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0479		**SPECIAL PROJECTS**				17,510.00			
03/03/16	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1600990				16,504.80	0.00	
03/31/16	0000002737	NYS DEC	1601286				100.00	0.00	
04/05/16	0000002737	NYS DEC	1601286	1602018	129616		(100.00)	0.00	
04/05/16	0000002737	NYS DEC	1601286	1602018	129616		0.00	100.00	
08/17/16	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1600990	1605152	131525		(6,376.80)	0.00	
08/17/16	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1600990	1605152	131525		0.00	6,376.80	
10/17/16	0000002737	NYS DEC		1606383	132266		0.00	110.00	
									685.20
Total Item 0479		**SPECIAL PROJECTS**				**17,510.00**	**10,128.00**	**6,696.80**	**685.20**
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..**				2,500.00			
10/08/15	0000012404	MICHAEL DUBOVSKY	1502828				450.00	0.00	
09/14/16	0000012404	MICHAEL DUBOVSKY	1502828				(450.00)	0.00	
09/15/16	0000003743	N. DAINS SONS CO, INC.	1602791				680.73	0.00	
10/05/16	0000007981	AAA CARTING	1603005				420.00	0.00	
10/17/16	0000003743	N. DAINS SONS CO, INC.	1602791	1606384	132267		(640.78)	0.00	
10/17/16	0000003743	N. DAINS SONS CO, INC.	1602791				(39.95)	0.00	
10/17/16	0000003743	N. DAINS SONS CO, INC.	1602791	1606384	132267		0.00	640.78	
									1,439.22
Total Item 0480		**GRANTS**				**2,500.00**	**420.00**	**640.78**	**1,439.22**
ID.7180.0490		**SERVICES**				6,000.00			
									6,000.00
Total Item 0490		**PROFESSIONAL SERVICES**				**6,000.00**	**0.00**	**0.00**	**6,000.00**
ID.7180.0495		**SERVICES OTHER GOVTS**				0.00			
									0.00
Total Item 0495		**SERVICE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0497		**TAXES**				65.00			
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602386	129815		0.00	45.11	
									19.89
Total Item 0497		**TAXES**				**65.00**	**0.00**	**45.11**	**19.89**
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**				1,850.00			
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	40.87	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	174.75	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	24.93	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	106.59	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	32.60	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	139.41	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	20.01	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	85.54	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	15.86	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	67.77	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	19.48	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	83.31	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	16.57	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	70.83	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	32.37	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	138.41	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
ID.9000.0800		**FICA/MEDICARE**				1,850.00			
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	20.94	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	89.49	
									670.27
Total Item 0800		**FICA/MEDICARE**				**1,850.00**	**0.00**	**1,179.73**	**670.27**
ID.9000.0801		**MTA TAX**				95.00			
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	9.58	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	5.85	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	7.64	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	4.70	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	3.72	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	4.58	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	3.89	
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	7.59	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	4.91	
									42.54
Total Item 0801		**MTA TAX**				**95.00**	**0.00**	**52.46**	**42.54**
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**							
JB.1345.0200		**COMPUTER HARDWARE**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund JB		**OPEN SPACE ACQUISITION**							
Dept 1345		**PURCHASING**							
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			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund JD		**SALERNO DODGE DRAINAGE**							
Dept 5110		**STREET MAINTENANCE**							
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**							
JH.3120.0200		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund JH		**SUNCREST SEWER**							
Dept 3120		**LAW ENFORCEMENT**							
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**
Fund JJ		**RR PARK REHABILITATION**							
Dept 7110		**PARKS**							
JJ.7110.0200		**EQUIPMENT/CAPITAL OUTLAY**				0.00			

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Fund JJ		**RR PARK REHABILITATION**							
Dept 7110		**PARKS**							
									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**

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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			
									0.00

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Fund JO		**YS INFLOW/INFILTRATION**							
Dept 8130		**SEWAGE TREATMENT**							
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**							
JR.7110.0200		**EQUIPMENT/CAPITAL**				0.00			

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Fund JR		**BALLFIELD IMPROVEMENTS**							
Dept 7110		**PARKS**							
									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**							
JV.1440.0200		**EQUIPMENT/CAPITAL**				0.00			

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Fund JV		**JEFFERSON VALLEY DRAINAGE**							
Dept 1440		**ENGINEER**							
									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**

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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			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
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**							
JY.8020.0200		**EQUIPMENT**				0.00			
									0.00

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Fund JY		**2008 DRAINAGE PROJECTS**							
Dept 8020		**PLANNING**							
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**
JZ.8130.0201		**CANRLIN CONTRACTING CO**				0.00			

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Fund JZ		**DEP PLANT IMPROVEMENTS**							
Dept 8130		**SEWAGE TREATMENT**							
									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**				1,030,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	21,399.35	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	35,829.55	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	35,768.05	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	35,768.06	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	35,768.05	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	35,768.04	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	35,768.03	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	35,768.04	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	35,509.08	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0101		**SALARIES**				1,030,000.00			
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	33,228.68	
05/19/16		P/R REGULAR GROSS PAY	21872				0.00	2,798.31	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	35,768.04	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	35,768.04	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	35,768.04	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	35,768.04	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	35,768.04	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	35,768.04	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	35,768.04	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	35,768.04	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	35,768.04	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	32,969.73	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	32,969.72	
									298,774.95
Total Item 0101		**SALARIES**				**1,030,000.00**	**0.00**	**731,225.05**	**298,774.95**
L.7410.0105		**OVERTIME**				22,000.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	396.45	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	1,760.03	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	1,712.86	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	1,770.38	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	2,010.23	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	1,429.73	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	1,031.21	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	1,265.24	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	1,927.36	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	312.45	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	70.30	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	1,656.41	
									6,657.35
Total Item 0105		**OVERTIME**				**22,000.00**	**0.00**	**15,342.65**	**6,657.35**

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0106		**LONGEVITY**				10,490.64			
01/28/16		P/R OTHER GROSS PAY	21863				0.00	900.00	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	1,400.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	2,000.00	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	1,400.00	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	1,100.00	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	800.00	
									2,890.64
Total Item 0106		**LONGEVITY**				**10,490.64**	**0.00**	**7,600.00**	**2,890.64**
L.7410.0108		**LUMP SUM PAYMENT**				3,177.58			
10/06/16		P/R OTHER GROSS PAY	21882				0.00	3,177.58	
									0.00
Total Item 0108		**LUMP SUM**				**3,177.58**	**0.00**	**3,177.58**	**0.00**
L.7410.0110		**PART TIME HELP**				220,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	6,188.39	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	9,502.90	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	7,574.98	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	8,899.40	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	8,396.40	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	9,132.96	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	9,212.21	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	8,953.99	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	8,494.51	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	8,875.54	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	9,250.48	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	8,750.41	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	9,222.12	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	9,411.31	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	9,868.19	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0110		**PART TIME HELP**				220,000.00			
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	9,945.84	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	8,985.89	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	9,940.45	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	9,535.36	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	8,411.53	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	9,995.57	
									31,451.57
Total Item 0110		**PART TIME & SEASONAL**				**220,000.00**	**0.00**	**188,548.43**	**31,451.57**
L.7410.0113		**SUNDAY HELP**				17,000.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	815.49	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	539.56	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	667.00	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	667.00	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	585.32	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	797.25	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	266.00	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	783.00	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	456.00	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	598.56	
									10,824.82
Total Item 0113		**TEMP BINGO**				**17,000.00**	**0.00**	**6,175.18**	**10,824.82**
L.7410.0131		**STIPEND**				0.00			
									0.00
Total Item 0131		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0201		**EQUIP**				5,000.00			
04/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601319				253.38	0.00	
05/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601319	1602876	130118		(253.38)	0.00	
05/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601319	1602876	130118		0.00	257.12	
06/08/16	0000011588	W.B. MASON COMPANY, INC	1601946				214.50	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0201		**EQUIP**				5,000.00			
06/22/16	0000011556	GRAINGER	1602127				200.19	0.00	
07/20/16	0000011556	GRAINGER	1602127	1604439	131087		(200.19)	0.00	
07/20/16	0000011556	GRAINGER	1602127	1604439	131087		0.00	107.10	
07/20/16	0000011556	GRAINGER	1602127	1604439	131087		0.00	93.09	
07/26/16	0000011588	W.B. MASON COMPANY, INC	1601946	1604620	131198		(214.50)	0.00	
07/26/16	0000011588	W.B. MASON COMPANY, INC	1601946	1604620	131198		0.00	214.50	
08/12/16	0000001195	COLORTONE AUDIO VISUAL	1602511				889.00	0.00	
10/11/16	0000001195	COLORTONE AUDIO VISUAL	1602511	1606234	132154		(889.00)	0.00	
10/11/16	0000001195	COLORTONE AUDIO VISUAL	1602511	1606234	132154		0.00	889.00	
									3,439.19
Total Item 0201		**EQUIPMENT**				**5,000.00**	**0.00**	**1,560.81**	**3,439.19**
L.7410.0401		**OFFICE SUPPLIES**				3,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					197.34	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(197.34)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					197.34	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(197.34)	
01/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327				41.67	0.00	
01/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600343				26.65	0.00	
03/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066				170.80	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		(41.67)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	21.81	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	6.62	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	6.62	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	6.62	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600343	1601530	129314		(26.65)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600343	1601530	129314		0.00	8.54	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600343	1601530	129314		0.00	4.81	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600343	1601530	129314		0.00	6.58	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600343	1601530	129314		0.00	6.72	
03/23/16	0000011588	W.B. MASON COMPANY, INC	1503304	1601701	129427		(197.34)	0.00	
03/23/16	0000011588	W.B. MASON COMPANY, INC	1503304	1601701	129427		0.00	197.34	

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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,000.00			
03/24/16	0000011588	W.B. MASON COMPANY, INC	1601163				329.90	0.00	
04/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318				52.80	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472				125.50	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		(170.80)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	15.06	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	15.06	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	6.58	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	40.56	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	10.74	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	8.88	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	36.96	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	36.96	
05/04/16	0000011588	W.B. MASON COMPANY, INC	1601163	1602675	129996		(329.90)	0.00	
05/04/16	0000011588	W.B. MASON COMPANY, INC	1601163	1602675	129996		0.00	329.90	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789				59.80	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		(125.50)	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	1.92	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	1.58	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	55.06	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	8.12	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	11.84	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	14.68	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	6.96	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	1.58	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	23.76	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318	1603154	130283		(38.98)	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318				(4.29)	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318	1603154	130283		0.00	11.53	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318	1603154	130283		0.00	27.45	
06/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601971				23.20	0.00	
06/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602015				117.87	0.00	
06/16/16	0000001718	FUN EXPRESS LLC	1602024				100.75	0.00	
07/06/16	0000011588	W.B. MASON COMPANY, INC	1602165				48.60	0.00	
07/15/16	0000011588	W.B. MASON COMPANY, INC	1602271				15.26	0.00	
07/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272				473.40	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,000.00			
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		(59.80)	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	0.30	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	2.02	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	1.67	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	15.13	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	5.61	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	5.61	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	5.61	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	5.61	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	11.83	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	1.70	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	4.71	
07/20/16	0000001718	FUN EXPRESS LLC	1602024				(14.75)	0.00	
07/20/16	0000001718	FUN EXPRESS LLC	1602024	1604375	131032		(86.00)	0.00	
07/20/16	0000001718	FUN EXPRESS LLC	1602024	1604375	131032		0.00	80.00	
07/20/16	0000001718	FUN EXPRESS LLC	1602024	1604375	131032		0.00	6.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601971	1604619	131195		(23.20)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601971	1604619	131195		0.00	23.20	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602015	1604982	131417		(117.87)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602015	1604982	131417		0.00	117.87	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602165	1604989	131419		(48.60)	0.00	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602165	1604989	131419		0.00	48.60	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602498				159.04	0.00	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599				4.64	0.00	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		(473.40)	0.00	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	437.28	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	2.34	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	9.26	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	24.52	
08/30/16	0000011588	W.B. MASON COMPANY, INC	1602271	1605440	131707		(15.26)	0.00	
08/30/16	0000011588	W.B. MASON COMPANY, INC	1602271	1605440	131707		0.00	15.26	
09/15/16	0000011588	W.B. MASON COMPANY, INC	1602815				30.96	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602498	1606041	132069		(159.04)	0.00	
09/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602498	1606041	132069		0.00	159.04	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		(4.64)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		0.00	4.64	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,000.00			
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603116				77.32	0.00	
10/19/16	0000011588	W.B. MASON COMPANY, INC	1602815	1606540	132362		(30.96)	0.00	
10/19/16	0000011588	W.B. MASON COMPANY, INC	1602815	1606540	132362		0.00	8.04	
10/19/16	0000011588	W.B. MASON COMPANY, INC	1602815	1606540	132362		0.00	22.92	
									1,160.88
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,500.00			
01/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327				429.74	0.00	
01/20/16	0000009615	OFFICE DEPOT	1600328				289.90	0.00	
03/01/16	0000009615	OFFICE DEPOT	1600328	1601166	129099		(289.90)	0.00	
03/01/16	0000009615	OFFICE DEPOT	1600328	1601166	129099		0.00	89.95	
03/01/16	0000009615	OFFICE DEPOT	1600328	1601166	129099		0.00	199.95	
03/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066				141.24	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		(429.74)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	30.90	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	48.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	48.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	48.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	116.34	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	138.50	
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601228				104.38	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472				278.64	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		(141.24)	0.00	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	55.40	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	21.46	
04/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601066	1602351	129796		0.00	64.38	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789				459.34	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		(278.64)	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	34.80	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	38.71	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	38.71	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	65.66	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601472	1603153	130283		0.00	100.76	
05/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601228	1603248	130330		(104.38)	0.00	
05/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601228	1603248	130330		0.00	104.38	
07/06/16	0000011588	W.B. MASON COMPANY, INC	1602166				76.84	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,500.00			
07/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272				226.12	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		(459.34)	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	36.72	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	36.72	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	36.72	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	39.58	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	75.27	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	28.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	95.88	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	110.45	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602166	1604988	131419		(76.84)	0.00	
08/10/16	0000011588	W.B. MASON COMPANY, INC	1602166	1604988	131419		0.00	76.84	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599				160.20	0.00	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		(226.12)	0.00	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	47.94	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	38.71	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	38.71	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602272	1605259	131590		0.00	100.76	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		(160.20)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		0.00	38.70	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		0.00	44.10	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		0.00	38.70	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602599	1606312	132235		0.00	38.70	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603116				371.85	0.00	
									961.75
L.7410.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**6,500.00**	**458.70**	**3,918.67**	**2,122.63**
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					626.88	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(622.00)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					622.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(613.84)	
01/12/16	0000001119	BRODART COMPANY	1503194	1600151	128275		(182.00)	0.00	
01/12/16	0000001119	BRODART COMPANY	1503194	1600151	128275		0.00	182.00	
01/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327				98.77	0.00	
01/29/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600522				220.83	0.00	
01/29/16	0000001265	DEMCO, INC	1600548				767.04	0.00	
03/01/16	0000001265	DEMCO, INC	1600905				58.00	0.00	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600907				441.66	0.00	
03/07/16	0000001265	DEMCO, INC	1601008				(0.02)	0.00	
03/07/16	0000001265	DEMCO, INC	1601008				19.50	0.00	
03/14/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1503387				(16.40)	0.00	
03/14/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1503387	1601401	129230		(428.48)	0.00	
03/14/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1503387	1601401	129230		0.00	423.60	
03/14/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1503387	1601401	129230		0.00	8.24	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		(98.77)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	54.91	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	43.86	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600327	1601529	129314		0.00	(30.90)	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600522	1601531	129314		(220.83)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600522	1601531	129314		0.00	220.83	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		(767.04)	0.00	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	184.20	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	144.60	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	26.88	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	26.88	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	40.80	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	13.44	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	30.30	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	299.94	
03/17/16	0000001265	DEMCO, INC	1600548	1601557	129329		0.00	(0.74)	
03/17/16	0000001917	S & S WORLDWIDE, INC.	1601126				(166.74)	0.00	
03/17/16	0000001917	S & S WORLDWIDE, INC.	1601126				511.68	0.00	
03/24/16	0000012997	VANGUARD ID SYSTEMS	1601182				914.00	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
04/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601297				159.96	0.00	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		(58.00)	0.00	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	4.58	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	4.58	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	4.58	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	4.58	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	4.58	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	14.58	
04/05/16	0000001265	DEMCO, INC	1600905	1601986	129595		0.00	20.52	
04/05/16	0000001265	DEMCO, INC	1601008	1601987	129595		(19.50)	0.00	
04/05/16	0000001265	DEMCO, INC	1601008	1601987	129595		0.02	0.00	
04/05/16	0000001265	DEMCO, INC	1601008	1601987	129595		0.00	7.80	
04/05/16	0000001265	DEMCO, INC	1601008	1601987	129595		0.00	11.70	
04/05/16	0000001265	DEMCO, INC	1601008	1601987	129595		0.00	(0.02)	
04/05/16	0000001265	DEMCO, INC	1601008	1601987	129595		0.00	7.95	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600907	1602086	129662		(441.66)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600907	1602086	129662		0.00	441.66	
04/15/16	0000001265	DEMCO, INC	1601378				95.98	0.00	
04/21/16	0000001917	S & S WORLDWIDE, INC.	1601126	1602282	129753		(511.68)	0.00	
04/21/16	0000001917	S & S WORLDWIDE, INC.	1601126	1602282	129753		166.74	0.00	
04/21/16	0000001917	S & S WORLDWIDE, INC.	1601126	1602282	129753		0.00	24.99	
04/21/16	0000001917	S & S WORLDWIDE, INC.	1601126	1602282	129753		0.00	434.95	
04/21/16	0000001917	S & S WORLDWIDE, INC.	1601126	1602282	129753		0.00	51.74	
04/21/16	0000001917	S & S WORLDWIDE, INC.	1601126	1602282	129753		0.00	(166.74)	
04/21/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1601456				120.00	0.00	
05/09/16	0000012997	VANGUARD ID SYSTEMS	1601182	1602891	130133		(905.00)	0.00	
05/09/16	0000012997	VANGUARD ID SYSTEMS	1601182				(9.00)	0.00	
05/09/16	0000012997	VANGUARD ID SYSTEMS	1601182	1602891	130133		0.00	875.00	
05/09/16	0000012997	VANGUARD ID SYSTEMS	1601182	1602891	130133		0.00	30.00	
05/17/16	0000001265	DEMCO, INC	1601378	1602934	130149		(95.98)	0.00	
05/17/16	0000001265	DEMCO, INC	1601378	1602934	130149		0.00	95.98	
05/23/16	0000001265	DEMCO, INC	1601788				(0.03)	0.00	
05/23/16	0000001265	DEMCO, INC	1601788				199.17	0.00	
05/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789				165.20	0.00	
05/23/16	0000009248	THE LIBRARY STORE	1601790				124.44	0.00	
05/23/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1601456	1603118	130252		(120.00)	0.00	
		WESTCHESTER LIBRARY SYSTEM							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
05/23/16	0000002055		1601456	1603118	130252		0.00	60.00	
05/23/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1601456	1603118	130252		0.00	60.00	
05/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601297	1603249	130330		(159.96)	0.00	
05/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601297	1603249	130330		0.00	192.54	
06/16/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1602013				444.88	0.00	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		(199.17)	0.00	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.03	0.00	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	14.10	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	7.05	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	14.10	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	7.05	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	36.24	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	7.05	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	61.44	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	52.14	
06/27/16	0000001265	DEMCO, INC	1601788	1603934	130744		0.00	(0.03)	
06/27/16	0000009248	THE LIBRARY STORE	1601790	1603968	130767		(124.44)	0.00	
06/27/16	0000009248	THE LIBRARY STORE	1601790	1603968	130767		0.00	114.60	
06/27/16	0000009248	THE LIBRARY STORE	1601790	1603968	130767		0.00	10.17	
07/06/16	0000001258	DELUXE BUSINESS FORMS	1602164				214.99	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		(165.20)	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601789	1604353	131013		0.00	165.20	
08/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602598				76.75	0.00	
08/23/16	0000001265	DEMCO, INC	1602600				287.10	0.00	
08/23/16	0000001119	BRODART COMPANY	1602608				21.44	0.00	
08/29/16	0000001258	DELUXE BUSINESS FORMS	1602164	1605342	131641		(173.82)	0.00	
08/29/16	0000001258	DELUXE BUSINESS FORMS	1602164				(41.17)	0.00	
08/29/16	0000001258	DELUXE BUSINESS FORMS	1602164	1605342	131641		0.00	155.99	
08/29/16	0000001258	DELUXE BUSINESS FORMS	1602164	1605342	131641		0.00	17.83	
08/29/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1602013	1605354	131649		(428.64)	0.00	
08/29/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1602013				(16.24)	0.00	
08/29/16	0000002055	WESTCHESTER LIBRARY SYSTEM	1602013	1605354	131649		0.00	428.64	
09/26/16	0000001119	BRODART COMPANY	1602916				147.00	0.00	
09/28/16	0000001119	BRODART COMPANY	1602924				514.10	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
10/11/16	0000001119	BRODART COMPANY	1602608	1606193	132152		(21.44)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602608	1606193	132152		0.00	31.23	
10/11/16	0000001265	DEMCO, INC	1602600				(1.18)	0.00	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		(285.92)	0.00	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	17.18	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	5.40	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	17.18	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	65.16	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	51.54	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	97.48	
10/11/16	0000001265	DEMCO, INC	1602600	1606235	132155		0.00	31.98	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602598	1606313	132235		(76.75)	0.00	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602598	1606313	132235		0.00	16.21	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602598	1606313	132235		0.00	33.45	
10/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602598	1606313	132235		0.00	27.09	
10/19/16	0000001119	BRODART COMPANY	1602916	1606402	132286		(147.00)	0.00	
10/19/16	0000001119	BRODART COMPANY	1602916	1606402	132286		0.00	147.00	
									112.88
Total Item 0402		**DEPT SUPPLIES**				**5,500.00**	**514.10**	**4,873.02**	**112.88**
L.7410.0404		**MILEAGE**				0.00			
									0.00
Total Item 0404		**MILEAGE**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0405		**CONFERENCES**				100.00			
05/31/16	0000003362	NEW YORK LIBRARY ASSOCIATION	1601856				50.00	0.00	
06/27/16	0000003362	NEW YORK LIBRARY ASSOCIATION	1601856	1603948	130755		(50.00)	0.00	
06/27/16	0000003362	NEW YORK LIBRARY ASSOCIATION	1601856	1603948	130755		0.00	50.00	
07/06/16	0000013432	NY METROPOLITAN REF & RES LIB AGY	1602161				50.00	0.00	
08/30/16	0000013432	NY METROPOLITAN REF & RES LIB AGY	1602161	1605453	131727		(50.00)	0.00	
08/30/16	0000013432	NY METROPOLITAN REF & RES LIB AGY	1602161	1605453	131727		0.00	50.00	
									0.00
Total Item 0405		**CONFERENCES**				**100.00**	**0.00**	**100.00**	**0.00**

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0406		**TELECOMMUNICATIONS**				5,000.00			
01/26/16	0000011567	VERIZON		1600480	128599		0.00	270.55	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	95.40	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	273.04	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	95.36	
03/17/16	0000011254	TRI COMMUNICATIONS INC		1601604	129346		0.00	115.00	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	270.98	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	95.36	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	266.57	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	95.23	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	266.00	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	95.24	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	1.26	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	3.23	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	2.22	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	2.95	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	2.27	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	1.92	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	2.28	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	4.22	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	2.11	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	3.22	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	2.73	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	1.52	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	4.15	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	3.29	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	3.07	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	0.86	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	1.48	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	31.23	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	22.97	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	14.59	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	2.86	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	4.00	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	5.54	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	1.95	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	268.57	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0406		**TELECOMMUNICATIONS**				5,000.00			
06/15/16	0000011567	VERIZON		1603758	130653		0.00	95.24	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	17.86	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	17.53	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	18.37	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	24.51	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	24.86	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	23.15	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	25.56	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	23.17	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	1.71	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	29.41	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	2.29	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	262.87	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	95.34	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	3.52	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	265.76	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	95.33	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	2.52	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	273.66	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	95.33	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	262.39	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	95.12	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	1.18	
									910.10
L.7410.0406.0001		**CELLULAR TELEPHONE..**				250.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	18.45	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	18.45	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	18.45	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	18.44	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	18.44	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	18.44	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	18.45	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	18.45	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	18.45	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0406.0001		**CELLULAR TELEPHONE..**				250.00			
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	18.43	
									65.55
Total Item 0406		**TELECOMMUNICATIONS**				**5,250.00**	**0.00**	**4,274.35**	**975.65**
L.7410.0407		**ELECTRIC**				50,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	3,079.25	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	2,703.36	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	2,612.96	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	3,025.95	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	2,685.69	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	2,215.90	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	3,638.21	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	3,764.19	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	3,789.32	
									22,485.17
L.7410.0407.0002		**NATURAL GAS**				10,000.00			
02/01/16	0000001482	FDR/JAF STATION		1506822	128643		0.00	1,030.13	
02/01/16	0000001482	FDR/JAF STATION		1506823	128643		0.00	1,654.93	
02/01/16	0000001482	FDR/JAF STATION		1506822	128643		0.00	(1,030.13)	
02/01/16	0000001482	FDR/JAF STATION		1506823	128643		0.00	(1,654.93)	
03/09/16	0000001482	FDR/JAF STATION		1601264	129143		0.00	3,777.04	
03/28/16	0000001482	FDR/JAF STATION		1601814	129478		0.00	1,265.59	
05/03/16	0000001482	FDR/JAF STATION		1602556	129923		0.00	997.72	
06/09/16	0000001482	FDR/JAF STATION		1603518	130498		0.00	385.29	
07/07/16	0000001482	FDR/JAF STATION		1604149	130910		0.00	62.57	
08/08/16	0000001482	FDR/JAF STATION		1604844	131327		0.00	30.51	
08/29/16	0000001482	FDR/JAF STATION		1605335	131642		0.00	29.49	
10/17/16	0000001482	FDR/JAF STATION		1606365	132262		0.00	32.54	
									3,419.25
Total Item 0407		**ELECTRICITY**				**60,000.00**	**0.00**	**34,095.58**	**25,904.42**
L.7410.0408		**FUEL OIL**				0.00			

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
									0.00
Total Item 0408		**FUEL OIL**				**0.00**	**0.00**	**0.00**	**0.00**
L.7410.0409		**LIB MATERIAL**				219,911.32			
01/20/15	0000005807	MIDWESTTAPE	1500316				2,550.24	0.00	
09/29/15	0000001119	BRODART COMPANY	1502754				29.14	0.00	
12/31/15	0000005807	MIDWESTTAPE	1500316				1,075.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					24,220.75	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(24,223.06)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					24,223.06	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(24,260.35)	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166	1600012	128213		(2,077.59)	0.00	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166	1600012	128213		0.00	2,077.59	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166	1600013	128213		(2,922.41)	0.00	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166	1600013	128213		0.00	2,999.59	
01/11/16	0000013253	RIVISITAS LLC	1600105				6,108.59	0.00	
01/11/16	0000001119	BRODART COMPANY	1600160				3,957.57	0.00	
01/11/16	0000001119	BRODART COMPANY	1600204				6,000.00	0.00	
01/12/16	0000001119	BRODART COMPANY	1502754	1600068	128275		(384.66)	0.00	
01/12/16	0000001119	BRODART COMPANY	1502754	1600068	128275		0.00	384.66	
01/12/16	0000001817	RECORDED BOOKS, LLC	1500318	1600080	128283		(172.79)	0.00	
01/12/16	0000001817	RECORDED BOOKS, LLC	1500318	1600080	128283		0.00	172.79	
01/12/16	0000004642	GALE GROUP, THE	1500465	1600099	128294		(45.59)	0.00	
01/12/16	0000004642	GALE GROUP, THE	1500465	1600099	128294		0.00	45.59	
01/12/16	0000005807	MIDWESTTAPE	1500316	1600104	128366		(620.48)	0.00	
01/12/16	0000005807	MIDWESTTAPE	1500316	1600104	128366		0.00	620.48	
01/12/16	0000005807	MIDWESTTAPE	1500316	1600105	128366		(423.70)	0.00	
01/12/16	0000005807	MIDWESTTAPE	1500316	1600105	128366		0.00	423.70	
01/14/16	0000006387	BARNES & NOBLE, INC.	1600267				126.40	0.00	
01/14/16	0000005807	MIDWESTTAPE	1600268				4,669.64	0.00	
01/14/16	0000001119	BRODART COMPANY	1600269				825.80	0.00	
01/14/16	0000001817	RECORDED BOOKS, LLC	1500318	1600178	128381		(301.59)	0.00	
01/14/16	0000001817	RECORDED BOOKS, LLC	1500318	1600178	128381		0.00	301.59	
01/14/16	0000001119	BRODART COMPANY	1600269				(825.80)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
01/14/16	0000001119	BRODART COMPANY	1600269				781.17	0.00	
01/20/16	0000001119	BRODART COMPANY	1600315				222.56	0.00	
01/20/16	0000001119	BRODART COMPANY	1600316				689.14	0.00	
01/26/16	0000011755	OVERDRIVE, INC.	1600458				2,689.05	0.00	
01/26/16	0000001119	BRODART COMPANY	1600492				1,051.84	0.00	
01/26/16	0000001119	BRODART COMPANY	1600500				155.76	0.00	
01/26/16	0000001119	BRODART COMPANY	1600502				826.74	0.00	
01/29/16	0000001119	BRODART COMPANY	1600517				232.03	0.00	
01/29/16	0000001119	BRODART COMPANY	1600545				238.95	0.00	
01/29/16	0000006387	BARNES & NOBLE, INC.	1600546				63.87	0.00	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305	1600513	128653		(333.00)	0.00	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305	1600513	128653		67.00	0.00	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305				(10.00)	0.00	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305	1600513	128653		0.00	320.31	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305	1600513	128653		0.00	(19.30)	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305	1600513	128653		0.00	(47.70)	
02/01/16	0000001030	AMERICAN LIBRARY ASSOC.	1503305	1600513	128653		0.00	15.00	
02/01/16	0000004642	GALE GROUP, THE	1600585				894.90	0.00	
02/01/16	0000011696	CRIMSON MULTIMEDIA	1502548	1600558	128682		(1,315.18)	0.00	
02/01/16	0000011696	CRIMSON MULTIMEDIA	1502548				(19.82)	0.00	
02/01/16	0000011696	CRIMSON MULTIMEDIA	1502548	1600558	128682		0.00	1,319.18	
02/01/16	0000011696	CRIMSON MULTIMEDIA	1502548	1600558	128682		0.00	5.18	
02/02/16	0000001922	STANDARD AND POOR'S		1600591	128697		0.00	243.75	
02/02/16	0000002574	VALUE LINE PUBLISHING		1600593	128699		0.00	425.00	
02/03/16	0000005807	MIDWESTTAPE	1600618				1,500.00	0.00	
02/09/16	0000005807	MIDWESTTAPE	1600673				639.78	0.00	
02/09/16	0000001119	BRODART COMPANY	1600674				519.00	0.00	
02/09/16	0000001119	BRODART COMPANY	1600681				148.54	0.00	
02/09/16	0000001119	BRODART COMPANY	1600682				815.71	0.00	
02/09/16	0000001817	RECORDED BOOKS, LLC	1500318	1600642	128736		(3,388.84)	0.00	
02/09/16	0000001817	RECORDED BOOKS, LLC	1500318	1600642	128736		0.00	3,388.84	
02/09/16	0000006387	BARNES & NOBLE, INC.	1503340	1600671	128757		(498.51)	0.00	
02/09/16	0000006387	BARNES & NOBLE, INC.	1503340				(1.49)	0.00	
02/09/16	0000006387	BARNES & NOBLE, INC.	1503340	1600671	128757		0.00	498.51	
02/09/16	0000006387	BARNES & NOBLE, INC.	1503340	1600671	128757		0.00	0.01	
02/09/16	0000006387	BARNES & NOBLE, INC.	1502787	1600672	128757		(200.46)	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**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
02/09/16	0000006387	BARNES & NOBLE, INC.	1502787				(3.01)	0.00	
02/09/16	0000006387	BARNES & NOBLE, INC.	1502787	1600672	128757		0.00	200.46	
02/12/16	0000006387	BARNES & NOBLE, INC.	1600706				83.28	0.00	
02/12/16	0000001119	BRODART COMPANY	1600708				429.87	0.00	
02/12/16	0000001119	BRODART COMPANY	1600709				1,307.21	0.00	
02/12/16	0000005807	MIDWESTTAPE	1600715				3,271.16	0.00	
02/12/16	0000001119	BRODART COMPANY	1600734				644.83	0.00	
02/12/16	0000001119	BRODART COMPANY	1600735				766.02	0.00	
02/16/16	0000005807	MIDWESTTAPE	1500316	1600792	128861		(2,759.68)	0.00	
02/16/16	0000005807	MIDWESTTAPE	1500316	1600792	128861		0.00	2,759.68	
02/17/16	0000001119	BRODART COMPANY	1600801				611.45	0.00	
02/19/16	0000006387	BARNES & NOBLE, INC.	1600817				101.89	0.00	
02/19/16	0000001119	BRODART COMPANY	1600818				573.57	0.00	
02/23/16	0000001119	BRODART COMPANY	1600848				272.44	0.00	
02/24/16	0000001119	BRODART COMPANY	1502754	1600888	128920		(3,293.18)	0.00	
02/24/16	0000001119	BRODART COMPANY	1502754	1600888	128920		0.00	3,293.18	
02/24/16	0000005807	MIDWESTTAPE	1500316	1600924	128944		(454.02)	0.00	
02/24/16	0000005807	MIDWESTTAPE	1500316	1600924	128944		0.00	454.02	
02/25/16	0000013253	RIVISITAS LLC	1600105				(25.75)	0.00	
02/25/16	0000013253	RIVISITAS LLC	1600105	1601036	129025		(6,082.84)	0.00	
02/25/16	0000013253	RIVISITAS LLC	1600105	1601036	129025		0.00	4,914.84	
02/25/16	0000013253	RIVISITAS LLC	1600105	1601036	129025		0.00	178.02	
02/25/16	0000013253	RIVISITAS LLC	1600105	1601036	129025		0.00	30.10	
02/25/16	0000013253	RIVISITAS LLC	1600105	1601036	129025		0.00	761.29	
02/25/16	0000013253	RIVISITAS LLC	1600105	1601036	129025		0.00	198.59	
03/01/16	0000001119	BRODART COMPANY	1600269	1601084	129048		(205.16)	0.00	
03/01/16	0000001119	BRODART COMPANY	1600269	1601084	129048		0.00	205.16	
03/01/16	0000001119	BRODART COMPANY	1600902				1,373.65	0.00	
03/01/16	0000005807	MIDWESTTAPE	1600903				2,303.97	0.00	
03/01/16	0000002274	BAKER & TAYLOR BOOKS	1600922				117.29	0.00	
03/01/16	0000011755	OVERDRIVE, INC.	1600925				804.32	0.00	
03/01/16	0000001119	BRODART COMPANY	1600970				1,333.36	0.00	
03/01/16	0000001119	BRODART COMPANY	1600974				741.54	0.00	
03/01/16	0000001119	BRODART COMPANY	1600976				446.47	0.00	
03/01/16	0000011755	OVERDRIVE, INC.	1600458	1601202	129114		(2,689.05)	0.00	
03/01/16	0000011755	OVERDRIVE, INC.	1600458	1601202	129114		0.00	2,768.05	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
03/07/16	0000001803	QUALITY BOOKS, INC.	1601020				299.43	0.00	
03/07/16	0000003312	WALL STREET JOURNAL, THE	1601021				420.00	0.00	
03/11/16	0000011755	OVERDRIVE, INC.	1601059				316.95	0.00	
03/11/16	0000006387	BARNES & NOBLE, INC.	1601071				33.97	0.00	
03/11/16	0000001119	BRODART COMPANY	1601073				282.74	0.00	
03/11/16	0000001119	BRODART COMPANY	1601074				507.63	0.00	
03/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075				547.30	0.00	
03/14/16	0000001119	BRODART COMPANY	1502754	1601379	129221		(1,136.33)	0.00	
03/14/16	0000001119	BRODART COMPANY	1502754	1601379	129221		0.00	1,136.33	
03/14/16	0000001119	BRODART COMPANY	1600160	1601380	129221		(810.58)	0.00	
03/14/16	0000001119	BRODART COMPANY	1600160	1601380	129221		0.00	810.58	
03/14/16	0000004274	WEST CTY HISTORICAL SOCIETY		1601405	129234		0.00	40.00	
03/14/16	0000005807	MIDWESTTAPE	1500316	1601410	129239		(3,528.07)	0.00	
03/14/16	0000005807	MIDWESTTAPE	1500316	1601410	129239		0.00	3,528.07	
03/14/16	0000005807	MIDWESTTAPE		1601411	129239		0.00	472.55	
03/23/16	0000001119	BRODART COMPANY	1600204	1601616	129364		(262.26)	0.00	
03/23/16	0000001119	BRODART COMPANY	1600204	1601616	129364		0.00	262.26	
03/23/16	0000001817	RECORDED BOOKS, LLC	1500318	1601632	129376		(150.46)	0.00	
03/23/16	0000001817	RECORDED BOOKS, LLC	1500318	1601632	129376		0.00	150.46	
03/23/16	0000004832	ALLIANCE ENTERTAINMENT	1503337	1601650	129388		(232.13)	0.00	
03/23/16	0000004832	ALLIANCE ENTERTAINMENT	1503337				(14.76)	0.00	
03/23/16	0000004832	ALLIANCE ENTERTAINMENT	1503337	1601650	129388		0.00	221.89	
03/23/16	0000004832	ALLIANCE ENTERTAINMENT	1503337	1601650	129388		0.00	10.24	
03/23/16	0000005807	MIDWESTTAPE		1601656	129393		0.00	274.93	
03/23/16	0000005807	MIDWESTTAPE	1600268	1601657	129393		(2,184.99)	0.00	
03/23/16	0000005807	MIDWESTTAPE	1600268	1601657	129393		0.00	2,184.99	
03/23/16	0000006387	BARNES & NOBLE, INC.	1600267	1601661	129397		(126.40)	0.00	
03/23/16	0000006387	BARNES & NOBLE, INC.	1600267	1601661	129397		0.00	132.53	
03/23/16	0000006387	BARNES & NOBLE, INC.	1600546	1601662	129397		(63.87)	0.00	
03/23/16	0000006387	BARNES & NOBLE, INC.	1600546	1601662	129397		0.00	63.87	
03/24/16	0000001119	BRODART COMPANY	1601155				984.05	0.00	
03/24/16	0000012128	EBSCO INDUSTRIES, INC.	1601156				1,940.27	0.00	
03/24/16	0000001119	BRODART COMPANY	1601157				657.20	0.00	
03/24/16	0000001119	BRODART COMPANY	1601158				213.41	0.00	
03/24/16	0000001803	QUALITY BOOKS, INC.	1601159				239.62	0.00	
03/24/16	0000001119	BRODART COMPANY	1601160				435.07	0.00	
03/24/16	0000001119	BRODART COMPANY	1601161				168.28	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
03/24/16	0000004832	ALLIANCE ENTERTAINMENT	1601162				710.00	0.00	
03/24/16	0000001119	BRODART COMPANY	1601179				376.92	0.00	
03/24/16	0000001119	BRODART COMPANY	1601185				422.96	0.00	
03/24/16	0000010498	FINDAWAY WORLD, LLC	1601186				547.51	0.00	
03/24/16	0000001119	BRODART COMPANY	1601195				1,968.36	0.00	
03/28/16	0000001119	BRODART COMPANY	1600269	1601772	129471		(305.43)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600269	1601772	129471		0.00	305.43	
03/28/16	0000001119	BRODART COMPANY	1600160	1601773	129471		(2,006.37)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600160	1601773	129471		0.00	2,006.37	
03/28/16	0000001119	BRODART COMPANY	1600818	1601774	129471		(75.27)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600818	1601774	129471		0.00	75.27	
03/28/16	0000001119	BRODART COMPANY	1600801	1601775	129471		(81.19)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600801	1601775	129471		0.00	81.19	
03/28/16	0000001119	BRODART COMPANY	1600735	1601776	129471		(116.23)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600735	1601776	129471		0.00	116.23	
03/28/16	0000001119	BRODART COMPANY	1600734	1601777	129471		(286.41)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600734	1601777	129471		0.00	286.41	
03/28/16	0000001119	BRODART COMPANY	1600545	1601778	129471		(238.95)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600545	1601778	129471		0.00	358.06	
03/28/16	0000001119	BRODART COMPANY	1600708	1601779	129471		(184.28)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600708	1601779	129471		0.00	184.28	
03/28/16	0000001119	BRODART COMPANY	1600682	1601780	129471		(203.41)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600682	1601780	129471		0.00	203.41	
03/28/16	0000001119	BRODART COMPANY	1600681	1601781	129471		(129.62)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600681	1601781	129471		0.00	129.62	
03/28/16	0000001119	BRODART COMPANY	1600674	1601782	129471		(263.85)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600674	1601782	129471		0.00	263.85	
03/28/16	0000001119	BRODART COMPANY	1600517	1601783	129471		(146.27)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600517	1601783	129471		0.00	146.27	
03/28/16	0000001119	BRODART COMPANY	1600502	1601784	129471		(785.60)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600502	1601784	129471		0.00	785.60	
03/28/16	0000001119	BRODART COMPANY	1600500	1601785	129471		(74.90)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600500	1601785	129471		0.00	74.90	
03/28/16	0000001119	BRODART COMPANY	1600492	1601786	129471		(650.28)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600492	1601786	129471		0.00	650.28	
03/28/16	0000001119	BRODART COMPANY	1600315	1601787	129471		(122.90)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600315	1601787	129471		0.00	122.90	
03/28/16	0000001119	BRODART COMPANY	1600316	1601788	129471		(187.42)	0.00	

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Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
03/28/16	0000001119	BRODART COMPANY	1600316	1601788	129471		0.00	187.42	
03/28/16	0000001119	BRODART COMPANY		1601789	129471		0.00	73.21	
03/28/16	0000001119	BRODART COMPANY		1601790	129471		0.00	163.86	
03/28/16	0000001817	RECORDED BOOKS, LLC		1601808	129485		0.00	442.54	
03/28/16	0000001119	BRODART COMPANY	1600709				(358.06)	0.00	
03/28/16	0000001119	BRODART COMPANY	1601201				180.03	0.00	
03/30/16	0000005807	MIDWESTTAPE	1601247				305.91	0.00	
03/30/16	0000001119	BRODART COMPANY	1601256				596.88	0.00	
03/30/16	0000004642	GALE GROUP, THE	1600585	1601864	129517		(866.91)	0.00	
03/30/16	0000004642	GALE GROUP, THE	1600585	1601864	129517		0.00	866.91	
03/30/16	0000005807	MIDWESTTAPE	1600673	1601872	129523		(238.01)	0.00	
03/30/16	0000005807	MIDWESTTAPE	1600673	1601872	129523		0.00	238.01	
03/30/16	0000005807	MIDWESTTAPE	1600268	1601873	129523		(592.49)	0.00	
03/30/16	0000005807	MIDWESTTAPE	1600268	1601873	129523		0.00	592.49	
04/01/16	0000005807	MIDWESTTAPE	1601299				1,688.25	0.00	
04/01/16	0000001119	BRODART COMPANY	1601309				320.83	0.00	
04/01/16	0000001119	BRODART COMPANY	1601310				288.13	0.00	
04/01/16	0000001119	BRODART COMPANY	1601311				301.63	0.00	
04/01/16	0000001119	BRODART COMPANY	1601312				511.72	0.00	
04/01/16	0000001119	BRODART COMPANY	1601316				1,270.93	0.00	
04/05/16	0000003312	WALL STREET JOURNAL, THE	1601021	1602019	129619		(420.00)	0.00	
04/05/16	0000003312	WALL STREET JOURNAL, THE	1601021	1602019	129619		0.00	420.00	
04/05/16	0000005807	MIDWESTTAPE	1600618	1602041	129630		(513.28)	0.00	
04/05/16	0000005807	MIDWESTTAPE	1600618	1602041	129630		0.00	513.28	
04/05/16	0000006387	BARNES & NOBLE, INC.	1600706	1602044	129633		(83.28)	0.00	
04/05/16	0000006387	BARNES & NOBLE, INC.	1600706	1602044	129633		0.00	83.28	
04/05/16	0000006387	BARNES & NOBLE, INC.	1600817	1602045	129633		(95.59)	0.00	
04/05/16	0000006387	BARNES & NOBLE, INC.	1600817				(6.30)	0.00	
04/05/16	0000006387	BARNES & NOBLE, INC.	1600817	1602045	129633		0.00	95.59	
04/05/16	0000006387	BARNES & NOBLE, INC.	1601071	1602046	129633		(33.97)	0.00	
04/05/16	0000006387	BARNES & NOBLE, INC.	1601071	1602046	129633		0.00	33.97	
04/05/16	0000011755	OVERDRIVE, INC.	1601059	1602093	129667		(316.95)	0.00	
04/05/16	0000011755	OVERDRIVE, INC.	1601059	1602093	129667		0.00	316.95	
04/15/16	0000004642	GALE GROUP, THE	1601377				1,007.70	0.00	
04/15/16	0000005807	MIDWESTTAPE	1601379				706.12	0.00	
04/21/16	0000001119	BRODART COMPANY	1600974	1602235	129739		(222.71)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600974	1602235	129739		0.00	222.71	

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.7410.0409		**LIB MATERIAL**				219,911.32			
04/21/16	0000001119	BRODART COMPANY	1600970	1602236	129739		(163.45)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600970	1602236	129739		0.00	163.45	
04/21/16	0000001119	BRODART COMPANY	1600902	1602237	129739		(120.19)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600902	1602237	129739		0.00	120.19	
04/21/16	0000001119	BRODART COMPANY	1600848	1602238	129739		(213.47)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600848	1602238	129739		0.00	213.47	
04/21/16	0000001119	BRODART COMPANY	1600818	1602239	129739		(182.36)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600818	1602239	129739		0.00	182.36	
04/21/16	0000001119	BRODART COMPANY	1600801	1602240	129739		(409.32)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600801	1602240	129739		0.00	409.32	
04/21/16	0000001119	BRODART COMPANY	1600735	1602241	129739		(354.84)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600735	1602241	129739		0.00	354.84	
04/21/16	0000001119	BRODART COMPANY	1600734	1602242	129739		(299.78)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600734	1602242	129739		0.00	299.78	
04/21/16	0000001119	BRODART COMPANY	1600682	1602243	129739		(372.56)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600682	1602243	129739		0.00	372.56	
04/21/16	0000001119	BRODART COMPANY	1600708	1602244	129739		(203.86)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600708	1602244	129739		0.00	203.86	
04/21/16	0000001119	BRODART COMPANY	1600674	1602245	129739		(240.60)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600674	1602245	129739		0.00	240.60	
04/21/16	0000001119	BRODART COMPANY	1600500	1602246	129739		(34.17)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600500	1602246	129739		0.00	34.17	
04/21/16	0000001119	BRODART COMPANY	1600517	1602247	129739		(36.17)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600517	1602247	129739		0.00	36.17	
04/21/16	0000001119	BRODART COMPANY	1600502	1602248	129739		(19.32)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600502	1602248	129739		0.00	19.32	
04/21/16	0000001119	BRODART COMPANY	1600492	1602249	129739		(210.02)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600492	1602249	129739		0.00	210.02	
04/21/16	0000001119	BRODART COMPANY	1600316	1602250	129739		(135.92)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600316	1602250	129739		0.00	135.92	
04/21/16	0000001119	BRODART COMPANY	1600315	1602251	129739		(14.84)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600315	1602251	129739		0.00	14.84	
04/21/16	0000001119	BRODART COMPANY	1600976	1602252	129739		(73.08)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600976	1602252	129739		0.00	73.08	
04/21/16	0000001119	BRODART COMPANY	1600269	1602253	129739		(52.22)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600269	1602253	129739		0.00	52.22	
04/21/16	0000001119	BRODART COMPANY	1600160	1602254	129739		(193.37)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600160	1602254	129739		0.00	193.37	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
04/21/16	0000001119	BRODART COMPANY	1600204	1602255	129739		(499.87)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600204	1602255	129739		0.00	499.87	
04/21/16	0000001119	BRODART COMPANY		1602256	129739		0.00	14.92	
04/21/16	0000004642	GALE GROUP, THE	1600585	1602296	129763		(27.99)	0.00	
04/21/16	0000004642	GALE GROUP, THE	1600585	1602296	129763		0.00	27.99	
04/21/16	0000005807	MIDWESTTAPE	1600268	1602305	129768		(1,009.56)	0.00	
04/21/16	0000005807	MIDWESTTAPE	1600268	1602305	129768		0.00	1,009.56	
04/21/16	0000005807	MIDWESTTAPE	1600673	1602306	129768		(263.83)	0.00	
04/21/16	0000005807	MIDWESTTAPE	1600673	1602306	129768		0.00	263.83	
04/21/16	0000005807	MIDWESTTAPE	1600903	1602307	129768		(1,209.26)	0.00	
04/21/16	0000005807	MIDWESTTAPE	1600903	1602307	129768		0.00	1,209.26	
04/21/16	0000005807	MIDWESTTAPE	1600715	1602308	129768		(1,143.70)	0.00	
04/21/16	0000005807	MIDWESTTAPE	1600715	1602308	129768		0.00	1,143.70	
04/21/16	0000005807	MIDWESTTAPE		1602309	129768		0.00	17.99	
04/21/16	0000001119	BRODART COMPANY	1601419				539.85	0.00	
04/21/16	0000001119	BRODART COMPANY	1601420				506.20	0.00	
04/21/16	0000011755	OVERDRIVE, INC.	1601421				992.91	0.00	
04/21/16	0000011755	OVERDRIVE, INC.	1601422				617.95	0.00	
04/21/16	0000005807	MIDWESTTAPE	1601443				1,811.45	0.00	
04/21/16	0000001119	BRODART COMPANY	1601444				272.74	0.00	
04/21/16	0000001119	BRODART COMPANY	1601445				1,438.91	0.00	
04/21/16	0000002274	BAKER & TAYLOR BOOKS	1601446				361.10	0.00	
04/21/16	0000002274	BAKER & TAYLOR BOOKS	1601447				172.93	0.00	
04/21/16	0000001119	BRODART COMPANY	1601480				285.67	0.00	
04/25/16	0000001817	RECORDED BOOKS, LLC		1602384	129813		0.00	97.43	
04/25/16	0000002274	BAKER & TAYLOR BOOKS		1602388	129816		0.00	51.72	
04/25/16	0000002274	BAKER & TAYLOR BOOKS		1602389	129816		0.00	51.72	
04/25/16	0000012128	EBSCO INDUSTRIES, INC.	1601156	1602404	129830		(1,940.27)	0.00	
04/25/16	0000012128	EBSCO INDUSTRIES, INC.	1601156	1602404	129830		0.00	1,847.88	
04/25/16	0000012128	EBSCO INDUSTRIES, INC.	1601156	1602404	129830		0.00	92.39	
04/25/16	0000002274	BAKER & TAYLOR BOOKS		1602428	129816		0.00	76.29	
04/27/16	0000005807	MIDWESTTAPE	1601493				568.26	0.00	
04/27/16	0000001119	BRODART COMPANY	1601494				432.24	0.00	
04/27/16	0000001119	BRODART COMPANY	1601495				154.68	0.00	
04/27/16	0000001119	BRODART COMPANY	1601444				(272.74)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601551				435.62	0.00	
05/03/16	0000006387	BARNES & NOBLE, INC.	1601552				74.08	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
05/03/16	0000001119	BRODART COMPANY	1600735	1602513	129914		(150.77)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600735	1602513	129914		0.00	150.77	
05/03/16	0000001119	BRODART COMPANY	1600708	1602514	129914		(16.77)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600708	1602514	129914		0.00	16.77	
05/03/16	0000001119	BRODART COMPANY	1600801	1602515	129914		(25.77)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600801	1602515	129914		0.00	25.77	
05/03/16	0000001119	BRODART COMPANY	1600492	1602516	129914		(127.68)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600492	1602516	129914		0.00	127.68	
05/03/16	0000001119	BRODART COMPANY	1600269	1602517	129914		(29.68)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600269	1602517	129914		0.00	29.68	
05/03/16	0000001119	BRODART COMPANY	1600709	1602518	129914		(324.49)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600709	1602518	129914		0.00	324.49	
05/03/16	0000001119	BRODART COMPANY	1600970	1602519	129914		(999.99)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600970	1602519	129914		0.00	999.99	
05/03/16	0000001119	BRODART COMPANY	1600818	1602520	129914		(122.05)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600818	1602520	129914		0.00	122.05	
05/03/16	0000001119	BRODART COMPANY	1600682	1602521	129914		(31.34)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600682	1602521	129914		0.00	31.34	
05/03/16	0000001119	BRODART COMPANY	1600902	1602522	129914		(422.81)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600902	1602522	129914		0.00	422.81	
05/03/16	0000001119	BRODART COMPANY	1600204	1602523	129914		(424.57)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600204	1602523	129914		0.00	424.57	
05/03/16	0000001119	BRODART COMPANY	1601074	1602524	129914		(269.16)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601074	1602524	129914		0.00	269.16	
05/03/16	0000001119	BRODART COMPANY	1601185	1602525	129914		(148.99)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601185	1602525	129914		0.00	148.99	
05/03/16	0000001119	BRODART COMPANY	1601195	1602526	129914		(253.65)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601195	1602526	129914		0.00	253.65	
05/03/16	0000001119	BRODART COMPANY	1600160	1602527	129914		(314.27)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600160	1602527	129914		0.00	314.27	
05/03/16	0000001119	BRODART COMPANY	1601179	1602528	129914		(147.92)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601179	1602528	129914		0.00	147.92	
05/03/16	0000001119	BRODART COMPANY	1600848	1602529	129914		(18.68)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600848	1602529	129914		0.00	18.68	
05/03/16	0000001119	BRODART COMPANY	1600734	1602530	129914		(14.27)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600734	1602530	129914		0.00	14.27	
05/03/16	0000001119	BRODART COMPANY	1600974	1602531	129914		(247.61)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600974	1602531	129914		0.00	247.61	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
05/03/16	0000001119	BRODART COMPANY	1600976	1602532	129914		(294.11)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600976	1602532	129914		0.00	294.11	
05/03/16	0000001119	BRODART COMPANY	1601157	1602533	129914		(256.56)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601157	1602533	129914		0.00	256.56	
05/03/16	0000001119	BRODART COMPANY	1601158	1602534	129914		(64.20)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601158	1602534	129914		0.00	64.20	
05/03/16	0000001119	BRODART COMPANY	1601160	1602535	129914		(302.89)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601160	1602535	129914		0.00	302.89	
05/03/16	0000001119	BRODART COMPANY	1601161	1602536	129914		(129.84)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601161	1602536	129914		0.00	129.84	
05/03/16	0000001119	BRODART COMPANY	1601073	1602537	129914		(166.95)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601073	1602537	129914		0.00	166.95	
05/03/16	0000001119	BRODART COMPANY		1602538	129914		0.00	8.99	
05/03/16	0000001119	BRODART COMPANY		1602539	129914		0.00	30.34	
05/03/16	0000001817	RECORDED BOOKS, LLC		1602571	129927		0.00	226.69	
05/03/16	0000001823	REGENT BOOK CO. INC.		1602572	129928		0.00	16.06	
05/03/16	0000002274	BAKER & TAYLOR BOOKS		1602575	129931		0.00	41.08	
05/04/16	0000001803	QUALITY BOOKS, INC.	1601020	1602583	129940		(228.99)	0.00	
05/04/16	0000001803	QUALITY BOOKS, INC.	1601020	1602583	129940		0.00	228.99	
05/04/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602587	129944		(14.22)	0.00	
05/04/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602587	129944		0.00	14.22	
05/04/16	0000004832	ALLIANCE ENTERTAINMENT	1601162	1602618	129960		(675.35)	0.00	
05/04/16	0000004832	ALLIANCE ENTERTAINMENT	1601162	1602618	129960		0.00	662.70	
05/04/16	0000004832	ALLIANCE ENTERTAINMENT	1601162	1602618	129960		0.00	12.65	
05/05/16	0000001119	BRODART COMPANY	1601613				619.22	0.00	
05/05/16	0000001119	BRODART COMPANY	1601614				763.44	0.00	
05/06/16	0000001119	BRODART COMPANY	1601628				303.08	0.00	
05/09/16	0000001119	BRODART COMPANY		1602779	130068		0.00	9.94	
05/09/16	0000001119	BRODART COMPANY		1602780	130068		0.00	31.94	
05/09/16	0000001119	BRODART COMPANY	1600492	1602781	130068		(27.24)	0.00	
05/09/16	0000001119	BRODART COMPANY	1600492	1602781	130068		0.00	27.24	
05/09/16	0000001119	BRODART COMPANY	1600316	1602782	130068		(35.20)	0.00	
05/09/16	0000001119	BRODART COMPANY	1600316	1602782	130068		0.00	35.20	
05/09/16	0000001119	BRODART COMPANY	1600269	1602783	130068		(33.15)	0.00	
05/09/16	0000001119	BRODART COMPANY	1600269	1602783	130068		0.00	33.15	
05/09/16	0000001119	BRODART COMPANY	1600160	1602784	130068		(138.44)	0.00	
05/09/16	0000001119	BRODART COMPANY	1600160	1602784	130068		0.00	138.44	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
05/09/16	0000001817	RECORDED BOOKS, LLC		1602805	130077		0.00	193.08	
05/09/16	0000001823	REGENT BOOK CO. INC.		1602806	130078		0.00	16.06	
05/09/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602812	130083		(26.78)	0.00	
05/09/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602812	130083		0.00	26.78	
05/09/16	0000005807	MIDWESTTAPE	1600673	1602830	130092		(68.97)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1600673	1602830	130092		0.00	68.97	
05/09/16	0000005807	MIDWESTTAPE	1600268	1602831	130092		(229.90)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1600268	1602831	130092		0.00	229.90	
05/09/16	0000005807	MIDWESTTAPE	1601299	1602832	130092		(93.96)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1601299	1602832	130092		0.00	93.96	
05/09/16	0000005807	MIDWESTTAPE	1600715	1602833	130092		(365.90)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1600715	1602833	130092		0.00	429.90	
05/09/16	0000005807	MIDWESTTAPE	1600903	1602834	130092		(177.92)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1600903	1602834	130092		0.00	177.92	
05/09/16	0000005807	MIDWESTTAPE	1601247	1602835	130092		(125.96)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1601247	1602835	130092		0.00	125.96	
05/09/16	0000005807	MIDWESTTAPE	1600618	1602836	130092		(396.45)	0.00	
05/09/16	0000005807	MIDWESTTAPE	1600618	1602836	130092		0.00	396.45	
05/11/16	0000005807	MIDWESTTAPE	1601678				2,125.02	0.00	
05/12/16	0000001119	BRODART COMPANY	1601683				402.00	0.00	
05/12/16	0000001119	BRODART COMPANY	1601684				161.09	0.00	
05/12/16	0000001119	BRODART COMPANY	1601685				122.78	0.00	
05/12/16	0000001119	BRODART COMPANY	1601686				492.88	0.00	
05/12/16	0000001119	BRODART COMPANY	1601687				338.95	0.00	
05/12/16	0000001119	BRODART COMPANY	1601688				474.08	0.00	
05/12/16	0000011755	OVERDRIVE, INC.	1601689				842.90	0.00	
05/17/16	0000001119	BRODART COMPANY	1601185	1602906	130146		(198.30)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601185	1602906	130146		0.00	198.30	
05/17/16	0000001119	BRODART COMPANY	1601195	1602907	130146		(332.56)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601195	1602907	130146		0.00	332.56	
05/17/16	0000001119	BRODART COMPANY	1601256	1602908	130146		(499.23)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601256	1602908	130146		0.00	499.23	
05/17/16	0000001119	BRODART COMPANY	1601309	1602909	130146		(67.33)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601309	1602909	130146		0.00	67.33	
05/17/16	0000001119	BRODART COMPANY	1601311	1602910	130146		(103.06)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601311	1602910	130146		0.00	103.06	
05/17/16	0000001119	BRODART COMPANY	1600502	1602911	130146		(11.40)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
05/17/16	0000001119	BRODART COMPANY	1600502	1602911	130146		0.00	11.40	
05/17/16	0000001119	BRODART COMPANY	1600674	1602912	130146		(14.29)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600674				(0.26)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600674	1602912	130146		0.00	14.29	
05/17/16	0000001119	BRODART COMPANY	1600709	1602913	130146		(11.40)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600709	1602913	130146		0.00	11.40	
05/17/16	0000001119	BRODART COMPANY	1600734	1602914	130146		(16.50)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600734	1602914	130146		0.00	16.50	
05/17/16	0000001119	BRODART COMPANY	1600848	1602915	130146		(15.93)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600848	1602915	130146		0.00	15.93	
05/17/16	0000001119	BRODART COMPANY	1601316	1602916	130146		(532.58)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601316	1602916	130146		0.00	532.58	
05/17/16	0000001119	BRODART COMPANY	1600735	1602917	130146		(68.92)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600735	1602917	130146		0.00	68.92	
05/17/16	0000001119	BRODART COMPANY	1600902	1602918	130146		(325.65)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600902	1602918	130146		0.00	325.65	
05/17/16	0000001119	BRODART COMPANY	1600970	1602919	130146		(87.06)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600970	1602919	130146		0.00	87.06	
05/17/16	0000001119	BRODART COMPANY	1600974	1602920	130146		(24.26)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600974	1602920	130146		0.00	24.26	
05/17/16	0000001119	BRODART COMPANY	1601073	1602921	130146		(49.78)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601073	1602921	130146		0.00	49.78	
05/17/16	0000001119	BRODART COMPANY	1601074	1602922	130146		(122.09)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601074	1602922	130146		0.00	122.09	
05/17/16	0000001119	BRODART COMPANY	1601157	1602923	130146		(128.67)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601157	1602923	130146		0.00	128.67	
05/17/16	0000001119	BRODART COMPANY	1601179	1602924	130146		(103.93)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601179	1602924	130146		0.00	103.93	
05/17/16	0000001119	BRODART COMPANY	1601310	1602925	130146		(80.68)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601310	1602925	130146		0.00	80.68	
05/17/16	0000001119	BRODART COMPANY	1600818	1602926	130146		(42.85)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600818	1602926	130146		0.00	42.85	
05/17/16	0000001119	BRODART COMPANY	1601158	1602927	130146		(73.33)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601158	1602927	130146		0.00	73.33	
05/17/16	0000001119	BRODART COMPANY	1601160	1602928	130146		(94.74)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601160	1602928	130146		0.00	94.74	
05/17/16	0000001119	BRODART COMPANY	1601161	1602929	130146		(28.74)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601161	1602929	130146		0.00	28.74	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
05/17/16	0000001119	BRODART COMPANY	1601312	1602930	130146		(180.67)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601312	1602930	130146		0.00	180.67	
05/17/16	0000001119	BRODART COMPANY	1600976	1602931	130146		(8.97)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600976	1602931	130146		0.00	8.97	
05/17/16	0000005807	MIDWESTTAPE	1601715				2,000.00	0.00	
05/17/16	0000001119	BRODART COMPANY	1601719				1,289.34	0.00	
05/17/16	0000001119	BRODART COMPANY	1601733				249.17	0.00	
05/17/16	0000001119	BRODART COMPANY	1601734				570.09	0.00	
05/17/16	0000005807	MIDWESTTAPE	1601748				2,447.90	0.00	
05/18/16	0000011755	OVERDRIVE, INC.	1601422	1603018	130205		(617.95)	0.00	
05/18/16	0000011755	OVERDRIVE, INC.	1601422	1603018	130205		0.00	617.95	
05/18/16	0000011755	OVERDRIVE, INC.	1601421	1603019	130205		(992.91)	0.00	
05/18/16	0000011755	OVERDRIVE, INC.	1601421	1603019	130205		0.00	992.91	
05/23/16	0000001119	BRODART COMPANY	1600709	1603091	130243		(426.45)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600709	1603091	130243		0.00	426.45	
05/23/16	0000001119	BRODART COMPANY	1601312	1603092	130243		(155.37)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601312	1603092	130243		0.00	155.37	
05/23/16	0000001119	BRODART COMPANY	1601311	1603093	130243		(158.41)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601311	1603093	130243		0.00	158.41	
05/23/16	0000001119	BRODART COMPANY	1601309	1603094	130243		(68.45)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601309	1603094	130243		0.00	68.45	
05/23/16	0000001119	BRODART COMPANY	1601161	1603095	130243		(9.58)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601161				(0.12)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601161	1603095	130243		0.00	9.58	
05/23/16	0000001119	BRODART COMPANY	1601160	1603096	130243		(22.79)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601160				(14.65)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601160	1603096	130243		0.00	22.79	
05/23/16	0000001119	BRODART COMPANY	1600709	1603097	130243		(12.10)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600709	1603097	130243		0.00	12.10	
05/23/16	0000001119	BRODART COMPANY	1600492	1603098	130243		(13.74)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600492	1603098	130243		0.00	13.74	
05/23/16	0000001119	BRODART COMPANY	1600160	1603099	130243		(76.51)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600160	1603099	130243		0.00	76.51	
05/23/16	0000001119	BRODART COMPANY	1600204	1603100	130243		(132.45)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600204	1603100	130243		0.00	132.45	
05/23/16	0000001119	BRODART COMPANY	1600204	1603101	130243		(268.44)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600204	1603101	130243		0.00	268.44	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
05/23/16	0000001119		1601157	1603102	130243		(84.50)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601157	1603102	130243		0.00	84.50	
05/23/16	0000001119	BRODART COMPANY	1600902	1603103	130243		(196.64)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600902	1603103	130243		0.00	196.64	
05/23/16	0000001119	BRODART COMPANY	1601256	1603104	130243		(71.67)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601256	1603104	130243		0.00	71.67	
05/23/16	0000001119	BRODART COMPANY	1601195	1603105	130243		(192.12)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601195	1603105	130243		0.00	192.12	
05/23/16	0000001119	BRODART COMPANY		1603106	130243		0.00	29.75	
05/23/16	0000001119	BRODART COMPANY		1603107	130243		0.00	14.90	
05/23/16	0000001697	NEW YORK TIMES		1603115	130248		0.00	269.02	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1603119	130254		(219.95)	0.00	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1603119	130254		0.00	219.95	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603120	130254		(247.20)	0.00	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603120	130254		0.00	247.20	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603121	130254		(11.98)	0.00	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603121	130254		0.00	11.98	
05/23/16	0000004642	GALE GROUP, THE	1601377	1603128	130263		(849.33)	0.00	
05/23/16	0000004642	GALE GROUP, THE	1601377	1603128	130263		0.00	849.33	
05/23/16	0000005807	MIDWESTTAPE	1600715	1603130	130265		(227.94)	0.00	
05/23/16	0000005807	MIDWESTTAPE	1600715	1603130	130265		0.00	227.94	
05/23/16	0000005807	MIDWESTTAPE	1601247	1603131	130265		(92.97)	0.00	
05/23/16	0000005807	MIDWESTTAPE	1601247	1603131	130265		0.00	92.97	
05/23/16	0000005807	MIDWESTTAPE	1600268	1603132	130265		(68.97)	0.00	
05/23/16	0000005807	MIDWESTTAPE	1600268	1603132	130265		0.00	68.97	
05/23/16	0000005807	MIDWESTTAPE	1600903	1603133	130265		(71.97)	0.00	
05/23/16	0000005807	MIDWESTTAPE	1600903	1603133	130265		0.00	71.97	
05/23/16	0000005807	MIDWESTTAPE	1601247	1603134	130265		(51.99)	0.00	
05/23/16	0000005807	MIDWESTTAPE	1601247	1603134	130265		0.00	51.99	
05/24/16	0000001119	BRODART COMPANY	1601822				272.80	0.00	
05/24/16	0000001119	BRODART COMPANY	1601823				108.06	0.00	
05/24/16	0000001119	BRODART COMPANY	1601824				141.60	0.00	
05/24/16	0000011755	OVERDRIVE, INC.	1601825				917.05	0.00	
05/25/16	0000001119	BRODART COMPANY	1601316	1603196	130310		(363.72)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601316	1603196	130310		0.00	363.72	
05/25/16	0000001119	BRODART COMPANY	1601419	1603197	130310		(214.85)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601419	1603197	130310		0.00	214.85	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
05/25/16	0000001119		1601420	1603198	130310		(191.13)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601420	1603198	130310		0.00	191.13	
05/25/16	0000001119	BRODART COMPANY	1601157	1603199	130310		(10.44)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601157	1603199	130310		0.00	10.44	
05/25/16	0000001119	BRODART COMPANY	1601158	1603200	130310		(55.01)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601158	1603200	130310		0.00	55.01	
05/25/16	0000001119	BRODART COMPANY	1601179	1603201	130310		(14.84)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601179	1603201	130310		0.00	14.84	
05/25/16	0000001119	BRODART COMPANY	1601185	1603202	130310		(56.05)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601185	1603202	130310		0.00	56.05	
05/25/16	0000001119	BRODART COMPANY	1601309	1603203	130310		(61.55)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601309	1603203	130310		0.00	61.55	
05/25/16	0000001119	BRODART COMPANY	1601310	1603204	130310		(207.45)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601310	1603204	130310		0.00	209.25	
05/25/16	0000001119	BRODART COMPANY	1601312	1603205	130310		(101.51)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601312	1603205	130310		0.00	101.51	
05/25/16	0000001119	BRODART COMPANY	1600735	1603206	130310		(20.20)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600735	1603206	130310		0.00	20.20	
05/25/16	0000001119	BRODART COMPANY	1600709	1603207	130310		(14.30)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600709	1603207	130310		0.00	14.30	
05/25/16	0000001119	BRODART COMPANY	1600801	1603208	130310		(5.99)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600801	1603208	130310		0.00	5.99	
05/25/16	0000001119	BRODART COMPANY	1600160	1603209	130310		(51.84)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600160	1603209	130310		0.00	51.84	
05/25/16	0000001119	BRODART COMPANY	1600492	1603210	130310		(14.27)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600492	1603210	130310		0.00	14.27	
05/25/16	0000001119	BRODART COMPANY	1601195	1603211	130310		(392.94)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601195	1603211	130310		0.00	392.94	
05/25/16	0000001119	BRODART COMPANY	1601445	1603212	130310		(201.46)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601445	1603212	130310		0.00	201.46	
05/25/16	0000001119	BRODART COMPANY	1600974	1603213	130310		(28.28)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600974	1603213	130310		0.00	28.28	
05/25/16	0000001119	BRODART COMPANY	1600682	1603214	130310		(14.84)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600682	1603214	130310		0.00	14.84	
05/25/16	0000001119	BRODART COMPANY	1601494	1603215	130310		(153.94)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601494	1603215	130310		0.00	153.94	
05/25/16	0000001119	BRODART COMPANY	1601495	1603216	130310		(71.15)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601495	1603216	130310		0.00	71.15	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
05/25/16	0000001119	BRODART COMPANY	1600902	1603217	130310		(26.94)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600902	1603217	130310		0.00	26.94	
05/25/16	0000001119	BRODART COMPANY	1601073	1603218	130310		(17.10)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601073	1603218	130310		0.00	17.10	
05/25/16	0000001119	BRODART COMPANY	1600818	1603219	130310		(66.45)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600818	1603219	130310		0.00	66.45	
05/25/16	0000001119	BRODART COMPANY	1601480	1603220	130310		(67.86)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601480	1603220	130310		0.00	67.86	
05/25/16	0000001119	BRODART COMPANY	1600204	1603221	130310		(381.62)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600204	1603221	130310		0.00	381.62	
05/25/16	0000001119	BRODART COMPANY	1600708	1603222	130310		(5.99)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600708	1603222	130310		0.00	5.99	
05/25/16	0000001119	BRODART COMPANY	1600974	1603223	130310		(31.10)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600974	1603223	130310		0.00	31.10	
05/25/16	0000001119	BRODART COMPANY		1603224	130310		0.00	7.14	
05/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603227	130314		(47.96)	0.00	
05/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603227	130314		0.00	47.96	
05/25/16	0000004642	GALE GROUP, THE	1601377	1603235	130320		(42.40)	0.00	
05/25/16	0000004642	GALE GROUP, THE	1601377	1603235	130320		0.00	42.40	
05/25/16	0000005807	MIDWESTTAPE	1601443	1603236	130322		(389.85)	0.00	
05/25/16	0000005807	MIDWESTTAPE	1601443	1603236	130322		0.00	389.85	
05/25/16	0000005807	MIDWESTTAPE	1600618	1603237	130322		(440.98)	0.00	
05/25/16	0000005807	MIDWESTTAPE	1600618				(149.29)	0.00	
05/25/16	0000005807	MIDWESTTAPE	1600618	1603237	130322		0.00	440.98	
05/25/16	0000005807	MIDWESTTAPE	1601299	1603238	130322		(37.98)	0.00	
05/25/16	0000005807	MIDWESTTAPE	1601299	1603238	130322		0.00	37.98	
05/25/16	0000005807	MIDWESTTAPE	1600903	1603239	130322		(19.99)	0.00	
05/25/16	0000005807	MIDWESTTAPE	1600903	1603239	130322		0.00	19.99	
05/25/16	0000005807	MIDWESTTAPE	1600715	1603240	130322		(188.95)	0.00	
05/25/16	0000005807	MIDWESTTAPE	1600715	1603240	130322		0.00	188.95	
05/31/16	0000001119	BRODART COMPANY	1601842				735.06	0.00	
05/31/16	0000001119	BRODART COMPANY	1601843				63.85	0.00	
05/31/16	0000004642	GALE GROUP, THE	1601852				896.61	0.00	
05/31/16	0000005807	MIDWESTTAPE	1601853				792.53	0.00	
05/31/16	0000001119	BRODART COMPANY	1601857				1,493.71	0.00	
05/31/16	0000005807	MIDWESTTAPE	1601858				666.77	0.00	
06/03/16	0000005807	MIDWESTTAPE	1601892				560.87	0.00	
		QUALITY BOOKS, 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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
06/03/16	0000001803		1601893				473.62	0.00	
06/03/16	0000001119	BRODART COMPANY	1601894				656.86	0.00	
06/03/16	0000010498	FINDAWAY WORLD, LLC	1601918				947.03	0.00	
06/03/16	0000001119	BRODART COMPANY	1601919				332.32	0.00	
06/03/16	0000001119	BRODART COMPANY	1601920				218.77	0.00	
06/06/16	0000001119	BRODART COMPANY	1600160	1603435	130442		(63.00)	0.00	
06/06/16	0000001119	BRODART COMPANY	1600160	1603435	130442		0.00	63.00	
06/06/16	0000001119	BRODART COMPANY	1600269	1603436	130442		(95.58)	0.00	
06/06/16	0000001119	BRODART COMPANY	1600269	1603436	130442		0.00	95.58	
06/06/16	0000001119	BRODART COMPANY	1600735	1603437	130442		(17.56)	0.00	
06/06/16	0000001119	BRODART COMPANY	1600735	1603437	130442		0.00	17.56	
06/06/16	0000001119	BRODART COMPANY	1601073	1603438	130442		(48.91)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601073	1603438	130442		0.00	49.50	
06/06/16	0000001119	BRODART COMPANY	1601074	1603439	130442		(17.60)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601074	1603439	130442		0.00	17.60	
06/06/16	0000001119	BRODART COMPANY	1601157	1603440	130442		(10.99)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601157	1603440	130442		0.00	10.99	
06/06/16	0000001119	BRODART COMPANY	1601158	1603441	130442		(14.92)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601158	1603441	130442		0.00	14.92	
06/06/16	0000001119	BRODART COMPANY	1601185	1603442	130442		(19.62)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601185	1603442	130442		0.00	21.08	
06/06/16	0000001119	BRODART COMPANY	1601195	1603443	130442		(39.96)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601195	1603443	130442		0.00	39.96	
06/06/16	0000001119	BRODART COMPANY	1601316	1603444	130442		(233.85)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601316	1603444	130442		0.00	233.85	
06/06/16	0000001119	BRODART COMPANY	1601419	1603445	130442		(177.16)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601419	1603445	130442		0.00	177.16	
06/06/16	0000001119	BRODART COMPANY	1601420	1603446	130442		(262.21)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601420	1603446	130442		0.00	262.21	
06/06/16	0000001119	BRODART COMPANY	1601445	1603447	130442		(19.99)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601445	1603447	130442		0.00	19.99	
06/06/16	0000001119	BRODART COMPANY	1601480	1603448	130442		(192.59)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601480	1603448	130442		0.00	192.59	
06/06/16	0000001119	BRODART COMPANY	1601551	1603449	130442		(183.52)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601551	1603449	130442		0.00	183.52	
06/06/16	0000001119	BRODART COMPANY	1601628	1603450	130442		(121.62)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601628	1603450	130442		0.00	121.62	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603463	130454		(5.99)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603463	130454		0.00	5.99	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603464	130454		(14.99)	0.00	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603464	130454		0.00	14.99	
06/06/16	0000004642	GALE GROUP, THE	1601377	1603472	130461		(68.77)	0.00	
06/06/16	0000004642	GALE GROUP, THE	1601377	1603472	130461		0.00	68.77	
06/06/16	0000005807	MIDWESTTAPE	1600268	1603474	130463		(480.78)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1600268	1603474	130463		0.00	480.78	
06/06/16	0000005807	MIDWESTTAPE	1600715	1603475	130463		(938.75)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1600715	1603475	130463		0.00	938.75	
06/06/16	0000005807	MIDWESTTAPE	1600903	1603476	130463		(614.92)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1600903	1603476	130463		0.00	614.92	
06/06/16	0000005807	MIDWESTTAPE	1601247	1603477	130463		(34.99)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1601247	1603477	130463		0.00	34.99	
06/06/16	0000005807	MIDWESTTAPE	1601299	1603478	130463		(231.89)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1601299	1603478	130463		0.00	231.89	
06/06/16	0000005807	MIDWESTTAPE	1601443	1603479	130463		(994.72)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1601443	1603479	130463		0.00	994.72	
06/06/16	0000005807	MIDWESTTAPE	1601493	1603480	130463		(403.56)	0.00	
06/06/16	0000005807	MIDWESTTAPE	1601493	1603480	130463		0.00	403.56	
06/06/16	0000006387	BARNES & NOBLE, INC.	1601552	1603482	130465		(62.30)	0.00	
06/06/16	0000006387	BARNES & NOBLE, INC.	1601552	1603482	130465		0.00	62.30	
06/08/16	0000005807	MIDWESTTAPE	1601930				3,863.95	0.00	
06/08/16	0000006387	BARNES & NOBLE, INC.	1601933				287.15	0.00	
06/08/16	0000001119	BRODART COMPANY	1601940				1,824.64	0.00	
06/08/16	0000001119	BRODART COMPANY	1601941				715.04	0.00	
06/09/16	0000001119	BRODART COMPANY	1600517	1603509	130492		(9.34)	0.00	
06/09/16	0000001119	BRODART COMPANY	1600517	1603509	130492		0.00	9.34	
06/09/16	0000001119	BRODART COMPANY	1600315	1603510	130492		(15.39)	0.00	
06/09/16	0000001119	BRODART COMPANY	1600315	1603510	130492		0.00	15.39	
06/09/16	0000001119	BRODART COMPANY	1600818	1603511	130492		(21.96)	0.00	
06/09/16	0000001119	BRODART COMPANY	1600818	1603511	130492		0.00	21.96	
06/13/16	0000006387	BARNES & NOBLE, INC.	1601976				76.62	0.00	
06/13/16	0000011755	OVERDRIVE, INC.	1601689	1603680	130592		(842.90)	0.00	
06/13/16	0000011755	OVERDRIVE, INC.	1601689	1603680	130592		0.00	842.90	
06/16/16	0000005807	MIDWESTTAPE	1601989				1,233.52	0.00	
06/21/16	0000005807	MIDWESTTAPE	1602058				1,069.48	0.00	
06/21/16	0000005807	MIDWESTTAPE	1602059				1,604.37	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**				219,911.32			
06/21/16	0000011755	OVERDRIVE, INC.	1602060				995.36	0.00	
06/21/16	0000001119	BRODART COMPANY	1602061				557.88	0.00	
06/21/16	0000001119	BRODART COMPANY	1602063				359.36	0.00	
06/21/16	0000001119	BRODART COMPANY	1602088				116.58	0.00	
06/21/16	0000001119	BRODART COMPANY	1602095				632.17	0.00	
06/21/16	0000001119	BRODART COMPANY	1602097				404.09	0.00	
06/21/16	0000011755	OVERDRIVE, INC.	1602098				950.98	0.00	
06/21/16	0000001119	BRODART COMPANY	1602105				716.59	0.00	
06/22/16	0000001119	BRODART COMPANY	1602122				166.46	0.00	
06/22/16	0000006387	BARNES & NOBLE, INC.	1602125				177.71	0.00	
06/27/16	0000001119	BRODART COMPANY	1600204	1603898	130743		(380.35)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600204	1603898	130743		0.00	380.35	
06/27/16	0000001119	BRODART COMPANY	1600160	1603899	130743		(109.07)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600160	1603899	130743		0.00	109.07	
06/27/16	0000001119	BRODART COMPANY	1600502	1603900	130743		(10.19)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600502				(0.23)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600502	1603900	130743		0.00	10.19	
06/27/16	0000001119	BRODART COMPANY	1600517	1603901	130743		(14.09)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600517	1603901	130743		0.00	14.09	
06/27/16	0000001119	BRODART COMPANY	1600709	1603902	130743		(38.90)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600709	1603902	130743		0.00	38.90	
06/27/16	0000001119	BRODART COMPANY	1600848	1603903	130743		(10.77)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600848	1603903	130743		0.00	10.77	
06/27/16	0000001119	BRODART COMPANY	1600902	1603904	130743		(23.66)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600902	1603904	130743		0.00	23.66	
06/27/16	0000001119	BRODART COMPANY	1600970	1603905	130743		(25.08)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600970	1603905	130743		0.00	25.08	
06/27/16	0000001119	BRODART COMPANY	1600974	1603906	130743		(2.99)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600974	1603906	130743		0.00	2.99	
06/27/16	0000001119	BRODART COMPANY	1601074	1603907	130743		(40.50)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601074	1603907	130743		0.00	40.50	
06/27/16	0000001119	BRODART COMPANY	1601157	1603908	130743		(39.56)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601157	1603908	130743		0.00	39.56	
06/27/16	0000001119	BRODART COMPANY	1601179	1603909	130743		(62.90)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601179	1603909	130743		0.00	62.90	
06/27/16	0000001119	BRODART COMPANY	1601195	1603910	130743		(338.55)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601195	1603910	130743		0.00	338.55	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
06/27/16	0000001119		1601195	1603911	130743		(28.75)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601195	1603911	130743		0.00	28.75	
06/27/16	0000001119	BRODART COMPANY	1601311	1603912	130743		(15.92)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601311	1603912	130743		0.00	15.92	
06/27/16	0000001119	BRODART COMPANY	1601316	1603913	130743		(125.84)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601316	1603913	130743		0.00	125.84	
06/27/16	0000001119	BRODART COMPANY	1601312	1603914	130743		(7.03)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601312	1603914	130743		0.00	7.03	
06/27/16	0000001119	BRODART COMPANY	1601420	1603915	130743		(23.06)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601420	1603915	130743		0.00	23.06	
06/27/16	0000001119	BRODART COMPANY	1601419	1603916	130743		(96.13)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601419	1603916	130743		0.00	96.13	
06/27/16	0000001119	BRODART COMPANY	1601445	1603917	130743		(310.35)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601445	1603917	130743		0.00	310.35	
06/27/16	0000001119	BRODART COMPANY	1601494	1603918	130743		(248.37)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601494	1603918	130743		0.00	248.37	
06/27/16	0000001119	BRODART COMPANY	1601495	1603919	130743		(70.31)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601495	1603919	130743		0.00	70.31	
06/27/16	0000001119	BRODART COMPANY	1601628	1603920	130743		(121.85)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601628	1603920	130743		0.00	121.85	
06/27/16	0000001119	BRODART COMPANY	1601683	1603921	130743		(167.11)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601683	1603921	130743		0.00	167.11	
06/27/16	0000001119	BRODART COMPANY	1601684	1603922	130743		(56.69)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601684	1603922	130743		0.00	56.69	
06/27/16	0000001119	BRODART COMPANY	1601685	1603923	130743		(14.30)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601685	1603923	130743		0.00	14.30	
06/27/16	0000001119	BRODART COMPANY	1601551	1603924	130743		(166.78)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601551	1603924	130743		0.00	166.78	
06/27/16	0000001119	BRODART COMPANY	1601613	1603925	130743		(476.22)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601613	1603925	130743		0.00	476.22	
06/27/16	0000001119	BRODART COMPANY	1601614	1603926	130743		(558.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601614	1603926	130743		0.00	558.60	
06/27/16	0000001119	BRODART COMPANY	1601686	1603927	130743		(308.09)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601686	1603927	130743		0.00	308.09	
06/27/16	0000001119	BRODART COMPANY	1601687	1603928	130743		(197.70)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601687	1603928	130743		0.00	197.70	
06/27/16	0000001119	BRODART COMPANY	1601688	1603929	130743		(142.45)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601688	1603929	130743		0.00	142.45	

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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**				219,911.32			
06/27/16	0000001119	BRODART COMPANY	1601734	1603930	130743		(180.81)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601734	1603930	130743		0.00	180.81	
06/27/16	0000001119	BRODART COMPANY	1601719	1603931	130743		(87.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601719	1603931	130743		0.00	87.60	
06/27/16	0000001119	BRODART COMPANY	1601733	1603932	130743		(40.71)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601733	1603932	130743		0.00	40.71	
06/27/16	0000001119	BRODART COMPANY		1603933	130743		0.00	4.79	
06/27/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603944	130751		(154.94)	0.00	
06/27/16	0000002274	BAKER & TAYLOR BOOKS	1601447				(0.02)	0.00	
06/27/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603944	130751		0.00	154.94	
06/27/16	0000004642	GALE GROUP, THE	1601377	1603952	130757		(23.20)	0.00	
06/27/16	0000004642	GALE GROUP, THE	1601377	1603952	130757		0.00	23.20	
06/27/16	0000005807	MIDWESTTAPE	1600903	1603956	130761		(71.97)	0.00	
06/27/16	0000005807	MIDWESTTAPE	1600903	1603956	130761		0.00	71.97	
06/27/16	0000005807	MIDWESTTAPE	1601715	1603957	130761		(513.27)	0.00	
06/27/16	0000005807	MIDWESTTAPE	1601715	1603957	130761		0.00	513.27	
06/27/16	0000005807	MIDWESTTAPE	1601443	1603958	130761		(185.93)	0.00	
06/27/16	0000005807	MIDWESTTAPE	1601443	1603958	130761		0.00	185.93	
06/27/16	0000005807	MIDWESTTAPE	1601493	1603959	130761		(51.17)	0.00	
06/27/16	0000005807	MIDWESTTAPE	1601493	1603959	130761		0.00	51.17	
06/28/16	0000001817	RECORDED BOOKS, LLC		1603977	130776		0.00	65.25	
06/28/16	0000002055	WESTCHESTER LIBRARY SYSTEM		1603978	130777		0.00	1,030.00	
06/28/16	0000011755	OVERDRIVE, INC.	1601825	1603992	130790		(917.05)	0.00	
06/28/16	0000011755	OVERDRIVE, INC.	1601825	1603992	130790		0.00	917.05	
07/01/16	0000005807	MIDWESTTAPE	1601989				(1,233.52)	0.00	
07/06/16	0000004832	ALLIANCE ENTERTAINMENT	1602167				824.59	0.00	
07/06/16	0000001119	BRODART COMPANY	1602168				277.70	0.00	
07/06/16	0000001119	BRODART COMPANY	1602172				815.21	0.00	
07/06/16	0000004642	GALE GROUP, THE	1602173				399.89	0.00	
07/06/16	0000001119	BRODART COMPANY	1602174				231.99	0.00	
07/13/16	0000005807	MIDWESTTAPE	1602225				392.62	0.00	
07/13/16	0000006387	BARNES & NOBLE, INC.	1602226				142.18	0.00	
07/15/16	0000001119	BRODART COMPANY	1602264				216.27	0.00	
07/15/16	0000011755	OVERDRIVE, INC.	1602273				1,000.00	0.00	
07/18/16	0000001119	BRODART COMPANY	1601495	1604218	130959		(13.22)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601495	1604218	130959		0.00	14.09	
		BRODART COMPANY							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
07/18/16	0000001119		1601155	1604219	130959		(980.10)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601155				(3.95)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601155	1604219	130959		0.00	980.10	
07/18/16	0000001119	BRODART COMPANY	1601683	1604220	130959		(143.13)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601683	1604220	130959		0.00	143.13	
07/18/16	0000001119	BRODART COMPANY	1601614	1604221	130959		(26.28)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601614	1604221	130959		0.00	26.28	
07/18/16	0000001119	BRODART COMPANY	1601613	1604222	130959		(57.08)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601613	1604222	130959		0.00	57.08	
07/18/16	0000001119	BRODART COMPANY	1601551	1604223	130959		(5.50)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601551	1604223	130959		0.00	5.50	
07/18/16	0000001119	BRODART COMPANY	1600204	1604224	130959		(30.93)	0.00	
07/18/16	0000001119	BRODART COMPANY	1600204	1604224	130959		0.00	30.93	
07/18/16	0000001119	BRODART COMPANY	1601857	1604225	130959		(140.01)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601857	1604225	130959		0.00	140.01	
07/18/16	0000001119	BRODART COMPANY	1601843	1604226	130959		(48.76)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601843	1604226	130959		0.00	48.76	
07/18/16	0000001119	BRODART COMPANY	1601824	1604227	130959		(34.20)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601824	1604227	130959		0.00	34.20	
07/18/16	0000001119	BRODART COMPANY	1601823	1604228	130959		(32.15)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601823	1604228	130959		0.00	32.15	
07/18/16	0000001119	BRODART COMPANY	1601822	1604229	130959		(119.82)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601822	1604229	130959		0.00	119.82	
07/18/16	0000001119	BRODART COMPANY	1601733	1604230	130959		(134.73)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601733	1604230	130959		0.00	134.73	
07/18/16	0000001119	BRODART COMPANY	1601688	1604231	130959		(199.40)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601688	1604231	130959		0.00	199.40	
07/18/16	0000001119	BRODART COMPANY	1601687	1604232	130959		(141.25)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601687	1604232	130959		0.00	157.69	
07/18/16	0000001119	BRODART COMPANY	1601685	1604233	130959		(74.48)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601685	1604233	130959		0.00	74.48	
07/18/16	0000001119	BRODART COMPANY	1601684	1604234	130959		(100.22)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601684	1604234	130959		0.00	100.22	
07/18/16	0000001119	BRODART COMPANY	1601420	1604235	130959		(8.99)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601420	1604235	130959		0.00	8.99	
07/18/16	0000001119	BRODART COMPANY	1601494	1604236	130959		(23.42)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601494	1604236	130959		0.00	23.42	
07/18/16	0000001119	BRODART COMPANY	1601419	1604237	130959		(16.50)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
07/18/16	0000001119	BRODART COMPANY	1601419	1604237	130959		0.00	16.50	
07/18/16	0000001119	BRODART COMPANY	1601312	1604238	130959		(28.74)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601312	1604238	130959		0.00	28.74	
07/18/16	0000001119	BRODART COMPANY	1601309	1604239	130959		(14.30)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601309	1604239	130959		0.00	14.30	
07/18/16	0000001119	BRODART COMPANY	1601179	1604240	130959		(15.39)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601179	1604240	130959		0.00	15.39	
07/18/16	0000001119	BRODART COMPANY	1600974	1604241	130959		(4.39)	0.00	
07/18/16	0000001119	BRODART COMPANY	1600974	1604241	130959		0.00	4.39	
07/18/16	0000001119	BRODART COMPANY	1600709	1604242	130959		(13.75)	0.00	
07/18/16	0000001119	BRODART COMPANY	1600709	1604242	130959		0.00	13.75	
07/18/16	0000001119	BRODART COMPANY	1600160	1604243	130959		(41.79)	0.00	
07/18/16	0000001119	BRODART COMPANY	1600160	1604243	130959		0.00	41.79	
07/18/16	0000001119	BRODART COMPANY	1601734	1604244	130959		(78.43)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601734	1604244	130959		0.00	78.43	
07/18/16	0000001119	BRODART COMPANY		1604245	130959		0.00	4.79	
07/18/16	0000001119	BRODART COMPANY		1604246	130959		0.00	14.29	
07/18/16	0000001817	RECORDED BOOKS, LLC		1604266	130968		0.00	72.82	
07/18/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1604272	130974		(69.00)	0.00	
07/18/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1604272	130974		0.00	69.00	
07/19/16	0000001119	BRODART COMPANY	1601920	1604305	130997		(38.50)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601920	1604305	130997		0.00	38.50	
07/19/16	0000001119	BRODART COMPANY	1601719	1604306	130997		(237.93)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601719	1604306	130997		0.00	237.93	
07/19/16	0000001119	BRODART COMPANY	1601734	1604307	130997		(107.70)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601734	1604307	130997		0.00	107.70	
07/19/16	0000001119	BRODART COMPANY	1601842	1604308	130997		(539.37)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601842	1604308	130997		0.00	539.37	
07/19/16	0000001119	BRODART COMPANY	1601824	1604309	130997		(34.34)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601824	1604309	130997		0.00	34.34	
07/19/16	0000001119	BRODART COMPANY	1601823	1604310	130997		(14.39)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601823	1604310	130997		0.00	14.39	
07/19/16	0000001119	BRODART COMPANY	1601823	1604311	130997		(61.52)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601823	1604311	130997		0.00	98.21	
07/19/16	0000001119	BRODART COMPANY	1601940	1604312	130997		(344.10)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601940	1604312	130997		0.00	344.10	
07/19/16	0000001119	BRODART COMPANY	1601919	1604313	130997		(201.73)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601919	1604313	130997		0.00	201.73	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
07/19/16	0000001119	BRODART COMPANY	1601894	1604314	130997		(165.23)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601894	1604314	130997		0.00	165.23	
07/19/16	0000001119	BRODART COMPANY	1601843	1604315	130997		(15.04)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601843				(0.05)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601843	1604315	130997		0.00	15.04	
07/19/16	0000001119	BRODART COMPANY		1604316	130997		0.00	8.79	
07/19/16	0000001119	BRODART COMPANY	1601941	1604317	130997		(314.26)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601941	1604317	130997		0.00	314.26	
07/19/16	0000005807	MIDWESTTAPE	1601748	1604320	131001		(359.85)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601748	1604320	131001		0.00	359.85	
07/19/16	0000005807	MIDWESTTAPE	1601930	1604321	131001		(203.93)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601930	1604321	131001		0.00	203.93	
07/19/16	0000005807	MIDWESTTAPE	1601858	1604322	131001		(299.78)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601858	1604322	131001		0.00	299.78	
07/19/16	0000005807	MIDWESTTAPE	1601853	1604323	131001		(556.61)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601853	1604323	131001		0.00	556.61	
07/19/16	0000005807	MIDWESTTAPE	1601443	1604324	131001		(39.99)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601443	1604324	131001		0.00	39.99	
07/19/16	0000005807	MIDWESTTAPE	1601299	1604325	131001		(361.84)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601299	1604325	131001		0.00	361.84	
07/19/16	0000005807	MIDWESTTAPE	1600715	1604326	131001		(29.99)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1600715	1604326	131001		0.00	29.99	
07/19/16	0000005807	MIDWESTTAPE	1600673	1604327	131001		(68.97)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1600673	1604327	131001		0.00	68.97	
07/19/16	0000005807	MIDWESTTAPE	1600268	1604328	131001		(45.98)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1600268	1604328	131001		0.00	45.98	
07/19/16	0000005807	MIDWESTTAPE	1600903	1604329	131001		(137.94)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1600903	1604329	131001		0.00	137.94	
07/19/16	0000005807	MIDWESTTAPE	1601748	1604330	131001		(555.74)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601748	1604330	131001		0.00	555.74	
07/19/16	0000005807	MIDWESTTAPE	1601493	1604331	131001		(83.54)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601493	1604331	131001		0.00	83.54	
07/19/16	0000005807	MIDWESTTAPE	1601299	1604332	131001		(104.95)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601299	1604332	131001		0.00	104.95	
07/19/16	0000005807	MIDWESTTAPE	1601443				149.96	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601443	1604333	131001		(270.94)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601443	1604333	131001		0.00	200.96	
07/19/16	0000005807	MIDWESTTAPE	1601443	1604333	131001		0.00	69.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
07/19/16	0000005807	MIDWESTTAPE	1601858	1604334	131001		(120.93)	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601858	1604334	131001		0.00	120.93	
07/19/16	0000011755	OVERDRIVE, INC.	1602098	1604361	131019		(950.98)	0.00	
07/19/16	0000011755	OVERDRIVE, INC.	1602098	1604361	131019		0.00	950.98	
07/19/16	0000001119	BRODART COMPANY	1601311	1604367	130997		(14.84)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601311	1604367	130997		0.00	14.84	
07/20/16	0000001119	BRODART COMPANY	1602285				1,023.63	0.00	
07/20/16	0000001119	BRODART COMPANY	1602295				332.37	0.00	
07/20/16	0000001119	BRODART COMPANY	1602313				1,001.78	0.00	
07/20/16	0000001119	BRODART COMPANY	1602314				373.90	0.00	
07/20/16	0000006387	BARNES & NOBLE, INC.	1602315				51.26	0.00	
07/20/16	0000004642	GALE GROUP, THE	1601852	1604399	131052		(627.05)	0.00	
07/20/16	0000004642	GALE GROUP, THE	1601852	1604399	131052		0.00	627.05	
07/20/16	0000006387	BARNES & NOBLE, INC.	1601933	1604407	131061		(149.09)	0.00	
07/20/16	0000006387	BARNES & NOBLE, INC.	1601933				(138.06)	0.00	
07/20/16	0000006387	BARNES & NOBLE, INC.	1601933	1604407	131061		0.00	149.09	
07/20/16	0000010498	FINDAWAY WORLD, LLC	1601186	1604431	131077		(491.17)	0.00	
07/20/16	0000010498	FINDAWAY WORLD, LLC	1601186				(56.34)	0.00	
07/20/16	0000010498	FINDAWAY WORLD, LLC	1601186	1604431	131077		0.00	491.17	
07/20/16	0000011755	OVERDRIVE, INC.	1600925	1604441	131089		(804.32)	0.00	
07/20/16	0000011755	OVERDRIVE, INC.	1600925	1604441	131089		0.00	899.37	
07/20/16	0000011755	OVERDRIVE, INC.	1602060	1604442	131089		(995.36)	0.00	
07/20/16	0000011755	OVERDRIVE, INC.	1602060	1604442	131089		0.00	1,035.36	
07/20/16	0000001405	SCHOLASTIC LIBRARY		1604475	131028		0.00	88.97	
07/20/16	0000002574	VALUE LINE PUBLISHING		1604478	131044		0.00	950.00	
07/25/16	0000001119	BRODART COMPANY		1604511	131139		0.00	61.52	
07/25/16	0000001119	BRODART COMPANY	1600709	1604512	131139		(29.13)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600709	1604512	131139		0.00	29.13	
07/25/16	0000001119	BRODART COMPANY	1601824	1604513	131139		(33.34)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601824	1604513	131139		0.00	33.34	
07/25/16	0000001119	BRODART COMPANY	1601857	1604514	131139		(1,141.18)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601857	1604514	131139		0.00	1,141.18	
07/25/16	0000001119	BRODART COMPANY	1601940	1604515	131139		(180.34)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601940	1604515	131139		0.00	180.34	
07/25/16	0000001119	BRODART COMPANY	1601919	1604516	131139		(107.76)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601919	1604516	131139		0.00	107.76	
07/25/16	0000001119	BRODART COMPANY	1601822	1604517	131139		(29.69)	0.00	
		BRODART 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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
07/25/16	0000001119		1601822	1604517	131139		0.00	29.69	
07/25/16	0000001119	BRODART COMPANY	1601719	1604518	131139		(188.11)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601719	1604518	131139		0.00	188.11	
07/25/16	0000001119	BRODART COMPANY	1601628	1604519	131139		(23.64)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601628	1604519	131139		0.00	23.64	
07/25/16	0000001119	BRODART COMPANY	1601551	1604520	131139		(15.44)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601551	1604520	131139		0.00	15.44	
07/25/16	0000001119	BRODART COMPANY	1601445	1604521	131139		(133.35)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601445	1604521	131139		0.00	133.35	
07/25/16	0000001119	BRODART COMPANY	1601419	1604522	131139		(15.40)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601419	1604522	131139		0.00	15.40	
07/25/16	0000001119	BRODART COMPANY	1601195	1604523	131139		(14.27)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601195	1604523	131139		0.00	14.27	
07/25/16	0000001119	BRODART COMPANY	1601074	1604524	131139		(14.85)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601074	1604524	131139		0.00	14.85	
07/25/16	0000001119	BRODART COMPANY	1600902	1604525	131139		(13.75)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600902	1604525	131139		0.00	13.75	
07/25/16	0000001119	BRODART COMPANY	1600204	1604526	131139		(448.54)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600204	1604526	131139		0.00	448.54	
07/25/16	0000001119	BRODART COMPANY	1601316	1604527	131139		(14.94)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601316	1604527	131139		0.00	16.00	
07/25/16	0000001119	BRODART COMPANY	1601494	1604528	131139		(6.51)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601494	1604528	131139		0.00	9.14	
07/25/16	0000001119	BRODART COMPANY	1601684	1604529	131139		(4.18)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601684	1604529	131139		0.00	8.04	
07/25/16	0000001119	BRODART COMPANY	1601179	1604530	131139		(16.50)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601179	1604530	131139		0.00	16.50	
07/25/16	0000001119	BRODART COMPANY	1600902	1604531	131139		(43.97)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600902	1604531	131139		0.00	43.97	
07/25/16	0000001119	BRODART COMPANY	1600709	1604532	131139		(30.19)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600709	1604532	131139		0.00	30.19	
07/25/16	0000001119	BRODART COMPANY	1600160	1604533	131139		(16.30)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600160	1604533	131139		0.00	16.30	
07/25/16	0000001119	BRODART COMPANY	1601688	1604534	131139		(26.37)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601688	1604534	131139		0.00	26.37	
07/25/16	0000001119	BRODART COMPANY	1601688	1604535	131139		(13.74)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601688	1604535	131139		0.00	13.74	
07/25/16	0000001119	BRODART COMPANY	1601686	1604536	131139		(164.20)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
07/25/16	0000001119	BRODART COMPANY	1601686	1604536	131139		0.00	164.20	
07/25/16	0000001119	BRODART COMPANY	1601685	1604537	131139		(16.76)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601685	1604537	131139		0.00	16.76	
07/25/16	0000001119	BRODART COMPANY	1601683	1604538	131139		(44.83)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601683	1604538	131139		0.00	44.83	
07/25/16	0000001119	BRODART COMPANY	1601628	1604539	131139		(22.75)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601628	1604539	131139		0.00	22.75	
07/25/16	0000001119	BRODART COMPANY	1601614	1604540	131139		(93.44)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601614	1604540	131139		0.00	93.44	
07/25/16	0000001119	BRODART COMPANY	1601613	1604541	131139		(41.83)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601613	1604541	131139		0.00	41.83	
07/25/16	0000001119	BRODART COMPANY	1601551	1604542	131139		(26.96)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601551	1604542	131139		0.00	26.96	
07/25/16	0000001119	BRODART COMPANY	1601480	1604543	131139		(25.22)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601480	1604543	131139		0.00	25.22	
07/25/16	0000001119	BRODART COMPANY	1601480	1604543	131139		0.00	(25.22)	
07/25/16	0000001119	BRODART COMPANY	1601480	1604543	131139		0.00	4.79	
07/25/16	0000001119	BRODART COMPANY	1601445	1604544	131139		(317.53)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601445	1604544	131139		0.00	317.53	
07/25/16	0000001119	BRODART COMPANY	1601420	1604545	131139		(13.16)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601420	1604545	131139		0.00	13.16	
07/25/16	0000001119	BRODART COMPANY	1601312	1604546	131139		(14.37)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601312	1604546	131139		0.00	14.37	
07/25/16	0000001119	BRODART COMPANY	1601195	1604547	131139		(180.33)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601195	1604547	131139		0.00	180.33	
07/25/16	0000001119	BRODART COMPANY	1602337				1,380.88	0.00	
07/25/16	0000001119	BRODART COMPANY	1602338				606.70	0.00	
07/25/16	0000001119	BRODART COMPANY	1602339				418.31	0.00	
07/25/16	0000001119	BRODART COMPANY	1602340				216.27	0.00	
07/25/16	0000001119	BRODART COMPANY	1602341				385.00	0.00	
07/25/16	0000011755	OVERDRIVE, INC.	1602342				1,000.00	0.00	
07/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1604561	131151		(14.95)	0.00	
07/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1604561	131151		0.00	14.95	
07/25/16	0000004642	GALE GROUP, THE	1601852	1604582	131163		(158.25)	0.00	
07/25/16	0000004642	GALE GROUP, THE	1601852	1604582	131163		0.00	158.25	
07/25/16	0000005807	MIDWESTTAPE	1601858	1604584	131165		(62.35)	0.00	
07/25/16	0000005807	MIDWESTTAPE	1601858	1604584	131165		0.00	62.35	
07/25/16	0000005807	MIDWESTTAPE	1601853	1604585	131165		(203.93)	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**				219,911.32			
07/25/16	0000005807	MIDWESTTAPE	1601853	1604585	131165		0.00	203.93	
07/25/16	0000005807	MIDWESTTAPE	1601748	1604586	131165		(191.31)	0.00	
07/25/16	0000005807	MIDWESTTAPE	1601748	1604586	131165		0.00	191.31	
07/25/16	0000005807	MIDWESTTAPE	1602059	1604587	131165		(473.81)	0.00	
07/25/16	0000005807	MIDWESTTAPE	1602059	1604587	131165		0.00	473.81	
07/26/16	0000001817	RECORDED BOOKS, LLC		1604588	131167		0.00	129.20	
07/27/16	0000001817	RECORDED BOOKS, LLC		1604756	131250		0.00	113.80	
07/28/16	0000001119	BRODART COMPANY	1602379				165.04	0.00	
07/28/16	0000001119	BRODART COMPANY	1602380				227.60	0.00	
07/28/16	0000005807	MIDWESTTAPE	1602381				441.33	0.00	
07/28/16	0000005807	MIDWESTTAPE	1602382				711.88	0.00	
07/28/16	0000005807	MIDWESTTAPE	1602388				278.88	0.00	
08/02/16	0000001119	BRODART COMPANY	1602411				289.43	0.00	
08/02/16	0000001119	BRODART COMPANY	1602412				120.56	0.00	
08/02/16	0000001119	BRODART COMPANY	1602413				307.75	0.00	
08/02/16	0000006387	BARNES & NOBLE, INC.	1602414				78.38	0.00	
08/03/16	0000001119	BRODART COMPANY	1601733	1604816	131323		(48.38)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601733	1604816	131323		0.00	48.38	
08/03/16	0000001119	BRODART COMPANY	1600160	1604817	131323		(15.20)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600160	1604817	131323		0.00	15.20	
08/03/16	0000001119	BRODART COMPANY	1600709	1604818	131323		(14.84)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600709	1604818	131323		0.00	14.84	
08/03/16	0000001119	BRODART COMPANY	1600902	1604819	131323		(57.75)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600902	1604819	131323		0.00	57.75	
08/03/16	0000001119	BRODART COMPANY	1600974	1604820	131323		(20.78)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600974	1604820	131323		0.00	20.78	
08/03/16	0000001119	BRODART COMPANY	1601195	1604821	131323		(13.75)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601195	1604821	131323		0.00	13.75	
08/03/16	0000001119	BRODART COMPANY	1601445	1604822	131323		(166.28)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601445	1604822	131323		0.00	166.28	
08/03/16	0000001119	BRODART COMPANY	1601613	1604823	131323		(24.06)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601613	1604823	131323		0.00	24.06	
08/03/16	0000001119	BRODART COMPANY	1601614	1604824	131323		(67.09)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601614	1604824	131323		0.00	67.09	
08/03/16	0000001119	BRODART COMPANY	1601688	1604825	131323		(71.24)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601688	1604825	131323		0.00	71.24	
08/03/16	0000001119	BRODART COMPANY	1601719	1604826	131323		(200.57)	0.00	

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Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
08/03/16	0000001119	BRODART COMPANY	1601719	1604826	131323		0.00	200.57	
08/03/16	0000001119	BRODART COMPANY	1601733	1604827	131323		(19.16)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601733	1604827	131323		0.00	19.16	
08/03/16	0000001119	BRODART COMPANY	1601734	1604828	131323		(81.84)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601734	1604828	131323		0.00	81.84	
08/03/16	0000001119	BRODART COMPANY	1601857	1604829	131323		(21.07)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601857	1604829	131323		0.00	21.07	
08/03/16	0000001119	BRODART COMPANY	1601894	1604830	131323		(355.29)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601894	1604830	131323		0.00	355.29	
08/03/16	0000001119	BRODART COMPANY	1601920	1604831	131323		(60.48)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601920	1604831	131323		0.00	60.48	
08/03/16	0000001119	BRODART COMPANY	1601940	1604832	131323		(274.05)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601940	1604832	131323		0.00	274.05	
08/03/16	0000001119	BRODART COMPANY	1601941	1604833	131323		(263.85)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601941	1604833	131323		0.00	263.85	
08/03/16	0000001119	BRODART COMPANY	1602061	1604834	131323		(444.82)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602061	1604834	131323		0.00	444.82	
08/03/16	0000001119	BRODART COMPANY	1602063	1604835	131323		(174.33)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602063	1604835	131323		0.00	174.33	
08/03/16	0000001119	BRODART COMPANY	1602088	1604836	131323		(83.18)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602088	1604836	131323		0.00	83.18	
08/03/16	0000001119	BRODART COMPANY	1602095	1604837	131323		(160.85)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602095	1604837	131323		0.00	160.85	
08/03/16	0000001119	BRODART COMPANY	1602097	1604838	131323		(256.88)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602097	1604838	131323		0.00	256.88	
08/03/16	0000001119	BRODART COMPANY	1602122	1604839	131323		(98.01)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602122	1604839	131323		0.00	98.01	
08/03/16	0000001119	BRODART COMPANY	1602105	1604840	131323		(73.68)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602105	1604840	131323		0.00	73.68	
08/03/16	0000001119	BRODART COMPANY	1601824	1604841	131323		(33.42)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601824	1604841	131323		0.00	33.42	
08/05/16	0000006387	BARNES & NOBLE, INC.	1602441				132.68	0.00	
08/05/16	0000001119	BRODART COMPANY	1602442				1,163.34	0.00	
08/05/16	0000001119	BRODART COMPANY	1602443				717.27	0.00	
08/09/16	0000001119	BRODART COMPANY	1601683	1604874	131349		(32.37)	0.00	
08/09/16	0000001119	BRODART COMPANY	1601683	1604874	131349		0.00	32.37	
08/09/16	0000001119	BRODART COMPANY	1601420	1604875	131349		(7.65)	0.00	
		BRODART COMPANY							

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Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
08/09/16	0000001119		1601420	1604875	131349		0.00	8.76	
08/09/16	0000001119	BRODART COMPANY	1601312	1604876	131349		(19.16)	0.00	
08/09/16	0000001119	BRODART COMPANY	1601312	1604876	131349		0.00	19.16	
08/09/16	0000001119	BRODART COMPANY	1601419	1604877	131349		(15.39)	0.00	
08/09/16	0000001119	BRODART COMPANY	1601419	1604877	131349		0.00	15.39	
08/09/16	0000001119	BRODART COMPANY	1600204	1604878	131349		(193.50)	0.00	
08/09/16	0000001119	BRODART COMPANY	1600204	1604878	131349		0.00	193.50	
08/09/16	0000001119	BRODART COMPANY		1604879	131349		0.00	12.31	
08/09/16	0000004642	GALE GROUP, THE	1601852	1604907	131371		(89.59)	0.00	
08/09/16	0000004642	GALE GROUP, THE	1601852	1604907	131371		0.00	89.59	
08/09/16	0000006387	BARNES & NOBLE, INC.	1601976	1604921	131378		(76.62)	0.00	
08/09/16	0000006387	BARNES & NOBLE, INC.	1601976	1604921	131378		0.00	76.62	
08/09/16	0000006387	BARNES & NOBLE, INC.	1602125	1604922	131378		(106.64)	0.00	
08/09/16	0000006387	BARNES & NOBLE, INC.	1602125	1604922	131378		0.00	106.64	
08/09/16	0000011755	OVERDRIVE, INC.	1602482				495.35	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601892	1604951	131401		(464.89)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601892	1604951	131401		0.00	464.89	
08/10/16	0000005807	MIDWESTTAPE	1601930	1604952	131401		(1,222.68)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601930	1604952	131401		0.00	1,222.68	
08/10/16	0000005807	MIDWESTTAPE	1602059	1604953	131401		(400.86)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1602059	1604953	131401		0.00	400.86	
08/10/16	0000005807	MIDWESTTAPE	1601858	1604954	131401		(10.39)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601858	1604954	131401		0.00	10.39	
08/10/16	0000005807	MIDWESTTAPE	1600715	1604955	131401		(39.99)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1600715	1604955	131401		0.00	39.99	
08/10/16	0000005807	MIDWESTTAPE	1601299	1604956	131401		(418.82)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601299	1604956	131401		0.00	418.82	
08/10/16	0000005807	MIDWESTTAPE	1601715	1604957	131401		(458.92)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601715	1604957	131401		0.00	458.92	
08/10/16	0000005807	MIDWESTTAPE	1601748	1604958	131401		(68.97)	0.00	
08/10/16	0000005807	MIDWESTTAPE	1601748	1604958	131401		0.00	68.97	
08/10/16	0000010498	FINDAWAY WORLD, LLC	1601918	1604969	131411		(468.67)	0.00	
08/10/16	0000010498	FINDAWAY WORLD, LLC	1601918	1604969	131411		0.00	468.67	
08/12/16	0000001119	BRODART COMPANY	1602504				385.00	0.00	
08/12/16	0000001119	BRODART COMPANY	1602505				139.11	0.00	
08/12/16	0000006387	BARNES & NOBLE, INC.	1602506				146.38	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**				219,911.32			
08/18/16	0000001119	BRODART COMPANY	1602547				514.60	0.00	
08/18/16	0000001119	BRODART COMPANY	1602548				217.78	0.00	
08/18/16	0000006387	BARNES & NOBLE, INC.	1602554				113.68	0.00	
08/18/16	0000001119	BRODART COMPANY	1602579				495.53	0.00	
08/19/16	0000012127	DELANEY COMMUNICATIONS, INC.	1602587				175.00	0.00	
08/22/16	0000001119	BRODART COMPANY	1602105	1605166	131540		(9.00)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602105	1605166	131540		0.00	9.00	
08/22/16	0000001119	BRODART COMPANY	1602122	1605167	131540		(47.84)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602122	1605167	131540		0.00	47.84	
08/22/16	0000001119	BRODART COMPANY	1602168	1605168	131540		(14.84)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602168	1605168	131540		0.00	14.84	
08/22/16	0000001119	BRODART COMPANY	1602172	1605169	131540		(126.87)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602172	1605169	131540		0.00	126.87	
08/22/16	0000001119	BRODART COMPANY	1602174	1605170	131540		(33.40)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602174	1605170	131540		0.00	33.40	
08/22/16	0000001119	BRODART COMPANY	1600204	1605171	131540		(95.02)	0.00	
08/22/16	0000001119	BRODART COMPANY	1600204	1605171	131540		0.00	95.02	
08/22/16	0000001119	BRODART COMPANY	1600902	1605172	131540		(14.85)	0.00	
08/22/16	0000001119	BRODART COMPANY	1600902	1605172	131540		0.00	14.85	
08/22/16	0000001119	BRODART COMPANY	1601195	1605173	131540		(31.86)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601195	1605173	131540		0.00	31.86	
08/22/16	0000001119	BRODART COMPANY	1601551	1605174	131540		(15.99)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601551	1605174	131540		0.00	15.99	
08/22/16	0000001119	BRODART COMPANY	1601614	1605175	131540		(15.59)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601614	1605175	131540		0.00	15.59	
08/22/16	0000001119	BRODART COMPANY	1601628	1605176	131540		(10.78)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601628	1605176	131540		0.00	10.78	
08/22/16	0000001119	BRODART COMPANY	1601688	1605177	131540		(11.00)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601688	1605177	131540		0.00	11.00	
08/22/16	0000001119	BRODART COMPANY	1601719	1605178	131540		(138.18)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601719	1605178	131540		0.00	138.18	
08/22/16	0000001119	BRODART COMPANY	1601734	1605179	131540		(15.45)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601734	1605179	131540		0.00	15.45	
08/22/16	0000001119	BRODART COMPANY	1601822	1605180	131540		(14.85)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601822	1605180	131540		0.00	14.85	
08/22/16	0000001119	BRODART COMPANY	1601842	1605181	131540		(122.39)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601842	1605181	131540		0.00	122.39	
		BRODART COMPANY							

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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**				219,911.32			
08/22/16	0000001119		1601857	1605182	131540		(14.04)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601857	1605182	131540		0.00	14.04	
08/22/16	0000001119	BRODART COMPANY	1601894	1605183	131540		(37.18)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601894	1605183	131540		0.00	37.18	
08/22/16	0000001119	BRODART COMPANY	1601919	1605184	131540		(9.58)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601919	1605184	131540		0.00	9.58	
08/22/16	0000001119	BRODART COMPANY	1601920	1605185	131540		(14.90)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601920	1605185	131540		0.00	14.90	
08/22/16	0000001119	BRODART COMPANY	1601940	1605186	131540		(123.89)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601940	1605186	131540		0.00	123.89	
08/22/16	0000001119	BRODART COMPANY	1601941	1605187	131540		(15.40)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601941	1605187	131540		0.00	15.40	
08/22/16	0000001119	BRODART COMPANY	1602061	1605188	131540		(83.76)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602061	1605188	131540		0.00	83.76	
08/22/16	0000001119	BRODART COMPANY	1602063	1605189	131540		(171.28)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602063	1605189	131540		0.00	171.28	
08/22/16	0000001119	BRODART COMPANY	1602095	1605190	131540		(363.15)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602095	1605190	131540		0.00	363.15	
08/22/16	0000001119	BRODART COMPANY	1602097	1605191	131540		(70.11)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602097	1605191	131540		0.00	70.11	
08/22/16	0000004642	GALE GROUP, THE	1601852	1605220	131562		(21.59)	0.00	
08/22/16	0000004642	GALE GROUP, THE	1601852				(0.13)	0.00	
08/22/16	0000004642	GALE GROUP, THE	1601852	1605220	131562		0.00	21.59	
08/22/16	0000004642	GALE GROUP, THE	1602173	1605221	131562		(200.74)	0.00	
08/22/16	0000004642	GALE GROUP, THE	1602173	1605221	131562		0.00	200.74	
08/22/16	0000006387	BARNES & NOBLE, INC.	1602226	1605223	131564		(128.75)	0.00	
08/22/16	0000006387	BARNES & NOBLE, INC.	1602226				(13.43)	0.00	
08/22/16	0000006387	BARNES & NOBLE, INC.	1602226	1605223	131564		0.00	128.75	
08/22/16	0000001119	BRODART COMPANY	1601445	1605228	131540		(28.05)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601445	1605228	131540		0.00	28.05	
08/23/16	0000001817	RECORDED BOOKS, LLC		1605232	131571		0.00	56.90	
08/23/16	0000001817	RECORDED BOOKS, LLC		1605233	131571		0.00	56.90	
08/23/16	0000005807	MIDWESTTAPE	1601299	1605237	131575		(251.87)	0.00	
08/23/16	0000005807	MIDWESTTAPE	1601299	1605237	131575		0.00	251.87	
08/23/16	0000005807	MIDWESTTAPE	1601748	1605238	131575		(294.87)	0.00	
08/23/16	0000005807	MIDWESTTAPE	1601748	1605238	131575		0.00	294.87	
08/23/16	0000005807	MIDWESTTAPE	1601892	1605239	131575		(55.99)	0.00	
08/23/16	0000005807	MIDWESTTAPE	1601892	1605239	131575		0.00	55.99	

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Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
08/23/16	0000005807	MIDWESTTAPE	1602059	1605240	131575		(156.93)	0.00	
08/23/16	0000005807	MIDWESTTAPE	1602059	1605240	131575		0.00	156.93	
08/23/16	0000005807	MIDWESTTAPE	1600268	1605241	131575		(56.97)	0.00	
08/23/16	0000005807	MIDWESTTAPE	1600268	1605241	131575		0.00	56.97	
08/23/16	0000010498	FINDAWAY WORLD, LLC	1601918	1605255	131587		(33.74)	0.00	
08/23/16	0000010498	FINDAWAY WORLD, LLC	1601918	1605255	131587		0.00	33.74	
08/23/16	0000011755	OVERDRIVE, INC.	1602273	1605263	131596		(900.30)	0.00	
08/23/16	0000011755	OVERDRIVE, INC.	1602273				(99.70)	0.00	
08/23/16	0000011755	OVERDRIVE, INC.	1602273	1605263	131596		0.00	900.30	
08/25/16	0000005807	MIDWESTTAPE	1602617				309.88	0.00	
08/25/16	0000005807	MIDWESTTAPE	1602618				744.64	0.00	
08/25/16	0000005807	MIDWESTTAPE	1602629				429.90	0.00	
08/25/16	0000005807	MIDWESTTAPE	1602630				991.85	0.00	
08/26/16	0000010498	FINDAWAY WORLD, LLC	1602646				812.85	0.00	
08/26/16	0000005807	MIDWESTTAPE	1602647				1,455.31	0.00	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602315	1605383	131664		(41.00)	0.00	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602315	1605383	131664		0.00	41.00	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602125	1605384	131664		(71.07)	0.00	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602125	1605384	131664		0.00	71.07	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602414	1605385	131664		(78.38)	0.00	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602414	1605385	131664		0.00	78.38	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602441	1605386	131664		(132.68)	0.00	
08/29/16	0000006387	BARNES & NOBLE, INC.	1602441	1605386	131664		0.00	132.68	
08/30/16	0000004832	ALLIANCE ENTERTAINMENT	1602167	1605428	131694		(800.19)	0.00	
08/30/16	0000004832	ALLIANCE ENTERTAINMENT	1602167	1605428	131694		0.00	786.35	
08/30/16	0000004832	ALLIANCE ENTERTAINMENT	1602167	1605428	131694		0.00	13.84	
08/30/16	0000010498	FINDAWAY WORLD, LLC	1601918	1605437	131703		(444.62)	0.00	
08/30/16	0000010498	FINDAWAY WORLD, LLC	1601918	1605437	131703		0.00	457.42	
08/30/16	0000011755	OVERDRIVE, INC.	1602342	1605441	131708		(984.77)	0.00	
08/30/16	0000011755	OVERDRIVE, INC.	1602342				(15.23)	0.00	
08/30/16	0000011755	OVERDRIVE, INC.	1602342	1605441	131708		0.00	984.77	
08/31/16	0000005807	MIDWESTTAPE	1602671				407.93	0.00	
08/31/16	0000005807	MIDWESTTAPE	1602672				240.85	0.00	
08/31/16	0000005807	MIDWESTTAPE	1602673				4,403.77	0.00	
08/31/16	0000006387	BARNES & NOBLE, INC.	1602676				45.42	0.00	
08/31/16	0000001119	BRODART COMPANY	1602677				204.37	0.00	
08/31/16	0000004642	GALE GROUP, THE	1602678				220.74	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
08/31/16	0000001119	BRODART COMPANY	1602679				469.98	0.00	
08/31/16	0000011755	OVERDRIVE, INC.	1602680				1,000.00	0.00	
09/01/16	0000001119	BRODART COMPANY	1602122	1605487	131742		(20.52)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602122				(0.09)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602122	1605487	131742		0.00	20.52	
09/01/16	0000001119	BRODART COMPANY	1601919	1605488	131742		(13.02)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601919				(0.23)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601919	1605488	131742		0.00	13.02	
09/01/16	0000001119	BRODART COMPANY	1600204	1605489	131742		(584.14)	0.00	
09/01/16	0000001119	BRODART COMPANY	1600204	1605489	131742		0.00	584.14	
09/01/16	0000001119	BRODART COMPANY	1600709	1605490	131742		(14.00)	0.00	
09/01/16	0000001119	BRODART COMPANY	1600709	1605490	131742		0.00	14.00	
09/01/16	0000001119	BRODART COMPANY	1600974	1605491	131742		(3.59)	0.00	
09/01/16	0000001119	BRODART COMPANY	1600974	1605491	131742		0.00	3.59	
09/01/16	0000001119	BRODART COMPANY	1601157	1605492	131742		(10.55)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601157	1605492	131742		0.00	10.55	
09/01/16	0000001119	BRODART COMPANY	1601309	1605493	131742		(14.30)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601309	1605493	131742		0.00	14.30	
09/01/16	0000001119	BRODART COMPANY	1601857	1605494	131742		(70.47)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601857	1605494	131742		0.00	70.47	
09/01/16	0000001119	BRODART COMPANY	1601920	1605495	131742		(13.75)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601920	1605495	131742		0.00	13.75	
09/01/16	0000001119	BRODART COMPANY	1602412	1605496	131742		(41.37)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602412	1605496	131742		0.00	41.37	
09/01/16	0000001119	BRODART COMPANY	1602380	1605497	131742		(98.08)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602380	1605497	131742		0.00	98.08	
09/01/16	0000001119	BRODART COMPANY	1602379	1605498	131742		(54.96)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602379	1605498	131742		0.00	54.96	
09/01/16	0000001119	BRODART COMPANY	1602340	1605499	131742		(115.43)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602340	1605499	131742		0.00	115.43	
09/01/16	0000001119	BRODART COMPANY	1602339	1605500	131742		(85.56)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602339	1605500	131742		0.00	85.56	
09/01/16	0000001119	BRODART COMPANY	1602337	1605501	131742		(51.38)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602337	1605501	131742		0.00	51.38	
09/01/16	0000001119	BRODART COMPANY	1602314	1605502	131742		(39.39)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602314	1605502	131742		0.00	39.39	
09/01/16	0000001119	BRODART COMPANY	1602313	1605503	131742		(219.98)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602313	1605503	131742		0.00	219.98	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
09/01/16	0000001119	BRODART COMPANY	1602174	1605504	131742		(16.50)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602174	1605504	131742		0.00	16.50	
09/01/16	0000001119	BRODART COMPANY	1602095	1605505	131742		(17.97)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602095	1605505	131742		0.00	17.97	
09/01/16	0000001119	BRODART COMPANY	1602088	1605506	131742		(33.40)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602088	1605506	131742		0.00	33.40	
09/01/16	0000001119	BRODART COMPANY	1602061	1605507	131742		(9.89)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602061	1605507	131742		0.00	9.89	
09/01/16	0000001119	BRODART COMPANY	1602338	1605508	131742		(101.61)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602338	1605508	131742		0.00	101.61	
09/01/16	0000001119	BRODART COMPANY	1602295	1605509	131742		(70.57)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602295	1605509	131742		0.00	70.57	
09/01/16	0000001119	BRODART COMPANY	1602285	1605510	131742		(290.04)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602285	1605510	131742		0.00	290.04	
09/01/16	0000001119	BRODART COMPANY	1602172	1605511	131742		(189.09)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602172	1605511	131742		0.00	189.09	
09/01/16	0000001119	BRODART COMPANY	1602105	1605512	131742		(197.26)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602105	1605512	131742		0.00	197.26	
09/01/16	0000001119	BRODART COMPANY	1602097	1605513	131742		(43.45)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602097	1605513	131742		0.00	43.45	
09/01/16	0000001119	BRODART COMPANY	1601941	1605514	131742		(30.77)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601941	1605514	131742		0.00	30.77	
09/01/16	0000001119	BRODART COMPANY	1601940	1605515	131742		(459.85)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601940	1605515	131742		0.00	459.85	
09/01/16	0000001119	BRODART COMPANY	1601719	1605516	131742		(72.66)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601719	1605516	131742		0.00	72.66	
09/01/16	0000001119	BRODART COMPANY	1601734	1605517	131742		(63.39)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601734	1605517	131742		0.00	63.39	
09/01/16	0000001119	BRODART COMPANY	1601842	1605518	131742		(36.94)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601842	1605518	131742		0.00	36.94	
09/01/16	0000001119	BRODART COMPANY	1601445	1605519	131742		(77.25)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601445	1605519	131742		0.00	77.25	
09/01/16	0000001119	BRODART COMPANY	1601195	1605520	131742		(59.26)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601195	1605520	131742		0.00	59.26	
09/01/16	0000001119	BRODART COMPANY	1600902	1605521	131742		(58.83)	0.00	
09/01/16	0000001119	BRODART COMPANY	1600902	1605521	131742		0.00	58.83	
09/01/16	0000001803	QUALITY BOOKS, INC.	1601893	1605522	131743		(457.75)	0.00	
09/01/16	0000001803	QUALITY BOOKS, INC.	1601893				(15.87)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
09/01/16	0000001803	QUALITY BOOKS, INC.	1601893	1605522	131743		0.00	457.75	
09/01/16	0000001817	RECORDED BOOKS, LLC		1605523	131744		0.00	129.20	
09/01/16	0000004642	GALE GROUP, THE	1602173	1605525	131746		(31.19)	0.00	
09/01/16	0000004642	GALE GROUP, THE	1602173	1605525	131746		0.00	31.19	
09/01/16	0000004642	GALE GROUP, THE	1602173	1605526	131746		(121.57)	0.00	
09/01/16	0000004642	GALE GROUP, THE	1602173	1605526	131746		0.00	121.57	
09/01/16	0000005807	MIDWESTTAPE	1601715	1605532	131750		(456.64)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1601715	1605532	131750		0.00	456.64	
09/01/16	0000005807	MIDWESTTAPE	1601299	1605533	131750		(71.97)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1601299	1605533	131750		0.00	71.97	
09/01/16	0000005807	MIDWESTTAPE	1601748	1605534	131750		(523.33)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1601748	1605534	131750		0.00	523.33	
09/01/16	0000005807	MIDWESTTAPE	1601858	1605535	131750		(10.39)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1601858	1605535	131750		0.00	10.39	
09/01/16	0000005807	MIDWESTTAPE	1601930	1605536	131750		(959.77)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1601930	1605536	131750		0.00	959.77	
09/01/16	0000005807	MIDWESTTAPE	1602059	1605537	131750		(151.93)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1602059	1605537	131750		0.00	151.93	
09/01/16	0000005807	MIDWESTTAPE	1602225	1605538	131750		(219.10)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1602225	1605538	131750		0.00	219.10	
09/01/16	0000005807	MIDWESTTAPE	1601892	1605539	131750		(39.99)	0.00	
09/01/16	0000005807	MIDWESTTAPE	1601892	1605539	131750		0.00	39.99	
09/02/16	0000001119	BRODART COMPANY	1602683				387.35	0.00	
09/02/16	0000001119	BRODART COMPANY	1602684				1,640.47	0.00	
09/02/16	0000001119	BRODART COMPANY	1602685				52.25	0.00	
09/02/16	0000001119	BRODART COMPANY	1602687				1,764.49	0.00	
09/02/16	0000001119	BRODART COMPANY	1602698				1,087.65	0.00	
09/02/16	0000001119	BRODART COMPANY	1602699				280.02	0.00	
09/02/16	0000001119	BRODART COMPANY	1602700				661.07	0.00	
09/07/16	0000001119	BRODART COMPANY	1602746				301.93	0.00	
09/07/16	0000006387	BARNES & NOBLE, INC.	1602747				199.67	0.00	
09/07/16	0000001817	RECORDED BOOKS, LLC	1602748				747.04	0.00	
09/07/16	0000011755	OVERDRIVE, INC.	1602482	1605607	131807		(495.35)	0.00	
09/07/16	0000011755	OVERDRIVE, INC.	1602482	1605607	131807		0.00	495.35	
09/13/16	0000011696	CRIMSON MULTIMEDIA	1602768				545.00	0.00	
09/13/16	0000001119	BRODART COMPANY	1602443	1605686	131857		(475.43)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602443	1605686	131857		0.00	475.43	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
09/13/16	0000001119	BRODART COMPANY	1602411	1605687	131857		(186.79)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602411	1605687	131857		0.00	186.79	
09/13/16	0000001119	BRODART COMPANY	1602337	1605688	131857		(280.61)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602337	1605688	131857		0.00	280.61	
09/13/16	0000001119	BRODART COMPANY	1602285	1605689	131857		(266.97)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602285	1605689	131857		0.00	266.97	
09/13/16	0000001119	BRODART COMPANY	1602105	1605690	131857		(183.22)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602105	1605690	131857		0.00	183.22	
09/13/16	0000001119	BRODART COMPANY	1601940	1605691	131857		(205.22)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601940	1605691	131857		0.00	205.22	
09/13/16	0000001119	BRODART COMPANY	1601195	1605692	131857		(75.95)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601195	1605692	131857		0.00	75.95	
09/13/16	0000001119	BRODART COMPANY	1600204	1605693	131857		(293.82)	0.00	
09/13/16	0000001119	BRODART COMPANY	1600204	1605693	131857		0.00	293.82	
09/13/16	0000001119	BRODART COMPANY	1600735	1605694	131857		(30.79)	0.00	
09/13/16	0000001119	BRODART COMPANY	1600735	1605694	131857		0.00	30.79	
09/13/16	0000001119	BRODART COMPANY	1600974	1605695	131857		(5.39)	0.00	
09/13/16	0000001119	BRODART COMPANY	1600974	1605695	131857		0.00	5.39	
09/13/16	0000001119	BRODART COMPANY	1601686	1605696	131857		(4.79)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601686	1605696	131857		0.00	4.79	
09/13/16	0000001119	BRODART COMPANY	1601613	1605697	131857		(11.43)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601613	1605697	131857		0.00	11.43	
09/13/16	0000001119	BRODART COMPANY	1601445	1605698	131857		(14.82)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601445	1605698	131857		0.00	14.82	
09/13/16	0000001119	BRODART COMPANY	1601719	1605699	131857		(39.79)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601719	1605699	131857		0.00	39.79	
09/13/16	0000001119	BRODART COMPANY	1601822	1605700	131857		(10.19)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601822	1605700	131857		0.00	10.19	
09/13/16	0000001119	BRODART COMPANY	1601894	1605701	131857		(11.43)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601894	1605701	131857		0.00	11.43	
09/13/16	0000001119	BRODART COMPANY	1602174	1605702	131857		(33.40)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602174	1605702	131857		0.00	33.40	
09/13/16	0000001119	BRODART COMPANY	1602295	1605703	131857		(125.12)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602295	1605703	131857		0.00	125.12	
09/13/16	0000001119	BRODART COMPANY	1602339	1605704	131857		(14.84)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602339	1605704	131857		0.00	14.84	
09/13/16	0000001119	BRODART COMPANY	1602340	1605705	131857		(92.02)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602340	1605705	131857		0.00	92.02	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
09/13/16	0000001119	BRODART COMPANY	1602379	1605706	131857		(110.08)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602379	1605706	131857		0.00	112.01	
09/13/16	0000001119	BRODART COMPANY	1602380	1605707	131857		(92.91)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602380	1605707	131857		0.00	92.91	
09/13/16	0000001119	BRODART COMPANY	1602442	1605708	131857		(17.99)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602442	1605708	131857		0.00	17.99	
09/13/16	0000005807	MIDWESTTAPE	1601748	1605733	131882		(47.98)	0.00	
09/13/16	0000005807	MIDWESTTAPE	1601748	1605733	131882		0.00	47.98	
09/13/16	0000005807	MIDWESTTAPE	1601853	1605734	131882		(31.99)	0.00	
09/13/16	0000005807	MIDWESTTAPE	1601853	1605734	131882		0.00	31.99	
09/13/16	0000005807	MIDWESTTAPE	1601858	1605735	131882		(47.98)	0.00	
09/13/16	0000005807	MIDWESTTAPE	1601858	1605735	131882		0.00	47.98	
09/13/16	0000005807	MIDWESTTAPE	1601930	1605736	131882		(69.98)	0.00	
09/13/16	0000005807	MIDWESTTAPE	1601930	1605736	131882		0.00	69.98	
09/13/16	0000005807	MIDWESTTAPE	1602225	1605737	131882		(117.54)	0.00	
09/13/16	0000005807	MIDWESTTAPE	1602225	1605737	131882		0.00	117.54	
09/13/16	0000001119	BRODART COMPANY	1601309	1605784	131857		(28.58)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601309	1605784	131857		0.00	28.58	
09/13/16	0000001119	BRODART COMPANY	1602313	1605785	131857		(109.99)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602313	1605785	131857		0.00	109.99	
09/13/16	0000001119	BRODART COMPANY	1602314	1605786	131857		(19.25)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602314	1605786	131857		0.00	19.25	
09/13/16	0000005807	MIDWESTTAPE	1602381	1605787	131882		(101.50)	0.00	
09/13/16	0000005807	MIDWESTTAPE	1602381	1605787	131882		0.00	101.50	
09/13/16	0000005807	MIDWESTTAPE	1500316				(3,625.24)	0.00	
09/13/16	0000001119	BRODART COMPANY	1502754				(29.14)	0.00	
09/15/16	0000005807	MIDWESTTAPE	1602793				511.87	0.00	
09/15/16	0000001119	BRODART COMPANY	1602794				333.53	0.00	
09/15/16	0000001119	BRODART COMPANY	1602795				965.76	0.00	
09/15/16	0000005807	MIDWESTTAPE	1602796				214.93	0.00	
09/15/16	0000005807	MIDWESTTAPE	1602808				357.84	0.00	
09/15/16	0000005807	MIDWESTTAPE	1602809				449.11	0.00	
09/15/16	0000011755	OVERDRIVE, INC.	1602810				573.85	0.00	
09/20/16	0000005807	MIDWESTTAPE	1602836				2,000.00	0.00	
09/20/16	0000001119	BRODART COMPANY	1602841				94.24	0.00	
09/20/16	0000001119	BRODART COMPANY	1602842				324.58	0.00	
09/20/16	0000001119	BRODART COMPANY	1602843				313.81	0.00	
		GALE GROUP, THE							

Account 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**				219,911.32			
09/20/16	0000004642		1602854				423.05	0.00	
09/20/16	0000006387	BARNES & NOBLE, INC.	1602855				79.59	0.00	
09/26/16	0000001119	BRODART COMPANY	1602906				50.66	0.00	
09/26/16	0000001119	BRODART COMPANY	1602907				591.67	0.00	
09/26/16	0000001119	BRODART COMPANY	1602908				203.77	0.00	
09/26/16	0000001119	BRODART COMPANY	1602338	1605893	131990		(265.16)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602338	1605893	131990		0.00	265.16	
09/26/16	0000001119	BRODART COMPANY	1602339	1605894	131990		(111.37)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602339	1605894	131990		0.00	111.37	
09/26/16	0000001119	BRODART COMPANY	1602413	1605895	131990		(99.71)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602413	1605895	131990		0.00	99.71	
09/26/16	0000001119	BRODART COMPANY	1602504	1605896	131990		(262.57)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602504	1605896	131990		0.00	262.57	
09/26/16	0000001119	BRODART COMPANY	1602314	1605897	131990		(181.33)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602314	1605897	131990		0.00	181.33	
09/26/16	0000001119	BRODART COMPANY	1602095	1605898	131990		(27.00)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602095	1605898	131990		0.00	27.00	
09/26/16	0000001119	BRODART COMPANY	1602172	1605899	131990		(140.26)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602172	1605899	131990		0.00	140.26	
09/26/16	0000001119	BRODART COMPANY	1601941	1605900	131990		(24.99)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601941	1605900	131990		0.00	24.99	
09/26/16	0000001119	BRODART COMPANY	1601920	1605901	131990		(76.53)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601920	1605901	131990		0.00	76.53	
09/26/16	0000001119	BRODART COMPANY	1600204	1605902	131990		(415.84)	0.00	
09/26/16	0000001119	BRODART COMPANY	1600204	1605902	131990		0.00	415.84	
09/26/16	0000001119	BRODART COMPANY	1600902	1605903	131990		(15.40)	0.00	
09/26/16	0000001119	BRODART COMPANY	1600902	1605903	131990		0.00	15.40	
09/26/16	0000001119	BRODART COMPANY	1601309	1605904	131990		(14.29)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601309	1605904	131990		0.00	14.29	
09/26/16	0000001119	BRODART COMPANY	1601445	1605905	131990		(14.29)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601445	1605905	131990		0.00	14.29	
09/26/16	0000001119	BRODART COMPANY	1601686	1605906	131990		(5.99)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601686	1605906	131990		0.00	5.99	
09/26/16	0000001119	BRODART COMPANY	1601719	1605907	131990		(74.30)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601719	1605907	131990		0.00	74.30	
09/26/16	0000001119	BRODART COMPANY	1601733	1605908	131990		(5.99)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601733				(0.20)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601733	1605908	131990		0.00	5.99	

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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**				219,911.32			
09/26/16	0000001119	BRODART COMPANY	1601734	1605909	131990		(14.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601734	1605909	131990		0.00	14.90	
09/26/16	0000001119	BRODART COMPANY	1601842	1605910	131990		(2.99)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601842	1605910	131990		0.00	2.99	
09/26/16	0000001119	BRODART COMPANY	1601857	1605911	131990		(5.97)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601857	1605911	131990		0.00	5.97	
09/26/16	0000001119	BRODART COMPANY	1601894	1605912	131990		(14.85)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601894	1605912	131990		0.00	14.85	
09/26/16	0000001119	BRODART COMPANY	1601940	1605913	131990		(9.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601940	1605913	131990		0.00	9.60	
09/26/16	0000001119	BRODART COMPANY	1602063	1605914	131990		(13.74)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602063				(0.01)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602063	1605914	131990		0.00	13.74	
09/26/16	0000001119	BRODART COMPANY	1602097	1605915	131990		(33.62)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602097	1605915	131990		0.00	33.62	
09/26/16	0000001119	BRODART COMPANY	1602105	1605916	131990		(38.68)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602105	1605916	131990		0.00	38.68	
09/26/16	0000001119	BRODART COMPANY	1602174	1605917	131990		(15.40)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602174	1605917	131990		0.00	15.40	
09/26/16	0000001119	BRODART COMPANY	1602285	1605918	131990		(38.70)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602285	1605918	131990		0.00	38.70	
09/26/16	0000001119	BRODART COMPANY	1602579	1605919	131990		(135.13)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602579	1605919	131990		0.00	135.13	
09/26/16	0000001119	BRODART COMPANY	1602547	1605920	131990		(225.56)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602547	1605920	131990		0.00	225.56	
09/26/16	0000001119	BRODART COMPANY	1602443	1605921	131990		(199.40)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602443	1605921	131990		0.00	199.40	
09/26/16	0000001119	BRODART COMPANY	1602442	1605922	131990		(733.09)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602442	1605922	131990		0.00	733.09	
09/26/16	0000001119	BRODART COMPANY	1602412	1605923	131990		(15.39)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602412	1605923	131990		0.00	15.39	
09/26/16	0000001119	BRODART COMPANY	1602411	1605924	131990		(13.75)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602411	1605924	131990		0.00	13.75	
09/26/16	0000001119	BRODART COMPANY	1602380	1605925	131990		(30.47)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602380	1605925	131990		0.00	30.47	
09/26/16	0000001119	BRODART COMPANY	1602337	1605926	131990		(116.63)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602337	1605926	131990		0.00	116.63	
09/26/16	0000001119	BRODART COMPANY		1605927	131990		0.00	13.18	

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Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
09/26/16	0000001119	BRODART COMPANY		1605928	131990		0.00	149.49	
09/26/16	0000004642	GALE GROUP, THE	1602678	1605966	132015		(195.15)	0.00	
09/26/16	0000004642	GALE GROUP, THE	1602678	1605966	132015		0.00	195.15	
09/26/16	0000005807	MIDWESTTAPE		1605969	132019		0.00	201.90	
09/26/16	0000005807	MIDWESTTAPE		1605970	132019		0.00	162.93	
09/26/16	0000005807	MIDWESTTAPE	1601493	1605971	132019		(29.99)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1601493	1605971	132019		0.00	29.99	
09/26/16	0000005807	MIDWESTTAPE	1601715	1605972	132019		(567.31)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1601715				(3.86)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1601715	1605972	132019		0.00	567.31	
09/26/16	0000005807	MIDWESTTAPE	1602673	1605973	132019		(29.97)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602673	1605973	132019		0.00	29.97	
09/26/16	0000005807	MIDWESTTAPE	1602672	1605974	132019		(69.93)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602672	1605974	132019		0.00	69.93	
09/26/16	0000005807	MIDWESTTAPE	1602647	1605975	132019		(158.92)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602647	1605975	132019		0.00	158.92	
09/26/16	0000005807	MIDWESTTAPE	1602618	1605976	132019		(77.96)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602618	1605976	132019		0.00	77.96	
09/26/16	0000005807	MIDWESTTAPE	1602617	1605977	132019		(49.98)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602617	1605977	132019		0.00	49.98	
09/26/16	0000005807	MIDWESTTAPE	1602381	1605978	132019		(53.56)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602381	1605978	132019		0.00	53.56	
09/26/16	0000005807	MIDWESTTAPE	1601858	1605979	132019		(68.97)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1601858	1605979	132019		0.00	68.97	
09/26/16	0000005807	MIDWESTTAPE	1601748	1605980	132019		(214.90)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1601748	1605980	132019		0.00	214.90	
09/26/16	0000005807	MIDWESTTAPE	1601930	1605981	132019		(264.93)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1601930	1605981	132019		0.00	264.93	
09/26/16	0000005807	MIDWESTTAPE	1602059	1605982	132019		(137.95)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602059	1605982	132019		0.00	137.95	
09/26/16	0000005807	MIDWESTTAPE	1602382	1605983	132019		(711.88)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602382	1605983	132019		0.00	711.88	
09/26/16	0000005807	MIDWESTTAPE	1602225	1605984	132019		(55.98)	0.00	
09/26/16	0000005807	MIDWESTTAPE	1602225	1605984	132019		0.00	55.98	
09/27/16	0000005807	MIDWESTTAPE	1601678				(2,125.02)	0.00	
09/27/16	0000011755	OVERDRIVE, INC.	1602680	1606047	132074		(994.29)	0.00	
09/27/16	0000011755	OVERDRIVE, INC.	1602680	1606047	132074		0.00	994.29	
09/27/16	0000012127	DELANEY COMMUNICATIONS, INC.	1602587	1606051	132078		(175.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				219,911.32			
09/27/16	0000012127	DELANEY COMMUNICATIONS, INC.	1602587	1606051	132078		0.00	175.00	
09/28/16	0000006387	BARNES & NOBLE, INC.	1602554	1606079	132099		(113.68)	0.00	
09/28/16	0000006387	BARNES & NOBLE, INC.	1602554	1606079	132099		0.00	113.68	
09/28/16	0000001119	BRODART COMPANY	1602923				802.69	0.00	
10/04/16	0000004832	ALLIANCE ENTERTAINMENT	1602167				(24.40)	0.00	
10/05/16	0000001119	BRODART COMPANY	1602969				138.51	0.00	
10/05/16	0000005807	MIDWESTTAPE	1602970				355.89	0.00	
10/05/16	0000005807	MIDWESTTAPE	1602975				1,581.36	0.00	
10/05/16	0000001119	BRODART COMPANY	1602981				377.68	0.00	
10/05/16	0000001119	BRODART COMPANY	1602990				833.65	0.00	
10/05/16	0000001119	BRODART COMPANY	1602994				110.15	0.00	
10/05/16	0000001119	BRODART COMPANY	1603017				400.62	0.00	
10/05/16	0000001119	BRODART COMPANY	1603019				1,124.65	0.00	
10/05/16	0000001119	BRODART COMPANY	1603020				713.90	0.00	
10/07/16	0000006387	BARNES & NOBLE, INC.	1603027				210.62	0.00	
10/07/16	0000001119	BRODART COMPANY	1603028				90.16	0.00	
10/07/16	0000001119	BRODART COMPANY	1603045				232.49	0.00	
10/07/16	0000005807	MIDWESTTAPE	1603046				541.76	0.00	
10/07/16	0000005807	MIDWESTTAPE	1603047				499.62	0.00	
10/11/16	0000001119	BRODART COMPANY	1602340	1606194	132152		(8.82)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602340	1606194	132152		0.00	9.60	
10/11/16	0000001119	BRODART COMPANY	1601309	1606195	132152		(14.84)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601309	1606195	132152		0.00	14.84	
10/11/16	0000001119	BRODART COMPANY	1601857	1606196	132152		(18.16)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601857	1606196	132152		0.00	18.16	
10/11/16	0000001119	BRODART COMPANY	1601940	1606197	132152		(14.30)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601940	1606197	132152		0.00	14.30	
10/11/16	0000001119	BRODART COMPANY	1601894	1606198	132152		(14.82)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601894	1606198	132152		0.00	14.82	
10/11/16	0000001119	BRODART COMPANY	1601842	1606199	132152		(9.69)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601842	1606199	132152		0.00	9.69	
10/11/16	0000001119	BRODART COMPANY	1601686	1606200	132152		(9.59)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601686				(0.22)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601686	1606200	132152		0.00	9.59	
10/11/16	0000001119	BRODART COMPANY	1601683	1606201	132152		(6.75)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601683	1606201	132152		0.00	6.75	
10/11/16	0000001119	BRODART COMPANY	1602380	1606202	132152		(5.84)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
10/11/16	0000001119	BRODART COMPANY	1602380				(0.30)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602380	1606202	132152		0.00	5.84	
10/11/16	0000001119	BRODART COMPANY	1601941	1606203	132152		(14.84)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601941	1606203	132152		0.00	14.84	
10/11/16	0000001119	BRODART COMPANY	1602172	1606204	132152		(49.89)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602172	1606204	132152		0.00	49.89	
10/11/16	0000001119	BRODART COMPANY	1602313	1606205	132152		(109.99)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602313	1606205	132152		0.00	109.99	
10/11/16	0000001119	BRODART COMPANY	1602314	1606206	132152		(57.19)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602314	1606206	132152		0.00	57.19	
10/11/16	0000001119	BRODART COMPANY	1602338	1606207	132152		(43.95)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602338	1606207	132152		0.00	43.95	
10/11/16	0000001119	BRODART COMPANY	1602339	1606208	132152		(87.10)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602339	1606208	132152		0.00	87.10	
10/11/16	0000001119	BRODART COMPANY	1602547	1606209	132152		(171.34)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602547	1606209	132152		0.00	171.34	
10/11/16	0000001119	BRODART COMPANY	1602794	1606210	132152		(86.98)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602794	1606210	132152		0.00	86.98	
10/11/16	0000001119	BRODART COMPANY	1602746	1606211	132152		(167.56)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602746	1606211	132152		0.00	167.56	
10/11/16	0000001119	BRODART COMPANY	1602700	1606212	132152		(370.63)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602700	1606212	132152		0.00	370.63	
10/11/16	0000001119	BRODART COMPANY	1602699	1606213	132152		(152.26)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602699	1606213	132152		0.00	152.26	
10/11/16	0000001119	BRODART COMPANY	1602698	1606214	132152		(131.45)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602698	1606214	132152		0.00	131.45	
10/11/16	0000001119	BRODART COMPANY	1602105	1606215	132152		(83.63)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602105	1606215	132152		0.00	83.63	
10/11/16	0000001119	BRODART COMPANY	1601445	1606216	132152		(83.28)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601445	1606216	132152		0.00	83.28	
10/11/16	0000001119	BRODART COMPANY	1601719	1606217	132152		(38.14)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601719	1606217	132152		0.00	38.14	
10/11/16	0000001119	BRODART COMPANY	1602687	1606218	132152		(1,492.98)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602687	1606218	132152		0.00	1,492.98	
10/11/16	0000001119	BRODART COMPANY	1602685	1606219	132152		(47.42)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602685	1606219	132152		0.00	47.42	
10/11/16	0000001119	BRODART COMPANY	1602684	1606220	132152		(1,263.43)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602684	1606220	132152		0.00	1,263.43	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
10/11/16	0000001119	BRODART COMPANY	1602679	1606221	132152		(141.63)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602679	1606221	132152		0.00	141.63	
10/11/16	0000001119	BRODART COMPANY	1602677	1606222	132152		(103.23)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602677	1606222	132152		0.00	103.23	
10/11/16	0000001119	BRODART COMPANY	1602548	1606223	132152		(66.68)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602548	1606223	132152		0.00	66.68	
10/11/16	0000001119	BRODART COMPANY	1602504	1606224	132152		(32.96)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602504	1606224	132152		0.00	32.96	
10/11/16	0000001119	BRODART COMPANY	1602442	1606225	132152		(350.13)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602442	1606225	132152		0.00	350.13	
10/11/16	0000001119	BRODART COMPANY	1602413	1606226	132152		(32.38)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602413	1606226	132152		0.00	32.38	
10/11/16	0000001119	BRODART COMPANY	1602411	1606227	132152		(17.98)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602411	1606227	132152		0.00	17.98	
10/11/16	0000001119	BRODART COMPANY	1602285	1606228	132152		(87.72)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602285	1606228	132152		0.00	87.72	
10/11/16	0000001119	BRODART COMPANY	1602174	1606229	132152		(72.67)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602174	1606229	132152		0.00	72.67	
10/11/16	0000001119	BRODART COMPANY	1602168	1606230	132152		(75.89)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602168	1606230	132152		0.00	75.89	
10/11/16	0000001119	BRODART COMPANY		1606231	132152		0.00	6.15	
10/11/16	0000001119	BRODART COMPANY		1606232	132152		0.00	30.25	
10/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1606252	132172		(258.35)	0.00	
10/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1606252	132172		0.00	375.76	
10/11/16	0000001119	BRODART COMPANY	1602579	1606257	132152		(230.19)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602579	1606257	132152		0.00	230.19	
10/11/16	0000001119	BRODART COMPANY	1602337	1606258	132152		(312.78)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602337	1606258	132152		0.00	312.78	
10/12/16	0000001817	RECORDED BOOKS, LLC		1606260	132198		0.00	120.06	
10/12/16	0000005807	MIDWESTTAPE	1601930	1606275	132212		(377.90)	0.00	
10/12/16	0000005807	MIDWESTTAPE	1601930	1606275	132212		0.00	377.90	
10/12/16	0000005807	MIDWESTTAPE	1602388	1606276	132212		(71.97)	0.00	
10/12/16	0000005807	MIDWESTTAPE	1602388	1606276	132212		0.00	71.97	
10/12/16	0000005807	MIDWESTTAPE	1600715	1606277	132212		(119.97)	0.00	
10/12/16	0000005807	MIDWESTTAPE	1600715	1606277	132212		0.00	119.97	
10/12/16	0000005807	MIDWESTTAPE	1602059	1606278	132212		(56.97)	0.00	
10/12/16	0000005807	MIDWESTTAPE	1602059	1606278	132212		0.00	56.97	
10/12/16	0000005807	MIDWESTTAPE		1606279	132212		0.00	45.98	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
10/12/16	0000006387	BARNES & NOBLE, INC.	1602506	1606281	132214		(146.38)	0.00	
10/12/16	0000006387	BARNES & NOBLE, INC.	1602506	1606281	132214		0.00	146.38	
10/12/16	0000006387	BARNES & NOBLE, INC.	1602676	1606282	132214		(45.41)	0.00	
10/12/16	0000006387	BARNES & NOBLE, INC.	1602676				(0.01)	0.00	
10/12/16	0000006387	BARNES & NOBLE, INC.	1602676	1606282	132214		0.00	45.41	
10/12/16	0000006387	BARNES & NOBLE, INC.	1602747	1606283	132214		(199.67)	0.00	
10/12/16	0000006387	BARNES & NOBLE, INC.	1602747	1606283	132214		0.00	199.67	
10/12/16	0000010498	FINDAWAY WORLD, LLC	1602646	1606306	132228		(812.85)	0.00	
10/12/16	0000010498	FINDAWAY WORLD, LLC	1602646	1606306	132228		0.00	812.85	
10/12/16	0000011755	OVERDRIVE, INC.	1602810	1606321	132240		(573.85)	0.00	
10/12/16	0000011755	OVERDRIVE, INC.	1602810	1606321	132240		0.00	573.85	
10/12/16	0000006387	BARNES & NOBLE, INC.	1603066				41.87	0.00	
10/12/16	0000004736	BOOKPAGE		1606342	132208		0.00	480.00	
10/17/16	0000001119	BRODART COMPANY	1603088				926.69	0.00	
10/17/16	0000001119	BRODART COMPANY	1603096				116.49	0.00	
10/17/16	0000001119	BRODART COMPANY	1603097				1,219.01	0.00	
10/19/16	0000001405	SCHOLASTIC LIBRARY	1603106				1,028.95	0.00	
10/19/16	0000001119	BRODART COMPANY	1603118				103.36	0.00	
10/19/16	0000001119	BRODART COMPANY	1603119				548.15	0.00	
10/19/16	0000001119	BRODART COMPANY	1603120				1,082.91	0.00	
10/19/16	0000001119	BRODART COMPANY		1606400	132286		0.00	271.06	
10/19/16	0000001119	BRODART COMPANY	1601734	1606401	132286		(18.20)	0.00	
10/19/16	0000001119	BRODART COMPANY	1601734	1606401	132286		0.00	18.20	
10/19/16	0000001119	BRODART COMPANY	1600315	1606403	132286		(69.40)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600315				(0.03)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600315	1606403	132286		0.00	69.40	
10/19/16	0000001119	BRODART COMPANY	1600316	1606404	132286		(330.58)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600316				(0.02)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600316	1606404	132286		0.00	330.58	
10/19/16	0000001119	BRODART COMPANY	1600970	1606405	132286		(25.08)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600970				(32.70)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600970	1606405	132286		0.00	25.08	
10/19/16	0000001119	BRODART COMPANY	1600204	1606406	132286		(541.66)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600204	1606406	132286		0.00	541.66	
10/19/16	0000001817	RECORDED BOOKS, LLC	1602748	1606438	132302		(99.00)	0.00	
10/19/16	0000001817	RECORDED BOOKS, LLC	1602748	1606438	132302		0.00	99.00	
10/19/16	0000001817	RECORDED BOOKS, LLC		1606439	132302		0.00	388.07	
		GALE GROUP, THE							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				219,911.32			
10/19/16	0000004642		1602854	1606475	132324		(28.79)	0.00	
10/19/16	0000004642	GALE GROUP, THE	1602854	1606475	132324		0.00	28.79	
10/19/16	0000004642	GALE GROUP, THE	1602678	1606476	132324		(25.59)	0.00	
10/19/16	0000004642	GALE GROUP, THE	1602678	1606476	132324		0.00	25.59	
10/19/16	0000005807	MIDWESTTAPE	1601748	1606482	132328		(114.95)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1601748	1606482	132328		0.00	114.95	
10/19/16	0000005807	MIDWESTTAPE	1602629	1606483	132328		(282.93)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602629	1606483	132328		0.00	282.93	
10/19/16	0000005807	MIDWESTTAPE	1601858	1606484	132328		(35.98)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1601858	1606484	132328		0.00	35.98	
10/19/16	0000005807	MIDWESTTAPE	1602059	1606485	132328		(73.97)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602059	1606485	132328		0.00	73.97	
10/19/16	0000005807	MIDWESTTAPE	1602617	1606486	132328		(45.98)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602617	1606486	132328		0.00	45.98	
10/19/16	0000005807	MIDWESTTAPE	1602618	1606487	132328		(171.91)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602618	1606487	132328		0.00	171.91	
10/19/16	0000005807	MIDWESTTAPE	1602630	1606488	132328		(555.92)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602630	1606488	132328		0.00	555.92	
10/19/16	0000005807	MIDWESTTAPE	1602647	1606489	132328		(338.83)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602647	1606489	132328		0.00	338.83	
10/19/16	0000005807	MIDWESTTAPE	1602672	1606490	132328		(104.94)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602672	1606490	132328		0.00	104.94	
10/19/16	0000005807	MIDWESTTAPE	1602673	1606491	132328		(744.80)	0.00	
10/19/16	0000005807	MIDWESTTAPE	1602673	1606491	132328		0.00	744.80	
10/21/16	0000004832	ALLIANCE ENTERTAINMENT	1603150				452.27	0.00	
10/21/16	0000001119	BRODART COMPANY	1603151				306.57	0.00	
10/21/16	0000001119	BRODART COMPANY	1603152				437.50	0.00	
10/21/16	0000001119	BRODART COMPANY	1603154				1,387.90	0.00	
10/21/16	0000001119	BRODART COMPANY	1603162				1,142.75	0.00	
									40,993.03
Total Item 0409		**PROPANE**				**219,911.32**	**46,235.77**	**132,682.52**	**40,993.03**
L.7410.0411		**PRINTING**				300.00			
									300.00
Total Item 0411		**PRINTING**				**300.00**	**0.00**	**0.00**	**300.00**
L.7410.0412		**POSTAGE**				1,000.00			

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
									1,000.00
Total Item 0412		**POSTAGE**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
L.7410.0416		**MAINT/REAL PRO.**				57,710.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					3,013.81	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(3,091.76)	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					77.95	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					3,091.76	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(2,935.86)	
01/01/16		TO CORRECT ENCUM ADJ #37					(77.95)	0.00	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				1,188.00	0.00	
01/11/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600061				1,450.00	0.00	
01/11/16	0000011556	GRAINGER	1600161				645.70	0.00	
01/11/16	0000008075	SIMPLEX GRINNELL LP	1600162				140.00	0.00	
01/14/16	0000009836	HOME DEPOT CREDIT SERVIES	1502700	1600234	128414		(32.86)	0.00	
01/14/16	0000009836	HOME DEPOT CREDIT SERVIES	1502700				(9.95)	0.00	
01/14/16	0000009836	HOME DEPOT CREDIT SERVIES	1502700	1600234	128414		0.00	32.86	
01/19/16	0000001212	COOK, FRED A. JR.	1503104	1600274	128435		(895.00)	0.00	
01/19/16	0000001212	COOK, FRED A. JR.	1503104	1600274	128435		0.00	895.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(99.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	80.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	19.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(99.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	80.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	19.00	
01/26/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1600461				371.00	0.00	
01/26/16	0000002546	CHEM-DRY OF WESTCHESTER	1600498				1,350.00	0.00	
01/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600499				400.00	0.00	
01/29/16	0000006456	INTEGRITY PEST CONTROL	1600509				300.00	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502506	1600530	128667		(80.00)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502506				(68.00)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502506	1600530	128667		0.00	80.00	
02/03/16	0000009836	HOME DEPOT CREDIT SERVIES	1600619				150.00	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				57,710.00			
02/10/16	0000013254	SEAL TIGHT CONTRACTING LLC	1503162	1600735	128815		(1,680.00)	0.00	
02/10/16	0000013254	SEAL TIGHT CONTRACTING LLC	1503162	1600735	128815		0.00	1,680.00	
02/16/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600061				(194.95)	0.00	
02/16/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600061	1600830	128903		(1,255.05)	0.00	
02/16/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1600061	1600830	128903		0.00	1,255.05	
02/16/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1600860	128884		0.00	460.00	
02/16/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1600861	128884		0.00	185.50	
02/19/16	0000012404	MICHAEL DUBOVSKY	1600836				8,500.00	0.00	
02/23/16	0000001813	RAYAL TREE CARE COMPANY	1600843				3,800.00	0.00	
02/25/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1600461	1601019	129002		(185.50)	0.00	
02/25/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1600461				(185.50)	0.00	
02/25/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1600461	1601019	129002		0.00	185.50	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(99.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	99.00	
03/02/16	0000011556	GRAINGER	1600983				190.71	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(99.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	99.00	
03/09/16	0000008075	SIMPLEX GRINNELL LP	1600162	1601281	129154		(140.00)	0.00	
03/09/16	0000008075	SIMPLEX GRINNELL LP	1600162	1601281	129154		0.00	140.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1601312	129179		(80.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1601312	129179		0.00	80.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600509	1601316	129182		(50.00)	0.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600509	1601316	129182		0.00	50.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600509	1601317	129182		(50.00)	0.00	
03/09/16	0000006456	INTEGRITY PEST CONTROL	1600509	1601317	129182		0.00	50.00	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		(645.70)	0.00	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	49.00	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	21.60	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	28.84	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	147.96	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	72.24	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	54.59	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	57.27	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	86.88	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	127.32	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	(10.84)	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				57,710.00			
03/17/16	0000002546	CHEM-DRY OF WESTCHESTER	1600498	1601577	129335		(1,350.00)	0.00	
03/17/16	0000002546	CHEM-DRY OF WESTCHESTER	1600498	1601577	129335		0.00	1,350.00	
03/23/16	0000001813	RAYAL TREE CARE COMPANY	1600843	1601631	129375		(3,800.00)	0.00	
03/23/16	0000001813	RAYAL TREE CARE COMPANY	1600843	1601631	129375		0.00	3,800.00	
03/23/16	0000006456	INTEGRITY PEST CONTROL	1500212	1601663	129398		(50.00)	0.00	
03/23/16	0000006456	INTEGRITY PEST CONTROL	1500212	1601663	129398		0.00	50.00	
03/30/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1601975	129563		0.00	185.50	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602030	129623		(80.00)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602030	129623		0.00	80.00	
04/05/16	0000006456	INTEGRITY PEST CONTROL	1600509	1602048	129634		(50.00)	0.00	
04/05/16	0000006456	INTEGRITY PEST CONTROL	1600509	1602048	129634		0.00	50.00	
04/05/16	0000009836	HOME DEPOT CREDIT SERVIES	1600619	1602064	129649		(70.68)	0.00	
04/05/16	0000009836	HOME DEPOT CREDIT SERVIES	1600619	1602064	129649		0.00	70.68	
04/05/16	0000011556	GRAINGER	1600983	1602089	129663		(190.71)	0.00	
04/05/16	0000011556	GRAINGER	1600983	1602089	129663		0.00	172.80	
04/05/16	0000011556	GRAINGER	1600983	1602089	129663		0.00	17.91	
04/15/16	0000011556	GRAINGER	1601342				198.45	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(99.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	99.00	
04/27/16	0000012516	CNY ELEVATOR INSPECTIONS, INC		1602494	129897		0.00	95.00	
05/06/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601638				8,895.00	0.00	
05/09/16	0000012404	MICHAEL DUBOVSKY	1600836	1602896	130129		(8,500.00)	0.00	
05/09/16	0000012404	MICHAEL DUBOVSKY	1600836	1602896	130129		0.00	8,676.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(99.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	99.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1601732				150.00	0.00	
05/17/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602976	130173		(120.00)	0.00	
05/17/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602976	130173		0.00	120.00	
05/18/16	0000011556	GRAINGER	1601342	1603016	130202		(198.45)	0.00	
05/18/16	0000011556	GRAINGER	1601342	1603016	130202		0.00	198.45	
05/18/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1603040	130206		0.00	371.00	
05/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784				415.75	0.00	
05/23/16	0000011556	GRAINGER	1601787				187.42	0.00	
05/23/16	0000006456	INTEGRITY PEST CONTROL	1600509	1603137	130268		(50.00)	0.00	
05/23/16	0000006456	INTEGRITY PEST CONTROL	1600509	1603137	130268		0.00	50.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				57,710.00			
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		(415.75)	0.00	
05/23/16	0000002041	WEST CTY DEF-REFUSE DIST #	1601784	1603175	130251		0.00	415.75	
05/25/16	0000001813	RAYAL TREE CARE COMPANY		1603255	130313		0.00	800.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				76.00	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(99.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	99.00	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1603471	130460		(80.00)	0.00	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1603471	130460		0.00	80.00	
06/27/16	0000001574	MARSHALL ALARM SYS., INC.	1601732	1603936	130745		(150.00)	0.00	
06/27/16	0000001574	MARSHALL ALARM SYS., INC.	1601732	1603936	130745		0.00	150.00	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		(187.42)	0.00	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		0.00	46.94	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		0.00	28.64	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		0.00	111.84	
06/28/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1604014	130793		0.00	185.50	
07/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600499				(40.00)	0.00	
07/19/16	0000004597	CAPITAL UNIFORM SERVICE		1604319	130999		0.00	80.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(99.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	99.00	
07/20/16	0000006456	INTEGRITY PEST CONTROL	1600509	1604408	131062		(50.00)	0.00	
07/20/16	0000006456	INTEGRITY PEST CONTROL	1600509	1604408	131062		0.00	50.00	
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601638	1604468	131115		(6,755.00)	0.00	
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601638				(2,140.00)	0.00	
07/20/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1601638	1604468	131115		0.00	6,755.00	
07/28/16	0000010561	CERRATO CUSTOM CARPENTRY	1602384				19,800.00	0.00	
08/02/16	0000004597	CAPITAL UNIFORM SERVICE	1602392				480.00	0.00	
08/02/16	0000006456	INTEGRITY PEST CONTROL	1602393				250.00	0.00	
08/09/16	0000011556	GRAINGER	1602466				193.91	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(99.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	99.00	
08/17/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1605107	131493		0.00	185.50	
08/18/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1602553				742.00	0.00	
08/22/16	0000004597	CAPITAL UNIFORM SERVICE		1605219	131561		0.00	80.00	
08/22/16	0000006456	INTEGRITY PEST CONTROL	1600509	1605226	131566		(50.00)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				57,710.00			
08/22/16	0000006456	INTEGRITY PEST CONTROL	1600509	1605226	131566		0.00	50.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1605371	131658		(80.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1605371	131658		0.00	80.00	
08/30/16	0000012404	MICHAEL DUBOVSKY		1605455	131712		0.00	380.00	
09/07/16	0000011964	AUTOMATED CONTROL LOGIC, INC.		1605648	131811		0.00	185.50	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(99.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	99.00	
09/13/16	0000001555	LOCKSMITH ON WHEELS		1605767	131859		0.00	55.45	
09/20/16	0000011659	THE HARTFORD STEAM BOILER	1602835				210.00	0.00	
09/26/16	0000001212	COOK, FRED A. JR.	1602887				425.00	0.00	
09/27/16	0000010561	CERRATO CUSTOM CARPENTRY	1602384	1606034	132065		(19,800.00)	0.00	
09/27/16	0000010561	CERRATO CUSTOM CARPENTRY	1602384	1606034	132065		0.00	19,800.00	
09/28/16	0000003434	BARRIER-FREE ACCESS SYS.	1602926				4,410.00	0.00	
09/28/16	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1602927				149.28	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(99.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	99.00	
10/11/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1602553	1606181	132184		(185.50)	0.00	
10/11/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1602553	1606181	132184		0.00	185.50	
10/12/16	0000006456	INTEGRITY PEST CONTROL	1602393	1606284	132215		(50.00)	0.00	
10/12/16	0000006456	INTEGRITY PEST CONTROL	1602393	1606284	132215		0.00	50.00	
10/12/16	0000009836	HOME DEPOT CREDIT SERVIES	1600619	1606300	132223		(47.65)	0.00	
10/12/16	0000009836	HOME DEPOT CREDIT SERVIES	1600619	1606300	132223		0.00	47.65	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		(193.91)	0.00	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	21.60	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	38.18	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	23.47	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	44.78	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	28.71	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	37.17	
10/12/16	0000012516	CNY ELEVATOR INSPECTIONS, INC		1606328	132245		0.00	190.00	
10/19/16	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1602927	1606421	132294		(149.28)	0.00	
10/19/16	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1602927	1606421	132294		0.00	149.28	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1606472	132323		(80.00)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				57,710.00			
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1606472	132323		0.00	80.00	
10/21/16	0000001813	RAYAL TREE CARE COMPANY	1603149				800.00	0.00	
									798.12
L.7410.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				2,500.00			
01/11/16	0000011556	GRAINGER	1600161				346.12	0.00	
03/02/16	0000011556	GRAINGER	1600983				181.77	0.00	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		(346.12)	0.00	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	47.16	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	157.36	
03/14/16	0000011556	GRAINGER	1600161	1601434	129260		0.00	141.60	
04/05/16	0000011556	GRAINGER	1600983	1602089	129663		(181.77)	0.00	
04/05/16	0000011556	GRAINGER	1600983	1602089	129663		0.00	110.97	
04/05/16	0000011556	GRAINGER	1600983	1602089	129663		0.00	70.80	
05/23/16	0000011556	GRAINGER	1601787				215.58	0.00	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		(215.58)	0.00	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		0.00	73.98	
06/28/16	0000011556	GRAINGER	1601787	1603990	130786		0.00	141.60	
08/09/16	0000011556	GRAINGER	1602466				604.28	0.00	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		(604.28)	0.00	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	147.96	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	314.72	
10/12/16	0000011556	GRAINGER	1602466	1606317	132237		0.00	141.60	
									1,152.25
L.7410.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**60,210.00**	**7,326.17**	**50,933.46**	**1,950.37**
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**				115,253.16			

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0418		**EQUIPMENT MAINTENANCE**				115,253.16			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					242.50	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(242.50)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					242.50	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(205.66)	
01/26/16	0000001738	PITNEY BOWES CREDIT CORP.	1600487				617.58	0.00	
02/02/16	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1600592	128698		0.00	57,454.36	
02/09/16	0000001738	PITNEY BOWES CREDIT CORP.		1600640	128735		0.00	205.86	
02/10/16	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1600694	128777		0.00	500.00	
02/17/16	0000010921	METRO IMAGING SERVICES, INC	1600744				598.50	0.00	
02/24/16	0000001804	RICH'S QUALITY LAWNMOWER	1502572	1600899	128927		(205.66)	0.00	
02/24/16	0000001804	RICH'S QUALITY LAWNMOWER	1502572				(36.84)	0.00	
02/24/16	0000001804	RICH'S QUALITY LAWNMOWER	1502572	1600899	128927		0.00	205.66	
03/09/16	0000010921	METRO IMAGING SERVICES, INC	1600744	1601283	129156		(598.50)	0.00	
03/09/16	0000010921	METRO IMAGING SERVICES, INC	1600744	1601283	129156		0.00	598.50	
04/27/16	0000006754	SCHINDLER ELEVATOR CORPOR		1602485	129874		0.00	1,258.80	
06/09/16	0000001738	PITNEY BOWES CREDIT CORP.	1600487	1603536	130503		(205.86)	0.00	
06/09/16	0000001738	PITNEY BOWES CREDIT CORP.	1600487	1603536	130503		0.00	205.86	
07/20/16	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1604476	131042		0.00	52,531.14	
07/20/16	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1604477	131042		0.00	500.00	
08/22/16	0000001738	PITNEY BOWES CREDIT CORP.	1600487	1605198	131547		(205.86)	0.00	
08/22/16	0000001738	PITNEY BOWES CREDIT CORP.	1600487	1605198	131547		0.00	205.86	
10/11/16	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1606250	132170		0.00	250.00	
									1,336.92
L.7410.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**115,253.16**	**205.86**	**113,710.38**	**1,336.92**
L.7410.0420		**VEHICLE MAINTENANCE**				203.00			

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0420		**VEHICLE MAINTENANCE**				203.00			
08/15/16		LIBRARY VEHICLE REPAIR 7/5/15	24560				0.00	103.00	
									100.00
Total Item 0420		**VEHICLE MAINTENANCE**				**203.00**	**0.00**	**103.00**	**100.00**
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**				347.00			
02/17/16	0000001030	AMERICAN LIBRARY ASSOC.	1600798				68.00	0.00	
05/09/16	0000001030	AMERICAN LIBRARY ASSOC.	1600798	1602778	130067		(68.00)	0.00	
05/09/16	0000001030	AMERICAN LIBRARY ASSOC.	1600798	1602778	130067		0.00	209.00	
									138.00
Total Item 0428		**DUES**				**347.00**	**0.00**	**209.00**	**138.00**
L.7410.0430		**PROG. EXP**				15,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					618.75	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(618.75)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					618.75	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(618.75)	
01/11/16	0000013122	HOWARD	1600200				300.00	0.00	
01/14/16	0000009558	KANE	1502413	1600232	128412		(393.75)	0.00	
01/14/16	0000009558	KANE	1502413	1600232	128412		0.00	393.75	
01/26/16	0000009558	KANE	1600454				551.25	0.00	
01/26/16	0000011140	MACPHERSON	1600455				156.00	0.00	
01/26/16	0000013042	M&M PERFORMING ARTS CO. INC.	1600459				500.00	0.00	
01/26/16	0000013042	M&M PERFORMING ARTS CO. INC.	1600460				400.00	0.00	
01/26/16	0000008846	LANDI-LOPEZ	1600490				300.00	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
01/29/16	0000011657	LLOYD	1600557				50.00	0.00	
02/09/16	0000006410	COHEN	1600675				800.00	0.00	
02/09/16	0000006410	COHEN	1600676				600.00	0.00	
02/10/16	0000011140	MACPHERSON	1502414	1600706	128788		(225.00)	0.00	
02/10/16	0000011140	MACPHERSON	1502414	1600706	128788		0.00	225.00	
02/17/16	0000013163	JASON REILLY CO., LLC	1600800				375.00	0.00	
02/23/16	0000013122	HOWARD	1600849				1,050.00	0.00	
02/23/16	0000011140	MACPHERSON	1600850				1,014.00	0.00	
02/23/16	0000012438	RAINBEAU	1600851				975.00	0.00	
02/23/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1600852				175.00	0.00	
02/24/16	0000009558	KANE	1600454	1600952	128963		(393.75)	0.00	
02/24/16	0000009558	KANE	1600454	1600952	128963		0.00	78.75	
02/24/16	0000009558	KANE	1600454	1600952	128963		0.00	78.75	
02/24/16	0000009558	KANE	1600454	1600952	128963		0.00	78.75	
02/24/16	0000009558	KANE	1600454	1600952	128963		0.00	78.75	
02/24/16	0000009558	KANE	1600454	1600952	128963		0.00	78.75	
02/25/16	0000013122	HOWARD	1600200	1601035	129023		(150.00)	0.00	
02/25/16	0000013122	HOWARD	1600200	1601035	129023		0.00	75.00	
02/25/16	0000013122	HOWARD	1600200	1601035	129023		0.00	75.00	
02/25/16	0000013122	HOWARD		1601048	129023		0.00	75.00	
02/25/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM		1601049	129024		0.00	175.00	
03/01/16	0000011140	MACPHERSON	1600455	1601190	129108		(156.00)	0.00	
03/01/16	0000011140	MACPHERSON	1600455	1601190	129108		0.00	78.00	
03/01/16	0000011140	MACPHERSON	1600455	1601190	129108		0.00	78.00	
03/07/16	0000012019	WIGGINS	1601018				125.00	0.00	
03/07/16	0000012019	WIGGINS	1601019				125.00	0.00	
03/14/16	0000009558	KANE		1601424	129250		0.00	78.75	
03/14/16	0000011140	MACPHERSON		1601429	129255		0.00	78.00	
03/17/16	0000013042	M&M PERFORMING ARTS CO. INC.	1600459	1601601	129355		(500.00)	0.00	
03/17/16	0000013042	M&M PERFORMING ARTS CO. INC.	1600459	1601601	129355		0.00	500.00	
03/23/16	0000013122	HOWARD	1600200	1601737	129448		(150.00)	0.00	
03/23/16	0000013122	HOWARD	1600200	1601737	129448		0.00	75.00	
03/23/16	0000013122	HOWARD	1600200	1601737	129448		0.00	75.00	
03/23/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM		1601738	129449		0.00	175.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
03/30/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1601232				175.00	0.00	
03/30/16	0000012438	RAINBEAU	1600851	1601947	129571		(150.00)	0.00	
03/30/16	0000012438	RAINBEAU	1600851	1601947	129571		0.00	150.00	
03/30/16	0000013122	HOWARD	1600849	1601958	129580		(225.00)	0.00	
03/30/16	0000013122	HOWARD	1600849	1601958	129580		0.00	225.00	
04/05/16	0000008846	LANDI-LOPEZ	1600490	1602059	129645		(300.00)	0.00	
04/05/16	0000008846	LANDI-LOPEZ	1600490	1602059	129645		0.00	300.00	
04/05/16	0000013042	M&M PERFORMING ARTS CO. INC.	1600460	1602124	129690		(400.00)	0.00	
04/05/16	0000013042	M&M PERFORMING ARTS CO. INC.	1600460	1602124	129690		0.00	400.00	
04/05/16	0000013122	HOWARD	1600849	1602125	129691		(225.00)	0.00	
04/05/16	0000013122	HOWARD	1600849	1602125	129691		0.00	225.00	
04/21/16	0000011657	LLOYD	1600557	1602359	129800		(50.00)	0.00	
04/21/16	0000011657	LLOYD	1600557	1602359	129800		0.00	50.00	
04/25/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1600852	1602421	129847		(175.00)	0.00	
04/25/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1600852	1602421	129847		0.00	175.00	
05/05/16	0000013163	JASON REILLY CO., LLC	1600800	1602732	130038		(375.00)	0.00	
05/05/16	0000013163	JASON REILLY CO., LLC	1600800	1602732	130038		0.00	375.00	
05/09/16	0000011140	MACPHERSON	1600850				(78.00)	0.00	
05/09/16	0000011140	MACPHERSON	1600850	1602870	130114		(312.00)	0.00	
05/09/16	0000011140	MACPHERSON	1600850	1602870	130114		0.00	312.00	
05/09/16	0000013122	HOWARD	1600849	1602892	130136		(300.00)	0.00	
05/09/16	0000013122	HOWARD	1600849	1602892	130136		0.00	300.00	
05/17/16	0000005778	TEATOWN LAKE RESERVATION,	1601716				200.00	0.00	
05/17/16	0000005778	TEATOWN LAKE RESERVATION,	1601717				200.00	0.00	
05/17/16	0000007289	GALLAGHER	1601718				500.00	0.00	
05/17/16	0000011140	MACPHERSON	1600850	1603003	130191		(312.00)	0.00	
05/17/16	0000011140	MACPHERSON	1600850	1603003	130191		0.00	312.00	
05/18/16	0000012438	RAINBEAU	1600851	1603023	130211		(600.00)	0.00	
05/18/16	0000012438	RAINBEAU	1600851	1603023	130211		0.00	300.00	
05/18/16	0000012438	RAINBEAU	1600851	1603023	130211		0.00	300.00	
05/23/16	0000006410	COHEN	1600676	1603136	130267		(600.00)	0.00	
05/23/16	0000006410	COHEN	1600676	1603136	130267		0.00	200.00	
05/23/16	0000006410	COHEN	1600676	1603136	130267		0.00	400.00	
05/23/16	0000012019	WIGGINS	1601019	1603162	130290		(125.00)	0.00	
05/23/16	0000012019	WIGGINS	1601019	1603162	130290		0.00	125.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
06/13/16	0000011140	MACPHERSON	1600850	1603659	130584		(312.00)	0.00	
06/13/16	0000011140	MACPHERSON	1600850	1603659	130584		0.00	312.00	
06/13/16	0000012019	WIGGINS	1601972				200.00	0.00	
06/13/16	0000012019	WIGGINS	1601018	1603690	130598		(125.00)	0.00	
06/13/16	0000012019	WIGGINS	1601018	1603690	130598		0.00	125.00	
06/13/16	0000012438	RAINBEAU	1600851	1603698	130604		(225.00)	0.00	
06/13/16	0000012438	RAINBEAU	1600851	1603698	130604		0.00	225.00	
06/13/16	0000013122	HOWARD	1600849	1603715	130620		(300.00)	0.00	
06/13/16	0000013122	HOWARD	1600849	1603715	130620		0.00	300.00	
06/21/16	0000007606	GALLAGHER, JR.	1602047				400.00	0.00	
07/06/16	0000013042	M&M PERFORMING ARTS CO. INC.	1602157				400.00	0.00	
07/06/16	0000013042	M&M PERFORMING ARTS CO. INC.	1602159				400.00	0.00	
07/13/16	0000013042	M&M PERFORMING ARTS CO. INC.	1602208				200.00	0.00	
07/15/16	0000006410	COHEN	1602240				800.00	0.00	
07/15/16	0000006410	COHEN	1602243				400.00	0.00	
07/26/16	0000006410	COHEN	1600675	1604596	131174		(800.00)	0.00	
07/26/16	0000006410	COHEN	1600675	1604596	131174		0.00	400.00	
07/26/16	0000006410	COHEN	1600675	1604596	131174		0.00	400.00	
08/09/16	0000013122	HOWARD	1602467				825.00	0.00	
08/09/16	0000011140	MACPHERSON	1602468				936.00	0.00	
08/09/16	0000012438	RAINBEAU	1602469				975.00	0.00	
08/17/16	0000012019	WIGGINS	1601972	1605110	131495		(200.00)	0.00	
08/17/16	0000012019	WIGGINS	1601972	1605110	131495		0.00	200.00	
08/22/16	0000006410	COHEN	1602240	1605224	131565		(800.00)	0.00	
08/22/16	0000006410	COHEN	1602240	1605224	131565		0.00	800.00	
08/25/16	0000005778	TEATOWN LAKE RESERVATION,	1601717				(200.00)	0.00	
08/25/16	0000005778	TEATOWN LAKE RESERVATION,	1601716				(200.00)	0.00	
08/29/16	0000006410	COHEN	1602243	1605387	131665		(400.00)	0.00	
08/29/16	0000006410	COHEN	1602243	1605387	131665		0.00	400.00	
08/29/16	0000007289	GALLAGHER	1601718	1605389	131667		(500.00)	0.00	
08/29/16	0000007289	GALLAGHER	1601718	1605389	131667		0.00	500.00	
09/01/16	0000007606	GALLAGHER, JR.	1602047	1605542	131755		(400.00)	0.00	
09/01/16	0000007606	GALLAGHER, JR.	1602047	1605542	131755		0.00	400.00	
09/15/16	0000011592	WEINBAUM	1602806				100.00	0.00	
09/15/16	0000013163	JASON REILLY CO., LLC	1602807				375.00	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				15,000.00			
09/27/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1601232	1606059	132089		(175.00)	0.00	
09/27/16	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1601232	1606059	132089		0.00	175.00	
10/04/16	0000013122	HOWARD	1602467				(825.00)	0.00	
10/05/16	0000013498	PETERSON	1603021				675.00	0.00	
10/07/16	0000001119	BRODART COMPANY	1603045				4.20	0.00	
10/19/16	0000008846	LANDI-LOPEZ	1603107				300.00	0.00	
10/19/16	0000011140	MACPHERSON	1602468	1606531	132356		(156.00)	0.00	
10/19/16	0000011140	MACPHERSON	1602468	1606531	132356		0.00	156.00	
10/19/16	0000012438	RAINBEAU	1602469	1606554	132372		(150.00)	0.00	
10/19/16	0000012438	RAINBEAU	1602469	1606554	132372		0.00	150.00	
10/19/16	0000013042	M&M PERFORMING ARTS CO. INC.	1602208	1606568	132385		(200.00)	0.00	
10/19/16	0000013042	M&M PERFORMING ARTS CO. INC.	1602208	1606568	132385		0.00	200.00	
10/19/16	0000013163	JASON REILLY CO., LLC	1602807	1606569	132387		(375.00)	0.00	
10/19/16	0000013163	JASON REILLY CO., LLC	1602807	1606569	132387		0.00	375.00	
10/19/16	0000012438	RAINBEAU		1606598	132372		0.00	150.00	
									9.80
Total Item 0430		**SIGNAL MAINTENANCE**				**15,000.00**	**3,641.70**	**11,348.50**	**9.80**
L.7410.0434		**UNIFORMS**				450.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					18.75	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(18.75)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					18.75	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(18.75)	
01/26/16	0000004597	CAPITAL UNIFORM SERVICE	1600499				75.00	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502506	1600530	128667		(18.75)	0.00	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502506	1600530	128667		0.00	11.25	
02/01/16	0000004597	CAPITAL UNIFORM SERVICE	1502506	1600530	128667		0.00	7.50	
03/01/16	0000013331	LANCASTER	1600906				64.50	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1601312	129179		(15.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1601312	129179		0.00	15.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602030	129623		(15.00)	0.00	
04/05/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602030	129623		0.00	15.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0434		**UNIFORMS**				450.00			
05/09/16	0000013331	LANCASTER	1600906	1602893	130137		(64.50)	0.00	
05/09/16	0000013331	LANCASTER	1600906	1602893	130137		0.00	25.00	
05/09/16	0000013331	LANCASTER	1600906	1602893	130137		0.00	28.25	
05/09/16	0000013331	LANCASTER	1600906	1602893	130137		0.00	11.25	
05/17/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602976	130173		(18.75)	0.00	
05/17/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1602976	130173		0.00	18.75	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1603471	130460		(15.00)	0.00	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1600499	1603471	130460		0.00	15.00	
07/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600499				(11.25)	0.00	
07/19/16	0000004597	CAPITAL UNIFORM SERVICE		1604319	130999		0.00	15.00	
08/02/16	0000004597	CAPITAL UNIFORM SERVICE	1602392				90.00	0.00	
08/22/16	0000004597	CAPITAL UNIFORM SERVICE		1605219	131561		0.00	18.75	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1605371	131658		(15.00)	0.00	
08/29/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1605371	131658		0.00	15.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1606472	132323		(15.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1606472	132323		0.00	15.00	
									198.00
Total Item 0434		**UNIFORMS**				**450.00**	**60.00**	**192.00**	**198.00**
L.7410.0450		**WATER PURCHASE**				600.00			
04/20/16	0000004341	TOWN OF YORKTOWN WATER		1602204	129716		0.00	166.50	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	45.61	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	15.83	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	13.95	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	12.07	
08/08/16	0000004341	TOWN OF YORKTOWN WATER		1604862	131336		0.00	133.20	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	12.07	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	17.71	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	13.95	
									169.11
Total Item 0450		**WATER**				**600.00**	**0.00**	**430.89**	**169.11**
L.7410.0467		**INS**				6,000.00			

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0467		**INS**				6,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	268.99	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	4,425.95	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	67.35	
									1,237.71
Total Item 0467		**INSURANCE**				**6,000.00**	**0.00**	**4,762.29**	**1,237.71**
L.7410.0470		**GAS & OIL**				300.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	18.57	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(18.57)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	18.57	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	17.61	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	45.69	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	14.81	
									203.32
Total Item 0470		**GAS & OIL**				**300.00**	**0.00**	**96.68**	**203.32**
L.7410.0479		**SPEC PRP**				5,000.00			
09/29/15	0000001119	BRODART COMPANY	1502754				826.91	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					521.59	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(521.59)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					521.59	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24429				0.00	(520.71)	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166	1600012	128213		(124.67)	0.00	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166				(0.88)	0.00	
01/04/16	0000002274	BAKER & TAYLOR BOOKS	1503166	1600012	128213		0.00	124.67	
01/11/16	0000001119	BRODART COMPANY	1600160				292.80	0.00	
01/12/16	0000001119	BRODART COMPANY	1502754	1600068	128275		(35.10)	0.00	
01/12/16	0000001119	BRODART COMPANY	1502754	1600068	128275		0.00	35.10	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
01/14/16	0000001119	BRODART COMPANY	1600269				51.45	0.00	
01/20/16	0000001119	BRODART COMPANY	1600315				17.55	0.00	
01/20/16	0000001119	BRODART COMPANY	1600316				44.55	0.00	
01/26/16	0000001119	BRODART COMPANY	1600492				98.55	0.00	
01/26/16	0000001119	BRODART COMPANY	1600500				15.75	0.00	
01/26/16	0000001119	BRODART COMPANY	1600502				94.50	0.00	
01/29/16	0000001119	BRODART COMPANY	1600517				22.05	0.00	
01/29/16	0000001119	BRODART COMPANY	1600545				19.35	0.00	
02/09/16	0000001119	BRODART COMPANY	1600674				37.80	0.00	
02/09/16	0000001119	BRODART COMPANY	1600681				8.10	0.00	
02/09/16	0000001119	BRODART COMPANY	1600682				52.50	0.00	
02/12/16	0000001119	BRODART COMPANY	1600709				108.00	0.00	
02/12/16	0000001119	BRODART COMPANY	1600734				56.70	0.00	
02/12/16	0000001119	BRODART COMPANY	1600735				56.70	0.00	
02/17/16	0000001119	BRODART COMPANY	1600801				108.00	0.00	
02/19/16	0000001119	BRODART COMPANY	1600818				35.25	0.00	
02/23/16	0000001119	BRODART COMPANY	1600848				28.35	0.00	
02/24/16	0000001119	BRODART COMPANY	1502754	1600888	128920		(286.34)	0.00	
02/24/16	0000001119	BRODART COMPANY	1502754	1600888	128920		0.00	286.34	
03/01/16	0000001119	BRODART COMPANY	1600269	1601084	129048		(13.65)	0.00	
03/01/16	0000001119	BRODART COMPANY	1600269	1601084	129048		0.00	13.65	
03/01/16	0000001119	BRODART COMPANY	1600902				130.95	0.00	
03/01/16	0000002274	BAKER & TAYLOR BOOKS	1600922				9.10	0.00	
03/01/16	0000001119	BRODART COMPANY	1600970				104.70	0.00	
03/01/16	0000001119	BRODART COMPANY	1600974				21.60	0.00	
03/01/16	0000001119	BRODART COMPANY	1600976				27.60	0.00	
03/07/16	0000001803	QUALITY BOOKS, INC.	1601020				15.00	0.00	
03/11/16	0000001119	BRODART COMPANY	1601073				3.60	0.00	
03/11/16	0000001119	BRODART COMPANY	1601074				23.70	0.00	
03/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075				10.80	0.00	
03/14/16	0000001119	BRODART COMPANY	1502754	1601379	129221		(74.60)	0.00	
03/14/16	0000001119	BRODART COMPANY	1502754	1601379	129221		0.00	74.60	
03/14/16	0000001119	BRODART COMPANY	1600160	1601380	129221		(67.65)	0.00	
03/14/16	0000001119	BRODART COMPANY	1600160	1601380	129221		0.00	67.65	

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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
03/24/16	0000001119	BRODART COMPANY	1601155				0.90	0.00	
03/24/16	0000001119	BRODART COMPANY	1601157				54.90	0.00	
03/24/16	0000001119	BRODART COMPANY	1601158				11.70	0.00	
03/24/16	0000001803	QUALITY BOOKS, INC.	1601159				12.00	0.00	
03/24/16	0000001119	BRODART COMPANY	1601179				21.60	0.00	
03/24/16	0000001119	BRODART COMPANY	1601185				20.40	0.00	
03/24/16	0000001119	BRODART COMPANY	1601195				111.60	0.00	
03/28/16	0000001119	BRODART COMPANY	1600269	1601772	129471		(21.00)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600269	1601772	129471		0.00	21.00	
03/28/16	0000001119	BRODART COMPANY	1600160	1601773	129471		(200.75)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600160	1601773	129471		0.00	200.75	
03/28/16	0000001119	BRODART COMPANY	1600818	1601774	129471		(5.25)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600818	1601774	129471		0.00	5.25	
03/28/16	0000001119	BRODART COMPANY	1600801	1601775	129471		(14.85)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600801	1601775	129471		0.00	14.85	
03/28/16	0000001119	BRODART COMPANY	1600735	1601776	129471		(8.40)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600735	1601776	129471		0.00	8.40	
03/28/16	0000001119	BRODART COMPANY	1600734	1601777	129471		(19.95)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600734	1601777	129471		0.00	19.95	
03/28/16	0000001119	BRODART COMPANY	1600545	1601778	129471		(19.35)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600545	1601778	129471		0.00	32.40	
03/28/16	0000001119	BRODART COMPANY	1600682	1601780	129471		(13.65)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600682	1601780	129471		0.00	13.65	
03/28/16	0000001119	BRODART COMPANY	1600681	1601781	129471		(8.10)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600681	1601781	129471		0.00	10.70	
03/28/16	0000001119	BRODART COMPANY	1600674	1601782	129471		(17.85)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600674	1601782	129471		0.00	17.85	
03/28/16	0000001119	BRODART COMPANY	1600517	1601783	129471		(17.55)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600517	1601783	129471		0.00	17.55	
03/28/16	0000001119	BRODART COMPANY	1600502	1601784	129471		(90.45)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600502	1601784	129471		0.00	90.45	
03/28/16	0000001119	BRODART COMPANY	1600500	1601785	129471		(10.80)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600500	1601785	129471		0.00	10.80	
03/28/16	0000001119	BRODART COMPANY	1600492	1601786	129471		(63.45)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600492	1601786	129471		0.00	63.45	
03/28/16	0000001119	BRODART COMPANY	1600315	1601787	129471		(8.40)	0.00	
03/28/16	0000001119	BRODART COMPANY	1600315	1601787	129471		0.00	8.40	
03/28/16	0000001119	BRODART COMPANY	1600316	1601788	129471		(11.55)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
03/28/16	0000001119	BRODART COMPANY	1600316	1601788	129471		0.00	11.55	
03/28/16	0000001119	BRODART COMPANY		1601789	129471		0.00	4.20	
03/28/16	0000001119	BRODART COMPANY		1601790	129471		0.00	20.75	
03/28/16	0000001119	BRODART COMPANY	1600709				(32.40)	0.00	
03/28/16	0000001119	BRODART COMPANY	1601201				16.20	0.00	
03/30/16	0000001119	BRODART COMPANY	1601256				53.10	0.00	
04/01/16	0000001119	BRODART COMPANY	1601309				18.90	0.00	
04/01/16	0000001119	BRODART COMPANY	1601310				18.90	0.00	
04/01/16	0000001119	BRODART COMPANY	1601311				15.30	0.00	
04/01/16	0000001119	BRODART COMPANY	1601316				0.60	0.00	
04/21/16	0000001119	BRODART COMPANY	1600974	1602235	129739		(10.20)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600974	1602235	129739		0.00	10.20	
04/21/16	0000001119	BRODART COMPANY	1600970	1602236	129739		(3.60)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600970	1602236	129739		0.00	3.60	
04/21/16	0000001119	BRODART COMPANY	1600902	1602237	129739		(9.00)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600902	1602237	129739		0.00	9.00	
04/21/16	0000001119	BRODART COMPANY	1600848	1602238	129739		(22.05)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600848	1602238	129739		0.00	22.05	
04/21/16	0000001119	BRODART COMPANY	1600818	1602239	129739		(6.30)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600818	1602239	129739		0.00	6.30	
04/21/16	0000001119	BRODART COMPANY	1600801	1602240	129739		(51.30)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600801	1602240	129739		0.00	51.30	
04/21/16	0000001119	BRODART COMPANY	1600735	1602241	129739		(17.25)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600735	1602241	129739		0.00	17.25	
04/21/16	0000001119	BRODART COMPANY	1600734	1602242	129739		(18.50)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600734	1602242	129739		0.00	18.50	
04/21/16	0000001119	BRODART COMPANY	1600682	1602243	129739		(23.10)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600682	1602243	129739		0.00	23.10	
04/21/16	0000001119	BRODART COMPANY	1600674	1602245	129739		(9.45)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600674	1602245	129739		0.00	9.45	
04/21/16	0000001119	BRODART COMPANY	1600500	1602246	129739		(2.70)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600500	1602246	129739		0.00	2.70	
04/21/16	0000001119	BRODART COMPANY	1600517	1602247	129739		(3.60)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600517	1602247	129739		0.00	3.60	
04/21/16	0000001119	BRODART COMPANY	1600502	1602248	129739		(0.90)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600502	1602248	129739		0.00	0.90	
04/21/16	0000001119	BRODART COMPANY	1600492	1602249	129739		(12.60)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
04/21/16	0000001119	BRODART COMPANY	1600492	1602249	129739		0.00	12.60	
04/21/16	0000001119	BRODART COMPANY	1600316	1602250	129739		(2.10)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600316	1602250	129739		0.00	2.10	
04/21/16	0000001119	BRODART COMPANY	1600315	1602251	129739		(1.05)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600315	1602251	129739		0.00	1.05	
04/21/16	0000001119	BRODART COMPANY	1600976	1602252	129739		(2.40)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600976	1602252	129739		0.00	2.40	
04/21/16	0000001119	BRODART COMPANY	1600269	1602253	129739		(2.85)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600269	1602253	129739		0.00	2.85	
04/21/16	0000001119	BRODART COMPANY	1600160	1602254	129739		(14.75)	0.00	
04/21/16	0000001119	BRODART COMPANY	1600160	1602254	129739		0.00	14.75	
04/21/16	0000001119	BRODART COMPANY		1602256	129739		0.00	0.90	
04/21/16	0000001119	BRODART COMPANY	1601419				27.00	0.00	
04/21/16	0000001119	BRODART COMPANY	1601420				27.00	0.00	
04/21/16	0000001119	BRODART COMPANY	1601444				2.40	0.00	
04/21/16	0000001119	BRODART COMPANY	1601445				88.20	0.00	
04/21/16	0000002274	BAKER & TAYLOR BOOKS	1601446				40.80	0.00	
04/21/16	0000002274	BAKER & TAYLOR BOOKS	1601447				4.80	0.00	
04/21/16	0000001119	BRODART COMPANY	1601480				1.80	0.00	
04/25/16	0000002274	BAKER & TAYLOR BOOKS		1602388	129816		0.00	1.81	
04/25/16	0000002274	BAKER & TAYLOR BOOKS		1602389	129816		0.00	4.26	
04/25/16	0000002274	BAKER & TAYLOR BOOKS		1602428	129816		0.00	3.61	
04/27/16	0000001119	BRODART COMPANY	1601494				18.60	0.00	
04/27/16	0000001119	BRODART COMPANY	1601495				3.60	0.00	
04/27/16	0000001119	BRODART COMPANY	1601444				(2.40)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601551				25.20	0.00	
05/03/16	0000001119	BRODART COMPANY	1600735	1602513	129914		(4.20)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600735	1602513	129914		0.00	4.20	
05/03/16	0000001119	BRODART COMPANY	1600801	1602515	129914		(2.70)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600801	1602515	129914		0.00	2.70	
05/03/16	0000001119	BRODART COMPANY	1600492	1602516	129914		(7.20)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600492	1602516	129914		0.00	7.20	
05/03/16	0000001119	BRODART COMPANY	1600269	1602517	129914		(1.20)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600269	1602517	129914		0.00	1.20	
05/03/16	0000001119	BRODART COMPANY	1600709	1602518	129914		(22.50)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600709	1602518	129914		0.00	22.50	
05/03/16	0000001119	BRODART COMPANY	1600970	1602519	129914		(3.60)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
05/03/16	0000001119	BRODART COMPANY	1600970	1602519	129914		0.00	3.60	
05/03/16	0000001119	BRODART COMPANY	1600818	1602520	129914		(3.00)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600818	1602520	129914		0.00	3.00	
05/03/16	0000001119	BRODART COMPANY	1600682	1602521	129914		(1.20)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600682	1602521	129914		0.00	1.20	
05/03/16	0000001119	BRODART COMPANY	1600902	1602522	129914		(26.10)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600902	1602522	129914		0.00	26.10	
05/03/16	0000001119	BRODART COMPANY	1601074	1602524	129914		(5.40)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601074	1602524	129914		0.00	5.40	
05/03/16	0000001119	BRODART COMPANY	1601185	1602525	129914		(3.60)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601185	1602525	129914		0.00	3.60	
05/03/16	0000001119	BRODART COMPANY	1601195	1602526	129914		(14.40)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601195	1602526	129914		0.00	14.40	
05/03/16	0000001119	BRODART COMPANY	1600160	1602527	129914		(9.65)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600160	1602527	129914		0.00	18.90	
05/03/16	0000001119	BRODART COMPANY	1601179	1602528	129914		(6.00)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601179	1602528	129914		0.00	6.00	
05/03/16	0000001119	BRODART COMPANY	1600848	1602529	129914		(1.80)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600848	1602529	129914		0.00	1.80	
05/03/16	0000001119	BRODART COMPANY	1600734	1602530	129914		(0.60)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600734	1602530	129914		0.00	0.60	
05/03/16	0000001119	BRODART COMPANY	1600974	1602531	129914		(7.20)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600974	1602531	129914		0.00	7.20	
05/03/16	0000001119	BRODART COMPANY	1600976	1602532	129914		(4.80)	0.00	
05/03/16	0000001119	BRODART COMPANY	1600976	1602532	129914		0.00	4.80	
05/03/16	0000001119	BRODART COMPANY	1601157	1602533	129914		(24.30)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601157	1602533	129914		0.00	24.30	
05/03/16	0000001119	BRODART COMPANY	1601158	1602534	129914		(2.40)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601158	1602534	129914		0.00	2.40	
05/03/16	0000001119	BRODART COMPANY	1601073	1602537	129914		(3.60)	0.00	
05/03/16	0000001119	BRODART COMPANY	1601073	1602537	129914		0.00	6.00	
05/03/16	0000002274	BAKER & TAYLOR BOOKS		1602575	129931		0.00	0.84	
05/04/16	0000001803	QUALITY BOOKS, INC.	1601020	1602583	129940		(10.69)	0.00	
05/04/16	0000001803	QUALITY BOOKS, INC.	1601020	1602583	129940		0.00	10.69	
05/04/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602587	129944		(0.71)	0.00	
05/04/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602587	129944		0.00	0.71	
05/05/16	0000001119	BRODART COMPANY	1601613				30.60	0.00	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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.7410.0479		**SPEC PRP**				5,000.00			
05/05/16	0000001119		1601614				0.60	0.00	
05/09/16	0000001119	BRODART COMPANY	1600492	1602781	130068		(1.80)	0.00	
05/09/16	0000001119	BRODART COMPANY	1600492	1602781	130068		0.00	1.80	
05/09/16	0000001119	BRODART COMPANY	1600269	1602783	130068		(0.60)	0.00	
05/09/16	0000001119	BRODART COMPANY	1600269	1602783	130068		0.00	0.60	
05/09/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602812	130083		(0.84)	0.00	
05/09/16	0000002274	BAKER & TAYLOR BOOKS	1600922	1602812	130083		0.00	0.84	
05/12/16	0000001119	BRODART COMPANY	1601683				21.00	0.00	
05/12/16	0000001119	BRODART COMPANY	1601684				6.00	0.00	
05/12/16	0000001119	BRODART COMPANY	1601685				1.80	0.00	
05/12/16	0000001119	BRODART COMPANY	1601686				51.30	0.00	
05/12/16	0000001119	BRODART COMPANY	1601687				21.60	0.00	
05/12/16	0000001119	BRODART COMPANY	1601688				26.10	0.00	
05/17/16	0000001119	BRODART COMPANY	1601185	1602906	130146		(2.40)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601185	1602906	130146		0.00	2.40	
05/17/16	0000001119	BRODART COMPANY	1601195	1602907	130146		(17.10)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601195	1602907	130146		0.00	17.10	
05/17/16	0000001119	BRODART COMPANY	1601256	1602908	130146		(45.00)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601256	1602908	130146		0.00	45.00	
05/17/16	0000001119	BRODART COMPANY	1601309	1602909	130146		(4.50)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601309	1602909	130146		0.00	4.50	
05/17/16	0000001119	BRODART COMPANY	1601311	1602910	130146		(3.60)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601311	1602910	130146		0.00	3.60	
05/17/16	0000001119	BRODART COMPANY	1600502	1602911	130146		(0.90)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600502	1602911	130146		0.00	0.90	
05/17/16	0000001119	BRODART COMPANY	1600674	1602912	130146		(0.60)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600674				(9.90)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600674	1602912	130146		0.00	0.60	
05/17/16	0000001119	BRODART COMPANY	1600709	1602913	130146		(0.90)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600709	1602913	130146		0.00	0.90	
05/17/16	0000001119	BRODART COMPANY	1600734	1602914	130146		(0.60)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600734	1602914	130146		0.00	0.60	
05/17/16	0000001119	BRODART COMPANY	1600848	1602915	130146		(1.80)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600848	1602915	130146		0.00	1.80	
05/17/16	0000001119	BRODART COMPANY	1601316	1602916	130146		(0.60)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601316	1602916	130146		0.00	7.80	
05/17/16	0000001119	BRODART COMPANY	1600735	1602917	130146		(2.40)	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.7410.0479		**SPEC PRP**				5,000.00			
05/17/16	0000001119	BRODART COMPANY	1600735	1602917	130146		0.00	2.40	
05/17/16	0000001119	BRODART COMPANY	1600902	1602918	130146		(20.70)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600902	1602918	130146		0.00	20.70	
05/17/16	0000001119	BRODART COMPANY	1600970	1602919	130146		(1.80)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600970	1602919	130146		0.00	1.80	
05/17/16	0000001119	BRODART COMPANY	1600974	1602920	130146		(0.60)	0.00	
05/17/16	0000001119	BRODART COMPANY	1600974	1602920	130146		0.00	0.60	
05/17/16	0000001119	BRODART COMPANY	1601073	1602921	130146		0.00	1.80	
05/17/16	0000001119	BRODART COMPANY	1601074	1602922	130146		(3.00)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601074	1602922	130146		0.00	3.00	
05/17/16	0000001119	BRODART COMPANY	1601157	1602923	130146		(11.70)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601157	1602923	130146		0.00	11.70	
05/17/16	0000001119	BRODART COMPANY	1601179	1602924	130146		(3.00)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601179	1602924	130146		0.00	3.00	
05/17/16	0000001119	BRODART COMPANY	1601158	1602927	130146		(1.80)	0.00	
05/17/16	0000001119	BRODART COMPANY	1601158	1602927	130146		0.00	1.80	
05/17/16	0000001119	BRODART COMPANY	1601719				83.70	0.00	
05/23/16	0000001119	BRODART COMPANY	1600709	1603091	130243		(24.65)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600709	1603091	130243		0.00	24.65	
05/23/16	0000001119	BRODART COMPANY	1601311	1603093	130243		(3.00)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601311	1603093	130243		0.00	3.00	
05/23/16	0000001119	BRODART COMPANY	1601309	1603094	130243		(3.60)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601309	1603094	130243		0.00	3.60	
05/23/16	0000001119	BRODART COMPANY	1600709	1603097	130243		(0.90)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600709	1603097	130243		0.00	0.90	
05/23/16	0000001119	BRODART COMPANY	1600492	1603098	130243		(0.90)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600492	1603098	130243		0.00	0.90	
05/23/16	0000001119	BRODART COMPANY	1601157	1603102	130243		(6.30)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601157	1603102	130243		0.00	6.30	
05/23/16	0000001119	BRODART COMPANY	1600902	1603103	130243		(13.50)	0.00	
05/23/16	0000001119	BRODART COMPANY	1600902	1603103	130243		0.00	13.50	
05/23/16	0000001119	BRODART COMPANY	1601256	1603104	130243		(6.30)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601256	1603104	130243		0.00	6.30	
05/23/16	0000001119	BRODART COMPANY	1601195	1603105	130243		(12.60)	0.00	
05/23/16	0000001119	BRODART COMPANY	1601195	1603105	130243		0.00	12.60	
05/23/16	0000001119	BRODART COMPANY		1603106	130243		0.00	0.60	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1603119	130254		(2.20)	0.00	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1603119	130254		0.00	2.20	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603120	130254		(5.32)	0.00	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603120	130254		0.00	5.32	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603121	130254		(0.12)	0.00	
05/23/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603121	130254		0.00	0.12	
05/24/16	0000001119	BRODART COMPANY	1601822				16.20	0.00	
05/24/16	0000001119	BRODART COMPANY	1601823				4.50	0.00	
05/24/16	0000001119	BRODART COMPANY	1601824				4.50	0.00	
05/25/16	0000001119	BRODART COMPANY	1601419	1603197	130310		(5.40)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601419	1603197	130310		0.00	5.40	
05/25/16	0000001119	BRODART COMPANY	1601420	1603198	130310		(5.40)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601420	1603198	130310		0.00	5.40	
05/25/16	0000001119	BRODART COMPANY	1601157	1603199	130310		(0.90)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601157	1603199	130310		0.00	0.90	
05/25/16	0000001119	BRODART COMPANY	1601158	1603200	130310		(1.80)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601158	1603200	130310		0.00	1.80	
05/25/16	0000001119	BRODART COMPANY	1601179	1603201	130310		(0.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601179	1603201	130310		0.00	0.60	
05/25/16	0000001119	BRODART COMPANY	1601185	1603202	130310		(1.20)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601185	1603202	130310		0.00	1.20	
05/25/16	0000001119	BRODART COMPANY	1601309	1603203	130310		(3.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601309	1603203	130310		0.00	3.60	
05/25/16	0000001119	BRODART COMPANY	1601310	1603204	130310		(4.55)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601310				(14.35)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601310	1603204	130310		0.00	4.55	
05/25/16	0000001119	BRODART COMPANY	1600735	1603206	130310		(0.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600735	1603206	130310		0.00	0.60	
05/25/16	0000001119	BRODART COMPANY	1600709	1603207	130310		(0.90)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600709	1603207	130310		0.00	0.90	
05/25/16	0000001119	BRODART COMPANY	1600801	1603208	130310		(0.90)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600801	1603208	130310		0.00	0.90	
05/25/16	0000001119	BRODART COMPANY	1600492	1603210	130310		(0.90)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600492	1603210	130310		0.00	0.90	
05/25/16	0000001119	BRODART COMPANY	1601195	1603211	130310		(24.30)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601195	1603211	130310		0.00	24.30	
05/25/16	0000001119	BRODART COMPANY	1601445	1603212	130310		(14.40)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601445	1603212	130310		0.00	14.40	
05/25/16	0000001119	BRODART COMPANY	1600974	1603213	130310		(0.60)	0.00	
		BRODART COMPANY							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
05/25/16	0000001119		1600974	1603213	130310		0.00	0.60	
05/25/16	0000001119	BRODART COMPANY	1600682	1603214	130310		(0.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600682	1603214	130310		0.00	0.60	
05/25/16	0000001119	BRODART COMPANY	1601494	1603215	130310		(12.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601494	1603215	130310		0.00	12.60	
05/25/16	0000001119	BRODART COMPANY	1601495	1603216	130310		(3.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1601495	1603216	130310		0.00	8.10	
05/25/16	0000001119	BRODART COMPANY	1600902	1603217	130310		(1.80)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600902	1603217	130310		0.00	1.80	
05/25/16	0000001119	BRODART COMPANY	1600974	1603223	130310		(0.60)	0.00	
05/25/16	0000001119	BRODART COMPANY	1600974	1603223	130310		0.00	0.60	
05/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603227	130314		(0.48)	0.00	
05/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603227	130314		0.00	0.48	
05/31/16	0000001119	BRODART COMPANY	1601842				27.00	0.00	
05/31/16	0000001119	BRODART COMPANY	1601857				13.20	0.00	
06/03/16	0000001803	QUALITY BOOKS, INC.	1601893				15.00	0.00	
06/03/16	0000001119	BRODART COMPANY	1601894				30.60	0.00	
06/03/16	0000001119	BRODART COMPANY	1601920				3.60	0.00	
06/06/16	0000001119	BRODART COMPANY	1600269	1603436	130442		(5.25)	0.00	
06/06/16	0000001119	BRODART COMPANY	1600269	1603436	130442		0.00	5.25	
06/06/16	0000001119	BRODART COMPANY	1600735	1603437	130442		(0.60)	0.00	
06/06/16	0000001119	BRODART COMPANY	1600735	1603437	130442		0.00	0.60	
06/06/16	0000001119	BRODART COMPANY	1601073	1603438	130442		0.00	1.80	
06/06/16	0000001119	BRODART COMPANY	1601074	1603439	130442		(0.60)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601074	1603439	130442		0.00	0.60	
06/06/16	0000001119	BRODART COMPANY	1601157	1603440	130442		(0.90)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601157	1603440	130442		0.00	0.90	
06/06/16	0000001119	BRODART COMPANY	1601158	1603441	130442		(0.60)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601158	1603441	130442		0.00	0.60	
06/06/16	0000001119	BRODART COMPANY	1601195	1603443	130442		(2.70)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601195	1603443	130442		0.00	2.70	
06/06/16	0000001119	BRODART COMPANY	1601419	1603445	130442		(7.55)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601419	1603445	130442		0.00	7.55	
06/06/16	0000001119	BRODART COMPANY	1601420	1603446	130442		(3.60)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601420	1603446	130442		0.00	3.60	
06/06/16	0000001119	BRODART COMPANY	1601445	1603447	130442		(1.80)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601445	1603447	130442		0.00	1.80	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
06/06/16	0000001119	BRODART COMPANY	1601480	1603448	130442		(1.80)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601480	1603448	130442		0.00	1.80	
06/06/16	0000001119	BRODART COMPANY	1601551	1603449	130442		(7.20)	0.00	
06/06/16	0000001119	BRODART COMPANY	1601551	1603449	130442		0.00	7.20	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603463	130454		(0.06)	0.00	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603463	130454		0.00	0.06	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603464	130454		(0.15)	0.00	
06/06/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1603464	130454		0.00	0.15	
06/08/16	0000001119	BRODART COMPANY	1601940				111.60	0.00	
06/08/16	0000001119	BRODART COMPANY	1601941				42.30	0.00	
06/09/16	0000001119	BRODART COMPANY	1600517	1603509	130492		(0.90)	0.00	
06/09/16	0000001119	BRODART COMPANY	1600517	1603509	130492		0.00	0.90	
06/09/16	0000001119	BRODART COMPANY	1600315	1603510	130492		(1.05)	0.00	
06/09/16	0000001119	BRODART COMPANY	1600315	1603510	130492		0.00	1.05	
06/21/16	0000001119	BRODART COMPANY	1602061				50.40	0.00	
06/21/16	0000001119	BRODART COMPANY	1602063				20.70	0.00	
06/21/16	0000001119	BRODART COMPANY	1602088				4.50	0.00	
06/21/16	0000001119	BRODART COMPANY	1602095				83.70	0.00	
06/21/16	0000001119	BRODART COMPANY	1602097				23.40	0.00	
06/21/16	0000001119	BRODART COMPANY	1602105				45.90	0.00	
06/27/16	0000001119	BRODART COMPANY	1600502	1603900	130743		(0.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600502				(1.65)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600502	1603900	130743		0.00	0.60	
06/27/16	0000001119	BRODART COMPANY	1600709	1603902	130743		(1.80)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600709	1603902	130743		0.00	1.80	
06/27/16	0000001119	BRODART COMPANY	1600848	1603903	130743		(0.90)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600848	1603903	130743		0.00	0.90	
06/27/16	0000001119	BRODART COMPANY	1600902	1603904	130743		(1.80)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600902	1603904	130743		0.00	1.80	
06/27/16	0000001119	BRODART COMPANY	1600970	1603905	130743		(0.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1600970	1603905	130743		0.00	0.60	
06/27/16	0000001119	BRODART COMPANY	1601074	1603907	130743		(1.20)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601074	1603907	130743		0.00	1.20	
06/27/16	0000001119	BRODART COMPANY	1601157	1603908	130743		(3.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601157	1603908	130743		0.00	3.60	
06/27/16	0000001119	BRODART COMPANY	1601179	1603909	130743		(1.80)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601179	1603909	130743		0.00	1.80	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
06/27/16	0000001119	BRODART COMPANY	1601195	1603910	130743		(20.70)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601195	1603910	130743		0.00	20.70	
06/27/16	0000001119	BRODART COMPANY	1601195	1603911	130743		(5.75)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601195	1603911	130743		0.00	5.75	
06/27/16	0000001119	BRODART COMPANY	1601311	1603912	130743		(0.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601311	1603912	130743		0.00	0.60	
06/27/16	0000001119	BRODART COMPANY	1601316	1603913	130743		0.00	4.20	
06/27/16	0000001119	BRODART COMPANY	1601419	1603916	130743		(3.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601419	1603916	130743		0.00	3.60	
06/27/16	0000001119	BRODART COMPANY	1601445	1603917	130743		(17.10)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601445	1603917	130743		0.00	17.10	
06/27/16	0000001119	BRODART COMPANY	1601494	1603918	130743		(6.00)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601494	1603918	130743		0.00	19.80	
06/27/16	0000001119	BRODART COMPANY	1601495	1603919	130743		0.00	7.20	
06/27/16	0000001119	BRODART COMPANY	1601683	1603921	130743		(15.30)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601683	1603921	130743		0.00	15.30	
06/27/16	0000001119	BRODART COMPANY	1601684	1603922	130743		(4.50)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601684	1603922	130743		0.00	4.50	
06/27/16	0000001119	BRODART COMPANY	1601685	1603923	130743		(0.90)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601685	1603923	130743		0.00	0.90	
06/27/16	0000001119	BRODART COMPANY	1601551	1603924	130743		(4.20)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601551	1603924	130743		0.00	4.20	
06/27/16	0000001119	BRODART COMPANY	1601613	1603925	130743		(4.20)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601613	1603925	130743		0.00	4.20	
06/27/16	0000001119	BRODART COMPANY	1601614	1603926	130743		(0.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601614	1603926	130743		0.00	16.80	
06/27/16	0000001119	BRODART COMPANY	1601686	1603927	130743		(28.80)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601686	1603927	130743		0.00	28.80	
06/27/16	0000001119	BRODART COMPANY	1601687	1603928	130743		(6.60)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601687	1603928	130743		0.00	6.60	
06/27/16	0000001119	BRODART COMPANY	1601688	1603929	130743		(2.40)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601688	1603929	130743		0.00	2.40	
06/27/16	0000001119	BRODART COMPANY	1601719	1603931	130743		(6.30)	0.00	
06/27/16	0000001119	BRODART COMPANY	1601719	1603931	130743		0.00	6.30	
06/27/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603944	130751		(1.55)	0.00	
06/27/16	0000002274	BAKER & TAYLOR BOOKS	1601447				(3.07)	0.00	
06/27/16	0000002274	BAKER & TAYLOR BOOKS	1601447	1603944	130751		0.00	1.55	

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Expense Ledger

Fiscal Year: 2016 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.7410.0479		**SPEC PRP**				5,000.00			
07/06/16	0000001119	BRODART COMPANY	1602168				16.20	0.00	
07/06/16	0000001119	BRODART COMPANY	1602172				20.40	0.00	
07/06/16	0000001119	BRODART COMPANY	1602174				8.10	0.00	
07/15/16	0000001119	BRODART COMPANY	1602264				12.60	0.00	
07/18/16	0000001119	BRODART COMPANY	1601155	1604219	130959		(0.90)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601155	1604219	130959		0.00	3.95	
07/18/16	0000001119	BRODART COMPANY	1601683	1604220	130959		(5.70)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601683	1604220	130959		0.00	11.70	
07/18/16	0000001119	BRODART COMPANY	1601614	1604221	130959		0.00	0.60	
07/18/16	0000001119	BRODART COMPANY	1601613	1604222	130959		(1.20)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601613	1604222	130959		0.00	1.20	
07/18/16	0000001119	BRODART COMPANY	1601551	1604223	130959		(13.80)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601551	1604223	130959		0.00	14.90	
07/18/16	0000001119	BRODART COMPANY	1601857	1604225	130959		(3.00)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601857	1604225	130959		0.00	3.00	
07/18/16	0000001119	BRODART COMPANY	1601824	1604227	130959		(1.80)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601824	1604227	130959		0.00	1.80	
07/18/16	0000001119	BRODART COMPANY	1601823	1604228	130959		(0.60)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601823	1604228	130959		0.00	0.60	
07/18/16	0000001119	BRODART COMPANY	1601822	1604229	130959		(4.80)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601822	1604229	130959		0.00	4.80	
07/18/16	0000001119	BRODART COMPANY	1601688	1604231	130959		(0.60)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601688	1604231	130959		0.00	0.60	
07/18/16	0000001119	BRODART COMPANY	1601687	1604232	130959		(2.40)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601687	1604232	130959		0.00	2.40	
07/18/16	0000001119	BRODART COMPANY	1601685	1604233	130959		(0.90)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601685	1604233	130959		0.00	7.20	
07/18/16	0000001119	BRODART COMPANY	1601684	1604234	130959		(1.50)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601684	1604234	130959		0.00	6.00	
07/18/16	0000001119	BRODART COMPANY	1601419	1604237	130959		(0.60)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601419	1604237	130959		0.00	0.60	
07/18/16	0000001119	BRODART COMPANY	1601309	1604239	130959		(0.90)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601309	1604239	130959		0.00	0.90	
07/18/16	0000001119	BRODART COMPANY	1601179	1604240	130959		(0.60)	0.00	
07/18/16	0000001119	BRODART COMPANY	1601179	1604240	130959		0.00	0.60	
07/18/16	0000001119	BRODART COMPANY	1600709	1604242	130959		(0.90)	0.00	
07/18/16	0000001119	BRODART COMPANY	1600709	1604242	130959		0.00	0.90	
		BRODART 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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
07/18/16	0000001119		1600160	1604243	130959		0.00	2.70	
07/18/16	0000001119	BRODART COMPANY		1604246	130959		0.00	0.60	
07/18/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1604272	130974		(0.69)	0.00	
07/18/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1604272	130974		0.00	0.69	
07/19/16	0000001119	BRODART COMPANY	1601920	1604305	130997		(1.20)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601920	1604305	130997		0.00	1.20	
07/19/16	0000001119	BRODART COMPANY	1601719	1604306	130997		(15.30)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601719	1604306	130997		0.00	15.30	
07/19/16	0000001119	BRODART COMPANY	1601734	1604307	130997		0.00	4.20	
07/19/16	0000001119	BRODART COMPANY	1601842	1604308	130997		(23.15)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601842	1604308	130997		0.00	23.15	
07/19/16	0000001119	BRODART COMPANY	1601824	1604309	130997		(2.70)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601824	1604309	130997		0.00	4.50	
07/19/16	0000001119	BRODART COMPANY	1601823	1604311	130997		(2.40)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601823	1604311	130997		0.00	2.40	
07/19/16	0000001119	BRODART COMPANY	1601940	1604312	130997		(21.60)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601940	1604312	130997		0.00	21.60	
07/19/16	0000001119	BRODART COMPANY	1601894	1604314	130997		(4.20)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601894	1604314	130997		0.00	4.20	
07/19/16	0000001119	BRODART COMPANY		1604316	130997		0.00	1.35	
07/19/16	0000001119	BRODART COMPANY	1601941	1604317	130997		(10.80)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601941	1604317	130997		0.00	10.80	
07/19/16	0000001119	BRODART COMPANY	1601311	1604367	130997		(0.60)	0.00	
07/19/16	0000001119	BRODART COMPANY	1601311	1604367	130997		0.00	0.60	
07/20/16	0000001119	BRODART COMPANY	1602285				65.70	0.00	
07/20/16	0000001119	BRODART COMPANY	1602295				8.40	0.00	
07/20/16	0000001119	BRODART COMPANY	1602313				9.00	0.00	
07/20/16	0000001119	BRODART COMPANY	1602314				17.10	0.00	
07/21/16	0000001119	BRODART COMPANY	1601823				(1.50)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600709	1604512	131139		(1.80)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600709	1604512	131139		0.00	1.80	
07/25/16	0000001119	BRODART COMPANY	1601824	1604513	131139		0.00	4.50	
07/25/16	0000001119	BRODART COMPANY	1601857	1604514	131139		(10.20)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601857	1604514	131139		0.00	13.20	
07/25/16	0000001119	BRODART COMPANY	1601940	1604515	131139		(10.80)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601940	1604515	131139		0.00	10.80	
07/25/16	0000001119	BRODART COMPANY	1601822	1604517	131139		(1.20)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
07/25/16	0000001119	BRODART COMPANY	1601822	1604517	131139		0.00	1.20	
07/25/16	0000001119	BRODART COMPANY	1601719	1604518	131139		(12.60)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601719	1604518	131139		0.00	12.60	
07/25/16	0000001119	BRODART COMPANY	1601445	1604521	131139		(9.00)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601445	1604521	131139		0.00	9.00	
07/25/16	0000001119	BRODART COMPANY	1601419	1604522	131139		(0.60)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601419	1604522	131139		0.00	0.60	
07/25/16	0000001119	BRODART COMPANY	1601195	1604523	131139		(0.90)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601195	1604523	131139		0.00	0.90	
07/25/16	0000001119	BRODART COMPANY	1601074	1604524	131139		(0.60)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601074	1604524	131139		0.00	0.60	
07/25/16	0000001119	BRODART COMPANY	1600902	1604525	131139		(0.90)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600902	1604525	131139		0.00	0.90	
07/25/16	0000001119	BRODART COMPANY	1601179	1604530	131139		(0.60)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601179	1604530	131139		0.00	0.60	
07/25/16	0000001119	BRODART COMPANY	1600902	1604531	131139		(2.70)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600902	1604531	131139		0.00	2.70	
07/25/16	0000001119	BRODART COMPANY	1600709	1604532	131139		(1.80)	0.00	
07/25/16	0000001119	BRODART COMPANY	1600709	1604532	131139		0.00	1.80	
07/25/16	0000001119	BRODART COMPANY	1601688	1604534	131139		(0.60)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601688	1604534	131139		0.00	0.60	
07/25/16	0000001119	BRODART COMPANY	1601686	1604536	131139		(19.80)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601686	1604536	131139		0.00	19.80	
07/25/16	0000001119	BRODART COMPANY	1601683	1604538	131139		0.00	5.40	
07/25/16	0000001119	BRODART COMPANY	1601614	1604540	131139		0.00	3.60	
07/25/16	0000001119	BRODART COMPANY	1601613	1604541	131139		(0.60)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601613	1604541	131139		0.00	0.60	
07/25/16	0000001119	BRODART COMPANY	1601445	1604544	131139		(19.80)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601445	1604544	131139		0.00	19.80	
07/25/16	0000001119	BRODART COMPANY	1601195	1604547	131139		(9.00)	0.00	
07/25/16	0000001119	BRODART COMPANY	1601195	1604547	131139		0.00	9.00	
07/25/16	0000001119	BRODART COMPANY	1602337				82.80	0.00	
07/25/16	0000001119	BRODART COMPANY	1602338				35.10	0.00	
07/25/16	0000001119	BRODART COMPANY	1602339				13.80	0.00	
07/25/16	0000001119	BRODART COMPANY	1602340				12.60	0.00	
07/25/16	0000001119	BRODART COMPANY	1602341				20.70	0.00	
07/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1604561	131151		(0.15)	0.00	
07/25/16	0000002274	BAKER & TAYLOR BOOKS	1601446	1604561	131151		0.00	0.15	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
07/28/16	0000001119	BRODART COMPANY	1602379				5.40	0.00	
07/28/16	0000001119	BRODART COMPANY	1602380				13.80	0.00	
08/02/16	0000001119	BRODART COMPANY	1602411				18.00	0.00	
08/02/16	0000001119	BRODART COMPANY	1602412				7.20	0.00	
08/02/16	0000001119	BRODART COMPANY	1602413				16.20	0.00	
08/03/16	0000001119	BRODART COMPANY	1600709	1604818	131323		(0.90)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600709	1604818	131323		0.00	0.90	
08/03/16	0000001119	BRODART COMPANY	1600902	1604819	131323		(3.60)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600902	1604819	131323		0.00	3.60	
08/03/16	0000001119	BRODART COMPANY	1600974	1604820	131323		(0.60)	0.00	
08/03/16	0000001119	BRODART COMPANY	1600974	1604820	131323		0.00	0.60	
08/03/16	0000001119	BRODART COMPANY	1601195	1604821	131323		(0.90)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601195	1604821	131323		0.00	0.90	
08/03/16	0000001119	BRODART COMPANY	1601445	1604822	131323		(10.80)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601445	1604822	131323		0.00	10.80	
08/03/16	0000001119	BRODART COMPANY	1601613	1604823	131323		(0.60)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601613	1604823	131323		0.00	0.60	
08/03/16	0000001119	BRODART COMPANY	1601688	1604825	131323		(0.60)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601688	1604825	131323		0.00	0.60	
08/03/16	0000001119	BRODART COMPANY	1601719	1604826	131323		(13.50)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601719	1604826	131323		0.00	13.50	
08/03/16	0000001119	BRODART COMPANY	1601894	1604830	131323		(5.75)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601894	1604830	131323		0.00	5.75	
08/03/16	0000001119	BRODART COMPANY	1601920	1604831	131323		(1.80)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601920	1604831	131323		0.00	1.80	
08/03/16	0000001119	BRODART COMPANY	1601940	1604832	131323		(16.20)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601940	1604832	131323		0.00	16.20	
08/03/16	0000001119	BRODART COMPANY	1601941	1604833	131323		(8.40)	0.00	
08/03/16	0000001119	BRODART COMPANY	1601941	1604833	131323		0.00	8.40	
08/03/16	0000001119	BRODART COMPANY	1602061	1604834	131323		(40.50)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602061	1604834	131323		0.00	40.50	
08/03/16	0000001119	BRODART COMPANY	1602063	1604835	131323		(3.60)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602063	1604835	131323		0.00	3.60	
08/03/16	0000001119	BRODART COMPANY	1602088	1604836	131323		(3.60)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602088	1604836	131323		0.00	3.60	
08/03/16	0000001119	BRODART COMPANY	1602095	1604837	131323		(17.10)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602095	1604837	131323		0.00	17.10	
		BRODART 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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
08/03/16	0000001119		1602097	1604838	131323		(8.40)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602097	1604838	131323		0.00	8.40	
08/03/16	0000001119	BRODART COMPANY	1602105	1604840	131323		(4.50)	0.00	
08/03/16	0000001119	BRODART COMPANY	1602105	1604840	131323		0.00	4.50	
08/05/16	0000001119	BRODART COMPANY	1602442				0.90	0.00	
08/05/16	0000001119	BRODART COMPANY	1602443				69.30	0.00	
08/09/16	0000001119	BRODART COMPANY	1601420				(18.00)	0.00	
08/09/16	0000001119	BRODART COMPANY	1601419	1604877	131349		(0.60)	0.00	
08/09/16	0000001119	BRODART COMPANY	1601419	1604877	131349		0.00	0.60	
08/09/16	0000001119	BRODART COMPANY		1604879	131349		0.00	0.60	
08/12/16	0000001119	BRODART COMPANY	1602504				20.70	0.00	
08/12/16	0000001119	BRODART COMPANY	1602505				8.10	0.00	
08/18/16	0000001119	BRODART COMPANY	1602548				13.50	0.00	
08/18/16	0000001119	BRODART COMPANY	1602579				20.70	0.00	
08/22/16	0000001119	BRODART COMPANY	1602105	1605166	131540		(0.90)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602105	1605166	131540		0.00	0.90	
08/22/16	0000001119	BRODART COMPANY	1602168	1605168	131540		(0.90)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602168	1605168	131540		0.00	0.90	
08/22/16	0000001119	BRODART COMPANY	1602172	1605169	131540		(4.20)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602172	1605169	131540		0.00	4.20	
08/22/16	0000001119	BRODART COMPANY	1602174	1605170	131540		(0.90)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602174	1605170	131540		0.00	0.90	
08/22/16	0000001119	BRODART COMPANY	1600902	1605172	131540		(0.90)	0.00	
08/22/16	0000001119	BRODART COMPANY	1600902	1605172	131540		0.00	0.90	
08/22/16	0000001119	BRODART COMPANY	1601195	1605173	131540		(1.80)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601195	1605173	131540		0.00	1.80	
08/22/16	0000001119	BRODART COMPANY	1601688	1605177	131540		(0.60)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601688	1605177	131540		0.00	0.60	
08/22/16	0000001119	BRODART COMPANY	1601719	1605178	131540		(9.00)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601719	1605178	131540		0.00	9.00	
08/22/16	0000001119	BRODART COMPANY	1601822	1605180	131540		(0.60)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601822	1605180	131540		0.00	0.60	
08/22/16	0000001119	BRODART COMPANY	1601842	1605181	131540		(1.80)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601842	1605181	131540		0.00	1.80	
08/22/16	0000001119	BRODART COMPANY	1601894	1605183	131540		(0.60)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601894	1605183	131540		0.00	0.60	
08/22/16	0000001119	BRODART COMPANY	1601940	1605186	131540		(7.20)	0.00	

TOWN OF YORKTOWN

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
08/22/16	0000001119	BRODART COMPANY	1601940	1605186	131540		0.00	7.20	
08/22/16	0000001119	BRODART COMPANY	1601941	1605187	131540		(0.60)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601941	1605187	131540		0.00	0.60	
08/22/16	0000001119	BRODART COMPANY	1602061	1605188	131540		(7.20)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602061	1605188	131540		0.00	7.20	
08/22/16	0000001119	BRODART COMPANY	1602063	1605189	131540		(3.00)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602063	1605189	131540		0.00	3.00	
08/22/16	0000001119	BRODART COMPANY	1602095	1605190	131540		(52.20)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602095	1605190	131540		0.00	52.20	
08/22/16	0000001119	BRODART COMPANY	1602097	1605191	131540		(2.40)	0.00	
08/22/16	0000001119	BRODART COMPANY	1602097	1605191	131540		0.00	2.40	
08/22/16	0000001119	BRODART COMPANY	1601445	1605228	131540		(1.80)	0.00	
08/22/16	0000001119	BRODART COMPANY	1601445	1605228	131540		0.00	1.80	
08/31/16	0000001119	BRODART COMPANY	1602677				11.70	0.00	
08/31/16	0000001119	BRODART COMPANY	1602679				23.40	0.00	
09/01/16	0000001119	BRODART COMPANY	1600709	1605490	131742		(4.85)	0.00	
09/01/16	0000001119	BRODART COMPANY	1600709	1605490	131742		0.00	4.85	
09/01/16	0000001119	BRODART COMPANY	1601157	1605492	131742		(0.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601157	1605492	131742		0.00	0.60	
09/01/16	0000001119	BRODART COMPANY	1601309	1605493	131742		(0.90)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601309	1605493	131742		0.00	0.90	
09/01/16	0000001119	BRODART COMPANY	1601920	1605495	131742		(0.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601920	1605495	131742		0.00	0.60	
09/01/16	0000001119	BRODART COMPANY	1602412	1605496	131742		(0.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602412	1605496	131742		0.00	0.60	
09/01/16	0000001119	BRODART COMPANY	1602380	1605497	131742		(9.90)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602380	1605497	131742		0.00	9.90	
09/01/16	0000001119	BRODART COMPANY	1602379	1605498	131742		(4.50)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602379	1605498	131742		0.00	4.50	
09/01/16	0000001119	BRODART COMPANY	1602340	1605499	131742		(4.20)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602340	1605499	131742		0.00	4.20	
09/01/16	0000001119	BRODART COMPANY	1602339	1605500	131742		(2.40)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602339	1605500	131742		0.00	2.40	
09/01/16	0000001119	BRODART COMPANY	1602337	1605501	131742		(3.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602337	1605501	131742		0.00	3.60	
09/01/16	0000001119	BRODART COMPANY	1602314	1605502	131742		(0.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602314	1605502	131742		0.00	0.60	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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.7410.0479		**SPEC PRP**				5,000.00			
09/01/16	0000001119		1602174	1605504	131742		(0.90)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602174	1605504	131742		0.00	0.90	
09/01/16	0000001119	BRODART COMPANY	1602095	1605505	131742		(2.70)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602095	1605505	131742		0.00	2.70	
09/01/16	0000001119	BRODART COMPANY	1602088	1605506	131742		(0.90)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602088	1605506	131742		0.00	0.90	
09/01/16	0000001119	BRODART COMPANY	1602061	1605507	131742		(0.90)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602061	1605507	131742		0.00	0.90	
09/01/16	0000001119	BRODART COMPANY	1602338	1605508	131742		(3.00)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602338	1605508	131742		0.00	3.00	
09/01/16	0000001119	BRODART COMPANY	1602295	1605509	131742		(8.40)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602295	1605509	131742		0.00	140.75	
09/01/16	0000001119	BRODART COMPANY	1602285	1605510	131742		(21.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602285	1605510	131742		0.00	21.60	
09/01/16	0000001119	BRODART COMPANY	1602172	1605511	131742		(4.80)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602172	1605511	131742		0.00	4.80	
09/01/16	0000001119	BRODART COMPANY	1602105	1605512	131742		(13.50)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602105	1605512	131742		0.00	13.50	
09/01/16	0000001119	BRODART COMPANY	1602097	1605513	131742		(1.80)	0.00	
09/01/16	0000001119	BRODART COMPANY	1602097	1605513	131742		0.00	1.80	
09/01/16	0000001119	BRODART COMPANY	1601941	1605514	131742		(1.20)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601941	1605514	131742		0.00	1.20	
09/01/16	0000001119	BRODART COMPANY	1601940	1605515	131742		(28.80)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601940	1605515	131742		0.00	28.80	
09/01/16	0000001119	BRODART COMPANY	1601719	1605516	131742		(4.50)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601719	1605516	131742		0.00	4.50	
09/01/16	0000001119	BRODART COMPANY	1601842	1605518	131742		(1.80)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601842	1605518	131742		0.00	1.80	
09/01/16	0000001119	BRODART COMPANY	1601445	1605519	131742		(3.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601445	1605519	131742		0.00	3.60	
09/01/16	0000001119	BRODART COMPANY	1601195	1605520	131742		(0.90)	0.00	
09/01/16	0000001119	BRODART COMPANY	1601195	1605520	131742		0.00	0.90	
09/01/16	0000001119	BRODART COMPANY	1600902	1605521	131742		(3.60)	0.00	
09/01/16	0000001119	BRODART COMPANY	1600902	1605521	131742		0.00	3.60	
09/01/16	0000001803	QUALITY BOOKS, INC.	1601893	1605522	131743		(15.00)	0.00	
09/01/16	0000001803	QUALITY BOOKS, INC.	1601893	1605522	131743		0.00	15.00	
09/02/16	0000001119	BRODART COMPANY	1602683				6.60	0.00	
09/02/16	0000001119	BRODART COMPANY	1602684				74.40	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
09/02/16	0000001119	BRODART COMPANY	1602685				0.60	0.00	
09/02/16	0000001119	BRODART COMPANY	1602687				24.00	0.00	
09/02/16	0000001119	BRODART COMPANY	1602698				62.10	0.00	
09/02/16	0000001119	BRODART COMPANY	1602699				21.60	0.00	
09/02/16	0000001119	BRODART COMPANY	1602700				56.70	0.00	
09/07/16	0000001119	BRODART COMPANY	1602746				15.30	0.00	
09/13/16	0000001119	BRODART COMPANY	1602443	1605686	131857		(43.20)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602443	1605686	131857		0.00	43.20	
09/13/16	0000001119	BRODART COMPANY	1602411	1605687	131857		(10.80)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602411	1605687	131857		0.00	10.80	
09/13/16	0000001119	BRODART COMPANY	1602337	1605688	131857		(15.30)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602337	1605688	131857		0.00	15.30	
09/13/16	0000001119	BRODART COMPANY	1602285	1605689	131857		(18.90)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602285	1605689	131857		0.00	18.90	
09/13/16	0000001119	BRODART COMPANY	1602105	1605690	131857		(11.70)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602105	1605690	131857		0.00	11.70	
09/13/16	0000001119	BRODART COMPANY	1601940	1605691	131857		(13.50)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601940	1605691	131857		0.00	13.50	
09/13/16	0000001119	BRODART COMPANY	1601686	1605696	131857		(0.90)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601686	1605696	131857		0.00	0.90	
09/13/16	0000001119	BRODART COMPANY	1601445	1605698	131857		(0.90)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601445	1605698	131857		0.00	0.90	
09/13/16	0000001119	BRODART COMPANY	1601719	1605699	131857		(2.70)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601719	1605699	131857		0.00	2.70	
09/13/16	0000001119	BRODART COMPANY	1602174	1605702	131857		(0.90)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602174	1605702	131857		0.00	0.90	
09/13/16	0000001119	BRODART COMPANY	1602339	1605704	131857		(0.60)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602339	1605704	131857		0.00	0.60	
09/13/16	0000001119	BRODART COMPANY	1602340	1605705	131857		(5.75)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602340	1605705	131857		0.00	5.75	
09/13/16	0000001119	BRODART COMPANY	1602379				(0.90)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602380	1605707	131857		(3.90)	0.00	
09/13/16	0000001119	BRODART COMPANY	1602380	1605707	131857		0.00	3.90	
09/13/16	0000001119	BRODART COMPANY	1601309	1605784	131857		(1.80)	0.00	
09/13/16	0000001119	BRODART COMPANY	1601309	1605784	131857		0.00	1.80	
09/14/16	0000001119	BRODART COMPANY	1502754				(826.91)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
09/15/16	0000001119	BRODART COMPANY	1602794				13.50	0.00	
09/15/16	0000001119	BRODART COMPANY	1602795				59.40	0.00	
09/20/16	0000001119	BRODART COMPANY	1602841				5.40	0.00	
09/20/16	0000001119	BRODART COMPANY	1602842				16.20	0.00	
09/20/16	0000001119	BRODART COMPANY	1602843				14.40	0.00	
09/26/16	0000001119	BRODART COMPANY	1602906				2.40	0.00	
09/26/16	0000001119	BRODART COMPANY	1602907				22.80	0.00	
09/26/16	0000001119	BRODART COMPANY	1602908				6.00	0.00	
09/26/16	0000001119	BRODART COMPANY	1602338	1605893	131990		(9.35)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602338	1605893	131990		0.00	9.35	
09/26/16	0000001119	BRODART COMPANY	1602339	1605894	131990		(4.20)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602339	1605894	131990		0.00	4.20	
09/26/16	0000001119	BRODART COMPANY	1602413	1605895	131990		(0.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602413	1605895	131990		0.00	0.60	
09/26/16	0000001119	BRODART COMPANY	1602504	1605896	131990		(5.40)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602504	1605896	131990		0.00	5.40	
09/26/16	0000001119	BRODART COMPANY	1602314	1605897	131990		(5.15)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602314	1605897	131990		0.00	5.15	
09/26/16	0000001119	BRODART COMPANY	1602095	1605898	131990		(2.70)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602095	1605898	131990		0.00	2.70	
09/26/16	0000001119	BRODART COMPANY	1602172	1605899	131990		(4.20)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602172	1605899	131990		0.00	4.20	
09/26/16	0000001119	BRODART COMPANY	1601941	1605900	131990		(0.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601941	1605900	131990		0.00	0.60	
09/26/16	0000001119	BRODART COMPANY	1600902	1605903	131990		(0.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1600902	1605903	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1601309	1605904	131990		(0.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601309	1605904	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1601445	1605905	131990		(0.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601445	1605905	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1601686	1605906	131990		(0.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601686	1605906	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1601719	1605907	131990		(4.50)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601719	1605907	131990		0.00	4.50	
09/26/16	0000001119	BRODART COMPANY	1601894	1605912	131990		(0.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1601894	1605912	131990		0.00	0.60	
09/26/16	0000001119	BRODART COMPANY	1601940	1605913	131990		(0.90)	0.00	
		BRODART 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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
09/26/16	0000001119		1601940	1605913	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1602063	1605914	131990		(0.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602063	1605914	131990		0.00	0.60	
09/26/16	0000001119	BRODART COMPANY	1602097	1605915	131990		(0.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602097	1605915	131990		0.00	0.60	
09/26/16	0000001119	BRODART COMPANY	1602105	1605916	131990		(2.70)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602105	1605916	131990		0.00	2.70	
09/26/16	0000001119	BRODART COMPANY	1602174	1605917	131990		(0.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602174	1605917	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1602285	1605918	131990		(2.70)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602285	1605918	131990		0.00	2.70	
09/26/16	0000001119	BRODART COMPANY	1602579	1605919	131990		(4.20)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602579	1605919	131990		0.00	4.20	
09/26/16	0000001119	BRODART COMPANY	1602443	1605921	131990		(23.40)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602443	1605921	131990		0.00	23.40	
09/26/16	0000001119	BRODART COMPANY	1602412	1605923	131990		(0.60)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602412	1605923	131990		0.00	0.60	
09/26/16	0000001119	BRODART COMPANY	1602411	1605924	131990		(0.90)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602411	1605924	131990		0.00	0.90	
09/26/16	0000001119	BRODART COMPANY	1602337	1605926	131990		(8.10)	0.00	
09/26/16	0000001119	BRODART COMPANY	1602337	1605926	131990		0.00	8.10	
09/26/16	0000001119	BRODART COMPANY		1605928	131990		0.00	9.00	
10/05/16	0000001119	BRODART COMPANY	1602969				7.20	0.00	
10/05/16	0000001119	BRODART COMPANY	1602981				22.50	0.00	
10/05/16	0000001119	BRODART COMPANY	1602990				50.40	0.00	
10/05/16	0000001119	BRODART COMPANY	1602994				3.60	0.00	
10/05/16	0000001119	BRODART COMPANY	1603019				41.40	0.00	
10/05/16	0000001119	BRODART COMPANY	1603020				23.40	0.00	
10/07/16	0000001119	BRODART COMPANY	1603028				5.40	0.00	
10/11/16	0000001119	BRODART COMPANY	1602340				(2.65)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601309	1606195	132152		(0.90)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601309	1606195	132152		0.00	0.90	
10/11/16	0000001119	BRODART COMPANY	1601940	1606197	132152		(0.90)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601940	1606197	132152		0.00	0.90	
10/11/16	0000001119	BRODART COMPANY	1601894	1606198	132152		(0.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601894	1606198	132152		0.00	0.60	
10/11/16	0000001119	BRODART COMPANY	1601842	1606199	132152		(0.25)	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 L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
10/11/16	0000001119	BRODART COMPANY	1601842	1606199	132152		0.00	0.25	
10/11/16	0000001119	BRODART COMPANY	1601686	1606200	132152		(0.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601686				(0.30)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601686	1606200	132152		0.00	0.60	
10/11/16	0000001119	BRODART COMPANY	1601941	1606203	132152		(0.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601941	1606203	132152		0.00	0.60	
10/11/16	0000001119	BRODART COMPANY	1602172	1606204	132152		(1.20)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602172	1606204	132152		0.00	1.20	
10/11/16	0000001119	BRODART COMPANY	1602314	1606206	132152		(0.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602314	1606206	132152		0.00	0.60	
10/11/16	0000001119	BRODART COMPANY	1602338	1606207	132152		(1.80)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602338	1606207	132152		0.00	1.80	
10/11/16	0000001119	BRODART COMPANY	1602339	1606208	132152		(3.00)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602339	1606208	132152		0.00	3.00	
10/11/16	0000001119	BRODART COMPANY	1602746	1606211	132152		(3.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602746	1606211	132152		0.00	3.60	
10/11/16	0000001119	BRODART COMPANY	1602700	1606212	132152		(35.10)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602700	1606212	132152		0.00	35.10	
10/11/16	0000001119	BRODART COMPANY	1602699	1606213	132152		(11.70)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602699	1606213	132152		0.00	11.70	
10/11/16	0000001119	BRODART COMPANY	1602698	1606214	132152		(8.10)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602698	1606214	132152		0.00	8.10	
10/11/16	0000001119	BRODART COMPANY	1602105	1606215	132152		(4.50)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602105	1606215	132152		0.00	4.50	
10/11/16	0000001119	BRODART COMPANY	1601445	1606216	132152		(5.40)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601445	1606216	132152		0.00	5.40	
10/11/16	0000001119	BRODART COMPANY	1601719	1606217	132152		(2.70)	0.00	
10/11/16	0000001119	BRODART COMPANY	1601719	1606217	132152		0.00	2.70	
10/11/16	0000001119	BRODART COMPANY	1602687	1606218	132152		(21.00)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602687	1606218	132152		0.00	21.00	
10/11/16	0000001119	BRODART COMPANY	1602685	1606219	132152		(0.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602685	1606219	132152		0.00	0.60	
10/11/16	0000001119	BRODART COMPANY	1602684	1606220	132152		(62.50)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602684	1606220	132152		0.00	62.50	
10/11/16	0000001119	BRODART COMPANY	1602679	1606221	132152		(7.20)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602679	1606221	132152		0.00	7.20	
10/11/16	0000001119	BRODART COMPANY	1602677	1606222	132152		(2.40)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602677	1606222	132152		0.00	2.40	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
10/11/16	0000001119	BRODART COMPANY	1602548	1606223	132152		(4.50)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602548	1606223	132152		0.00	4.50	
10/11/16	0000001119	BRODART COMPANY	1602504	1606224	132152		(0.60)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602504	1606224	132152		0.00	0.60	
10/11/16	0000001119	BRODART COMPANY	1602411	1606227	132152		(1.80)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602411	1606227	132152		0.00	1.80	
10/11/16	0000001119	BRODART COMPANY	1602285	1606228	132152		(4.50)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602285	1606228	132152		0.00	4.50	
10/11/16	0000001119	BRODART COMPANY	1602174	1606229	132152		(4.50)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602174	1606229	132152		0.00	4.50	
10/11/16	0000001119	BRODART COMPANY	1602168	1606230	132152		(4.50)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602168	1606230	132152		0.00	4.50	
10/11/16	0000001119	BRODART COMPANY		1606231	132152		0.00	0.90	
10/11/16	0000001119	BRODART COMPANY		1606232	132152		0.00	1.80	
10/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1606252	132172		(3.76)	0.00	
10/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075				(4.15)	0.00	
10/11/16	0000002274	BAKER & TAYLOR BOOKS	1601075	1606252	132172		0.00	3.76	
10/11/16	0000001119	BRODART COMPANY	1602579	1606257	132152		(7.20)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602579	1606257	132152		0.00	7.20	
10/11/16	0000001119	BRODART COMPANY	1602337	1606258	132152		(21.95)	0.00	
10/11/16	0000001119	BRODART COMPANY	1602337	1606258	132152		0.00	21.95	
10/17/16	0000001119	BRODART COMPANY	1603088				46.80	0.00	
10/17/16	0000001119	BRODART COMPANY	1603096				6.30	0.00	
10/17/16	0000001119	BRODART COMPANY	1603097				72.90	0.00	
10/19/16	0000001119	BRODART COMPANY	1603118				6.30	0.00	
10/19/16	0000001119	BRODART COMPANY	1603119				1.80	0.00	
10/19/16	0000001119	BRODART COMPANY	1603120				84.60	0.00	
10/19/16	0000001119	BRODART COMPANY		1606400	132286		0.00	16.20	
10/19/16	0000001119	BRODART COMPANY	1600315	1606403	132286		(3.15)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600315				(3.90)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600315	1606403	132286		0.00	3.15	
10/19/16	0000001119	BRODART COMPANY	1600316	1606404	132286		(17.85)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600316				(13.05)	0.00	
10/19/16	0000001119	BRODART COMPANY	1600316	1606404	132286		0.00	17.85	
10/19/16	0000001119	BRODART COMPANY	1600970				(95.10)	0.00	
10/21/16	0000001119	BRODART COMPANY	1603152				15.00	0.00	
10/21/16	0000001119	BRODART COMPANY	1603154				2.40	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0479		**SPEC PRP**				5,000.00			
10/21/16	0000001119	BRODART COMPANY	1603162				52.20	0.00	
									647.50
Total Item 0479		**SPECIAL PROJECTS**				**5,000.00**	**1,478.66**	**2,873.84**	**647.50**
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**				5,000.00			
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602387	129815		0.00	2,716.36	
									2,283.64
Total Item 0497		**TAXES**				**5,000.00**	**0.00**	**2,716.36**	**2,283.64**
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**				180,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	12,830.80	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	20.59	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	20.59	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	12,830.80	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	20.59	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	12,830.80	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	20.59	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	12,830.80	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	20.59	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	12,830.80	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	20.59	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	12,830.80	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0810		**MEDICAL INSURANCE**				180,000.00			
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	12,830.80	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	20.59	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	20.59	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	12,830.80	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	20.59	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	12,830.80	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	18.53	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	11,386.14	
									52,932.82
Total Item 0810		**FICA**				**180,000.00**	**0.00**	**127,067.18**	**52,932.82**
L.7410.0811		**DENTAL INSURANCE**				22,800.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	1,736.59	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	1,736.59	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	1,736.59	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	1,736.59	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	1,736.59	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	1,736.59	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	1,736.59	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	1,736.59	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	1,736.59	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	1,615.62	
									5,555.07
Total Item 0811		**STATE RETIREMENT**				**22,800.00**	**0.00**	**17,244.93**	**5,555.07**
L.7410.0812		**VISION INSURANCE**				5,800.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	402.75	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	402.75	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	402.75	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	402.75	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	402.75	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	402.75	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0812		**VISION INSURANCE**				5,800.00			
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	402.75	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	402.75	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	402.75	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	375.90	
									1,799.35
Total Item 0812		**SOCIAL SECURITY**				**5,800.00**	**0.00**	**4,000.65**	**1,799.35**
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**				12,000.00			
02/25/16		P/R OTHER GROSS PAY	21865				0.00	2,250.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	2,250.00	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	2,250.00	
									5,250.00
Total Item 0108		**LUMP SUM**				**12,000.00**	**0.00**	**6,750.00**	**5,250.00**
L.9000.0800		**FICA/MEDICARE**				100,100.00			
01/14/16		P/R MEDICARE TAX EXPENSE	21862				0.00	392.53	
01/14/16		P/R F.I.C.A TAX EXPENSE	21862				0.00	1,678.33	
01/28/16		P/R MEDICARE TAX EXPENSE	21863				0.00	678.65	
01/28/16		P/R F.I.C.A TAX EXPENSE	21863				0.00	2,901.74	
02/11/16		P/R MEDICARE TAX EXPENSE	21864				0.00	637.94	
02/11/16		P/R F.I.C.A TAX EXPENSE	21864				0.00	2,727.60	
02/25/16		P/R MEDICARE TAX EXPENSE	21865				0.00	710.87	
02/25/16		P/R F.I.C.A TAX EXPENSE	21865				0.00	3,039.56	
03/10/16		P/R MEDICARE TAX EXPENSE	21866				0.00	652.95	
03/10/16		P/R F.I.C.A TAX EXPENSE	21866				0.00	2,791.87	
03/24/16		P/R MEDICARE TAX EXPENSE	21867				0.00	658.27	
03/24/16		P/R F.I.C.A TAX EXPENSE	21867				0.00	2,814.68	

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0800		**FICA/MEDICARE**				100,100.00			
04/07/16		P/R MEDICARE TAX EXPENSE	21868				0.00	674.95	
04/07/16		P/R F.I.C.A TAX EXPENSE	21868				0.00	2,885.98	
04/21/16		P/R MEDICARE TAX EXPENSE	21869				0.00	685.75	
04/21/16		P/R F.I.C.A TAX EXPENSE	21869				0.00	2,932.03	
05/05/16		P/R MEDICARE TAX EXPENSE	21870				0.00	667.86	
05/05/16		P/R F.I.C.A TAX EXPENSE	21870				0.00	2,855.56	
05/19/16		P/R MEDICARE TAX EXPENSE	21871				0.00	593.25	
05/19/16		P/R F.I.C.A TAX EXPENSE	21871				0.00	2,536.41	
05/19/16		P/R MEDICARE TAX EXPENSE	21872				0.00	37.35	
05/19/16		P/R F.I.C.A TAX EXPENSE	21872				0.00	159.72	
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	643.65	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	2,752.13	
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	620.46	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	2,652.90	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	627.27	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	2,682.17	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	631.08	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	2,698.25	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	636.69	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	2,722.20	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	637.83	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	2,726.99	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	656.49	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	2,807.02	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	649.32	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	2,776.31	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	631.84	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	2,701.56	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	624.28	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	2,669.18	
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	633.83	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	2,710.19	
									29,494.51
Total Item 0800		**FICA/MEDICARE**				**100,100.00**	**0.00**	**70,605.49**	**29,494.51**

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0801		**MTA TAX**				4,500.00			
01/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21862				0.00	92.03	
01/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21863				0.00	159.15	
02/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21864				0.00	149.55	
02/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21865				0.00	166.67	
03/10/16		P/R EMPLOYER DEDUCTION EXPENSE	21866				0.00	153.10	
03/24/16		P/R EMPLOYER DEDUCTION EXPENSE	21867				0.00	154.34	
04/07/16		P/R EMPLOYER DEDUCTION EXPENSE	21868				0.00	158.26	
04/21/16		P/R EMPLOYER DEDUCTION EXPENSE	21869				0.00	160.77	
05/05/16		P/R EMPLOYER DEDUCTION EXPENSE	21870				0.00	156.60	
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21871				0.00	139.07	
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21872				0.00	8.76	
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	150.91	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	145.45	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	147.08	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	147.98	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	149.27	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	149.54	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	153.94	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	152.24	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	148.16	
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	146.36	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	148.60	
									1,362.17
Total Item 0801		**MTA TAX**				**4,500.00**	**0.00**	**3,137.83**	**1,362.17**
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**				38,500.00			

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0810		**RETIREE MEDICAL**				38,500.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	2,752.88	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	12.35	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	12.35	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	2,752.88	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	12.35	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	2,752.88	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	12.35	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	2,752.88	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	12.35	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	2,752.88	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	12.35	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	2,752.88	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	2,752.88	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	12.35	
07/06/16	0000002126	PRIESTLEY		1604066	130840		0.00	629.40	
07/06/16	0000002388	BARRESI		1604070	130844		0.00	1,258.80	
07/06/16	0000004840	FORBES		1604083	130857		0.00	1,258.80	
07/06/16	0000005263	LEVIN		1604093	130867		0.00	629.40	
07/06/16	0000012141	SOUTH		1604124	130898		0.00	629.40	
07/06/16	0000010416	ANTON		1604115	131317		0.00	629.40	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	12.35	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,752.88	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	12.35	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,752.88	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	14.41	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	3,693.17	
									4,870.15
L.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**38,500.00**	**0.00**	**33,629.85**	**4,870.15**
L.9000.0811		**STATE RETIREMENT**				235,000.00			
									235,000.00
Total Item 0811		**STATE RETIREMENT**				**235,000.00**	**0.00**	**0.00**	**235,000.00**

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
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			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600607	128714		0.00	4,792.32	
02/02/16	0000007997	PMA MANAGAMENT CORP		1600616	128705		0.00	411.33	
04/25/16	0000004851	NYS WORKERS COMPENSATION BOARD		1602392	129819		0.00	698.72	
05/09/16	0000007997	PMA MANAGAMENT CORP		1602850	130102		0.00	411.33	
07/18/16	0000004851	NYS WORKERS COMPENSATION BOARD		1604289	130985		0.00	880.51	
07/26/16	0000007997	PMA MANAGAMENT CORP		1604660	131178		0.00	411.33	
10/11/16	0000004851	NYS WORKERS COMPENSATION BOARD		1606173	132178		0.00	780.50	
10/11/16	0000007997	PMA MANAGAMENT CORP		1606177	132181		0.00	411.33	
									2,202.63
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**11,000.00**	**0.00**	**8,797.37**	**2,202.63**
L.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				775.00			
05/17/16	0000002040	WEST CTY DEPT CMH		1602959	130161		0.00	675.00	
									100.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**775.00**	**0.00**	**675.00**	**100.00**
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**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
L.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund L		**LIBRARY**							
Dept 9700		**DEBT SERVICES**							
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**				0.00			0.00
Total Item 0610		**PRINCIPAL**				**0.00**	**0.00**	**0.00**	**0.00**
L.9730.0710		**BOND ANTICIPATION NOTE INTEREST**				0.00			0.00
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**0.00**	**0.00**
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			0.00

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Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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			
									0.00

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Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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
Total Item 0457		**CHEM SUPP ROAD**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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**

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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**

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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			
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	736.25	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	2,558.75	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,791.88	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	3,497.50	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	3,520.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	3,510.00	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	3,498.75	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	2,319.50	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	367.50	
									1,199.87
Total Item 0110		**PART TIME & SEASONAL**				**24,000.00**	**0.00**	**22,800.13**	**1,199.87**
MB.7180.0401		**SUPPLIES**				1,000.00			
03/01/16	0000007104	STAPLES MB 601110006128599	1600961				150.72	0.00	
03/01/16	0000007107	HOME DEPOT CREDIT SERVICE	1600962				179.80	0.00	
03/16/16	0000007107	HOME DEPOT CREDIT SERVICE	1600962	1601491	129291		(179.80)	0.00	
03/16/16	0000007107	HOME DEPOT CREDIT SERVICE	1600962	1601491	129291		0.00	179.80	
05/09/16	0000007104	STAPLES MB 601110006128599	1600961				(35.97)	0.00	
05/09/16	0000007104	STAPLES MB 601110006128599	1600961	1602847	130098		(13.50)	0.00	
05/09/16	0000007104	STAPLES MB 601110006128599	1600961	1602847	130098		0.00	13.50	

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
									705.45
Total Item 0401		**SUPPLIES**				**1,000.00**	**101.25**	**193.30**	**705.45**
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**				100.00			
									100.00
Total Item 0406		**TELECOMMUNICATIONS**				**100.00**	**0.00**	**0.00**	**100.00**
MB.7180.0407		**ELECTRIC**				1,500.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	14.02	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	178.80	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	(152.74)	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	12.70	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	11.37	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	21.80	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	18.91	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	800.88	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	414.30	
									179.96
Total Item 0407		**ELECTRICITY**				**1,500.00**	**0.00**	**1,320.04**	**179.96**
MB.7180.0412		**POSTAGE**				350.00			
03/01/16	0000001778	POSTMASTER	1600960				110.25	0.00	
03/09/16	0000001778	POSTMASTER	1600960	1601294	129146		(110.25)	0.00	
03/09/16	0000001778	POSTMASTER	1600960	1601294	129146		0.00	110.25	
07/07/16	0000001778	POSTMASTER		1604154	130912		0.00	102.00	
									137.75
Total Item 0412		**POSTAGE**				**350.00**	**0.00**	**212.25**	**137.75**
MB.7180.0416		**MAINT AND REPAIR**				14,500.00			
04/16/15	0000007686	WEBER'S LAWN CARE, INC.	1501335				495.00	0.00	

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0416		**MAINT AND REPAIR**				14,500.00			
06/19/15	0000001310	ECONOMY PLUMBING HEATING	1501937				525.00	0.00	
02/12/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727				296.00	0.00	
02/12/16	0000003415	WEST CTY DEPT HEALTH	1600728				275.00	0.00	
02/24/16	0000003415	WEST CTY DEPT HEALTH	1600728	1600919	128940		(275.00)	0.00	
02/24/16	0000003415	WEST CTY DEPT HEALTH	1600728	1600919	128940		0.00	275.00	
03/01/16	0000013343	911 GARAGE DOORS LLC	1600959				1,945.00	0.00	
03/30/16	0000013343	911 GARAGE DOORS LLC	1600959	1601964	129587		(1,945.00)	0.00	
03/30/16	0000013343	911 GARAGE DOORS LLC	1600959	1601964	129587		0.00	1,300.00	
03/30/16	0000013343	911 GARAGE DOORS LLC	1600959	1601964	129587		0.00	395.00	
03/30/16	0000013343	911 GARAGE DOORS LLC	1600959	1601964	129587		0.00	250.00	
05/03/16	0000007686	WEBER'S LAWN CARE, INC.	1601546				4,155.00	0.00	
05/20/16	0000007107	HOME DEPOT CREDIT SERVICE	1601782				1,111.91	0.00	
05/31/16	0000001555	LOCKSMITH ON WHEELS	1601877				95.00	0.00	
06/15/16	0000001555	LOCKSMITH ON WHEELS	1601877	1603780	130631		(95.00)	0.00	
06/15/16	0000001555	LOCKSMITH ON WHEELS	1601877	1603780	130631		0.00	95.00	
07/07/16	0000007107	HOME DEPOT CREDIT SERVICE		1604160	130921		0.00	323.60	
07/07/16	0000007686	WEBER'S LAWN CARE, INC.	1601546	1604162	130923		(430.00)	0.00	
07/07/16	0000007686	WEBER'S LAWN CARE, INC.	1601546	1604162	130923		0.00	300.00	
07/07/16	0000007686	WEBER'S LAWN CARE, INC.	1601546	1604162	130923		0.00	130.00	
07/07/16	0000013087	WINTER BROS. HAULING OF CT, LLC		1604171	130930		0.00	10.27	
08/17/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727	1605135	131516		(37.00)	0.00	
08/17/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727	1605135	131516		0.00	37.00	
09/12/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727				(10.27)	0.00	
09/13/16	0000007686	WEBER'S LAWN CARE, INC.	1501335				(495.00)	0.00	
09/13/16	0000001310	ECONOMY PLUMBING HEATING	1501937				(525.00)	0.00	
09/20/16	0000007686	WEBER'S LAWN CARE, INC.	1601546	1605827	131940		(2,170.00)	0.00	
09/20/16	0000007686	WEBER'S LAWN CARE, INC.	1601546	1605827	131940		0.00	520.00	
09/20/16	0000007686	WEBER'S LAWN CARE, INC.	1601546	1605827	131940		0.00	1,650.00	
09/20/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727	1605851	131961		(74.00)	0.00	
09/20/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727	1605851	131961		0.00	74.00	
									6,298.49
Total Item 0416		**BUILDING MAINTENANCE**				**14,500.00**	**2,841.64**	**5,359.87**	**6,298.49**
MB.7180.0423		**TRAINING**				250.00			

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0423		**TRAINING**				250.00			
05/31/16	0000011471	EMPIRE CONSULTING, LLC		1603284	130356		0.00	171.00	
									79.00
Total Item 0423		**TRAINING**				**250.00**	**0.00**	**171.00**	**79.00**
MB.7180.0447		**COMMUNITY RECREATION**				3,000.00			
07/13/16	0000005167	FLASHBACK ENTERTAINMENT CORP.	1602235				2,418.75	0.00	
08/15/16	0000005167	FLASHBACK ENTERTAINMENT CORP.	1602235	1605051	131458		(2,418.75)	0.00	
08/15/16	0000005167	FLASHBACK ENTERTAINMENT CORP.	1602235	1605051	131458		0.00	2,418.75	
									581.25
Total Item 0447		**REC TRIPS**				**3,000.00**	**0.00**	**2,418.75**	**581.25**
MB.7180.0450		**WATER PURCHASE**				200.00			
06/09/16	0000004341	TOWN OF YORKTOWN WATER		1603574	130525		0.00	25.00	
08/08/16	0000004341	TOWN OF YORKTOWN WATER		1604862	131336		0.00	0.10	
									174.90
Total Item 0450		**WATER**				**200.00**	**0.00**	**25.10**	**174.90**
MB.7180.0467		**INSURANCE**				4,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	179.33	
									3,820.67
Total Item 0467		**INSURANCE**				**4,000.00**	**0.00**	**179.33**	**3,820.67**
MB.7180.0483		**CAPITAL PROJECTS**				20,000.00			
09/15/16	0000010837	JIM'S LAWN DESIGNS INC	1602790				7,000.00	0.00	
10/03/16	0000010837	JIM'S LAWN DESIGNS INC	1602790				(7,000.00)	0.00	
									20,000.00
Total Item 0483		**MICROFILM**				**20,000.00**	**0.00**	**0.00**	**20,000.00**
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			

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0497		**TAXES**				1,500.00			
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602386	129815		0.00	844.28	
									655.72
Total Item 0497		**TAXES**				**1,500.00**	**0.00**	**844.28**	**655.72**
MB.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**							
MB.9000.0800		**FICA/MEDICARE**				1,900.00			
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	10.67	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	45.65	
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	37.10	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	158.66	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	40.47	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	173.11	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	50.71	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	216.85	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	51.05	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	218.25	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	50.89	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	217.63	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	50.74	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	216.93	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	33.62	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	143.81	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	5.33	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	22.79	
									155.74
Total Item 0800		**FICA/MEDICARE**				**1,900.00**	**0.00**	**1,744.26**	**155.74**
MB.9000.0801		**MTA TAX**				150.00			
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	2.51	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	8.70	

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Fund MB		**MOHEGAN BEACH**							
Dept 9000		**EMPLOYEE BENEFITS**							
MB.9000.0801		**MTA TAX**				150.00			
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	9.48	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	11.89	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	11.98	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	11.94	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	11.90	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	7.88	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	1.25	
									72.47
Total Item 0801		**MTA TAX**				**150.00**	**0.00**	**77.53**	**72.47**
Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0110		**TEMP HELP**				1,918.75			
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	287.50	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	93.75	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	212.50	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	250.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	387.50	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	337.50	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	350.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**1,918.75**	**0.00**	**1,918.75**	**0.00**
MH.7180.0200		**EQUIPMENT**				0.00			
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**
MH.7180.0401		**BEACH SUPPLIES**				2,621.64			
05/04/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602				1,839.66	0.00	
06/13/16	0000007676	HOME DEPOT CREDIT SERVICE		1603618	130563		0.00	83.48	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602				(16.18)	0.00	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		(599.65)	0.00	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0401		**BEACH SUPPLIES**				2,621.64			
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	19.94	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	18.94	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	107.88	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	378.00	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	49.94	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	9.98	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	14.97	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	58.96	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	59.40	
08/15/16	0000007676	HOME DEPOT CREDIT SERVICE	1601602	1605061	131467		0.00	96.32	
									500.00
Total Item 0401		**SUPPLIES**				**2,621.64**	**1,223.83**	**897.81**	**500.00**
MH.7180.0406		**TELECOMMUNICATIONS**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**0.00**	**0.00**	**0.00**	**0.00**
MH.7180.0407		**ELECTRIC**				200.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	2.64	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	2.62	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	0.52	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	2.41	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	7.99	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	9.62	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	19.49	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	21.83	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	16.17	
									116.71
Total Item 0407		**ELECTRICITY**				**200.00**	**0.00**	**83.29**	**116.71**
MH.7180.0411		**PRINTING**				0.00			
									0.00
Total Item 0411		**PRINTING**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
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**				13,078.71			
05/21/15	0000012728	FITZ'S LANDSCAPING	1501653				660.00	0.00	
12/31/15	0000012728	FITZ'S LANDSCAPING	1501653	1603708	130610		(660.00)	0.00	
12/31/15	0000012728	FITZ'S LANDSCAPING	1501653	1603708	130610		0.00	420.00	
12/31/15	0000012728	FITZ'S LANDSCAPING	1501653	1603708	130610		0.00	240.00	
06/08/16	0000012728	FITZ'S LANDSCAPING	1601942				675.00	0.00	
06/22/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602115				495.00	0.00	
07/27/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602115	1604700	131254		(495.00)	0.00	
07/27/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602115	1604700	131254		0.00	450.00	
07/27/16	0000002091	YORKTOWN GARDEN SUPPLIES	1602115	1604700	131254		0.00	45.00	
07/27/16	0000012728	FITZ'S LANDSCAPING	1601942	1604741	131292		(135.00)	0.00	
07/27/16	0000012728	FITZ'S LANDSCAPING	1601942	1604741	131292		0.00	67.50	
07/27/16	0000012728	FITZ'S LANDSCAPING	1601942	1604741	131292		0.00	67.50	
09/22/16	0000012041	FAZZINGA & CO., INC.	1602863				10,567.56	0.00	
09/27/16	0000012041	FAZZINGA & CO., INC.	1602863				150.00	0.00	
09/28/16	0000012728	FITZ'S LANDSCAPING	1601942	1606113	132121		(405.00)	0.00	
09/28/16	0000012728	FITZ'S LANDSCAPING	1601942	1606113	132121		0.00	236.25	
09/28/16	0000012728	FITZ'S LANDSCAPING	1601942	1606113	132121		0.00	168.75	
									531.15
Total Item 0416		**BUILDING MAINTENANCE**				**13,078.71**	**10,852.56**	**1,695.00**	**531.15**
MH.7180.0423		**TRAINING**				0.00			
									0.00
Total Item 0423		**TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
MH.7180.0430		**SPECIAL EVENTS**				400.00			
08/17/16	0000012556	MUNROE		1605123	131504		0.00	81.00	
10/19/16	0000012556	MUNROE		1606558	132376		0.00	255.61	
									63.39
Total Item 0430		**SIGNAL MAINTENANCE**				**400.00**	**0.00**	**336.61**	**63.39**

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0450		**WATER PURCHASE**				50.00			
04/20/16	0000004341	TOWN OF YORKTOWN WATER		1602204	129716		0.00	3.33	
08/08/16	0000004341	TOWN OF YORKTOWN WATER		1604862	131336		0.00	3.33	
									43.34
Total Item 0450		**WATER**				**50.00**	**0.00**	**6.66**	**43.34**
MH.7180.0467		**INSURANCE**				3,500.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	188.29	
09/26/16	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		1605929	132025		0.00	3,296.65	
									15.06
Total Item 0467		**INSURANCE**				**3,500.00**	**0.00**	**3,484.94**	**15.06**
MH.7180.0487		**TAXES**				7,369.09			
01/19/16	0000001979	TOWN OF YORKTOWN RECEIVER		1600280	128440		0.00	2,527.63	
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602386	129815		0.00	2,359.81	
09/13/16	0000001979	TOWN OF YORKTOWN RECEIVER		1605717	131865		0.00	2,481.65	
									0.00
Total Item 0487		**TAXES**				**7,369.09**	**0.00**	**7,369.09**	**0.00**
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**				146.81			
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	4.17	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	17.83	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	1.36	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	5.81	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 9000		**EMPLOYEE BENEFITS**							
MH.9000.0800		**FICA/MEDICARE**				146.81			
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	3.08	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	13.18	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	3.63	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	15.50	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	5.62	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	24.03	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	4.89	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	20.93	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	5.08	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	21.70	
									0.00
Total Item 0800		**FICA/MEDICARE**				**146.81**	**0.00**	**146.81**	**0.00**
MH.9000.0801		**MTA TAX**				50.00			
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	0.98	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	0.32	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	0.72	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	0.85	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	1.32	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	1.15	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	1.19	
									43.47
Total Item 0801		**MTA TAX**				**50.00**	**0.00**	**6.53**	**43.47**
MH.9000.0821		**TRAINING/TESTING**				0.00			
									0.00
Total Item 0821		**SAFETY TRAINING**				**0.00**	**0.00**	**0.00**	**0.00**
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**

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0105		**OVERTIME**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**0.00**	**0.00**	**0.00**	**0.00**
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**				15,700.00			
08/31/16	0000001396	GRAINGER COMPANY, W.W.	1602658				301.50	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602658	1606412	132292		(301.50)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602658	1606412	132292		0.00	301.50	
									15,398.50
Total Item 0200		**EQUIPMENT**				**15,700.00**	**0.00**	**301.50**	**15,398.50**
OS.8130.0406		**TELECOMMUNICATIONS**				1,000.00			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	24.54	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	24.58	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	24.82	

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0406		**TELECOMMUNICATIONS**				1,000.00			
04/25/16	0000011567	VERIZON		1602402	129828		0.00	24.57	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	24.52	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	24.56	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	24.63	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	24.63	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	24.71	
10/17/16	0000011567	VERIZON		1606390	132277		0.00	24.60	
									753.84
Total Item 0406		**TELECOMMUNICATIONS**				**1,000.00**	**0.00**	**246.16**	**753.84**
OS.8130.0407		**ELECTRICITY**				14,490.00			
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	799.58	
03/14/16	0000001690	NYSEG		1601398	129227		0.00	603.89	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	1,004.88	
05/17/16	0000001690	NYSEG		1602945	130156		0.00	560.80	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	558.29	
07/18/16	0000001690	NYSEG		1604261	130965		0.00	412.26	
09/20/16	0000001690	NYSEG		1605798	131923		0.00	397.24	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	352.33	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	283.58	
									9,517.15
Total Item 0407		**ELECTRICITY**				**14,490.00**	**0.00**	**4,972.85**	**9,517.15**
OS.8130.0409		**PROPANE**				0.00			
03/24/15	0000012027	PORCO ENERGY CORP	1501106				198.90	0.00	
09/13/16	0000012027	PORCO ENERGY CORP	1501106				(198.90)	0.00	
									0.00
Total Item 0409		**PROPANE**				**0.00**	**0.00**	**0.00**	**0.00**
OS.8130.0421		**ALARM SERV**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0440		**AUDIT FEE**				1,250.00			
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605456	131714		0.00	125.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605457	131714		0.00	1,075.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605458	131714		0.00	50.00	
									0.00
Total Item 0440		**AUDITOR**				**1,250.00**	**0.00**	**1,250.00**	**0.00**
OS.8130.0450		**WATER USAGE**				10.00			
02/09/16	0000004341	TOWN OF YORKTOWN WATER		1600660	128752		0.00	4.56	
									5.44
Total Item 0450		**WATER**				**10.00**	**0.00**	**4.56**	**5.44**
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**
OS.8130.0462		**MNT&RPR PUMP STATION**				14,300.00			
03/31/16	0000001396	GRAINGER COMPANY, W.W.	1601292				86.20	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601292	1602552	129921		(86.20)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601292	1602552	129921		0.00	86.20	
07/01/16	0000002456	ALL MAKES PUMP & MOTOR	1602147				9,654.00	0.00	
08/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602586				198.00	0.00	

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0462		**MNT&RPR PUMP STATION**				14,300.00			
08/22/16	0000002456	ALL MAKES PUMP & MOTOR	1602147	1605202	131551		(9,654.00)	0.00	
08/22/16	0000002456	ALL MAKES PUMP & MOTOR	1602147	1605202	131551		0.00	2,200.00	
08/22/16	0000002456	ALL MAKES PUMP & MOTOR	1602147	1605202	131551		0.00	422.00	
08/22/16	0000002456	ALL MAKES PUMP & MOTOR	1602147	1605202	131551		0.00	2,032.00	
08/22/16	0000002456	ALL MAKES PUMP & MOTOR	1602147	1605202	131551		0.00	1,500.00	
08/22/16	0000002456	ALL MAKES PUMP & MOTOR	1602147	1605202	131551		0.00	3,500.00	
10/07/16	0000002456	ALL MAKES PUMP & MOTOR	1603024				4,300.00	0.00	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602586	1606477	132325		(198.00)	0.00	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602586	1606477	132325		0.00	86.50	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602586	1606477	132325		0.00	86.50	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602586	1606477	132325		0.00	25.25	
									61.55
Total Item 0462		**MAINT&REPAIR**				**14,300.00**	**4,300.00**	**9,938.45**	**61.55**
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**
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			

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									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**
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			

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Fund OS		**OSCEOLA SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
									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
Total Item 0405		**CONFERENCES**				**450.00**	**0.00**	**0.00**	**450.00**
SC.7180.0406		**TELECOMMUNICATIONS**				100.00			
									100.00
Total Item 0406		**TELECOMMUNICATIONS**				**100.00**	**0.00**	**0.00**	**100.00**
SC.7180.0407		**ELECTRICITY**				1,500.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	2.34	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	2.34	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0407		**ELECTRICITY**				1,500.00			
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	2.34	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	2.17	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	2.17	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	2.17	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	129.69	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	289.84	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	279.82	
									787.12
Total Item 0407		**ELECTRICITY**				**1,500.00**	**0.00**	**712.88**	**787.12**
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			
01/19/16	0000012392	KOLISZ		1600362	128470		0.00	121.31	
									278.69
Total Item 0412		**POSTAGE**				**400.00**	**0.00**	**121.31**	**278.69**
SC.7180.0413		**ADVERTISING**				0.00			
									0.00
Total Item 0413		**ADVERTISING**				**0.00**	**0.00**	**0.00**	**0.00**
SC.7180.0416		**MAINTENANCE**				10,000.00			
03/16/16	0000012801	BERMEO	1601113				2,800.00	0.00	
05/18/16	0000012801	BERMEO	1601113	1603031	130217		(800.00)	0.00	
05/18/16	0000012801	BERMEO	1601113	1603031	130217		0.00	800.00	
07/21/16	0000013273	ROSAMILIA BROTHERS INC.	1602323				4,500.00	0.00	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0416		**MAINTENANCE**				10,000.00			
08/30/16	0000013273	ROSAMILIA BROTHERS INC.	1602323	1605450	131723		(4,500.00)	0.00	
08/30/16	0000013273	ROSAMILIA BROTHERS INC.	1602323	1605450	131723		0.00	5,250.00	
10/19/16	0000012801	BERMEO	1601113	1606561	132380		(1,200.00)	0.00	
10/19/16	0000012801	BERMEO	1601113	1606561	132380		0.00	1,200.00	
									1,950.00
Total Item 0416		**BUILDING MAINTENANCE**				**10,000.00**	**800.00**	**7,250.00**	**1,950.00**
SC.7180.0441		**PROFESSIONAL SERVICES**				15,000.00			
									15,000.00
Total Item 0441		**PROFESSIONAL SERVICES**				**15,000.00**	**0.00**	**0.00**	**15,000.00**
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**				22,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					5,710.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(5,710.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					5,710.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24427				0.00	(5,710.00)	
01/12/16	0000013273	ROSAMILIA BROTHERS INC.	1503237	1600150	128328		(1,850.00)	0.00	
01/12/16	0000013273	ROSAMILIA BROTHERS INC.	1503237	1600150	128328		0.00	1,850.00	
01/19/16	0000012801	BERMEO	1503368	1600343	128477		(2,010.00)	0.00	
01/19/16	0000012801	BERMEO	1503368	1600343	128477		0.00	330.00	
01/19/16	0000012801	BERMEO	1503368	1600343	128477		0.00	150.00	
01/19/16	0000012801	BERMEO	1503368	1600343	128477		0.00	1,200.00	
01/19/16	0000012801	BERMEO	1503368	1600343	128477		0.00	330.00	
01/19/16	0000013273	ROSAMILIA BROTHERS INC.	1503369	1600355	128489		(1,850.00)	0.00	
01/19/16	0000013273	ROSAMILIA BROTHERS INC.	1503369	1600355	128489		0.00	1,850.00	

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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 SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0454		**PROPERTY IMPROVEMENTS**				22,500.00			
03/28/16	0000012801	BERMEO	1601199				1,500.00	0.00	
03/28/16	0000013256	BERNARD GLINSKI INC.	1601200				5,600.00	0.00	
05/12/16	0000012801	BERMEO	1601700				4,140.00	0.00	
05/12/16	0000012801	BERMEO	1601701				4,500.00	0.00	
05/18/16	0000012801	BERMEO	1601199	1603032	130217		(1,500.00)	0.00	
05/18/16	0000012801	BERMEO	1601199	1603032	130217		0.00	1,500.00	
06/13/16	0000013256	BERNARD GLINSKI INC.	1601200	1603716	130621		(1,200.00)	0.00	
06/13/16	0000013256	BERNARD GLINSKI INC.	1601200	1603716	130621		0.00	1,200.00	
07/27/16	0000012801	BERMEO	1601701	1604742	131293		(1,500.00)	0.00	
07/27/16	0000012801	BERMEO	1601701	1604742	131293		0.00	1,500.00	
08/09/16	0000013256	BERNARD GLINSKI INC.	1602455				2,800.00	0.00	
08/09/16	0000013256	BERNARD GLINSKI INC.	1602455				(2,800.00)	0.00	
08/09/16	0000013256	BERNARD GLINSKI INC.	1602455				4,800.00	0.00	
08/17/16	0000013256	BERNARD GLINSKI INC.	1601200	1605142	131520		(2,400.00)	0.00	
08/17/16	0000013256	BERNARD GLINSKI INC.	1601200	1605142	131520		0.00	2,400.00	
09/15/16	0000012801	BERMEO	1602789				2,400.00	0.00	
09/21/16	0000013256	BERNARD GLINSKI INC.	1601200				(2,000.00)	0.00	
09/27/16	0000013256	BERNARD GLINSKI INC.	1602455	1606061	132091		(3,600.00)	0.00	
09/27/16	0000013256	BERNARD GLINSKI INC.	1602455	1606061	132091		0.00	3,600.00	
10/19/16	0000012801	BERMEO	1601701	1606562	132380		(3,000.00)	0.00	
10/19/16	0000012801	BERMEO	1601701	1606562	132380		0.00	3,000.00	
10/19/16	0000012801	BERMEO	1602789	1606563	132380		(2,400.00)	0.00	
10/19/16	0000012801	BERMEO	1602789	1606563	132380		0.00	2,400.00	
10/19/16	0000012801	BERMEO	1601700	1606566	132380		(4,140.00)	0.00	
10/19/16	0000012801	BERMEO	1601700	1606566	132380		0.00	330.00	
10/19/16	0000012801	BERMEO	1601700	1606566	132380		0.00	150.00	
10/19/16	0000012801	BERMEO	1601700	1606566	132380		0.00	3,000.00	
10/19/16	0000012801	BERMEO	1601700	1606566	132380		0.00	660.00	
									1,560.00
Total Item 0454		**PARK IMPROVEMENTS**				**22,500.00**	**1,200.00**	**19,740.00**	**1,560.00**
SC.7180.0467		**INSURANCE**				6,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	268.99	
									5,731.01

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0467		**INSURANCE**				**6,000.00**	**0.00**	**268.99**	**5,731.01**
SC.7180.0477		**WEED CONTROL**				8,000.00			
03/04/16	0000011528	STAHL HOLDINGS, LLC	1600991				4,585.00	0.00	
03/04/16	0000011528	STAHL HOLDINGS, LLC	1600991				(4,585.00)	0.00	
03/04/16	0000011528	STAHL HOLDINGS, LLC	1600991				5,835.00	0.00	
07/26/16	0000011528	STAHL HOLDINGS, LLC	1600991	1604625	131196		(2,917.50)	0.00	
07/26/16	0000011528	STAHL HOLDINGS, LLC	1600991	1604625	131196		0.00	2,917.50	
08/15/16	0000011528	STAHL HOLDINGS, LLC	1600991	1605084	131485		(1,458.75)	0.00	
08/15/16	0000011528	STAHL HOLDINGS, LLC	1600991	1605084	131485		0.00	1,458.75	
									2,165.00
Total Item 0477		**WEED CONTROL**				**8,000.00**	**1,458.75**	**4,376.25**	**2,165.00**
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**				300.00			
04/25/16	0000001979	TOWN OF YORKTOWN RECEIVER		1602386	129815		0.00	83.15	
									216.85
Total Item 0497		**TAXES**				**300.00**	**0.00**	**83.15**	**216.85**
SC.7180.0498		**TAX REFUNDS**				0.00			
									0.00

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
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**							

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Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
SL.7180.0110		**TEMP HELP**				10,000.00			
									10,000.00
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			
									450.00
Total Item 0406		**TELECOMMUNICATIONS**				**450.00**	**0.00**	**0.00**	**450.00**
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			
04/05/16	0000001804	RICH'S QUALITY LAWNMOWER		1602002	129605		0.00	130.65	
									3,869.35
Total Item 0416		**BUILDING MAINTENANCE**				**4,000.00**	**0.00**	**130.65**	**3,869.35**
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**

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Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
SL.7180.0467		**INSURANCE**				3,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	134.50	
									2,865.50
Total Item 0467		**INSURANCE**				**3,000.00**	**0.00**	**134.50**	**2,865.50**
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
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**				0.00			
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**0.00**	**0.00**	**0.00**	**0.00**
SM.4540.0201		**EQUIPMENT**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
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**				570,429.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					42,825.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(42,825.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					42,825.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24431				0.00	(42,825.00)	
01/04/16	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1600003	128206		(42,825.00)	0.00	
01/04/16	0000001321	EMPRESS AMBULANCE SERVICE	1500003	1600003	128206		0.00	42,825.00	
01/07/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013				570,429.00	0.00	
02/01/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1600515	128655		(47,535.75)	0.00	
02/01/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1600515	128655		0.00	47,535.75	
03/01/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1601089	129052		(47,535.75)	0.00	
03/01/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1601089	129052		0.00	47,535.75	
03/28/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1601797	129474		(47,535.75)	0.00	
03/28/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1601797	129474		0.00	47,535.75	
05/03/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1602544	129919		(47,535.75)	0.00	
05/03/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1602544	129919		0.00	47,535.75	
05/25/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1603225	130311		(47,535.75)	0.00	
05/25/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1603225	130311		0.00	47,535.75	
07/18/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1604247	130960		(47,535.75)	0.00	
07/18/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1604247	130960		0.00	47,535.75	
07/27/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1604687	131241		(47,535.75)	0.00	
07/27/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1604687	131241		0.00	47,535.75	
08/30/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1605404	131676		(47,535.75)	0.00	
08/30/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1605404	131676		0.00	47,535.75	
09/26/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1605932	131993		(47,535.75)	0.00	
09/26/16	0000001321	EMPRESS AMBULANCE SERVICE	1600013	1605932	131993		0.00	47,535.75	
									0.00
Total Item 0425		**MICROFILM**				**570,429.00**	**142,607.25**	**427,821.75**	**0.00**

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0430		**YVAC: PARAMEDIC SUPPORT**				14,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					975.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(975.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					975.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24431				0.00	(975.00)	
01/04/16	0000002102	YORKTOWN VOLUNTEER	1500801	1600011	128212		(975.00)	0.00	
01/04/16	0000002102	YORKTOWN VOLUNTEER	1500801	1600011	128212		0.00	975.00	
01/07/16	0000002102	YORKTOWN VOLUNTEER	1600025				11,700.00	0.00	
02/01/16	0000002102	YORKTOWN VOLUNTEER	1600025	1600521	128661		(975.00)	0.00	
02/01/16	0000002102	YORKTOWN VOLUNTEER	1600025	1600521	128661		0.00	975.00	
02/09/16	0000002102	YORKTOWN VOLUNTEER	1600025	1600648	128742		(975.00)	0.00	
02/09/16	0000002102	YORKTOWN VOLUNTEER	1600025	1600648	128742		0.00	975.00	
03/17/16	0000002102	YORKTOWN VOLUNTEER	1600025	1601576	129334		(975.00)	0.00	
03/17/16	0000002102	YORKTOWN VOLUNTEER	1600025	1601576	129334		0.00	975.00	
04/27/16	0000002102	YORKTOWN VOLUNTEER	1600025	1602434	129858		(975.00)	0.00	
04/27/16	0000002102	YORKTOWN VOLUNTEER	1600025	1602434	129858		0.00	975.00	
05/17/16	0000002102	YORKTOWN VOLUNTEER	1600025	1602961	130163		(975.00)	0.00	
05/17/16	0000002102	YORKTOWN VOLUNTEER	1600025	1602961	130163		0.00	975.00	
06/09/16	0000002102	YORKTOWN VOLUNTEER	1600025	1603551	130513		(975.00)	0.00	
06/09/16	0000002102	YORKTOWN VOLUNTEER	1600025	1603551	130513		0.00	975.00	
07/25/16	0000002102	YORKTOWN VOLUNTEER	1600025	1604560	131150		(975.00)	0.00	
07/25/16	0000002102	YORKTOWN VOLUNTEER	1600025	1604560	131150		0.00	975.00	
08/29/16	0000002102	YORKTOWN VOLUNTEER	1600025	1605355	131650		(975.00)	0.00	
08/29/16	0000002102	YORKTOWN VOLUNTEER	1600025	1605355	131650		0.00	975.00	
09/26/16	0000002102	YORKTOWN VOLUNTEER	1600025	1605947	132004		(975.00)	0.00	
09/26/16	0000002102	YORKTOWN VOLUNTEER	1600025	1605947	132004		0.00	975.00	
									2,800.00
Total Item 0430		**SIGNAL MAINTENANCE**				**14,500.00**	**2,925.00**	**8,775.00**	**2,800.00**
SM.4540.0490		**CONTRACTUAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0498		**TAX REFUNDS**				1,000.00			
04/20/16	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1602206	129720		0.00	768.46	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603049	130226		0.00	85.54	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603050	130226		0.00	81.27	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603051	130226		0.00	33.02	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603052	130226		0.00	32.19	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603053	130226		0.00	135.45	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603054	130226		0.00	203.26	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603184	130289		0.00	68.04	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603185	130289		0.00	68.33	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603185	130289		0.00	360.77	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603186	130289		0.00	59.77	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603187	130289		0.00	57.30	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603188	130289		0.00	66.05	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603189	130289		0.00	72.11	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604163	130925		0.00	16.27	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604164	130925		0.00	11.42	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604165	130925		0.00	21.62	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604166	130925		0.00	20.17	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605300	131623		0.00	67.08	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605301	131623		0.00	48.42	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605302	131623		0.00	31.26	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605303	131623		0.00	69.98	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605304	131623		0.00	76.40	
									(1,454.18)
Total Item 0498		**TAX REFUNDS**				**1,000.00**	**0.00**	**2,454.18**	**(1,454.18)**
SM.4540.0499		**DEFICIT FUNDING**				0.00			
									0.00
Total Item 0499		**RECORDS MANAGEMENT**				**0.00**	**0.00**	**0.00**	**0.00**
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**							
SM.4545.0402		**YVAC WORKERS COMP**				0.00			

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**							
									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**				0.00			
									0.00
Total Item 0800		**FICA/MEDICARE**				**0.00**	**0.00**	**0.00**	**0.00**
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			
04/01/16		3/16 INTEREST	24469				0.00	15.33	
									134.67
Total Item 0710		**INTEREST**				**150.00**	**0.00**	**15.33**	**134.67**
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
Total Item 0114		**ROADS SALARY**				**0.00**	**0.00**	**0.00**	**0.00**
SO.8130.0461		**MAINT &REPAIR**				0.00			

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Fund SO		**SHRUB OAK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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**				731,500.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	16,514.95	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	27,524.93	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	27,524.94	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	27,524.94	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	27,524.93	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	27,524.94	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	27,524.94	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0101		**SALARIES**				731,500.00			
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	27,524.93	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	27,524.93	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	27,524.94	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	27,524.94	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	27,524.94	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	27,524.94	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	27,524.94	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	27,524.94	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	27,524.95	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	27,524.94	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	27,524.94	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	27,524.94	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	27,524.94	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	27,524.94	
									164,486.28
Total Item 0101		**SALARIES**				**731,500.00**	**0.00**	**567,013.72**	**164,486.28**
SR.7210.0105		**OVERTIME**				5,000.00			
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	924.93	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	1,519.67	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	220.67	
									2,334.73
SR.7210.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**5,000.00**	**0.00**	**2,665.27**	**2,334.73**
SR.7210.0106		**LONGEVITY**				11,200.00			
01/28/16		P/R OTHER GROSS PAY	21863				0.00	1,400.00	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	1,400.00	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	1,400.00	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	2,300.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0106		**LONGEVITY**				11,200.00			
07/28/16		P/R OTHER GROSS PAY	21877				0.00	1,100.00	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	1,100.00	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	1,400.00	
									1,100.00
Total Item 0106		**LONGEVITY**				**11,200.00**	**0.00**	**10,100.00**	**1,100.00**
SR.7210.0108		**LUMP SUM PAYMENTS**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0109		**STIPEND**				0.00			
									0.00
Total Item 0109		**STIPEND**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0110		**SEASONAL SALARIES**				7,000.00			
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	750.00	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	750.00	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	675.00	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	675.00	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	675.00	
									3,475.00
Total Item 0110		**PART TIME & SEASONAL**				**7,000.00**	**0.00**	**3,525.00**	**3,475.00**
SR.7210.0131		**STIPEND**				21,745.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	836.36	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	836.36	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	836.36	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	836.36	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	836.36	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	836.36	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	836.36	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	836.36	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0131		**STIPEND**				21,745.00			
05/05/16		P/R OTHER GROSS PAY	21870				0.00	836.36	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	836.36	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	836.36	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	836.36	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	836.36	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	836.36	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	836.36	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	836.36	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	836.36	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	836.36	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	836.36	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	836.36	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	836.36	
									4,181.44
Total Item 0131		**STIPEND**				**21,745.00**	**0.00**	**17,563.56**	**4,181.44**
SR.7210.0132		**STIPEND-MECHANIC/AUTO**				900.00			
									900.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**900.00**	**0.00**	**0.00**	**900.00**
SR.7210.0200		**EQUIPMENT**				0.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					378.83	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(378.83)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					378.83	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(378.83)	
03/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1503488	1601409	129238		(378.83)	0.00	
03/14/16	0000005305	HOME DEPOT CREDIT SERVICE	1503488	1601409	129238		0.00	378.83	
									0.00
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0202		**COMPUTER HARDWARE**				1,682.50			
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324				872.50	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				810.00	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		(810.00)	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		0.00	810.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		(872.50)	0.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		0.00	872.50	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**1,682.50**	**0.00**	**1,682.50**	**0.00**
SR.7210.0401		**SUPPLIES**				506.36			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					145.12	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(145.12)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					145.12	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(144.92)	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		(79.14)	0.00	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	5.52	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	2.21	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	12.70	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	35.16	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	4.76	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	11.53	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503460	1600426	128596		0.00	7.26	
02/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704				38.22	0.00	
02/25/16	0000011588	W.B. MASON COMPANY, INC	1503469	1600999	128996		(65.78)	0.00	
02/25/16	0000011588	W.B. MASON COMPANY, INC	1503469				(0.20)	0.00	
02/25/16	0000011588	W.B. MASON COMPANY, INC	1503469	1600999	128996		0.00	65.78	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704	1601535	129314		(36.83)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704				(1.39)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704	1601535	129314		0.00	3.47	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704	1601535	129314		0.00	9.98	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704	1601535	129314		0.00	21.04	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600704	1601535	129314		0.00	2.34	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0401		**SUPPLIES**				506.36			
03/30/16	0000011588	W.B. MASON COMPANY, INC	1601272				239.95	0.00	
05/11/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601681				29.96	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601272	1603156	130284		(235.95)	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601272				(4.00)	0.00	
05/23/16	0000011588	W.B. MASON COMPANY, INC	1601272	1603156	130284		0.00	235.95	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601681	1603489	130474		(29.96)	0.00	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601681	1603489	130474		0.00	7.09	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601681	1603489	130474		0.00	8.66	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601681	1603489	130474		0.00	14.21	
07/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602230				45.44	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602230	1604981	131417		(45.44)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602230	1604981	131417		0.00	45.44	
08/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602503				92.22	0.00	
09/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602503	1605755	131896		(92.22)	0.00	
09/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602503	1605755	131896		0.00	92.22	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603126				40.33	0.00	
									25.63
SR.7210.0401.0001		**SUPPLIES.INK & TONER**				500.00			
08/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602481				55.43	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602481	1605597	131836		(55.43)	0.00	
09/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602481	1605597	131836		0.00	55.43	
									444.57
SR.7210.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**1,006.36**	**40.33**	**495.83**	**470.20**
SR.7210.0402		**SUPPLIES**				193.64			
03/11/16	0000008661	GRAINGER	1601070				149.03	0.00	
03/23/16	0000001754	PETTY CASH		1601627	129372		0.00	44.61	
04/05/16	0000008661	GRAINGER	1601070	1602057	129643		(149.03)	0.00	
04/05/16	0000008661	GRAINGER	1601070	1602057	129643		0.00	28.91	
04/05/16	0000008661	GRAINGER	1601070	1602057	129643		0.00	120.12	
									0.00

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
Total Item 0402		**DEPT SUPPLIES**				**193.64**	**0.00**	**193.64**	**0.00**
SR.7210.0404		**MILEAGE&TOLLS**				100.00			
07/18/16	0000001754	PETTY CASH		1604264	130966		0.00	6.00	
									94.00
Total Item 0404		**MILEAGE**				**100.00**	**0.00**	**6.00**	**94.00**
SR.7210.0406		**TELECOMMUNICATIONS**				2,234.87			
01/26/16	0000011567	VERIZON		1600480	128599		0.00	39.73	
02/02/16	0000007592	BRIDGECOM INTERNATIONAL		1600597	128703		0.00	112.75	
02/02/16	0000007944	CABLEVISION		1600599	128704		0.00	59.90	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	39.39	
03/14/16	0000007592	BRIDGECOM INTERNATIONAL		1601415	129243		0.00	112.50	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	39.61	
04/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602141	129639		0.00	120.12	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	39.31	
05/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602714	130020		0.00	119.40	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	38.41	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	1.69	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	1.98	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	2.57	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	2.33	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	3.01	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	2.72	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	3.83	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	3.30	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	3.39	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	5.07	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	1.89	
06/13/16	0000007592	BRIDGECOM INTERNATIONAL		1603617	130562		0.00	120.15	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	3.50	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	3.75	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	1.99	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	5.13	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	3.91	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	2.50	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0406		**TELECOMMUNICATIONS**				2,234.87			
06/15/16	0000007944	CABLEVISION		1603738	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603739	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603740	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603741	130647		0.00	64.90	
06/15/16	0000007944	CABLEVISION		1603742	130647		0.00	64.90	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	3.49	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	2.60	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	3.07	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	4.55	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	5.11	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	6.44	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	1.42	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	38.74	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	2.92	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	2.62	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	1.96	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	1.78	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	7.39	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	4.92	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	1.77	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	6.89	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	2.64	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	4.65	
07/07/16	0000007592	BRIDGECOM INTERNATIONAL		1604161	130922		0.00	119.25	
07/18/16	0000007944	CABLEVISION		1604299	130991		0.00	64.90	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	1.65	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	39.29	
07/27/16	0000007592	BRIDGECOM INTERNATIONAL		1604760	131267		0.00	118.95	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	2.16	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	39.37	
09/01/16	0000007592	BRIDGECOM INTERNATIONAL		1605544	131754		0.00	119.35	
09/20/16	0000007944	CABLEVISION		1605831	131941		0.00	64.90	
09/20/16	0000007944	CABLEVISION		1605832	131941		0.00	64.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	4.27	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	37.11	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0406		**TELECOMMUNICATIONS**				2,234.87			
10/17/16	0000007592	BRIDGECOM INTERNATIONAL		1606387	132274		0.00	131.65	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	38.39	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	2.54	
10/19/16	0000007944	CABLEVISION		1606504	132340		0.00	64.90	
									0.00
SR.7210.0406.0001		**CELLULAR TELEPHONE..**				1,765.13			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	86.87	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	86.87	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	86.87	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	86.82	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	86.82	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	86.82	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	86.87	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	86.87	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	86.87	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	86.79	
									896.66
Total Item 0406		**TELECOMMUNICATIONS**				**4,000.00**	**0.00**	**3,103.34**	**896.66**
SR.7210.0407		**ELECTRIC**				5,158.52			
02/02/16	0000001690	NYSEG		1600590	128696		0.00	109.90	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	85.63	
03/14/16	0000001690	NYSEG		1601386	129227		0.00	126.16	
04/05/16	0000001690	NYSEG		1602131	129601		0.00	116.88	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	123.95	
05/09/16	0000001690	NYSEG		1602790	130074		0.00	108.46	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	82.25	
06/09/16	0000001690	NYSEG		1603525	130500		0.00	75.47	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	38.30	
07/07/16	0000001690	NYSEG		1604150	130911		0.00	87.89	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	41.76	
08/08/16	0000001690	NYSEG		1604852	131330		0.00	52.47	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0407		**ELECTRIC**				5,158.52			
09/07/16	0000001690	NYSEG		1605565	131775		0.00	58.68	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	51.97	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	71.16	
10/17/16	0000001690	NYSEG		1606374	132264		0.00	95.70	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	45.16	
									3,786.73
Total Item 0407		**ELECTRICITY**				**5,158.52**	**0.00**	**1,371.79**	**3,786.73**
SR.7210.0410		**PERIODICALS**				0.00			
									0.00
Total Item 0410		**BOOKS**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0411		**PRINTING**				3,150.00			
01/07/16	0000011662	CHASE PRESS	1600010				2,950.25	0.00	
02/19/16	0000011662	CHASE PRESS	1600824				150.00	0.00	
03/01/16	0000011662	CHASE PRESS	1600010	1601199	129112		(2,950.25)	0.00	
03/01/16	0000011662	CHASE PRESS	1600010	1601199	129112		0.00	2,525.00	
03/01/16	0000011662	CHASE PRESS	1600010	1601199	129112		0.00	425.25	
05/04/16	0000011662	CHASE PRESS	1600824	1602677	129998		(150.00)	0.00	
05/04/16	0000011662	CHASE PRESS	1600824	1602677	129998		0.00	150.00	
									49.75
Total Item 0411		**PRINTING**				**3,150.00**	**0.00**	**3,100.25**	**49.75**
SR.7210.0412		**POSTAGE**				3,000.00			
02/03/16	0000011662	CHASE PRESS	1600617				2,624.95	0.00	
02/10/16	0000011662	CHASE PRESS	1600617	1600715	128795		(2,624.95)	0.00	
02/10/16	0000011662	CHASE PRESS	1600617	1600715	128795		0.00	2,624.95	
02/12/16	0000001778	POSTMASTER	1600738				220.50	0.00	
02/16/16	0000001778	POSTMASTER		1600780			(220.50)	0.00	
02/16/16	0000001778	POSTMASTER		1600780			0.00	220.50	
02/23/16	0000001778	POSTMASTER		1600780			0.00	(220.50)	
									375.05
Total Item 0412		**POSTAGE**				**3,000.00**	**0.00**	**2,624.95**	**375.05**

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0416		**BUILDING MAINTENANCE**				2,000.00			
11/10/15	0000012404	MICHAEL DUBOVSKY	1503096				250.00	0.00	
03/30/16	0000005355	HOME DEPOT CREDIT SERVICE		1601965	129521		0.00	46.49	
03/30/16	0000005355	HOME DEPOT CREDIT SERVICE		1601980	129521		0.00	41.72	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				114.00	0.00	
07/18/16	0000001754	PETTY CASH		1604264	130966		0.00	30.00	
09/14/16	0000012404	MICHAEL DUBOVSKY	1503096				(250.00)	0.00	
									1,767.79
SR.7210.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				350.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					287.88	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(287.88)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					287.88	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(287.88)	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1503518	1600456	128614		(287.88)	0.00	
01/26/16	0000012965	DADE PAPER & BAG COMPANY	1503518	1600456	128614		0.00	287.88	
									350.00
SR.7210.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**2,350.00**	**114.00**	**118.21**	**2,117.79**
SR.7210.0417		**COPIER MAINTENANCE**				500.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	45.10	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	39.56	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	31.78	
									383.56
Total Item 0417		**COPIER MAINTENANCE**				**500.00**	**0.00**	**116.44**	**383.56**
SR.7210.0418		**EQUIPMENT MAINTENANCE**				18,430.40			
04/27/16	0000003777	SULLIVAN DATA MANAGEMENT		1602441	129864		0.00	126.15	
06/16/16	0000007146	SMORACY, LLC		1603784	130664		0.00	8,888.82	
09/15/16	0000011722	MOUNT VERNON BATTERY	1602824				65.43	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0418		**EQUIPMENT MAINTENANCE**				18,430.40			
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.70	0.00	
									1,270.30
SR.7210.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**18,430.40**	**8,145.13**	**9,014.97**	**1,270.30**
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					5,322.32	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(5,322.32)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					5,322.32	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(5,256.13)	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		(798.75)	0.00	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		0.00	540.88	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		0.00	26.22	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		0.00	15.92	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		0.00	78.60	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		0.00	77.73	
01/04/16	0000001368	GABRIELLI TRUCK SALES LTD	1503235	1600006	128208		0.00	59.40	
01/11/16	0000001368	GABRIELLI TRUCK SALES LTD	1600123				153.06	0.00	
01/11/16	0000011767	ROUTE 23 AUTOMALL	1600207				1,472.79	0.00	
01/14/16	0000006192	CORSI TIRE	1503361	1600209	128400		(1,103.70)	0.00	
01/14/16	0000006192	CORSI TIRE	1503361				(5.72)	0.00	
01/14/16	0000006192	CORSI TIRE	1503361	1600209	128400		0.00	1,103.70	
01/14/16	0000006192	CORSI TIRE	1503405	1600210	128400		(679.00)	0.00	
01/14/16	0000006192	CORSI TIRE	1503405	1600210	128400		0.00	679.00	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503256	1600307	128454		(340.32)	0.00	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503256				(15.52)	0.00	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503256	1600307	128454		0.00	315.84	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503256	1600307	128454		0.00	24.48	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503255	1600308	128454		(220.06)	0.00	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503255				(40.00)	0.00	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503255	1600308	128454		0.00	49.04	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503255	1600308	128454		0.00	13.92	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503255	1600308	128454		0.00	133.34	
01/19/16	0000011261	SANITATION EQUIPMENT CORP	1503255	1600308	128454		0.00	23.76	
01/21/16	0000006192	CORSI TIRE	1600392				1,103.70	0.00	
01/26/16	0000001085	BELARDINELLI TIRE CO		3000051			(1,226.70)	0.00	
01/26/16	0000001085	BELARDINELLI TIRE CO	1503388				(4.95)	0.00	
01/26/16	0000001085	BELARDINELLI TIRE CO		3000051			0.00	1,226.70	
01/26/16	0000001085	BELARDINELLI TIRE CO	1503388				1,226.70	0.00	
01/26/16	0000001085	BELARDINELLI TIRE CO		3000051			0.00	(1,226.70)	
01/26/16	0000001085	BELARDINELLI TIRE CO	1503388	1600366	128542		(1,226.70)	0.00	
01/26/16	0000001085	BELARDINELLI TIRE CO	1503388	1600366	128542		0.00	1,226.70	
01/26/16	0000001085	BELARDINELLI TIRE CO	1503214	1600367	128542		(887.60)	0.00	
01/26/16	0000001085	BELARDINELLI TIRE CO	1503214	1600367	128542		0.00	887.60	
01/29/16	0000001085	BELARDINELLI TIRE CO	1600520				879.75	0.00	
01/29/16	0000001085	BELARDINELLI TIRE CO	1600521				1,239.60	0.00	
02/03/16		RR VEH REPAIR 1/20/16	24337				0.00	464.58	
02/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646				1,073.26	0.00	
02/10/16	0000001368	GABRIELLI TRUCK SALES LTD	1600123	1600693	128776		(153.06)	0.00	
02/10/16	0000001368	GABRIELLI TRUCK SALES LTD	1600123	1600693	128776		0.00	153.06	
02/12/16	0000001368	GABRIELLI TRUCK SALES LTD	1600725				1,196.02	0.00	
02/17/16	0000006192	CORSI TIRE	1600772				285.00	0.00	
02/19/16	0000001368	GABRIELLI TRUCK SALES LTD	1600840				180.60	0.00	
03/01/16	0000006192	CORSI TIRE	1600392	1601140	129084		(1,103.70)	0.00	
03/01/16	0000006192	CORSI TIRE	1600392	1601140	129084		0.00	1,103.70	
03/01/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958				1,490.08	0.00	
03/01/16	0000001368	GABRIELLI TRUCK SALES LTD	1600971				113.05	0.00	
03/09/16		R&R VEHICLE REPAIR 2/29/16	24391				0.00	86.91	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601056				514.04	0.00	
03/11/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058				9,173.53	0.00	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601082				55.44	0.00	
03/15/16	0000001368	GABRIELLI TRUCK SALES LTD	1601111				488.57	0.00	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		(1,073.26)	0.00	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	17.16	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	17.60	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	9.86	

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 SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	288.28	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	111.82	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	25.02	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	66.15	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	119.92	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	157.02	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	198.45	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600646	1601453	129272		0.00	61.98	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600840	1601454	129272		(180.60)	0.00	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600840	1601454	129272		0.00	43.81	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600840	1601454	129272		0.00	136.79	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600725	1601455	129272		(1,196.02)	0.00	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600725	1601455	129272		0.00	418.98	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600725	1601455	129272		0.00	269.44	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600725	1601455	129272		0.00	422.16	
03/16/16	0000001368	GABRIELLI TRUCK SALES LTD	1600725	1601455	129272		0.00	85.44	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600520	1601555	129328		(879.75)	0.00	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600520	1601555	129328		0.00	774.75	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600520	1601555	129328		0.00	87.50	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600520	1601555	129328		0.00	17.50	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600520	1601555	129328		0.00	(55.95)	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600521	1601556	129328		(1,239.60)	0.00	
03/17/16	0000001085	BELARDINELLI TIRE CO	1600521	1601556	129328		0.00	1,239.60	
03/23/16	0000006192	CORSI TIRE	1600772	1601658	129394		(285.00)	0.00	
03/23/16	0000006192	CORSI TIRE	1600772	1601658	129394		0.00	75.00	
03/23/16	0000006192	CORSI TIRE	1600772	1601658	129394		0.00	175.00	
03/23/16	0000006192	CORSI TIRE	1600772	1601658	129394		0.00	35.00	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1601111	1601791	129476		(488.57)	0.00	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1601111	1601791	129476		0.00	488.57	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600971	1601805	129476		(113.05)	0.00	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600971	1601805	129476		0.00	113.05	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958	1601806	129476		(1,490.08)	0.00	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958	1601806	129476		0.00	1,136.46	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958	1601806	129476		0.00	128.70	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958	1601806	129476		0.00	117.09	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958	1601806	129476		0.00	73.28	
03/28/16	0000001368	GABRIELLI TRUCK SALES LTD	1600958	1601806	129476		0.00	34.55	

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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 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
03/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1601270				372.68	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601271				254.64	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601056	1601929	129559		(514.04)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601056	1601929	129559		0.00	239.12	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601056	1601929	129559		0.00	274.92	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601082	1601930	129559		(55.44)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601082	1601930	129559		0.00	55.44	
04/15/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343				2,210.98	0.00	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601270	1602262	129743		(372.68)	0.00	
04/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601270	1602262	129743		0.00	372.68	
04/21/16		R&R VEHICLE REPAIR 3/31/16	24404				0.00	165.69	
04/21/16	0000006192	CORSI TIRE	1601440				865.48	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		(254.64)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		0.00	78.90	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		0.00	71.53	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		0.00	25.37	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		0.00	31.49	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		0.00	32.12	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601271	1602373	129803		0.00	15.23	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		(1,472.79)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	117.05	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	128.44	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	26.70	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	26.70	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	788.94	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	50.48	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	141.36	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	96.56	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1600207	1602375	129803		0.00	96.56	
04/27/16	0000006192	CORSI TIRE	1601517				24.50	0.00	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601544				236.25	0.00	
05/03/16	0000011767	ROUTE 23 AUTOMALL	1601580				326.76	0.00	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601581				326.76	0.00	
05/03/16	0000011261	SANITATION EQUIPMENT CORP	1601598				1,433.96	0.00	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601599				724.82	0.00	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		(2,210.98)	0.00	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	425.25	

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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 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	986.63	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	23.67	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	28.05	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	86.40	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	318.81	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	165.06	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	48.84	
05/03/16	0000001368	GABRIELLI TRUCK SALES LTD	1601343	1602545	129920		0.00	128.27	
05/05/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601622				134.88	0.00	
05/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058	1602787	130070		(9,173.53)	0.00	
05/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058	1602787	130070		0.00	7,823.70	
05/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058	1602787	130070		0.00	1,110.08	
05/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058	1602787	130070		0.00	43.38	
05/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058	1602787	130070		0.00	28.29	
05/09/16	0000001368	GABRIELLI TRUCK SALES LTD	1601058	1602787	130070		0.00	168.08	
05/09/16	0000006192	CORSI TIRE	1601440	1602841	130094		(865.48)	0.00	
05/09/16	0000006192	CORSI TIRE	1601440	1602841	130094		0.00	865.48	
05/10/16		R&R VEHICLE REPAIR 4/29/16	24486				0.00	98.05	
05/12/16	0000001368	GABRIELLI TRUCK SALES LTD	1601697				325.74	0.00	
05/19/16	0000001085	BELARDINELLI TIRE CO	1601762				1,759.50	0.00	
05/19/16	0000001368	GABRIELLI TRUCK SALES LTD	1601768				725.87	0.00	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601581	1603109	130245		(326.76)	0.00	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601581	1603109	130245		0.00	326.76	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601544	1603110	130245		(236.25)	0.00	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601544	1603110	130245		0.00	225.15	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601544	1603110	130245		0.00	7.95	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601544	1603110	130245		0.00	3.15	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601599	1603111	130245		(724.82)	0.00	
05/23/16	0000001368	GABRIELLI TRUCK SALES LTD	1601599	1603111	130245		0.00	724.82	
05/23/16	0000006192	CORSI TIRE	1601517	1603135	130266		(24.50)	0.00	
05/23/16	0000006192	CORSI TIRE	1601517	1603135	130266		0.00	20.00	
05/23/16	0000006192	CORSI TIRE	1601517	1603135	130266		0.00	4.50	
05/23/16	0000011767	ROUTE 23 AUTOMALL	1601580	1603160	130286		(326.76)	0.00	
05/23/16	0000011767	ROUTE 23 AUTOMALL	1601580	1603160	130286		0.00	326.76	
05/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601622	1603253	130337		(134.88)	0.00	
05/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601622	1603253	130337		0.00	134.88	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
05/31/16	0000001368	GABRIELLI TRUCK SALES LTD	1601875				957.59	0.00	
06/06/16	0000001368	GABRIELLI TRUCK SALES LTD	1601768	1603452	130444		(725.87)	0.00	
06/06/16	0000001368	GABRIELLI TRUCK SALES LTD	1601768	1603452	130444		0.00	725.87	
06/13/16		R&R VEHICLE REPAIR 5/31/16	24533				0.00	274.72	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601697	1603815	130683		(325.74)	0.00	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601697	1603815	130683		0.00	290.00	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601697	1603815	130683		0.00	35.74	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601875	1603816	130683		(957.59)	0.00	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601875	1603816	130683		0.00	435.00	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601875	1603816	130683		0.00	503.81	
06/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1601875	1603816	130683		0.00	18.78	
06/27/16	0000001085	BELARDINELLI TIRE CO	1601762	1603896	130738		(1,759.50)	0.00	
06/27/16	0000001085	BELARDINELLI TIRE CO	1601762	1603896	130738		0.00	1,549.50	
06/27/16	0000001085	BELARDINELLI TIRE CO	1601762	1603896	130738		0.00	35.00	
06/27/16	0000001085	BELARDINELLI TIRE CO	1601762	1603896	130738		0.00	175.00	
06/27/16	0000001085	BELARDINELLI TIRE CO	1601762	1603896	130738		0.00	(25.95)	
07/13/16	0000011767	ROUTE 23 AUTOMALL	1602227				264.56	0.00	
07/25/16	0000011767	ROUTE 23 AUTOMALL	1602335				32.98	0.00	
08/02/16	0000011261	SANITATION EQUIPMENT CORP	1602402				340.90	0.00	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		(264.56)	0.00	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		0.00	29.48	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		0.00	62.76	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		0.00	41.90	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		0.00	66.80	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		0.00	49.78	
08/10/16	0000011767	ROUTE 23 AUTOMALL	1602227	1604993	131422		0.00	13.84	
08/12/16	0000006192	CORSI TIRE	1602514				24.50	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602335	1605090	131491		(32.98)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602335	1605090	131491		0.00	32.98	
08/23/16	0000011261	SANITATION EQUIPMENT CORP	1601598	1605257	131589		(1,433.96)	0.00	
08/23/16	0000011261	SANITATION EQUIPMENT CORP	1601598	1605257	131589		0.00	1,433.96	
08/23/16	0000011261	SANITATION EQUIPMENT CORP	1602402	1605258	131589		(340.90)	0.00	
08/23/16	0000011261	SANITATION EQUIPMENT CORP	1602402	1605258	131589		0.00	340.90	
09/07/16	0000006192	CORSI TIRE	1602514	1605588	131789		(24.50)	0.00	
09/07/16	0000006192	CORSI TIRE	1602514	1605588	131789		0.00	20.00	

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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 SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				47,000.00			
09/07/16	0000006192	CORSI TIRE	1602514	1605588	131789		0.00	4.50	
09/20/16	0000011261	SANITATION EQUIPMENT CORP	1602837				209.99	0.00	
09/20/16	0000010358	SAFETY VISION	1602845				505.70	0.00	
10/05/16	0000011261	SANITATION EQUIPMENT CORP	1602973				114.87	0.00	
10/05/16	0000006192	CORSI TIRE	1603016				685.88	0.00	
10/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603038				35.08	0.00	
10/07/16		R&R VEHICLE REPAIR 9/30/16	24598				0.00	290.89	
10/12/16	0000011261	SANITATION EQUIPMENT CORP	1602837	1606311	132234		(209.99)	0.00	
10/12/16	0000011261	SANITATION EQUIPMENT CORP	1602837	1606311	132234		0.00	188.94	
10/12/16	0000011261	SANITATION EQUIPMENT CORP	1602837	1606311	132234		0.00	21.05	
10/12/16	0000008661	GRAINGER	1603067				26.32	0.00	
10/17/16		R&R VEHICLE REPAIR 8/25/16	24594				0.00	311.63	
10/19/16	0000001085	BELARDINELLI TIRE CO	1603115				1,055.70	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1603134				362.36	0.00	
10/19/16	0000011767	ROUTE 23 AUTOMALL	1603137				27.69	0.00	
10/19/16	0000010358	SAFETY VISION	1602845	1606525	132353		(505.70)	0.00	
10/19/16	0000010358	SAFETY VISION	1602845	1606525	132353		0.00	480.00	
10/19/16	0000010358	SAFETY VISION	1602845	1606525	132353		0.00	25.70	
10/19/16	0000011261	SANITATION EQUIPMENT CORP	1602973	1606532	132357		(114.87)	0.00	
10/19/16	0000011261	SANITATION EQUIPMENT CORP	1602973	1606532	132357		0.00	93.82	
10/19/16	0000011261	SANITATION EQUIPMENT CORP	1602973	1606532	132357		0.00	21.05	
10/21/16	0000001368	GABRIELLI TRUCK SALES LTD	1603165				4,512.73	0.00	
									7,091.27
Total Item 0420		**VEHICLE MAINTENANCE**				**47,000.00**	**6,705.76**	**33,202.97**	**7,091.27**
SR.7210.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				1,500.00			
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		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			

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0428		**DUES**				250.00			
01/20/16	0000002606	NYS ASSN FOR SOLID WASTE	1600348				75.00	0.00	
02/24/16	0000002606	NYS ASSN FOR SOLID WASTE	1600348	1600907	128933		(75.00)	0.00	
02/24/16	0000002606	NYS ASSN FOR SOLID WASTE	1600348	1600907	128933		0.00	75.00	
									175.00
Total Item 0428		**DUES**				**250.00**	**0.00**	**75.00**	**175.00**
SR.7210.0434		**UNIFORMS**				5,900.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					381.25	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(381.25)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					381.25	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(381.25)	
01/11/16	0000005073	ALIMONTI	1600164				150.00	0.00	
01/11/16	0000008457	AMBROSINO	1600166				150.00	0.00	
01/11/16	0000004189	BALDWIN	1600168				150.00	0.00	
01/11/16	0000001086	DOHERTY	1600170				150.00	0.00	
01/11/16	0000008471	HEADY, ANDY	1600173				150.00	0.00	
01/11/16	0000012446	HOY	1600174				150.00	0.00	
01/11/16	0000012073	PAGET	1600179				150.00	0.00	
01/11/16	0000011204	ROSENSTRACH	1600181				150.00	0.00	
01/11/16	0000006323	SAMUELS, MICHAEL	1600182				150.00	0.00	
01/11/16	0000012558	WEBER	1600183				150.00	0.00	
01/19/16	0000012795	GHI MARKETING INC.	1502957	1600342	128476		(381.25)	0.00	
01/19/16	0000012795	GHI MARKETING INC.	1502957	1600342	128476		0.00	181.25	
01/19/16	0000012795	GHI MARKETING INC.	1502957	1600342	128476		0.00	153.75	
01/19/16	0000012795	GHI MARKETING INC.	1502957	1600342	128476		0.00	46.25	
02/25/16	0000012073	PAGET	1600179	1601033	129004		(150.00)	0.00	
02/25/16	0000012073	PAGET	1600179	1601033	129004		0.00	150.00	
03/01/16	0000008457	AMBROSINO	1600166	1601154	129092		(150.00)	0.00	
03/01/16	0000008457	AMBROSINO	1600166	1601154	129092		0.00	150.00	
03/09/16	0000004189	BALDWIN	1600168	1601301	129176		(150.00)	0.00	
03/09/16	0000004189	BALDWIN	1600168	1601301	129176		0.00	150.00	
03/09/16	0000011204	ROSENSTRACH	1600181	1601327	129193		(150.00)	0.00	
03/09/16	0000011204	ROSENSTRACH	1600181	1601327	129193		0.00	150.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0434		**UNIFORMS**				5,900.00			
03/17/16	0000005925	NORTHERN SAFETY CO., INC.	1601119				420.02	0.00	
03/28/16	0000001086	DOHERTY	1600170	1601801	129469		(150.00)	0.00	
03/28/16	0000001086	DOHERTY	1600170	1601801	129469		0.00	150.00	
04/21/16	0000005925	NORTHERN SAFETY CO., INC.	1601119	1602310	129769		(420.02)	0.00	
04/21/16	0000005925	NORTHERN SAFETY CO., INC.	1601119	1602310	129769		0.00	358.56	
04/21/16	0000005925	NORTHERN SAFETY CO., INC.	1601119	1602310	129769		0.00	61.46	
04/21/16	0000012446	HOY	1600174	1602376	129804		(150.00)	0.00	
04/21/16	0000012446	HOY	1600174	1602376	129804		0.00	150.00	
05/03/16	0000004597	CAPITAL UNIFORM SERVICE	1601569				775.00	0.00	
05/31/16	0000013331	LANCASTER	1601832				131.50	0.00	
05/31/16	0000012558	WEBER	1600183	1603292	130365		(150.00)	0.00	
05/31/16	0000012558	WEBER	1600183	1603292	130365		0.00	150.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1601569	1603950	130756		(775.00)	0.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1601569	1603950	130756		0.00	475.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1601569	1603950	130756		0.00	210.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1601569	1603950	130756		0.00	90.00	
07/26/16	0000013331	LANCASTER	1601832	1604658	131227		(99.25)	0.00	
07/26/16	0000013331	LANCASTER	1601832	1604658	131227		0.00	47.00	
07/26/16	0000013331	LANCASTER	1601832	1604658	131227		0.00	41.00	
07/26/16	0000013331	LANCASTER	1601832	1604658	131227		0.00	11.25	
08/02/16	0000013331	LANCASTER	1602396				23.50	0.00	
08/17/16	0000013331	LANCASTER	1601832	1605145	131523		(11.75)	0.00	
08/17/16	0000013331	LANCASTER	1601832	1605145	131523		0.00	11.75	
09/07/16	0000013331	LANCASTER	1602396	1605630	131828		(23.50)	0.00	
09/07/16	0000013331	LANCASTER	1602396	1605630	131828		0.00	23.50	
09/26/16	0000013331	LANCASTER	1602900				316.50	0.00	
10/19/16	0000005873	BOB'S ARMY & NAVY	1603124				343.00	0.00	
10/19/16	0000005873	BOB'S ARMY & NAVY	1603128				27.00	0.00	
									2,363.48
Total Item 0434		**UNIFORMS**				**5,900.00**	**1,157.00**	**2,379.52**	**2,363.48**
SR.7210.0442		**LEGAL NOTICES**				4,000.00			
12/07/15	0000012486	HALSTON MEDIA LLC	1503316				135.00	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0442		**LEGAL NOTICES**				4,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					450.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(450.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					450.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(450.00)	
01/12/16	0000012486	HALSTON MEDIA LLC	1500554	1600141	128320		(270.00)	0.00	
01/12/16	0000012486	HALSTON MEDIA LLC	1500554	1600141	128320		0.00	270.00	
01/13/16	0000011299	EXAMINER MEDIA	1500555				7.00	0.00	
01/13/16	0000011299	EXAMINER MEDIA	1500555				(7.00)	0.00	
01/19/16	0000011299	EXAMINER MEDIA	1500555	1600311	128457		(180.00)	0.00	
01/19/16	0000011299	EXAMINER MEDIA	1500555	1600311	128457		0.00	173.00	
01/19/16	0000011299	EXAMINER MEDIA	1500555	1600311	128457		0.00	7.00	
02/03/16	0000012486	HALSTON MEDIA LLC	1600603				135.00	0.00	
02/03/16	0000011299	EXAMINER MEDIA	1600604				180.00	0.00	
02/19/16	0000012486	HALSTON MEDIA LLC	1600812				405.00	0.00	
02/19/16	0000011299	EXAMINER MEDIA	1600813				360.00	0.00	
03/14/16	0000011299	EXAMINER MEDIA	1600604	1601431	129257		(180.00)	0.00	
03/14/16	0000011299	EXAMINER MEDIA	1600604	1601431	129257		0.00	180.00	
03/30/16	0000012486	HALSTON MEDIA LLC	1600603	1601949	129572		(135.00)	0.00	
03/30/16	0000012486	HALSTON MEDIA LLC	1600603	1601949	129572		0.00	135.00	
04/27/16	0000011299	EXAMINER MEDIA	1601538				360.00	0.00	
05/03/16	0000012486	HALSTON MEDIA LLC	1601545				280.00	0.00	
05/04/16	0000011299	EXAMINER MEDIA	1600813	1602669	129994		(360.00)	0.00	
05/04/16	0000011299	EXAMINER MEDIA	1600813	1602669	129994		0.00	360.00	
05/23/16	0000012486	HALSTON MEDIA LLC	1600812	1603165	130293		(405.00)	0.00	
05/23/16	0000012486	HALSTON MEDIA LLC	1600812	1603165	130293		0.00	405.00	
06/13/16	0000011299	EXAMINER MEDIA	1601538	1603658	130586		(180.00)	0.00	
06/13/16	0000011299	EXAMINER MEDIA	1601538	1603658	130586		0.00	180.00	
06/21/16	0000012486	HALSTON MEDIA LLC	1601545	1603859	130726		(140.00)	0.00	
06/21/16	0000012486	HALSTON MEDIA LLC	1601545	1603859	130726		0.00	140.00	
07/26/16	0000011299	EXAMINER MEDIA	1601538	1604615	131194		(180.00)	0.00	
07/26/16	0000011299	EXAMINER MEDIA	1601538	1604615	131194		0.00	180.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0442		**LEGAL NOTICES**				4,000.00			
07/26/16	0000012486	HALSTON MEDIA LLC	1601545	1604644	131214		(140.00)	0.00	
07/26/16	0000012486	HALSTON MEDIA LLC	1601545	1604644	131214		0.00	140.00	
08/12/16	0000012486	HALSTON MEDIA LLC	1602519				840.00	0.00	
08/12/16	0000011299	EXAMINER MEDIA	1602520				1,080.00	0.00	
09/13/16	0000011299	EXAMINER MEDIA	1602520	1605754	131895		(180.00)	0.00	
09/13/16	0000011299	EXAMINER MEDIA	1602520	1605754	131895		0.00	180.00	
09/14/16	0000012486	HALSTON MEDIA LLC	1503316				(135.00)	0.00	
10/19/16	0000011299	EXAMINER MEDIA	1602520	1606534	132359		(180.00)	0.00	
10/19/16	0000011299	EXAMINER MEDIA	1602520	1606534	132359		0.00	180.00	
10/19/16	0000012486	HALSTON MEDIA LLC	1602519	1606555	132374		(140.00)	0.00	
10/19/16	0000012486	HALSTON MEDIA LLC	1602519	1606555	132374		0.00	140.00	
									360.00
Total Item 0442		**LEGAL NOTICES**				**4,000.00**	**1,420.00**	**2,220.00**	**360.00**
SR.7210.0450		**DEC WATER**				200.00			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	37.86	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506831	128645		0.00	(37.86)	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	15.53	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	2.67	
05/31/16	0000004341	TOWN OF YORKTOWN WATER		1603276	130350		0.00	43.64	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	2.67	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	4.55	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	6.43	
09/20/16	0000004341	TOWN OF YORKTOWN WATER		1605821	131933		0.00	62.10	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	2.67	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	2.67	
									57.07
Total Item 0450		**WATER**				**200.00**	**0.00**	**142.93**	**57.07**
SR.7210.0467		**INSURANCE**				14,500.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	650.06	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	10,696.05	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0467		**INSURANCE**				14,500.00			
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	162.77	
									2,991.12
Total Item 0467		**INSURANCE**				**14,500.00**	**0.00**	**11,508.88**	**2,991.12**
SR.7210.0470		**GAS AND OIL**				5,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	449.88	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(449.88)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	449.88	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	237.28	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	223.19	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	358.43	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	408.98	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	437.05	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	386.20	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	376.37	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	359.45	
									1,763.17
SR.7210.0470.0001		**DIESEL FUEL..**				24,467.50			
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	1,477.40	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	889.39	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	1,187.81	
05/03/16		4/16 DIESEL USED SITES 2 & 5	24413				0.00	1,803.80	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	1,348.69	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	1,578.61	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	1,757.28	
09/12/16		8/16 DIESEL USED SITES 2 & 5	24574				0.00	1,622.95	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	1,839.52	
									10,962.05
Total Item 0470		**GAS & OIL**				**29,467.50**	**0.00**	**16,742.28**	**12,725.22**
SR.7210.0473		**MISC SERV**				500.00			

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0473		**MISC SERV**				500.00			
09/07/16	0000012363	OSP FIRE PROTECTION	1602723				200.00	0.00	
									300.00
Total Item 0473		**MISC SERV**				**500.00**	**200.00**	**0.00**	**300.00**
SR.7210.0484		**RECYCLING**				24,300.00			
01/20/16	0000001889	SIGNS INK	1600311				168.00	0.00	
02/01/16	0000001889	SIGNS INK	1600578				250.00	0.00	
02/01/16	0000010564	ARCMATE MFG CO	1600595				798.75	0.00	
03/01/16	0000001889	SIGNS INK	1600311	1601095	129057		(168.00)	0.00	
03/01/16	0000001889	SIGNS INK	1600311	1601095	129057		0.00	168.00	
03/01/16	0000013342	ROAD-READY SIGNS	1600963				238.15	0.00	
03/01/16	0000008661	GRAINGER	1600977				10.46	0.00	
03/16/16	0000010564	ARCMATE MFG CO	1600595	1601521	129309		(798.75)	0.00	
03/16/16	0000010564	ARCMATE MFG CO	1600595	1601521	129309		0.00	432.00	
03/16/16	0000010564	ARCMATE MFG CO	1600595	1601521	129309		0.00	300.00	
03/16/16	0000010564	ARCMATE MFG CO	1600595	1601521	129309		0.00	66.75	
03/23/16	0000001889	SIGNS INK	1600578	1601633	129377		(250.00)	0.00	
03/23/16	0000001889	SIGNS INK	1600578	1601633	129377		0.00	190.00	
03/23/16	0000001889	SIGNS INK	1600578	1601633	129377		0.00	60.00	
03/30/16	0000008661	GRAINGER	1600977	1601893	129539		(10.46)	0.00	
03/30/16	0000008661	GRAINGER	1600977	1601893	129539		0.00	10.46	
04/05/16	0000013342	ROAD-READY SIGNS	1600963	1602129	129695		(238.15)	0.00	
04/05/16	0000013342	ROAD-READY SIGNS	1600963	1602129	129695		0.00	117.00	
04/05/16	0000013342	ROAD-READY SIGNS	1600963	1602129	129695		0.00	79.00	
04/05/16	0000013342	ROAD-READY SIGNS	1600963	1602129	129695		0.00	42.15	
05/03/16	0000001754	PETTY CASH		1602570	129926		0.00	11.40	
05/11/16	0000007853	RESOURCE RECYCLING	1601679				52.00	0.00	
06/13/16	0000007853	RESOURCE RECYCLING	1601679	1603622	130566		(52.00)	0.00	
06/13/16	0000007853	RESOURCE RECYCLING	1601679	1603622	130566		0.00	52.00	
07/06/16	0000001889	SIGNS INK	1602151				880.00	0.00	
07/18/16	0000001754	PETTY CASH		1604264	130966		0.00	14.79	
08/09/16	0000013216	WASTEZERO INC.	1602491				10,950.00	0.00	
10/19/16	0000013216	WASTEZERO INC.	1602491	1606573	132390		(10,950.00)	0.00	
10/19/16	0000013216	WASTEZERO INC.	1602491	1606573	132390		0.00	10,950.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0484		**RECYCLING**				24,300.00			
10/21/16	0000001889	SIGNS INK	1603153				100.00	0.00	
									10,826.45
Total Item 0484		**RECYCLING**				**24,300.00**	**980.00**	**12,493.55**	**10,826.45**
SR.7210.0486		**DUMPING FEES**				3,500.00			
03/30/16	0000003376	BROOKFIELD AUTO WRECKERS,		1601854	129513		0.00	684.89	
10/12/16	0000002041	WEST CTY DEF-REFUSE DIST #	1603085				107.50	0.00	
									2,707.61
Total Item 0486		**DUMPING FEES**				**3,500.00**	**107.50**	**684.89**	**2,707.61**
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**				13,100.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					9,000.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(9,000.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					9,000.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(9,000.00)	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		(9,000.00)	0.00	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		0.00	1,200.00	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		0.00	5,550.00	
01/19/16	0000013101	WESTWOOD ORGANIC RECYCLING	1501772	1600349	128484		0.00	2,250.00	
03/01/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1601115	129072		0.00	583.52	
04/28/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542				7,500.00	0.00	
04/28/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542				(7,500.00)	0.00	
04/28/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542				9,000.00	0.00	
05/17/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1602966	130168		0.00	619.74	
05/17/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703				610.78	0.00	
06/06/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603499	130458		0.00	453.50	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0496		**COMPOST EXPENSES**				13,100.00			
06/21/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603867	130693		0.00	439.72	
06/21/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603869	130693		0.00	724.16	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		(610.78)	0.00	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	309.37	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	11.93	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	111.01	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	11.48	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	19.85	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	16.53	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	118.11	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	12.50	
06/28/16	0000012154	R. J. SHERMAN & ASSOCIATES	1601703	1603997	130795		0.00	17.70	
07/20/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542	1604465	131112		(9,000.00)	0.00	
07/20/16	0000013101	WESTWOOD ORGANIC RECYCLING	1601542	1604465	131112		0.00	9,000.00	
09/20/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1605816	131929		0.00	585.22	
									65.66
Total Item 0496		**TRANSFER TO YS**				**13,100.00**	**0.00**	**13,034.34**	**65.66**
SR.7210.0498		**TAX REFUNDS**				0.00			
									0.00
Total Item 0498		**TAX REFUNDS**				**0.00**	**0.00**	**0.00**	**0.00**
SR.7210.0810		**MEDICAL INSURANCE**				168,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	12,830.80	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	20.59	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	20.59	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	12,830.80	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	20.59	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	12,830.80	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	20.59	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	12,830.80	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	20.59	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	12,830.80	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0810		**MEDICAL INSURANCE**				168,000.00			
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	20.59	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	12,830.80	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	12,022.90	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	20.59	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	20.59	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	12,022.90	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	20.59	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	12,022.90	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	20.59	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	12,022.90	
									42,717.70
Total Item 0810		**FICA**				**168,000.00**	**0.00**	**125,282.30**	**42,717.70**
SR.7210.0811		**DENTAL INSURANCE**				18,000.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	1,217.76	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	1,217.76	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	1,217.76	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	1,217.76	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	1,217.76	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	1,217.76	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	1,217.76	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	1,217.76	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	1,217.76	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	1,217.76	
									5,822.40
Total Item 0811		**STATE RETIREMENT**				**18,000.00**	**0.00**	**12,177.60**	**5,822.40**
SR.7210.0812		**VISION INSURANCE**				4,500.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	322.20	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	322.20	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	322.20	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	322.20	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0812		**VISION INSURANCE**				4,500.00			
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	322.20	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	322.20	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	322.20	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	322.20	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	322.20	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	322.20	
									1,278.00
Total Item 0812		**SOCIAL SECURITY**				**4,500.00**	**0.00**	**3,222.00**	**1,278.00**
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,504,800.00			
01/07/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022				2,504,800.00	0.00	
02/09/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1600692	128774		(208,733.33)	0.00	
02/09/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1600692	128774		0.00	208,733.33	
03/09/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1601286	129163		(208,733.33)	0.00	
03/09/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1601286	129163		0.00	208,733.33	
03/30/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1601944	129569		(208,733.33)	0.00	
03/30/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1601944	129569		0.00	208,733.33	
05/03/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1602580	129936		(208,733.33)	0.00	
05/03/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1602580	129936		0.00	208,733.33	
06/01/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1603373	130416		(208,733.33)	0.00	
06/01/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1603373	130416		0.00	208,733.33	
07/07/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1604169	130927		(208,733.33)	0.00	
07/07/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022				(834,933.36)	0.00	
07/07/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1604169	130927		0.00	208,733.33	

Account 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			
08/09/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1604880	131390		(208,733.33)	0.00	
08/09/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1604880	131390		0.00	208,733.33	
08/26/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022				834,933.36	0.00	
08/29/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1605400	131671		(208,733.33)	0.00	
08/29/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1605400	131671		0.00	208,733.33	
09/27/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1606053	132080		(208,733.34)	0.00	
09/27/16	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1600022	1606053	132080		0.00	208,733.34	
									0.00
Total Item 0425		**MICROFILM**				**2,504,800.00**	**626,200.02**	**1,878,599.98**	**0.00**
SR.8160.0450		**DUMPING FEES**				375,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					66,573.08	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(66,573.08)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					66,573.08	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(57,264.10)	
02/09/16	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1600645	128739		(26,514.34)	0.00	
02/09/16	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1600645	128739		0.00	26,514.34	
02/16/16	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1600781	128846		(30,749.76)	0.00	
02/16/16	0000002041	WEST CTY DEF-REFUSE DIST #	1500459				(9,308.98)	0.00	
02/16/16	0000002041	WEST CTY DEF-REFUSE DIST #	1500459	1600781	128846		0.00	30,749.76	
03/01/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890				343,750.00	0.00	
03/09/16	0000002041	WEST CTY DEF-REFUSE DIST #		1601273	129147		0.00	24,776.10	
03/30/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1601853	129512		(24,353.91)	0.00	
03/30/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1601853	129512		0.00	24,353.91	
05/17/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1602960	130162		(30,361.02)	0.00	
05/17/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1602960	130162		0.00	30,361.02	

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0450		**DUMPING FEES**				375,000.00			
06/06/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1603461	130452		(34,619.99)	0.00	
06/06/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1603461	130452		0.00	34,619.99	
06/06/16	0000002041	WEST CTY DEF-REFUSE DIST #		1603497	130452		0.00	401.48	
07/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1604387	131040		(34,055.02)	0.00	
07/20/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1604387	131040		0.00	34,055.02	
08/09/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1604894	131360		(33,273.79)	0.00	
08/09/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1604894	131360		0.00	33,273.79	
09/07/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1605573	131780		(32,218.07)	0.00	
09/07/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1605573	131780		0.00	32,218.07	
10/19/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1606448	132307		(34,043.76)	0.00	
10/19/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1606448	132307		0.00	34,043.76	
									6,072.42
Total Item 0450		**WATER**				**375,000.00**	**120,824.44**	**248,103.14**	**6,072.42**
SR.8160.0452		**INTERMUNICIPAL AGREEMENTS**				8,205.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,166.36	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,166.36)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,166.36	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24433				0.00	(2,012.88)	
02/09/16	0000002508	TOWN OF CORTLANDT	1500461	1600649	128743		(2,012.88)	0.00	
02/09/16	0000002508	TOWN OF CORTLANDT	1500461				(153.48)	0.00	
02/09/16	0000002508	TOWN OF CORTLANDT	1500461	1600649	128743		0.00	2,012.88	
04/27/16	0000002508	TOWN OF CORTLANDT	1601491				6,080.94	0.00	
05/03/16	0000002508	TOWN OF CORTLANDT		1602576	129932		0.00	2,017.58	
08/08/16	0000002508	TOWN OF CORTLANDT	1601491	1604858	131333		(2,026.98)	0.00	
08/08/16	0000002508	TOWN OF CORTLANDT	1601491	1604858	131333		0.00	2,026.98	
10/19/16	0000002508	TOWN OF CORTLANDT	1601491	1606454	132313		(2,026.98)	0.00	
10/19/16	0000002508	TOWN OF CORTLANDT	1601491	1606454	132313		0.00	2,026.98	
									106.48
Total Item 0452		**AQUATIC SUPPLIES**				**8,205.00**	**2,026.98**	**6,071.54**	**106.48**
SR.8160.0490		**PROFESSIONAL SERVICES**				0.00			

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
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			
09/08/16		P/R OTHER GROSS PAY	21880				0.00	2,250.00	
									0.00
Total Item 0108		**LUMP SUM**				**2,250.00**	**0.00**	**2,250.00**	**0.00**
SR.9000.0800		**FICA/MEDICARE**				60,000.00			
01/14/16		P/R MEDICARE TAX EXPENSE	21862				0.00	220.02	
01/14/16		P/R F.I.C.A TAX EXPENSE	21862				0.00	940.82	
01/28/16		P/R MEDICARE TAX EXPENSE	21863				0.00	400.10	
01/28/16		P/R F.I.C.A TAX EXPENSE	21863				0.00	1,710.74	
02/11/16		P/R MEDICARE TAX EXPENSE	21864				0.00	383.17	
02/11/16		P/R F.I.C.A TAX EXPENSE	21864				0.00	1,638.38	
02/25/16		P/R MEDICARE TAX EXPENSE	21865				0.00	401.00	
02/25/16		P/R F.I.C.A TAX EXPENSE	21865				0.00	1,714.68	
03/10/16		P/R MEDICARE TAX EXPENSE	21866				0.00	400.07	
03/10/16		P/R F.I.C.A TAX EXPENSE	21866				0.00	1,710.63	
03/24/16		P/R MEDICARE TAX EXPENSE	21867				0.00	379.82	
03/24/16		P/R F.I.C.A TAX EXPENSE	21867				0.00	1,624.06	
04/07/16		P/R MEDICARE TAX EXPENSE	21868				0.00	379.67	
04/07/16		P/R F.I.C.A TAX EXPENSE	21868				0.00	1,623.43	
04/21/16		P/R MEDICARE TAX EXPENSE	21869				0.00	379.81	
04/21/16		P/R F.I.C.A TAX EXPENSE	21869				0.00	1,624.02	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0800		**FICA/MEDICARE**				60,000.00			
05/05/16		P/R MEDICARE TAX EXPENSE	21870				0.00	393.08	
05/05/16		P/R F.I.C.A TAX EXPENSE	21870				0.00	1,680.77	
05/19/16		P/R MEDICARE TAX EXPENSE	21871				0.00	400.44	
05/19/16		P/R F.I.C.A TAX EXPENSE	21871				0.00	1,712.24	
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	379.67	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	1,623.43	
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	379.67	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	1,623.43	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	379.67	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	1,623.43	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	414.83	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	1,773.74	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	397.43	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	1,699.34	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	384.67	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	1,644.82	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	408.31	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	1,745.84	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	445.29	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	1,903.94	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	391.27	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	1,672.99	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	391.27	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	1,672.99	
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	391.27	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	1,672.99	
									17,262.76
Total Item 0800		**FICA/MEDICARE**				**60,000.00**	**0.00**	**42,737.24**	**17,262.76**
SR.9000.0801		**MTA TAX**				3,000.00			
01/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21862				0.00	51.61	
01/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21863				0.00	93.82	
02/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21864				0.00	89.85	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0801		**MTA TAX**				3,000.00			
02/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21865				0.00	94.04	
03/10/16		P/R EMPLOYER DEDUCTION EXPENSE	21866				0.00	93.82	
03/24/16		P/R EMPLOYER DEDUCTION EXPENSE	21867				0.00	89.07	
04/07/16		P/R EMPLOYER DEDUCTION EXPENSE	21868				0.00	89.03	
04/21/16		P/R EMPLOYER DEDUCTION EXPENSE	21869				0.00	89.06	
05/05/16		P/R EMPLOYER DEDUCTION EXPENSE	21870				0.00	92.18	
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21871				0.00	93.89	
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	89.03	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	89.03	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	89.03	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	97.27	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	93.19	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	90.20	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	95.74	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	104.41	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	91.75	
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	91.75	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	91.75	
									1,100.48
Total Item 0801		**MTA TAX**				**3,000.00**	**0.00**	**1,899.52**	**1,100.48**
SR.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**
SR.9000.0810		**RETIREE MEDICAL**				27,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	1,926.56	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	4.12	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	1,926.56	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	4.12	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	1,926.56	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0810		**RETIREE MEDICAL**				27,000.00			
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	4.12	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	1,926.56	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	4.12	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	1,926.56	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	4.12	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	1,926.56	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	1,926.56	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	4.12	
07/06/16	0000011970	LOFARO		1604122	130896		0.00	629.40	
07/06/16	0000013208	SCATOLA		1604127	130901		0.00	629.40	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	4.12	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	1,926.56	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	4.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	1,926.56	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	4.12	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	1,926.56	
									6,434.40
SR.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**27,000.00**	**0.00**	**20,565.60**	**6,434.40**
SR.9000.0811		**STATE RETIREMENT**				150,000.00			
									150,000.00
Total Item 0811		**STATE RETIREMENT**				**150,000.00**	**0.00**	**0.00**	**150,000.00**
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**				8,927.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600607	128714		0.00	2,828.70	
02/02/16	0000007997	PMA MANAGAMENT CORP		1600616	128705		0.00	242.79	
04/25/16	0000004851	NYS WORKERS COMPENSATION BOARD		1602392	129819		0.00	412.43	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0813		**WORKERS COMP**				8,927.00			
05/09/16	0000007997	PMA MANAGAMENT CORP		1602850	130102		0.00	242.79	
07/18/16	0000004851	NYS WORKERS COMPENSATION BOARD		1604289	130985		0.00	519.73	
07/26/16	0000007997	PMA MANAGAMENT CORP		1604660	131178		0.00	242.79	
10/11/16	0000004851	NYS WORKERS COMPENSATION BOARD		1606173	132178		0.00	460.69	
10/11/16	0000007997	PMA MANAGAMENT CORP		1606177	132181		0.00	242.79	
									3,734.29
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**8,927.00**	**0.00**	**5,192.71**	**3,734.29**
SR.9000.0814		**DENTAL INSURANCE**				0.00			
									0.00
Total Item 0814		**MED COPAY REIMB**				**0.00**	**0.00**	**0.00**	**0.00**
SR.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				750.00			
05/17/16	0000002040	WEST CTY DEPT CMH		1602959	130161		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**				0.00			
04/01/16		3/16 INTEREST	24469				0.00	54.13	
									(54.13)
Total Item 0710		**INTEREST**				**0.00**	**0.00**	**54.13**	**(54.13)**
Dept 9710		**SERIAL BONDS**							
SR.9710.0610.0095		**1995 BOND PRINCIPAL..**				0.00			

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Fund SR		**SPECIAL REFUSE**							
Dept 9710		**SERIAL BONDS**							
									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**				184,876.10			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	3,629.15	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	6,048.59	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	6,048.59	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	6,048.59	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	6,048.59	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	6,048.59	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	6,048.59	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	6,048.59	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	6,048.59	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	6,048.59	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	6,048.59	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	6,048.59	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	2,523.68	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	2,523.68	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	2,523.68	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	2,523.68	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	2,523.68	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	2,523.68	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	2,523.68	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	6,546.67	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	6,546.67	
									83,953.36
Total Item 0101		**SALARIES**				**184,876.10**	**0.00**	**100,922.74**	**83,953.36**

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
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**
SW.8310.0108		**LUMP SUM PAYMENTS**				5,136.30			
06/30/16		P/R OTHER GROSS PAY	21875				0.00	5,136.30	
									0.00
Total Item 0108		**LUMP SUM**				**5,136.30**	**0.00**	**5,136.30**	**0.00**
SW.8310.0110		**PART TIME HELP**				9,987.60			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	243.60	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	487.20	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	487.20	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	487.20	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	487.20	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	487.20	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	487.20	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	487.20	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	487.20	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	487.20	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	487.20	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	487.20	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	487.20	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	487.20	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	487.20	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	487.20	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	487.20	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	487.20	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0110		**PART TIME HELP**				9,987.60			
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	487.20	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	487.20	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	487.20	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**9,987.60**	**0.00**	**9,987.60**	**0.00**
SW.8310.0200		**EQUIPMENT**				5,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					88,459.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(88,459.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					88,459.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(88,459.00)	
01/04/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502262	1600063	128241		(13,500.00)	0.00	
01/04/16	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1502262	1600063	128241		0.00	13,500.00	
01/26/16	0000011564	UNITY MECHANICAL CORP	1502454	1600430	128598		(74,000.00)	0.00	
01/26/16	0000011564	UNITY MECHANICAL CORP	1502454	1600430	128598		0.00	74,000.00	
02/24/16	0000001053	ATLANTIC APPLIANCE	1503229	1600886	128919		(959.00)	0.00	
02/24/16	0000001053	ATLANTIC APPLIANCE	1503229	1600886	128919		0.00	959.00	
									5,000.00
Total Item 0200		**EQUIPMENT**				**5,000.00**	**0.00**	**0.00**	**5,000.00**
SW.8310.0201		**OFFICE FURNITURE**				409.56			
10/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603173				409.56	0.00	
									0.00
Total Item 0201		**EQUIPMENT**				**409.56**	**409.56**	**0.00**	**0.00**
SW.8310.0202		**COMPUTER HARDWARE**				3,500.00			
01/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1600518				2,873.41	0.00	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT	1600518	1601642	129384		(2,873.41)	0.00	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT	1600518	1601642	129384		0.00	2,873.41	
									626.59

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
Total Item 0202		**OFFICE FURNITURE**				**3,500.00**	**0.00**	**2,873.41**	**626.59**
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**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					143.80	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(143.80)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					143.80	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(144.10)	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1502792	1600033	128228		(46.28)	0.00	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1502792	1600033	128228		0.00	21.04	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1502792	1600033	128228		0.00	18.65	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1502792	1600033	128228		0.00	3.26	
01/04/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1502792	1600033	128228		0.00	3.63	
01/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431				29.36	0.00	
02/01/16	0000002649	GRAINGER	1600583				18.57	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		(46.16)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		0.00	10.16	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		0.00	13.60	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		0.00	22.40	
03/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600918				29.00	0.00	
03/01/16	0000011588	W.B. MASON COMPANY, INC	1600919				47.22	0.00	
03/14/16	0000002649	GRAINGER	1503504	1601403	129232		(51.36)	0.00	
03/14/16	0000002649	GRAINGER	1503504	1601403	129232		0.00	51.36	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		(29.36)	0.00	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		0.00	4.96	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		0.00	4.04	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		0.00	2.90	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		0.00	5.78	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		0.00	2.72	
03/16/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600431	1601533	129314		0.00	8.96	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,000.00			
03/23/16	0000002649	GRAINGER	1600583	1601639	129382		(18.57)	0.00	
03/23/16	0000002649	GRAINGER	1600583	1601639	129382		0.00	12.12	
03/23/16	0000002649	GRAINGER	1600583	1601639	129382		0.00	3.53	
03/23/16	0000002649	GRAINGER	1600583	1601639	129382		0.00	2.92	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600918	1602085	129662		(29.00)	0.00	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600918	1602085	129662		0.00	6.58	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600918	1602085	129662		0.00	9.88	
04/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1600918	1602085	129662		0.00	12.54	
04/05/16	0000011588	W.B. MASON COMPANY, INC	1600919	1602090	129665		(47.22)	0.00	
04/05/16	0000011588	W.B. MASON COMPANY, INC	1600919	1602090	129665		0.00	47.22	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339				0.55	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339				(0.55)	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339				5.70	0.00	
05/05/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601610				27.90	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339	1603354	130403		(5.70)	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339	1603354	130403		0.00	5.70	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601610	1603490	130474		(27.90)	0.00	
06/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601610	1603490	130474		0.00	27.90	
06/16/16	0000011588	W.B. MASON COMPANY, INC	1602000				46.58	0.00	
06/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602044				34.80	0.00	
06/21/16	0000002649	GRAINGER	1602103				41.23	0.00	
06/21/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602110				30.50	0.00	
07/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183				100.16	0.00	
07/15/16	0000002649	GRAINGER	1602262				16.77	0.00	
07/25/16	0000002649	GRAINGER	1602103	1604567	131155		(41.23)	0.00	
07/25/16	0000002649	GRAINGER	1602103	1604567	131155		0.00	41.23	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602110	1604609	131187		(30.50)	0.00	
07/26/16	0000009837	EASTERN BAG & PAPER CO. INC.	1602110	1604609	131187		0.00	30.50	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602044	1604617	131195		(34.80)	0.00	
07/26/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602044	1604617	131195		0.00	34.80	
07/26/16	0000011588	W.B. MASON COMPANY, INC	1602000	1604627	131198		(46.58)	0.00	
07/26/16	0000011588	W.B. MASON COMPANY, INC	1602000	1604627	131198		0.00	46.58	
08/09/16	0000002649	GRAINGER	1602262	1604898	131362		(16.77)	0.00	
08/09/16	0000002649	GRAINGER	1602262	1604898	131362		0.00	16.77	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,000.00			
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		(100.16)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	4.41	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	9.77	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	15.08	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	9.76	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	12.53	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	3.92	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	1.67	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	5.95	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	5.96	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	6.08	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	9.90	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	15.13	
08/18/16	0000002649	GRAINGER	1602558				43.45	0.00	
08/19/16	0000011588	W.B. MASON COMPANY, INC	1602591				21.48	0.00	
08/30/16	0000002649	GRAINGER	1602558	1605419	131688		(43.45)	0.00	
08/30/16	0000002649	GRAINGER	1602558	1605419	131688		0.00	43.45	
09/13/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602773				68.16	0.00	
09/20/16	0000011588	W.B. MASON COMPANY, INC	1602591	1605842	131948		(21.48)	0.00	
09/20/16	0000011588	W.B. MASON COMPANY, INC	1602591	1605842	131948		0.00	21.48	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603100				31.10	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602773	1606536	132360		(68.16)	0.00	
10/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602773	1606536	132360		0.00	68.16	
10/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603171				29.07	0.00	
									378.95
SW.8310.0401.0001		**SUPPLIES.INK & TONER**				600.00			
03/30/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601267				114.48	0.00	
05/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601267	1602875	130118		(114.48)	0.00	
05/09/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601267	1602875	130118		0.00	114.48	
09/27/16	0000004252	EAGLE BUSINESS MACHINES		1606070	132040		0.00	17.50	
									468.02
Total Item 0401		**SUPPLIES**				**1,600.00**	**60.17**	**692.86**	**846.97**
SW.8310.0402		**DEPARTMENTAL SUPPLIES**				90.44			

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
									90.44
Total Item 0402		**DEPT SUPPLIES**				**90.44**	**0.00**	**0.00**	**90.44**
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			
01/26/16	0000001674	VERIZON FIOS		1600467	128546		0.00	121.98	
01/26/16	0000001674	VERIZON FIOS		1600467	128546		0.00	121.98	
01/26/16	0000007944	CABLEVISION		1600477	128578		0.00	65.99	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	240.43	
02/02/16	0000007592	BRIDGECOM INTERNATIONAL		1600597	128703		0.00	382.08	
02/16/16	0000001674	VERIZON FIOS		1600833	128841		0.00	121.98	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	233.10	
03/09/16	0000001674	VERIZON FIOS		1601295	129169		0.00	121.98	
03/09/16	0000007944	CABLEVISION		1601347	129185		0.00	65.99	
03/14/16	0000007592	BRIDGECOM INTERNATIONAL		1601415	129243		0.00	382.08	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	368.98	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	25.32	
03/23/16	0000001674	VERIZON FIOS		1601624	129370		0.00	121.98	
03/23/16	0000011254	TRI COMMUNICATIONS INC		1601694	129420		0.00	135.00	
04/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602141	129639		0.00	382.08	
04/21/16	0000001674	VERIZON FIOS		1602267	129745		0.00	121.98	
04/21/16	0000001674	VERIZON FIOS		1602268	129745		0.00	123.81	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	233.02	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	25.28	
05/05/16	0000007592	BRIDGECOM INTERNATIONAL		1602714	130020		0.00	382.08	
05/17/16	0000001674	VERIZON FIOS		1602941	130154		0.00	245.82	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	232.45	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	25.28	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	28.63	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	17.58	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	27.76	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	27.92	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				12,500.00			
05/31/16	0000011567	VERIZON		1603300	130357		0.00	21.90	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	18.96	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	17.67	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	23.57	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	20.08	
05/31/16	0000011567	VERIZON		1603305	130357		0.00	21.67	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	18.10	
06/09/16	0000001674	VERIZON FIOS		1603573	130499		0.00	123.84	
06/13/16	0000007592	BRIDGECOM INTERNATIONAL		1603617	130562		0.00	382.08	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	31.53	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	31.79	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	26.28	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	29.55	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	30.55	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	18.69	
06/15/16	0000007944	CABLEVISION		1603743	130647		0.00	65.99	
06/15/16	0000007944	CABLEVISION		1603744	130647		0.00	65.99	
06/15/16	0000007944	CABLEVISION		1603745	130647		0.00	65.99	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	46.41	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	39.31	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	23.40	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	21.88	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	33.95	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	38.55	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	29.73	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	235.87	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	25.28	
06/15/16	0000001674	VERIZON FIOS		1603769	130632		0.00	121.98	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	16.87	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	45.78	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	19.65	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	44.90	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	34.32	
06/21/16	0000011567	VERIZON		1603883	130715		0.00	27.95	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	29.25	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	38.25	
06/21/16	0000011567	VERIZON		1603886	130715		0.00	27.27	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				12,500.00			
06/21/16	0000011567	VERIZON		1603893	130715		0.00	40.45	
06/28/16	0000001674	VERIZON FIOS		1603975	130774		0.00	123.84	
06/28/16	0000007944	CABLEVISION		1603980	130779		0.00	65.99	
07/07/16	0000007592	BRIDGECOM INTERNATIONAL		1604161	130922		0.00	382.08	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	14.72	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	237.63	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	25.31	
07/25/16	0000001674	VERIZON FIOS		1604552	131142		0.00	243.96	
07/27/16	0000007592	BRIDGECOM INTERNATIONAL		1604760	131267		0.00	382.08	
07/27/16	0000011254	TRI COMMUNICATIONS INC		1604762	131281		0.00	135.00	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	14.56	
08/23/16	0000001674	VERIZON FIOS		1605230	131569		0.00	121.98	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	233.25	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	25.31	
09/01/16	0000007592	BRIDGECOM INTERNATIONAL		1605544	131754		0.00	382.08	
09/20/16	0000001674	VERIZON FIOS		1605791	131921		0.00	116.14	
09/20/16	0000001674	VERIZON FIOS		1605808	131921		0.00	112.14	
09/20/16	0000007944	CABLEVISION		1605830	131941		0.00	131.98	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	23.60	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	233.57	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	25.31	
09/26/16	0000001674	VERIZON FIOS		1605935	131996		0.00	118.73	
09/27/16	0000007944	CABLEVISION		1606071	132053		0.00	65.99	
10/17/16	0000007592	BRIDGECOM INTERNATIONAL		1606387	132274		0.00	382.08	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	235.04	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	25.24	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	18.96	
									2,285.59
SW.8310.0406.0001		**CELLULAR TELEPHONE**				5,000.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	153.02	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	214.30	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	213.91	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406.0001		**CELLULAR TELEPHONE**				5,000.00			
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	252.63	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	249.14	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	240.80	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	151.95	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	161.22	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	158.50	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	180.26	
									3,024.27
SW.8310.0406.0010		**CELLULAR PHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**17,500.00**	**0.00**	**12,190.14**	**5,309.86**
SW.8310.0410		**PUBLICATIONS**				480.00			
03/17/16	0000001070	AWWA	1601135				220.00	0.00	
05/03/16	0000001070	AWWA	1601135	1602511	129911		(220.00)	0.00	
05/03/16	0000001070	AWWA	1601135	1602511	129911		0.00	105.00	
05/03/16	0000001070	AWWA	1601135	1602511	129911		0.00	115.00	
05/03/16	0000001070	AWWA	1601135	1602511	129911		0.00	20.50	
									239.50
Total Item 0410		**BOOKS**				**480.00**	**0.00**	**240.50**	**239.50**
SW.8310.0411		**PRINTING**				4,500.00			
04/21/16	0000001358	FOLEY GRAPHICS	1601476				3,114.00	0.00	
06/06/16	0000001358	FOLEY GRAPHICS	1601476	1603451	130443		(3,114.00)	0.00	
06/06/16	0000001358	FOLEY GRAPHICS	1601476	1603451	130443		0.00	1,114.00	
06/06/16	0000001358	FOLEY GRAPHICS	1601476	1603451	130443		0.00	2,103.14	
09/13/16	0000001784	PREFERRED BUSINESS FORMS	1602754				287.00	0.00	
									995.86
Total Item 0411		**PRINTING**				**4,500.00**	**287.00**	**3,217.14**	**995.86**
SW.8310.0412		**POSTAGE**				100.00			
07/19/16	0000007033	UPS		1604335	131002		0.00	5.81	
10/19/16	0000007033	UPS		1606591	132334		0.00	64.95	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
									29.24
Total Item 0412		**POSTAGE**				**100.00**	**0.00**	**70.76**	**29.24**
SW.8310.0416		**MAINTENANCE**				2,350.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					339.54	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(339.54)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					339.54	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(339.54)	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				480.00	0.00	
01/12/16	0000002649	GRAINGER	1503078	1600084	128286		(39.64)	0.00	
01/12/16	0000002649	GRAINGER	1503078	1600084	128286		0.00	27.20	
01/12/16	0000002649	GRAINGER	1503078	1600084	128286		0.00	12.44	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	40.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	40.00	
02/09/16	0000002649	GRAINGER	1600664				197.74	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		(219.90)	0.00	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		0.00	15.06	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		0.00	172.80	
02/24/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1503102	1600975	128973		0.00	32.04	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(40.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	40.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(40.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	40.00	
03/23/16	0000002649	GRAINGER	1600664	1601640	129382		(197.74)	0.00	
03/23/16	0000002649	GRAINGER	1600664	1601640	129382		0.00	36.82	
03/23/16	0000002649	GRAINGER	1600664	1601640	129382		0.00	36.82	
03/23/16	0000002649	GRAINGER	1600664	1601640	129382		0.00	36.82	
03/23/16	0000002649	GRAINGER	1600664	1601640	129382		0.00	87.28	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339				27.06	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339				(27.06)	0.00	
04/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339				26.16	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				2,350.00			
04/21/16	0000002649	GRAINGER	1601478				102.45	0.00	
04/27/16	0000002649	GRAINGER	1601523				202.50	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(40.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	40.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(40.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	40.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				76.00	0.00	
06/01/16	0000002649	GRAINGER	1601478	1603319	130378		(102.45)	0.00	
06/01/16	0000002649	GRAINGER	1601478	1603319	130378		0.00	47.85	
06/01/16	0000002649	GRAINGER	1601478	1603319	130378		0.00	54.60	
06/01/16	0000002649	GRAINGER	1601523	1603320	130378		(202.50)	0.00	
06/01/16	0000002649	GRAINGER	1601523	1603320	130378		0.00	202.50	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339	1603354	130403		(26.16)	0.00	
06/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601339	1603354	130403		0.00	26.16	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(40.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	40.00	
06/13/16	0000002649	GRAINGER	1601982				19.09	0.00	
06/21/16	0000002649	GRAINGER	1602112				160.80	0.00	
07/06/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183				13.98	0.00	
07/18/16	0000002649	GRAINGER	1601982	1604276	130977		(19.09)	0.00	
07/18/16	0000002649	GRAINGER	1601982	1604276	130977		0.00	19.09	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(40.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	40.00	
07/25/16	0000002649	GRAINGER	1602112	1604566	131155		(160.80)	0.00	
07/25/16	0000002649	GRAINGER	1602112	1604566	131155		0.00	160.80	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		(13.98)	0.00	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	1.10	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	2.70	
08/10/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602183	1604978	131417		0.00	10.18	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(40.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	40.00	
08/25/16	0000002649	GRAINGER	1602611				10.00	0.00	
08/25/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602612				147.12	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				2,350.00			
09/13/16	0000002649	GRAINGER	1602770				109.20	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(40.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	40.00	
09/20/16	0000002649	GRAINGER	1602611	1605815	131928		(10.00)	0.00	
09/20/16	0000002649	GRAINGER	1602611	1605815	131928		0.00	3.97	
09/20/16	0000002649	GRAINGER	1602611	1605815	131928		0.00	2.06	
09/20/16	0000002649	GRAINGER	1602611	1605815	131928		0.00	3.97	
09/26/16	0000001574	MARSHALL ALARM SYS., INC.		1605933	131994		0.00	360.00	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602612	1606099	132111		(147.12)	0.00	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602612	1606099	132111		0.00	30.18	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602612	1606099	132111		0.00	46.44	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602612	1606099	132111		0.00	40.26	
09/28/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602612	1606099	132111		0.00	30.24	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(40.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	40.00	
10/12/16	0000002649	GRAINGER	1602770	1606262	132200		(109.20)	0.00	
10/12/16	0000002649	GRAINGER	1602770	1606262	132200		0.00	109.20	
									444.96
SW.8310.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				500.00			
04/21/16	0000011588	W.B. MASON COMPANY, INC	1601479				102.64	0.00	
06/01/16	0000011588	W.B. MASON COMPANY, INC	1601479	1603355	130404		(102.64)	0.00	
06/01/16	0000011588	W.B. MASON COMPANY, INC	1601479	1603355	130404		0.00	102.64	
10/05/16	0000011588	W.B. MASON COMPANY, INC	1602998				234.84	0.00	
									162.52
Total Item 0416		**BUILDING MAINTENANCE**				**2,850.00**	**430.84**	**1,811.68**	**607.48**
SW.8310.0417		**COPIER MAINTENANCE**				1,000.00			
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	80.40	
05/23/16	0000004252	EAGLE BUSINESS MACHINES		1603180	130262		0.00	92.39	
06/09/16	0000004252	EAGLE BUSINESS MACHINES		1603572	130524		0.00	447.13	
09/20/16	0000004252	EAGLE BUSINESS MACHINES		1605820	131932		0.00	237.19	
									142.89
Total Item 0417		**COPIER MAINTENANCE**				**1,000.00**	**0.00**	**857.11**	**142.89**

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0418		**EQUIPMENT MAINTENANCE**				500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					136.32	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(136.32)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					136.32	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(136.32)	
03/14/16	0000002649	GRAINGER	1503504	1601403	129232		(136.32)	0.00	
03/14/16	0000002649	GRAINGER	1503504	1601403	129232		0.00	136.32	
									500.00
SW.8310.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**
SW.8310.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				30,000.00			
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	8,301.15	
02/16/16	0000010720	SENSUS METERING SYSTEMS INC		1600854	128874		0.00	7,016.80	
06/03/16	0000010878	XC2 SOFTWARE, LLC	1601924				855.00	0.00	
07/19/16	0000010878	XC2 SOFTWARE, LLC	1601924	1604349	131010		(855.00)	0.00	
07/19/16	0000010878	XC2 SOFTWARE, LLC	1601924	1604349	131010		0.00	475.00	
07/19/16	0000010878	XC2 SOFTWARE, LLC	1601924	1604349	131010		0.00	190.00	
07/19/16	0000010878	XC2 SOFTWARE, LLC	1601924	1604349	131010		0.00	190.00	
10/19/16	0000003777	SULLIVAN DATA MANAGEMENT		1606588	132320		0.00	1,191.12	
									12,635.93
Total Item 0421		**ALARM MAINTENANCE**				**30,000.00**	**0.00**	**17,364.07**	**12,635.93**
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**				3,320.00			
03/02/16	0000003357	NEW YORK SECTION AWWA	1600984				240.00	0.00	
03/30/16	0000001248	DAHLKE		1601847	129507		0.00	20.00	
03/30/16	0000001543	LEWIS		1601849	129509		0.00	20.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0423		**TRAINING**				3,320.00			
03/30/16	0000007549	RAMBO		1601968	129532		0.00	20.00	
03/31/16	0000002035	WESTCHESTER COMM COLLEGE	1601285				2,284.75	0.00	
04/01/16	0000002035	WESTCHESTER COMM COLLEGE	1601285				(2,284.75)	0.00	
04/01/16	0000002035	WESTCHESTER COMM COLLEGE	1601295				1,315.00	0.00	
04/01/16	0000013355	FACULTY STUDENT ASSOC. OF WCC, INC.	1601296				1,034.75	0.00	
04/01/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1601315				70.00	0.00	
04/05/16	0000007549	RAMBO		1602140	129638		0.00	110.00	
04/20/16	0000013355	FACULTY STUDENT ASSOC. OF WCC, INC.	1601296	1602207	129722		(1,034.75)	0.00	
04/20/16	0000013355	FACULTY STUDENT ASSOC. OF WCC, INC.	1601296	1602207	129722		0.00	512.00	
04/20/16	0000013355	FACULTY STUDENT ASSOC. OF WCC, INC.	1601296	1602207	129722		0.00	522.75	
05/04/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1601315	1602586	129943		(70.00)	0.00	
05/04/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1601315	1602586	129943		0.00	35.00	
05/04/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1601315	1602586	129943		0.00	35.00	
06/07/16	0000001854	RUNDLE		1401204	130484		0.00	15.00	
06/07/16	0000001854	RUNDLE		1401204	130484		0.00	(15.00)	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		(1,315.00)	0.00	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		0.00	250.00	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		0.00	250.00	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		0.00	250.00	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		0.00	250.00	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		0.00	250.00	
06/09/16	0000002035	WESTCHESTER COMM COLLEGE	1601295	1603547	130510		0.00	65.00	
06/09/16	0000003357	NEW YORK SECTION AWWA	1600984	1603561	130520		(240.00)	0.00	
06/09/16	0000003357	NEW YORK SECTION AWWA	1600984	1603561	130520		0.00	80.00	
06/09/16	0000003357	NEW YORK SECTION AWWA	1600984	1603561	130520		0.00	80.00	
06/09/16	0000003357	NEW YORK SECTION AWWA	1600984	1603561	130520		0.00	80.00	
10/19/16	0000001248	DAHLKE		1606584	132290		0.00	20.00	
									470.25
Total Item 0423		**TRAINING**				**3,320.00**	**0.00**	**2,849.75**	**470.25**

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0425		**CONTRACTUAL SERVICES**				1,650.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					140.27	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(140.27)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					140.27	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(111.09)	
01/11/16	0000011548	A.A. ANSWERPHONES, INC	1600193				1,000.00	0.00	
02/10/16	0000011548	A.A. ANSWERPHONES, INC	1502092	1600710	128791		(111.09)	0.00	
02/10/16	0000011548	A.A. ANSWERPHONES, INC	1502092				(29.18)	0.00	
02/10/16	0000011548	A.A. ANSWERPHONES, INC	1502092	1600710	128791		0.00	39.00	
02/10/16	0000011548	A.A. ANSWERPHONES, INC	1502092	1600710	128791		0.00	72.09	
03/14/16	0000011548	A.A. ANSWERPHONES, INC		1601433	129259		0.00	39.00	
03/30/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1601921	129554		(39.00)	0.00	
03/30/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1601921	129554		0.00	39.00	
03/31/16	0000011548	A.A. ANSWERPHONES, INC	1600193				(39.00)	0.00	
04/21/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1602353	129797		(106.48)	0.00	
04/21/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1602353	129797		0.00	39.00	
04/21/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1602353	129797		0.00	67.48	
05/18/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1603015	130201		(200.66)	0.00	
05/18/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1603015	130201		0.00	39.00	
05/18/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1603015	130201		0.00	161.66	
06/15/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1603749	130651		(94.62)	0.00	
06/15/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1603749	130651		0.00	39.00	
06/15/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1603749	130651		0.00	55.62	
07/26/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1604626	131197		(92.59)	0.00	
07/26/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1604626	131197		0.00	39.00	
07/26/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1604626	131197		0.00	53.59	
08/23/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1605260	131591		(156.52)	0.00	
08/23/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1605260	131591		0.00	39.00	
08/23/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1605260	131591		0.00	117.52	
09/01/16	0000011548	A.A. ANSWERPHONES, INC	1600193				(117.00)	0.00	
09/02/16	0000011548	A.A. ANSWERPHONES, INC	1600193				285.00	0.00	
09/07/16	0000003125	NCI/EMERGENCY RESPONSE	1602706				410.68	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0425		**CONTRACTUAL SERVICES**				1,650.00			
09/20/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1605839	131946		(115.13)	0.00	
09/20/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1605839	131946		0.00	39.00	
09/20/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1605839	131946		0.00	109.07	
10/19/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1606539	132361		(206.33)	0.00	
10/19/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1606539	132361		0.00	39.00	
10/19/16	0000011548	A.A. ANSWERPHONES, INC	1600193	1606539	132361		0.00	167.33	
									38.38
Total Item 0425		**MICROFILM**				**1,650.00**	**528.35**	**1,083.27**	**38.38**
SW.8310.0428		**DUES**				2,500.00			
01/11/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154				165.00	0.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		(165.00)	0.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
02/09/16	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1600154	1600646	128740		0.00	15.00	
03/02/16	0000001070	AWWA	1600980				1,947.00	0.00	
03/28/16	0000001070	AWWA	1600980	1601795	129468		(1,947.00)	0.00	
03/28/16	0000001070	AWWA	1600980	1601795	129468		0.00	1,947.00	
05/05/16	0000008017	NEW YORK RURAL WATER ASSO	1601618				272.00	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0428		**DUES**				2,500.00			
06/01/16	0000008017	NEW YORK RURAL WATER ASSO	1601618	1603335	130392		(272.00)	0.00	
06/01/16	0000008017	NEW YORK RURAL WATER ASSO	1601618	1603335	130392		0.00	272.00	
									116.00
Total Item 0428		**DUES**				**2,500.00**	**0.00**	**2,384.00**	**116.00**
SW.8310.0440		**AUDIT FEES**				15,000.00			
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605456	131714		0.00	4,400.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605457	131714		0.00	10,000.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605458	131714		0.00	600.00	
									0.00
Total Item 0440		**AUDITOR**				**15,000.00**	**0.00**	**15,000.00**	**0.00**
SW.8310.0442		**LEGAL NOTICES**				4,300.00			
04/15/16	0000011662	CHASE PRESS	1601383				169.00	0.00	
04/15/16	0000012486	HALSTON MEDIA LLC	1601384				160.00	0.00	
04/15/16	0000011299	EXAMINER MEDIA	1601385				220.00	0.00	
05/18/16	0000011299	EXAMINER MEDIA	1601385	1603008	130197		(220.00)	0.00	
05/18/16	0000011299	EXAMINER MEDIA	1601385	1603008	130197		0.00	220.00	
05/18/16	0000011662	CHASE PRESS	1601383	1603017	130204		(169.00)	0.00	
05/18/16	0000011662	CHASE PRESS	1601383	1603017	130204		0.00	169.00	
05/18/16	0000012486	HALSTON MEDIA LLC	1601384	1603025	130213		(160.00)	0.00	
05/18/16	0000012486	HALSTON MEDIA LLC	1601384	1603025	130213		0.00	160.00	
09/28/16	0000012486	HALSTON MEDIA LLC	1602939				160.00	0.00	
09/28/16	0000011299	EXAMINER MEDIA	1602941				220.00	0.00	
09/28/16	0000011662	CHASE PRESS	1602942				169.00	0.00	
10/19/16	0000011299	EXAMINER MEDIA	1602941	1606535	132359		(220.00)	0.00	
10/19/16	0000011299	EXAMINER MEDIA	1602941	1606535	132359		0.00	220.00	
									3,202.00
Total Item 0442		**LEGAL NOTICES**				**4,300.00**	**329.00**	**769.00**	**3,202.00**
SW.8310.0450		**WATER PURCHASE**				500.00			
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	66.04	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	18.50	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	16.62	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0450		**WATER PURCHASE**				500.00			
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	14.74	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	14.74	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	27.90	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	16.62	
									324.84
Total Item 0450		**WATER**				**500.00**	**0.00**	**175.16**	**324.84**
SW.8310.0490		**PROFESSIONAL SERVICES**				0.00			
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8310.0495		**SERV BY OTHERS**				290,000.00			
05/31/16	0000003332	NO.WEST.JOINT WATER WORKS		1603274	130348		0.00	175,738.00	
05/31/16		NWJWW V#1603274 BILLING COSTS CHGD TO 8310.495 S/B 8340.490.	24608				0.00	(175,738.00)	
									290,000.00
Total Item 0495		**SERVICE**				**290,000.00**	**0.00**	**0.00**	**290,000.00**
SW.8310.0498		**TAX REFUNDS**				12,500.00			
04/20/16	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1602206	129720		0.00	3,843.00	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603049	130226		0.00	505.71	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603050	130226		0.00	463.52	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603051	130226		0.00	99.58	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603052	130226		0.00	89.10	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603053	130226		0.00	396.42	
05/18/16	0000013377	CRONIN & CRONIN LAW FIRM PLLC		1603054	130226		0.00	612.87	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603184	130289		0.00	367.63	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603186	130289		0.00	185.30	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603187	130289		0.00	167.72	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603188	130289		0.00	199.15	
05/23/16	0000012000	JANATA, LACAP & ASSOC. P.C.		1603189	130289		0.00	199.58	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604163	130925		0.00	50.43	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604164	130925		0.00	33.43	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0498		**TAX REFUNDS**				12,500.00			
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604165	130925		0.00	65.20	
07/07/16	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1604166	130925		0.00	55.83	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605300	131623		0.00	353.71	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605301	131623		0.00	150.12	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605302	131623		0.00	91.48	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605303	131623		0.00	211.01	
08/24/16	0000009124	KOEPPEL,MARTONE,LEISTMAN		1605304	131623		0.00	211.46	
									4,147.75
Total Item 0498		**TAX REFUNDS**				**12,500.00**	**0.00**	**8,352.25**	**4,147.75**
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				30,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	1,202.72	
02/09/16	0000001690	NYSEG		1600639	128733		0.00	21.33	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	1,003.97	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	1,605.71	
02/24/16	0000001690	NYSEG		1600893	128925		0.00	18.41	
03/14/16	0000001690	NYSEG		1601396	129227		0.00	22.30	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	5.86	
03/16/16	0000001690	NYSEG		1601458	129274		0.00	50.79	
03/16/16	0000001690	NYSEG		1601462	129274		0.00	18.41	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	1,879.96	
03/23/16	0000001690	NYSEG		1601625	129371		0.00	534.28	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	1,652.38	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	1,264.27	
05/03/16	0000001690	NYSEG		1602565	129924		0.00	22.11	
05/09/16	0000001690	NYSEG		1602791	130074		0.00	18.36	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	6.23	
05/17/16	0000001690	NYSEG		1602943	130156		0.00	23.26	
05/17/16	0000001690	NYSEG		1602944	130156		0.00	625.36	
05/17/16	0000001690	NYSEG		1602948	130156		0.00	54.42	
05/17/16	0000001690	NYSEG		1602951	130156		0.00	18.36	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				30,000.00			
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	1,311.74	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	1,300.33	
06/15/16	0000001690	NYSEG		1603730	130633		0.00	18.36	
06/15/16	0000001690	NYSEG		1603731	130633		0.00	22.55	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	1,057.81	
07/18/16	0000001690	NYSEG		1604259	130965		0.00	25.26	
07/18/16	0000001690	NYSEG		1604260	130965		0.00	648.31	
07/18/16	0000001690	NYSEG		1604261	130965		0.00	18.44	
07/18/16	0000001690	NYSEG		1604262	130965		0.00	111.10	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	6.84	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	1,112.37	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	1,227.99	
08/29/16	0000001690	NYSEG		1605345	131646		0.00	23.60	
08/29/16	0000001690	NYSEG		1605348	131646		0.00	18.44	
09/20/16	0000001690	NYSEG		1605798	131923		0.00	18.44	
09/20/16	0000001690	NYSEG		1605799	131923		0.00	26.05	
09/20/16	0000001690	NYSEG		1605800	131923		0.00	514.20	
09/20/16	0000001690	NYSEG		1605802	131923		0.00	76.04	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	1,365.39	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	7.91	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	1,170.38	
10/17/16	0000001690	NYSEG		1606381	132264		0.00	24.26	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	1,302.93	
10/19/16	0000001690	NYSEG		1606433	132298		0.00	18.44	
									8,524.33
Total Item 0407		**ELECTRICITY**				**30,000.00**	**0.00**	**21,475.67**	**8,524.33**
SW.8320.0408		**FUEL OIL**				35,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,214.84	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,214.84)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,214.84	0.00	
01/01/16		TO CORRECT 2015 PURCHASE	24441				0.00	(1,214.84)	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0408		**FUEL OIL**				35,000.00			
		ORDERS PROCESSED IN 2016							
01/11/16	0000012609	UNITED METRO ENERGY CORP	1600195				20,000.00	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1500076	1600566	128689		(1,214.84)	0.00	
02/01/16	0000012609	UNITED METRO ENERGY CORP	1500076	1600566	128689		0.00	1,214.84	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	(14.50)	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600195	1600822	128894		(1,851.80)	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600195	1600822	128894		0.00	1,851.80	
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600195	1601596	129351		(1,175.04)	0.00	
03/17/16	0000012609	UNITED METRO ENERGY CORP	1600195	1601596	129351		0.00	1,175.04	
03/30/16	0000012609	UNITED METRO ENERGY CORP	1600195	1601952	129574		(1,110.11)	0.00	
03/30/16	0000012609	UNITED METRO ENERGY CORP	1600195	1601952	129574		0.00	1,110.11	
04/27/16	0000012609	UNITED METRO ENERGY CORP	1600195	1602471	129898		(549.15)	0.00	
04/27/16	0000012609	UNITED METRO ENERGY CORP	1600195	1602471	129898		0.00	549.15	
05/18/16	0000012609	UNITED METRO ENERGY CORP	1600195	1603028	130216		(366.99)	0.00	
05/18/16	0000012609	UNITED METRO ENERGY CORP	1600195	1603028	130216		0.00	366.99	
									15,014.50
Total Item 0408		**FUEL OIL**				**35,000.00**	**14,946.91**	**5,038.59**	**15,014.50**
SW.8320.0416		**MAINT/REAL PR**				26,750.08			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					6,479.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(6,479.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					6,479.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(6,940.60)	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				480.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600190				585.00	0.00	
01/14/16	0000007821	DAVE HEINER ASSOC., INC	1503242	1600215	128404		(1,123.00)	0.00	
01/14/16	0000007821	DAVE HEINER ASSOC., INC	1503242	1600215	128404		0.00	498.00	
01/14/16	0000007821	DAVE HEINER ASSOC., INC	1503242	1600215	128404		0.00	625.00	
01/14/16	0000007821	DAVE HEINER ASSOC., INC	1503242	1600215	128404		0.00	8.10	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	40.00	
		MARSHALL ALARM SYS., INC.							

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				26,750.08			
01/19/16	0000001574		1500407	1600276	128438		(40.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	40.00	
01/19/16	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY	1503010	1600335	128471		(3,776.00)	0.00	
01/19/16	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY	1503010	1600335	128471		0.00	3,776.00	
01/26/16	0000002649	GRAINGER	1600452				39.47	0.00	
02/09/16	0000005267	NATIONAL STANDBY REPAIR I	1600691				1,500.00	0.00	
02/16/16	0000010935	APECCO	1502507	1600811	128877		(1,500.00)	0.00	
02/16/16	0000010935	APECCO	1502507	1600811	128877		0.00	1,953.50	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(40.00)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	40.00	
03/01/16	0000006456	INTEGRITY PEST CONTROL		1601143	129086		0.00	35.00	
03/01/16	0000006456	INTEGRITY PEST CONTROL	1600190	1601144	129086		(35.00)	0.00	
03/01/16	0000006456	INTEGRITY PEST CONTROL	1600190	1601144	129086		0.00	35.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(40.00)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	40.00	
03/28/16	0000002649	GRAINGER	1600452	1601826	129493		(39.47)	0.00	
03/28/16	0000002649	GRAINGER	1600452	1601826	129493		0.00	39.47	
04/05/16	0000010935	APECCO		1602143	129660		0.00	982.59	
04/21/16	0000006456	INTEGRITY PEST CONTROL	1600190	1602316	129772		(35.00)	0.00	
04/21/16	0000006456	INTEGRITY PEST CONTROL	1600190	1602316	129772		0.00	35.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(40.00)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	40.00	
05/11/16	0000010935	APECCO	1601682				500.00	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(40.00)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	40.00	
05/17/16	0000002600	ROSS VALVE MFG. CO., INC.	1601731				1,538.54	0.00	
05/17/16	0000006456	INTEGRITY PEST CONTROL	1600190	1602980	130177		(35.00)	0.00	
05/17/16	0000006456	INTEGRITY PEST CONTROL	1600190	1602980	130177		0.00	35.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(40.00)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	40.00	
06/08/16	0000005267	NATIONAL STANDBY REPAIR I	1600691				3,423.87	0.00	
06/15/16	0000002600	ROSS VALVE MFG. CO., INC.	1601731	1603777	130637		(1,538.54)	0.00	
06/15/16	0000002600	ROSS VALVE MFG. CO., INC.	1601731	1603777	130637		0.00	1,138.49	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				26,750.08			
06/15/16	0000002600	ROSS VALVE MFG. CO., INC.	1601731	1603777	130637		0.00	400.05	
06/15/16	0000005267	NATIONAL STANDBY REPAIR I	1600691	1603779	130643		(4,923.87)	0.00	
06/15/16	0000005267	NATIONAL STANDBY REPAIR I	1600691	1603779	130643		0.00	1,500.00	
06/15/16	0000005267	NATIONAL STANDBY REPAIR I	1600691	1603779	130643		0.00	3,423.87	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1600190	1603964	130763		(35.00)	0.00	
06/27/16	0000006456	INTEGRITY PEST CONTROL	1600190	1603964	130763		0.00	35.00	
07/18/16	0000007821	DAVE HEINER ASSOC., INC		1604296	130989		0.00	250.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(40.00)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	40.00	
07/27/16	0000006456	INTEGRITY PEST CONTROL	1600190	1604715	131264		(35.00)	0.00	
07/27/16	0000006456	INTEGRITY PEST CONTROL	1600190	1604715	131264		0.00	35.00	
07/28/16	0000002649	GRAINGER	1602385				344.97	0.00	
08/02/16	0000002043	WEST CTY DEPT OF HEALTH	1602397				855.00	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(40.00)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	40.00	
08/15/16	0000002043	WEST CTY DEPT OF HEALTH	1602397	1605040	131451		(855.00)	0.00	
08/15/16	0000002043	WEST CTY DEPT OF HEALTH	1602397	1605040	131451		0.00	855.00	
08/22/16	0000002649	GRAINGER	1602385	1605207	131553		(344.97)	0.00	
08/22/16	0000002649	GRAINGER	1602385	1605207	131553		0.00	321.30	
08/22/16	0000002649	GRAINGER	1602385	1605207	131553		0.00	23.67	
08/22/16	0000006456	INTEGRITY PEST CONTROL	1600190	1605227	131566		(35.00)	0.00	
08/22/16	0000006456	INTEGRITY PEST CONTROL	1600190	1605227	131566		0.00	35.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(40.00)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	40.00	
09/28/16	0000006456	INTEGRITY PEST CONTROL	1600190	1606082	132100		(35.00)	0.00	
09/28/16	0000006456	INTEGRITY PEST CONTROL	1600190	1606082	132100		0.00	35.00	
09/28/16	0000010935	APECCO	1601682	1606095	132108		(458.75)	0.00	
09/28/16	0000010935	APECCO	1601682				(41.25)	0.00	
09/28/16	0000010935	APECCO	1601682	1606095	132108		0.00	458.75	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(40.00)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	40.00	
									16,256.89
Total Item 0416		**BUILDING MAINTENANCE**				**26,750.08**	**460.00**	**10,033.19**	**16,256.89**
SW.8320.0418		**EQUIPMENT MAINTENANCE**				0.00			

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**0.00**	**0.00**	**0.00**	**0.00**
SW.8320.0450		**WATER PURCHASE**				4,065,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					72,163.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(72,163.00)	0.00	
12/31/15	0000003332	NO.WEST.JOINT WATER WORKS		1506666	128248		0.00	411,857.83	
12/31/15	0000003332	NO.WEST.JOINT WATER WORKS		1506666	128248		0.00	(411,857.83)	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					72,163.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(61,128.72)	
01/04/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1600007	128209		(30,179.88)	0.00	
01/04/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1600007	128209		0.00	30,179.88	
01/14/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289				360,000.00	0.00	
01/20/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305				8,000.00	0.00	
01/20/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306				3,330,000.00	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1600778	128840		(1,916.20)	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163				(246.80)	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500163	1600778	128840		0.00	1,916.20	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1600779	128840		(29,032.64)	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165				(10,787.48)	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500165	1600779	128840		0.00	29,032.64	
03/16/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1601473	129281		(264,766.84)	0.00	
03/16/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1601473	129281		0.00	264,766.84	
03/17/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1601579	129337		(11,418.75)	0.00	
03/17/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1601579	129337		0.00	11,418.75	
03/28/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1601834	129499		(251,686.23)	0.00	
03/28/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1601834	129499		0.00	251,686.23	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,065,000.00			
05/04/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1602597	129950		(269,271.60)	0.00	
05/04/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1602597	129950		0.00	269,271.60	
05/17/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1602939	130153		(94,935.58)	0.00	
05/17/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1602939	130153		0.00	94,935.58	
05/17/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305	1602940	130153		(1,842.50)	0.00	
05/17/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305	1602940	130153		0.00	1,842.50	
05/17/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1602964	130166		(1,383.03)	0.00	
05/17/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1602964	130166		0.00	1,383.03	
05/23/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1603126	130259		(252,347.22)	0.00	
05/23/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1603126	130259		0.00	252,347.22	
06/06/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1603458	130448		(31,224.95)	0.00	
06/06/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1603458	130448		0.00	31,224.95	
06/09/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1603560	130519		(12,190.52)	0.00	
06/09/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1603560	130519		0.00	12,190.52	
06/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1603938	130747		(35,765.74)	0.00	
06/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1603938	130747		0.00	35,765.74	
06/27/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1603947	130754		(320,314.48)	0.00	
06/27/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1603947	130754		0.00	320,314.48	
07/18/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1604282	130980		(1,394.46)	0.00	
07/18/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1604282	130980		0.00	1,394.46	
07/25/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1604574	131159		(1,630.68)	0.00	
07/25/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1604574	131159		0.00	1,630.68	
07/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305	1604692	131247		(1,753.19)	0.00	
07/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305	1604692	131247		0.00	1,753.19	
07/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1604693	131247		(43,702.29)	0.00	
07/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1604693	131247		0.00	43,702.29	
08/09/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1604903	131366		(372,382.92)	0.00	
		NO.WEST.JOINT WATER WORKS							

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,065,000.00			
08/09/16	0000003332		1600306	1604903	131366		0.00	372,382.92	
08/22/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605209	131555		(1,866.90)	0.00	
08/22/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605209	131555		0.00	1,866.90	
08/30/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1605408	131680		(44,186.63)	0.00	
08/30/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1605408	131680		0.00	44,186.63	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605424	131690		(367,365.47)	0.00	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605424	131690		0.00	367,365.47	
09/13/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605727	131874		(22,194.11)	0.00	
09/13/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605727	131874		0.00	22,194.11	
09/27/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605999	132037		(342,092.39)	0.00	
09/27/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1605999	132037		0.00	342,092.39	
10/12/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1606265	132203		(15,779.35)	0.00	
10/12/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1606265	132203		0.00	15,779.35	
10/19/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1606426	132296		(52,113.54)	0.00	
10/19/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1606426	132296		0.00	52,113.54	
									367,000.00
Total Item 0450		**WATER**				**4,065,000.00**	**884,390.63**	**2,813,609.37**	**367,000.00**
SW.8320.0467		**INSURANCE**				121,500.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	5,447.07	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	89,625.52	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	1,363.91	
									25,063.50
Total Item 0467		**INSURANCE**				**121,500.00**	**0.00**	**96,436.50**	**25,063.50**
SW.8320.0491		**EASEMENT AND TAX**				2,500.00			
01/13/16	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1600155	128363		0.00	830.00	
03/30/16		NWJWW - '16 LAND USE PERMIT REIMBURSEMNET	41172				0.00	(4,116.17)	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0491		**EASEMENT AND TAX**				2,500.00			
05/23/16	0000001184	NYC-DEPT ENVN PROTECTION		1603108	130244		0.00	5,194.12	
									592.05
Total Item 0491		**EASEMENT AND TAX**				**2,500.00**	**0.00**	**1,907.95**	**592.05**
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**				10,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					8,756.57	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(8,756.57)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					8,756.57	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(9,308.45)	
01/21/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371				4,000.00	0.00	
02/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503507	1600651	128745		(94.62)	0.00	
02/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503507	1600651	128745		0.00	82.60	
02/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503507	1600651	128745		0.00	14.04	
02/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503497	1600652	128745		(449.02)	0.00	
02/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503497	1600652	128745		0.00	437.00	
02/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503497	1600652	128745		0.00	20.78	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503498	1600783	128850		(469.66)	0.00	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503498	1600783	128850		0.00	456.00	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503498	1600783	128850		0.00	56.69	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503499	1600784	128850		(1,270.06)	0.00	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503499	1600784	128850		0.00	1,254.00	

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Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
SW.8330.0449		**ANALYSIS**				10,000.00			
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503499	1600784	128850		0.00	26.66	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503500	1600785	128850		(2,253.65)	0.00	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503500	1600785	128850		0.00	2,237.00	
02/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503500	1600785	128850		0.00	27.30	
02/16/16	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1600787	128852		(524.40)	0.00	
02/16/16	0000003332	NO.WEST.JOINT WATER WORKS	1500166	1600787	128852		0.00	927.36	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503505	1600908	128934		(77.44)	0.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503505	1600908	128934		0.00	62.50	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503505	1600908	128934		0.00	17.84	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503506	1600909	128934		(541.66)	0.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503506	1600909	128934		0.00	528.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503506	1600909	128934		0.00	22.01	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503389	1600910	128934		(427.62)	0.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503389	1600910	128934		0.00	412.20	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503389	1600910	128934		0.00	22.65	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503496	1600911	128934		(469.66)	0.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503496	1600911	128934		0.00	456.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503496	1600911	128934		0.00	20.93	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503501	1600913	128934		(2,064.14)	0.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503501	1600913	128934		0.00	2,044.00	
02/24/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1503501	1600913	128934		0.00	68.25	
03/23/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		1601638	129381		0.00	217.55	
03/28/16	0000001412	HACH COMPANY	1503503	1601794	129477		(114.64)	0.00	
03/28/16	0000001412	HACH COMPANY	1503503	1601794	129477		0.00	96.85	

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Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
SW.8330.0449		**ANALYSIS**				10,000.00			
03/28/16	0000001412	HACH COMPANY	1503503	1601794	129477		0.00	17.79	
07/18/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371	1604283	130980		(1,120.56)	0.00	
07/18/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371	1604283	130980		0.00	1,120.56	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371	1605422	131690		(1,021.20)	0.00	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371	1605422	131690		0.00	1,021.20	
									5,782.45
Total Item 0449		**ANALYSIS**				**10,000.00**	**1,858.24**	**2,359.31**	**5,782.45**
SW.8330.0451		**CHEMICALS**				0.00			
									0.00
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**				1,057,727.10			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	23,674.46	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	39,457.45	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	39,457.38	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	286.25	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	39,457.37	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	223.87	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	39,457.43	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	39,457.42	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	39,457.43	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	39,457.43	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	39,457.41	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	39,457.41	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	39,457.40	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	36,876.42	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	36,876.39	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0101		**SALARIES**				1,057,727.10			
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	36,876.43	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	36,876.41	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	36,876.45	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	36,876.43	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	36,876.45	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	38,891.49	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	18.66	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	36,340.13	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	36,340.11	
									269,243.02
Total Item 0101		**SALARIES**				**1,057,727.10**	**0.00**	**788,484.08**	**269,243.02**
SW.8340.0105		**OVERTIME**				80,000.00			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	129.05	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	344.13	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	5,872.06	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	7,782.62	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	2,618.96	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	1,769.04	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	814.96	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	723.23	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	2,072.61	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	1,457.94	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	8,428.96	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	1,914.37	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	3,426.27	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	1,741.32	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	2,025.54	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	206.56	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	3,912.54	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	1,674.51	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0105		**OVERTIME**				80,000.00			
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	1,170.27	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	4,567.70	
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	2,408.29	
									24,939.07
SW.8340.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**80,000.00**	**0.00**	**55,060.93**	**24,939.07**
SW.8340.0106		**LONGEVITY**				13,700.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	1,100.00	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	1,400.00	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	1,400.00	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	1,400.00	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	1,400.00	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	1,400.00	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	2,300.00	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	1,900.00	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	1,400.00	
									0.00
Total Item 0106		**LONGEVITY**				**13,700.00**	**0.00**	**13,700.00**	**0.00**
SW.8340.0108		**LUMP SUM PAYMENT**				37,982.21			
06/16/16		P/R OTHER GROSS PAY	21874				0.00	37,982.21	
									0.00
Total Item 0108		**LUMP SUM**				**37,982.21**	**0.00**	**37,982.21**	**0.00**
SW.8340.0110		**PART TIME & SEASONAL**				13,000.00			
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	375.00	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	675.00	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	300.00	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	587.50	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	365.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0110		**PART TIME & SEASONAL**				13,000.00			
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	375.00	
									10,322.50
Total Item 0110		**PART TIME & SEASONAL**				**13,000.00**	**0.00**	**2,677.50**	**10,322.50**
SW.8340.0132		**STIPEND-MECHANIC/AUTO**				900.00			
									900.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**900.00**	**0.00**	**0.00**	**900.00**
SW.8340.0134		**STANDBY**				25,000.00			
01/14/16		P/R OTHER GROSS PAY	21862				0.00	492.48	
01/28/16		P/R OTHER GROSS PAY	21863				0.00	814.86	
02/11/16		P/R OTHER GROSS PAY	21864				0.00	704.70	
02/25/16		P/R OTHER GROSS PAY	21865				0.00	744.39	
03/10/16		P/R OTHER GROSS PAY	21866				0.00	801.90	
03/24/16		P/R OTHER GROSS PAY	21867				0.00	814.05	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	829.44	
04/21/16		P/R OTHER GROSS PAY	21869				0.00	816.48	
05/05/16		P/R OTHER GROSS PAY	21870				0.00	816.48	
05/19/16		P/R OTHER GROSS PAY	21871				0.00	829.44	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	759.78	
06/16/16		P/R OTHER GROSS PAY	21874				0.00	792.18	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	797.04	
07/14/16		P/R OTHER GROSS PAY	21876				0.00	810.00	
07/28/16		P/R OTHER GROSS PAY	21877				0.00	816.48	
08/11/16		P/R OTHER GROSS PAY	21878				0.00	829.44	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	775.98	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	813.24	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	845.64	
10/06/16		P/R OTHER GROSS PAY	21882				0.00	795.42	
10/20/16		P/R OTHER GROSS PAY	21883				0.00	847.26	
									8,453.32

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
Total Item 0134		**STANDBY**				**25,000.00**	**0.00**	**16,546.68**	**8,453.32**
SW.8340.0201		**EQUIPMENT**				28,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					7,817.41	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(7,817.41)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					7,817.41	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(7,817.41)	
01/11/16	0000001804	RICH'S QUALITY LAWNMOWER	1600221				897.96	0.00	
02/25/16	0000012134	HD SUPPLY WATERWORKS, LTD	1503164	1601020	129005		(7,817.41)	0.00	
02/25/16	0000012134	HD SUPPLY WATERWORKS, LTD	1503164	1601020	129005		0.00	7,817.41	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600221	1601093	129056		(897.96)	0.00	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600221	1601093	129056		0.00	897.96	
04/21/16	0000001773	POLLARDWATER.COM-EAST	1601442				22,850.00	0.00	
06/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1601991				265.74	0.00	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1601991	1604378	131035		(265.74)	0.00	
07/20/16	0000001804	RICH'S QUALITY LAWNMOWER	1601991	1604378	131035		0.00	265.74	
09/20/16	0000001773	POLLARDWATER.COM-EAST	1601442	1605809	131924		(22,850.00)	0.00	
09/20/16	0000001773	POLLARDWATER.COM-EAST	1601442	1605809	131924		0.00	22,850.00	
10/21/16	0000011636	MOHAWK RESOUCES LTD	1603148				1,077.89	0.00	
									3,408.41
SW.8340.0201.0001		**EQUIPMENT.HYDRANTS**				45,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,197.42	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,197.42)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,197.42	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(2,197.42)	
03/01/16	0000002011	THE VELLANO CORPORATION	1503324	1601099	129060		(2,197.42)	0.00	
03/01/16	0000002011	THE VELLANO CORPORATION	1503324	1601099	129060		0.00	2,161.92	
03/01/16	0000002011	THE VELLANO CORPORATION	1503324	1601099	129060		0.00	35.50	
03/17/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601128				32,130.00	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0201.0001		**EQUIPMENT.HYDRANTS**				45,000.00			
05/04/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601128	1602584	129941		(32,130.00)	0.00	
05/04/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601128	1602584	129941		0.00	32,130.00	
									12,870.00
SW.8340.0201.0002		**EQUIPMENT.VEHICLE**				331,580.00			
11/25/15	0000013275	FYDA FREIGHTLINER CINCINNATI INC.	1503241				155,080.00	0.00	
03/11/16	0000012468	COUNTRY FORD-MERCURY INC	1601063				28,560.22	0.00	
03/23/16	0000007629	VAN BORTEL FORD INC.	1601152				147,898.92	0.00	
06/13/16	0000012468	COUNTRY FORD-MERCURY INC	1601063	1603699	130605		(28,560.22)	0.00	
06/13/16	0000012468	COUNTRY FORD-MERCURY INC	1601063	1603699	130605		0.00	28,560.22	
10/12/16	0000007629	VAN BORTEL FORD INC.	1601152	1606290	132218		(147,898.92)	0.00	
10/12/16	0000007629	VAN BORTEL FORD INC.	1601152	1606290	132218		0.00	147,898.92	
									40.86
Total Item 0201		**EQUIPMENT**				**405,080.00**	**156,157.89**	**232,602.84**	**16,319.27**
SW.8340.0210		**METERS**				20,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					14,901.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(14,901.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					14,901.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(14,901.00)	
01/04/16	0000012134	HD SUPPLY WATERWORKS, LTD	1502743	1600056	128234		(14,901.00)	0.00	
01/04/16	0000012134	HD SUPPLY WATERWORKS, LTD	1502743	1600056	128234		0.00	7,191.60	
01/04/16	0000012134	HD SUPPLY WATERWORKS, LTD	1502743	1600056	128234		0.00	7,709.40	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601212				19,238.20	0.00	
05/31/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601212	1603288	130361		(19,238.20)	0.00	
05/31/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601212	1603288	130361		0.00	7,191.60	
05/31/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601212	1603288	130361		0.00	7,709.40	
05/31/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601212	1603288	130361		0.00	4,337.20	
									761.80
Total Item 0210		**EQUIPMENT**				**20,000.00**	**0.00**	**19,238.20**	**761.80**
SW.8340.0220		**TOOLS**				0.00			

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
									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**				94,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					8,005.50	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(8,005.50)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					8,005.50	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(7,980.76)	
01/07/16	0000009314	FASTENAL COMPANY	1600046				87.99	0.00	
01/11/16	0000012329	UNI-SELECT USA, INC.	1600167				39.64	0.00	
01/11/16	0000012329	UNI-SELECT USA, INC.	1600169				121.56	0.00	
01/11/16	0000010936	AIRGAS EAST	1600172				26.13	0.00	
01/11/16	0000001902	SNAP-ON INDUSTRIAL	1600177				69.00	0.00	
01/11/16	0000002649	GRAINGER	1600180				185.76	0.00	
01/11/16	0000001208	FLEETPRIDE, INC.	1600186				343.28	0.00	
01/11/16	0000001096	BEST PLUMBING TILE&STONE	1600187				300.00	0.00	
01/11/16	0000001621	MITCHELL HARDWARE, INC.	1600197				200.00	0.00	
01/11/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600222				3,817.70	0.00	
01/11/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600223				514.56	0.00	
01/12/16	0000001096	BEST PLUMBING TILE&STONE	1500041	1600067	128274		(125.88)	0.00	
01/12/16	0000001096	BEST PLUMBING TILE&STONE	1500041	1600067	128274		0.00	140.27	
01/12/16	0000002649	GRAINGER	1503036	1600083	128286		(168.84)	0.00	
01/12/16	0000002649	GRAINGER	1503036				(32.16)	0.00	
01/12/16	0000002649	GRAINGER	1503036	1600083	128286		0.00	168.84	
01/12/16	0000002649	GRAINGER	1503078	1600084	128286		(17.44)	0.00	
01/12/16	0000002649	GRAINGER	1503078	1600084	128286		0.00	8.72	
01/12/16	0000002649	GRAINGER	1503078	1600084	128286		0.00	8.72	
01/12/16	0000002649	GRAINGER	1503089	1600086	128286		(45.00)	0.00	
01/12/16	0000002649	GRAINGER	1503089	1600086	128286		0.00	45.00	
01/12/16	0000002649	GRAINGER	1503142	1600087	128286		(11.58)	0.00	
01/12/16	0000002649	GRAINGER	1503142	1600087	128286		0.00	11.58	

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Fiscal Year: 2016 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**				94,000.00			
01/12/16	0000002649	GRAINGER	1503127	1600088	128286		(126.72)	0.00	
01/12/16	0000002649	GRAINGER	1503127	1600088	128286		0.00	126.72	
01/12/16	0000002649	GRAINGER	1503239	1600089	128286		(12.35)	0.00	
01/12/16	0000002649	GRAINGER	1503239	1600089	128286		0.00	12.35	
01/12/16	0000009314	FASTENAL COMPANY	1502873	1600116	128305		(158.19)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1502873				(6.21)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1502873	1600116	128305		0.00	158.19	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503065	1600135	128318		(12.02)	0.00	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503065	1600135	128318		0.00	12.02	
01/14/16	0000006317	HOME DEPOT CREDIT SERVICE	1600240				19.88	0.00	
01/14/16	0000002649	GRAINGER	1600256				128.60	0.00	
01/14/16	0000002011	THE VELLANO CORPORATION	1503106	1600180	128383		(3,498.00)	0.00	
01/14/16	0000002011	THE VELLANO CORPORATION	1503106	1600180	128383		0.00	3,498.00	
01/14/16	0000002649	GRAINGER	1503326	1600183	128386		(621.30)	0.00	
01/14/16	0000002649	GRAINGER	1503326	1600183	128386		0.00	621.30	
01/14/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600284				9,356.40	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503218	1600225	128410		(50.47)	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503218	1600225	128410		0.00	50.47	
01/14/16	0000010936	AIRGAS EAST	1503219	1600244	128419		(6.50)	0.00	
01/14/16	0000010936	AIRGAS EAST	1503219	1600244	128419		0.00	6.50	
01/26/16	0000002649	GRAINGER	1503418	1600376	128555		(100.34)	0.00	
01/26/16	0000002649	GRAINGER	1503418	1600376	128555		0.00	46.51	
01/26/16	0000002649	GRAINGER	1503418	1600376	128555		0.00	27.20	
01/26/16	0000002649	GRAINGER	1503418	1600376	128555		0.00	26.63	
01/26/16	0000006317	HOME DEPOT CREDIT SERVICE	1600421				150.00	0.00	
01/26/16	0000003425	CARROT-TOP INDUSTRIES INC	1600451				40.86	0.00	
01/29/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600523				1,214.70	0.00	
01/29/16	0000007266	MILL WIPING RAGS, INC.	1600526				210.00	0.00	
02/09/16	0000001096	BEST PLUMBING TILE&STONE	1503480	1600618	128720		(149.24)	0.00	
02/09/16	0000001096	BEST PLUMBING TILE&STONE	1503480				(0.76)	0.00	
02/09/16	0000001096	BEST PLUMBING TILE&STONE	1503480	1600618	128720		0.00	149.24	
02/12/16	0000009314	FASTENAL COMPANY	1600714				133.70	0.00	
02/12/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600722				313.43	0.00	
02/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600222	1600815	128887		(3,817.70)	0.00	
02/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600222	1600815	128887		0.00	1,793.20	
02/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600222	1600815	128887		0.00	2,024.50	
		HD SUPPLY WATERWORKS, LTD							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
02/16/16	0000012134		1600284	1600828	128887		(9,356.40)	0.00	
02/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600284	1600828	128887		0.00	3,608.64	
02/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600284	1600828	128887		0.00	5,747.76	
02/19/16	0000002649	GRAINGER	1600809				328.22	0.00	
02/19/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600828				400.55	0.00	
02/24/16	0000001331	EXPANDED SUPPLY PRODUCTS	1503327	1600891	128923		(2,190.00)	0.00	
02/24/16	0000001331	EXPANDED SUPPLY PRODUCTS	1503327	1600891	128923		0.00	1,050.00	
02/24/16	0000001331	EXPANDED SUPPLY PRODUCTS	1503327	1600891	128923		0.00	1,140.00	
02/24/16	0000002649	GRAINGER	1503440	1600914	128935		(51.20)	0.00	
02/24/16	0000002649	GRAINGER	1503440	1600914	128935		0.00	51.20	
02/24/16	0000002649	GRAINGER	1503446	1600915	128935		(621.30)	0.00	
02/24/16	0000002649	GRAINGER	1503446	1600915	128935		0.00	621.30	
03/01/16	0000001621	MITCHELL HARDWARE, INC.	1600197	1601091	129054		(8.25)	0.00	
03/01/16	0000001621	MITCHELL HARDWARE, INC.	1600197	1601091	129054		0.00	8.25	
03/01/16	0000001902	SNAP-ON INDUSTRIAL	1600177	1601097	129058		(69.00)	0.00	
03/01/16	0000001902	SNAP-ON INDUSTRIAL	1600177	1601097	129058		0.00	69.00	
03/01/16	0000002649	GRAINGER	1600180	1601109	129067		(185.76)	0.00	
03/01/16	0000002649	GRAINGER	1600180	1601109	129067		0.00	185.76	
03/01/16	0000002649	GRAINGER	1600256	1601110	129067		(128.60)	0.00	
03/01/16	0000002649	GRAINGER	1600256	1601110	129067		0.00	128.60	
03/01/16	0000009314	FASTENAL COMPANY	1600046	1601161	129096		(87.99)	0.00	
03/01/16	0000009314	FASTENAL COMPANY	1600046	1601161	129096		0.00	59.98	
03/01/16	0000009314	FASTENAL COMPANY	1600046	1601161	129096		0.00	28.01	
03/01/16	0000001773	POLLARDWATER.COM-EAST	1600888				151.45	0.00	
03/01/16	0000002649	GRAINGER	1600915				66.18	0.00	
03/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600934				767.48	0.00	
03/01/16	0000010936	AIRGAS EAST	1600172	1601189	129107		(26.13)	0.00	
03/01/16	0000010936	AIRGAS EAST	1600172	1601189	129107		0.00	26.13	
03/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600223	1601213	129120		(514.56)	0.00	
03/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600223	1601213	129120		0.00	514.56	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600167	1601216	129162		(39.64)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600167	1601216	129162		0.00	7.24	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600167	1601216	129162		0.00	8.56	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600167	1601216	129162		0.00	7.12	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600167	1601216	129162		0.00	8.60	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600167	1601216	129162		0.00	8.12	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600169	1601221	129162		(121.56)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
03/01/16	0000012329	UNI-SELECT USA, INC.	1600169	1601221	129162		0.00	77.40	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600169	1601221	129162		0.00	44.16	
03/02/16	0000002649	GRAINGER	1600981				203.50	0.00	
03/07/16	0000002649	GRAINGER	1601012				40.11	0.00	
03/07/16	0000001902	SNAP-ON INDUSTRIAL	1601015				353.99	0.00	
03/09/16	0000003425	CARROT-TOP INDUSTRIES INC	1600451	1601299	129174		(40.86)	0.00	
03/09/16	0000003425	CARROT-TOP INDUSTRIES INC	1600451	1601299	129174		0.00	30.95	
03/09/16	0000003425	CARROT-TOP INDUSTRIES INC	1600451	1601299	129174		0.00	9.91	
03/11/16	0000002649	GRAINGER	1601044				873.60	0.00	
03/11/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601045				3,817.70	0.00	
03/11/16	0000002011	THE VELLANO CORPORATION	1601084				871.20	0.00	
03/11/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601090				1,860.00	0.00	
03/16/16	0000007266	MILL WIPING RAGS, INC.	1600526	1601492	129292		(210.00)	0.00	
03/16/16	0000007266	MILL WIPING RAGS, INC.	1600526	1601492	129292		0.00	210.00	
03/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600523	1601548	129321		(1,214.70)	0.00	
03/16/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600523	1601548	129321		0.00	1,214.70	
03/17/16	0000006317	HOME DEPOT CREDIT SERVICE	1601121				209.46	0.00	
03/17/16	0000002649	GRAINGER	1601129				441.15	0.00	
03/23/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1601615	129363		(9.43)	0.00	
03/23/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1601615	129363		0.00	9.43	
03/23/16	0000006317	HOME DEPOT CREDIT SERVICE	1600240	1601660	129396		(19.88)	0.00	
03/23/16	0000006317	HOME DEPOT CREDIT SERVICE	1600240	1601660	129396		0.00	19.88	
03/23/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600722	1601719	129435		(313.43)	0.00	
03/23/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600722	1601719	129435		0.00	134.65	
03/23/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600722	1601719	129435		0.00	178.78	
03/24/16	0000009314	FASTENAL COMPANY	1601166				100.12	0.00	
03/28/16	0000002649	GRAINGER	1600809	1601822	129493		(328.22)	0.00	
03/28/16	0000002649	GRAINGER	1600809	1601822	129493		0.00	195.17	
03/28/16	0000002649	GRAINGER	1600809	1601822	129493		0.00	133.05	
03/28/16	0000002649	GRAINGER	1600915	1601823	129493		(66.18)	0.00	
03/28/16	0000002649	GRAINGER	1600915	1601823	129493		0.00	66.18	
03/28/16	0000002649	GRAINGER	1600981	1601825	129493		(203.50)	0.00	
03/28/16	0000002649	GRAINGER	1600981	1601825	129493		0.00	203.50	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601266				13,188.24	0.00	
03/30/16	0000009314	FASTENAL COMPANY	1600714	1601903	129543		(133.70)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
03/30/16	0000009314	FASTENAL COMPANY	1600714	1601903	129543		0.00	55.35	
03/30/16	0000009314	FASTENAL COMPANY	1600714	1601903	129543		0.00	53.10	
03/30/16	0000009314	FASTENAL COMPANY	1600714	1601903	129543		0.00	14.62	
03/30/16	0000009314	FASTENAL COMPANY	1600714	1601903	129543		0.00	10.63	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600828	1601940	129566		(400.55)	0.00	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600828	1601940	129566		0.00	400.55	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600934	1601941	129566		(767.48)	0.00	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600934	1601941	129566		0.00	367.88	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600934	1601941	129566		0.00	252.60	
03/30/16	0000012134	HD SUPPLY WATERWORKS, LTD	1600934	1601941	129566		0.00	147.00	
04/05/16	0000001208	FLEETPRIDE, INC.	1600186	1601984	129592		(341.28)	0.00	
04/05/16	0000001208	FLEETPRIDE, INC.	1600186				(2.00)	0.00	
04/05/16	0000001208	FLEETPRIDE, INC.	1600186	1601984	129592		0.00	341.28	
04/05/16	0000001621	MITCHELL HARDWARE, INC.	1600197	1601992	129599		(17.24)	0.00	
04/05/16	0000001621	MITCHELL HARDWARE, INC.	1600197	1601992	129599		0.00	17.24	
04/05/16	0000001773	POLLARDWATER.COM-EAST	1600888	1601996	129604		(151.45)	0.00	
04/05/16	0000001773	POLLARDWATER.COM-EAST	1600888	1601996	129604		0.00	165.42	
04/05/16	0000002649	GRAINGER	1601012	1602015	129614		(40.11)	0.00	
04/05/16	0000002649	GRAINGER	1601012	1602015	129614		0.00	40.11	
04/05/16	0000006317	HOME DEPOT CREDIT SERVICE	1600421	1602043	129632		(44.21)	0.00	
04/05/16	0000006317	HOME DEPOT CREDIT SERVICE	1600421	1602043	129632		0.00	44.21	
04/05/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601045	1602105	129672		(3,817.70)	0.00	
04/05/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601045	1602105	129672		0.00	1,793.20	
04/05/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601045	1602105	129672		0.00	2,024.50	
04/15/16	0000002649	GRAINGER	1601336				26.19	0.00	
04/15/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601351				1,280.00	0.00	
04/15/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601352				6,200.84	0.00	
04/15/16	0000009314	FASTENAL COMPANY	1601366				14.24	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601015	1602280	129752		(337.04)	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601015				(16.95)	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601015	1602280	129752		0.00	43.12	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601015	1602280	129752		0.00	39.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601015	1602280	129752		0.00	254.92	
04/21/16	0000002649	GRAINGER	1601129	1602286	129756		(441.15)	0.00	
04/21/16	0000002649	GRAINGER	1601129	1602286	129756		0.00	441.15	
04/21/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601427				500.00	0.00	
04/25/16	0000002649	GRAINGER	1601044				(873.60)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
05/03/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601556				3,586.40	0.00	
05/03/16	0000002649	GRAINGER	1601558				356.40	0.00	
05/03/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601559				150.00	0.00	
05/03/16	0000006926	EVERETT J. PRESCOTT, INC.	1601560				408.06	0.00	
05/03/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1602512	129912		(78.96)	0.00	
05/03/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1602512	129912		0.00	78.96	
05/04/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601266	1602689	130004		(13,188.24)	0.00	
05/04/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601266	1602689	130004		0.00	3,608.64	
05/04/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601266	1602689	130004		0.00	9,579.60	
05/05/16	0000002011	THE VELLANO CORPORATION	1601620				540.20	0.00	
05/05/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601621				393.60	0.00	
05/06/16	0000002011	THE VELLANO CORPORATION	1601630				412.50	0.00	
05/09/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601090	1602807	130079		(1,860.00)	0.00	
05/09/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601090	1602807	130079		0.00	1,860.00	
05/09/16	0000006317	HOME DEPOT CREDIT SERVICE	1601121	1602845	130096		(209.46)	0.00	
05/09/16	0000006317	HOME DEPOT CREDIT SERVICE	1601121	1602845	130096		0.00	209.46	
05/09/16	0000009314	FASTENAL COMPANY	1601166	1602860	130108		(100.12)	0.00	
05/09/16	0000009314	FASTENAL COMPANY	1601166	1602860	130108		0.00	14.62	
05/09/16	0000009314	FASTENAL COMPANY	1601166	1602860	130108		0.00	85.50	
05/17/16	0000009314	FASTENAL COMPANY	1601707				125.44	0.00	
05/17/16	0000002649	GRAINGER	1601720				514.20	0.00	
05/23/16	0000002649	GRAINGER	1601798				25.20	0.00	
05/25/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601351	1603226	130312		(1,280.00)	0.00	
05/25/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601351	1603226	130312		0.00	1,280.00	
05/25/16	0000002649	GRAINGER	1601336	1603229	130316		(26.19)	0.00	
05/25/16	0000002649	GRAINGER	1601336	1603229	130316		0.00	26.19	
05/25/16	0000009314	FASTENAL COMPANY	1601366	1603243	130326		(14.24)	0.00	
05/25/16	0000009314	FASTENAL COMPANY	1601366	1603243	130326		0.00	14.25	
05/31/16	0000002649	GRAINGER	1601846				23.90	0.00	
05/31/16	0000009314	FASTENAL COMPANY	1601859				81.34	0.00	
06/01/16	0000002011	THE VELLANO CORPORATION	1601084	1603315	130375		(871.20)	0.00	
06/01/16	0000002011	THE VELLANO CORPORATION	1601084	1603315	130375		0.00	871.20	
06/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601427	1603333	130391		(500.00)	0.00	
06/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601427	1603333	130391		0.00	250.00	
06/01/16	0000007620	TRAFFIC LANE CLOSURES, LL	1601427	1603333	130391		0.00	250.00	
06/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601556	1603369	130412		(3,586.40)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
06/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601556	1603369	130412		0.00	3,586.40	
06/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601352	1603370	130412		(6,200.84)	0.00	
06/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601352	1603370	130412		0.00	2,151.84	
06/01/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601352	1603370	130412		0.00	4,049.00	
06/06/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601621	1603459	130450		(393.60)	0.00	
06/06/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601621	1603459	130450		0.00	157.60	
06/06/16	0000001872	SCHMIDT'S WHOLESALE, INC	1601621	1603459	130450		0.00	236.00	
06/06/16	0000002649	GRAINGER	1601558	1603466	130456		(356.40)	0.00	
06/06/16	0000002649	GRAINGER	1601558	1603466	130456		0.00	187.68	
06/06/16	0000002649	GRAINGER	1601558	1603466	130456		0.00	168.72	
06/06/16	0000006926	EVERETT J. PRESCOTT, INC.	1601560	1603483	130466		(408.06)	0.00	
06/06/16	0000006926	EVERETT J. PRESCOTT, INC.	1601560	1603483	130466		0.00	408.06	
06/09/16	0000002649	GRAINGER	1601720	1603554	130516		(514.20)	0.00	
06/09/16	0000002649	GRAINGER	1601720	1603554	130516		0.00	435.04	
06/09/16	0000002649	GRAINGER	1601720	1603554	130516		0.00	58.64	
06/09/16	0000002649	GRAINGER	1601720	1603554	130516		0.00	20.52	
06/09/16	0000002649	GRAINGER	1601798	1603557	130516		(25.20)	0.00	
06/09/16	0000002649	GRAINGER	1601798	1603557	130516		0.00	25.20	
06/13/16	0000009314	FASTENAL COMPANY	1601707	1603630	130572		(125.44)	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601707	1603630	130572		0.00	21.93	
06/13/16	0000009314	FASTENAL COMPANY	1601707	1603630	130572		0.00	46.13	
06/13/16	0000009314	FASTENAL COMPANY	1601707	1603630	130572		0.00	57.38	
06/13/16	0000009314	FASTENAL COMPANY	1601984				78.93	0.00	
06/13/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601559	1603692	130600		(150.00)	0.00	
06/13/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601559	1603692	130600		0.00	150.00	
06/16/16	0000002649	GRAINGER	1601993				41.96	0.00	
06/16/16	0000002649	GRAINGER	1601999				48.12	0.00	
06/21/16	0000002649	GRAINGER	1602080				86.03	0.00	
06/27/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1603897	130739		(211.61)	0.00	
06/27/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1603897	130739		0.00	211.61	
06/27/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1603897	130739		0.00	(211.61)	
06/27/16	0000001096	BEST PLUMBING TILE&STONE	1600187	1603897	130739		0.00	21.07	
07/06/16	0000001096	BEST PLUMBING TILE&STONE	1602160				300.00	0.00	
07/06/16	0000002649	GRAINGER	1602187				26.20	0.00	
07/15/16	0000004774	CARMEL WINWATER WORKS CO.	1602237				243.04	0.00	
07/15/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602238				1,836.15	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
07/18/16	0000002011	THE VELLANO CORPORATION	1601630	1604269	130971		(412.50)	0.00	
07/18/16	0000002011	THE VELLANO CORPORATION	1601630	1604269	130971		0.00	412.50	
07/18/16	0000002649	GRAINGER	1601993	1604277	130977		(41.96)	0.00	
07/18/16	0000002649	GRAINGER	1601993	1604277	130977		0.00	41.96	
07/18/16	0000002649	GRAINGER	1601999	1604278	130977		(48.12)	0.00	
07/18/16	0000002649	GRAINGER	1601999	1604278	130977		0.00	48.12	
07/18/16	0000002649	GRAINGER	1601846	1604280	130977		(23.90)	0.00	
07/18/16	0000002649	GRAINGER	1601846	1604280	130977		0.00	23.90	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		(81.34)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		0.00	4.23	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		0.00	15.27	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		0.00	5.46	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		0.00	22.95	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		0.00	22.61	
07/19/16	0000009314	FASTENAL COMPANY	1601859	1604338	131003		0.00	10.82	
07/20/16	0000002649	GRAINGER	1602284				42.76	0.00	
07/20/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602286				113.99	0.00	
07/20/16	0000002649	GRAINGER	1602288				20.52	0.00	
07/20/16	0000006317	HOME DEPOT CREDIT SERVICE	1602293				11.32	0.00	
07/25/16	0000002649	GRAINGER	1602080	1604568	131155		(86.03)	0.00	
07/25/16	0000002649	GRAINGER	1602080	1604568	131155		0.00	59.83	
07/25/16	0000002649	GRAINGER	1602080	1604568	131155		0.00	26.20	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		(78.93)	0.00	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	8.86	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	11.81	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	15.64	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	5.17	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	18.20	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	6.31	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	7.10	
07/26/16	0000009314	FASTENAL COMPANY	1601984	1604601	131183		0.00	5.84	
07/27/16	0000002649	GRAINGER	1602187	1604703	131257		(26.20)	0.00	
07/27/16	0000002649	GRAINGER	1602187	1604703	131257		0.00	26.20	
07/28/16	0000002649	GRAINGER	1602357				92.48	0.00	
07/28/16	0000002649	GRAINGER	1602358				79.66	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
08/02/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602399				233.90	0.00	
08/02/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602400				1,075.92	0.00	
08/05/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602439				192.00	0.00	
08/05/16	0000006317	HOME DEPOT CREDIT SERVICE	1602446				17.94	0.00	
08/09/16	0000002649	GRAINGER	1602288	1604896	131362		(20.52)	0.00	
08/09/16	0000002649	GRAINGER	1602288	1604896	131362		0.00	20.52	
08/09/16	0000002649	GRAINGER	1602284	1604897	131362		(42.76)	0.00	
08/09/16	0000002649	GRAINGER	1602284	1604897	131362		0.00	20.04	
08/09/16	0000002649	GRAINGER	1602284	1604897	131362		0.00	22.72	
08/17/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602238	1605112	131497		(1,836.15)	0.00	
08/17/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602238	1605112	131497		0.00	1,836.15	
08/18/16	0000002649	GRAINGER	1602524				94.10	0.00	
08/18/16	0000002321	SHAW WELDING SUPPLY, INC	1602535				517.00	0.00	
08/18/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602542				1,632.00	0.00	
08/18/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602543				1,856.00	0.00	
08/22/16	0000002649	GRAINGER	1602358	1605205	131553		(79.66)	0.00	
08/22/16	0000002649	GRAINGER	1602358	1605205	131553		0.00	79.66	
08/22/16	0000002649	GRAINGER	1602357	1605206	131553		(92.48)	0.00	
08/22/16	0000002649	GRAINGER	1602357	1605206	131553		0.00	92.48	
08/25/16	0000012886	DESERT DIAMOND IND. LLC	1602610				339.00	0.00	
08/25/16	0000002649	GRAINGER	1602613				220.64	0.00	
08/29/16	0000006317	HOME DEPOT CREDIT SERVICE	1602293	1605381	131663		(11.32)	0.00	
08/29/16	0000006317	HOME DEPOT CREDIT SERVICE	1602293	1605381	131663		0.00	11.32	
08/29/16	0000006317	HOME DEPOT CREDIT SERVICE	1602446	1605382	131663		(17.94)	0.00	
08/29/16	0000006317	HOME DEPOT CREDIT SERVICE	1602446	1605382	131663		0.00	17.94	
08/30/16	0000002649	GRAINGER	1602524	1605418	131688		(94.10)	0.00	
08/30/16	0000002649	GRAINGER	1602524	1605418	131688		0.00	94.10	
08/31/16	0000001902	SNAP-ON INDUSTRIAL	1602663				21.56	0.00	
08/31/16	0000001902	SNAP-ON INDUSTRIAL	1602663				(21.56)	0.00	
08/31/16	0000001902	SNAP-ON INDUSTRIAL	1602663				64.68	0.00	
09/01/16	0000004774	CARMEL WINWATER WORKS CO.	1602237	1605527	131747		(231.80)	0.00	
09/01/16	0000004774	CARMEL WINWATER WORKS CO.	1602237				(11.24)	0.00	
09/01/16	0000004774	CARMEL WINWATER WORKS CO.	1602237	1605527	131747		0.00	221.04	
09/01/16	0000004774	CARMEL WINWATER WORKS CO.	1602237	1605527	131747		0.00	10.76	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
09/07/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602439	1605571	131778		(192.00)	0.00	
09/07/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602439	1605571	131778		0.00	192.00	
09/07/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602400	1605618	131815		(1,075.92)	0.00	
09/07/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602400	1605618	131815		0.00	1,075.92	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602286	1605632	131829		(113.99)	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602286	1605632	131829		0.00	113.99	
09/13/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602780				4,230.00	0.00	
09/13/16	0000012170	FERGUSON ENTERPRISES, INC.	1602781				3,390.00	0.00	
09/13/16	0000004774	CARMEL WINWATER WORKS CO.	1602782				220.00	0.00	
09/13/16	0000004774	CARMEL WINWATER WORKS CO.	1602783				1,680.00	0.00	
09/13/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602780				(1,872.00)	0.00	
09/13/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602780				2,172.00	0.00	
09/20/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602832				102.29	0.00	
09/20/16	0000002649	GRAINGER	1602838				68.32	0.00	
09/20/16	0000002649	GRAINGER	1602839				526.18	0.00	
09/20/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602543	1605810	131925		(1,856.00)	0.00	
09/20/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602543	1605810	131925		0.00	474.90	
09/20/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602543	1605810	131925		0.00	712.50	
09/20/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602543	1605810	131925		0.00	668.60	
09/20/16	0000002649	GRAINGER	1602613	1605814	131928		(220.64)	0.00	
09/20/16	0000002649	GRAINGER	1602613	1605814	131928		0.00	77.52	
09/20/16	0000002649	GRAINGER	1602613	1605814	131928		0.00	58.64	
09/20/16	0000002649	GRAINGER	1602613	1605814	131928		0.00	84.48	
09/20/16	0000012886	DESERT DIAMOND IND. LLC	1602610	1605850	131958		(339.00)	0.00	
09/20/16	0000012886	DESERT DIAMOND IND. LLC	1602610	1605850	131958		0.00	324.00	
09/20/16	0000012886	DESERT DIAMOND IND. LLC	1602610	1605850	131958		0.00	15.00	
09/26/16	0000002649	GRAINGER	1602869				412.26	0.00	
09/26/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602886				3,672.30	0.00	
09/27/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602542	1605992	132027		(1,632.00)	0.00	
09/27/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602542	1605992	132027		0.00	816.00	
09/27/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602542	1605992	132027		0.00	816.00	
09/27/16	0000002321	SHAW WELDING SUPPLY, INC	1602535	1605997	132033		(517.00)	0.00	
09/27/16	0000002321	SHAW WELDING SUPPLY, INC	1602535	1605997	132033		0.00	517.00	
09/28/16	0000002649	GRAINGER	1602943				197.20	0.00	
09/28/16	0000002649	GRAINGER	1602944				124.20	0.00	
09/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1602947				472.06	0.00	
09/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1602950				18.08	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
09/28/16	0000002649	GRAINGER	1602951				24.53	0.00	
10/05/16	0000002649	GRAINGER	1602971				15.61	0.00	
10/05/16	0000002649	GRAINGER	1602982				45.66	0.00	
10/05/16	0000002649	GRAINGER	1602993				45.00	0.00	
10/05/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603006				277.50	0.00	
10/11/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602399	1606244	132163		(233.90)	0.00	
10/11/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602399	1606244	132163		0.00	233.90	
10/11/16	0000001902	SNAP-ON INDUSTRIAL	1602663	1606246	132165		(64.68)	0.00	
10/11/16	0000001902	SNAP-ON INDUSTRIAL	1602663	1606246	132165		0.00	64.68	
10/11/16	0000002011	THE VELLANO CORPORATION	1601620	1606247	132166		(540.20)	0.00	
10/11/16	0000002011	THE VELLANO CORPORATION	1601620	1606247	132166		0.00	95.00	
10/11/16	0000002011	THE VELLANO CORPORATION	1601620	1606247	132166		0.00	445.20	
10/12/16	0000002649	GRAINGER	1603057				101.40	0.00	
10/12/16	0000012134	HD SUPPLY WATERWORKS, LTD	1603058				240.33	0.00	
10/12/16	0000009314	FASTENAL COMPANY	1603059				29.58	0.00	
10/12/16	0000002649	GRAINGER	1603065				55.17	0.00	
10/12/16	0000002649	GRAINGER	1603068				243.74	0.00	
10/19/16	0000012134	HD SUPPLY WATERWORKS, LTD	1603099				2,429.52	0.00	
10/19/16	0000002649	GRAINGER	1603102				19.10	0.00	
10/19/16	0000001096	BEST PLUMBING TILE&STONE	1602160	1606399	132284		(12.04)	0.00	
10/19/16	0000001096	BEST PLUMBING TILE&STONE	1602160	1606399	132284		0.00	12.04	
10/19/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602780	1606410	132291		(4,530.00)	0.00	
10/19/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602780	1606410	132291		0.00	2,172.00	
10/19/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602780	1606410	132291		0.00	2,358.00	
10/19/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602832	1606440	132303		(102.29)	0.00	
10/19/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602832	1606440	132303		0.00	102.29	
10/19/16	0000002649	GRAINGER	1602944	1606455	132315		(124.20)	0.00	
10/19/16	0000002649	GRAINGER	1602944	1606455	132315		0.00	124.20	
10/19/16	0000002649	GRAINGER	1602951	1606456	132315		(24.53)	0.00	
10/19/16	0000002649	GRAINGER	1602951	1606456	132315		0.00	24.53	
10/19/16	0000002649	GRAINGER	1602869	1606457	132315		(412.26)	0.00	
10/19/16	0000002649	GRAINGER	1602869	1606457	132315		0.00	59.48	
10/19/16	0000002649	GRAINGER	1602869	1606457	132315		0.00	115.06	
10/19/16	0000002649	GRAINGER	1602869	1606457	132315		0.00	80.22	
10/19/16	0000002649	GRAINGER	1602869	1606457	132315		0.00	119.66	
10/19/16	0000002649	GRAINGER	1602869	1606457	132315		0.00	37.84	
10/19/16	0000002649	GRAINGER	1602838	1606458	132315		(68.32)	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.8340.0403		**MATERIALS & SUPPLIES**				94,000.00			
10/19/16	0000002649	GRAINGER	1602838	1606458	132315		0.00	68.32	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602783	1606478	132325		(1,680.00)	0.00	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602783	1606478	132325		0.00	1,680.00	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602782	1606479	132325		(220.00)	0.00	
10/19/16	0000004774	CARMEL WINWATER WORKS CO.	1602782	1606479	132325		0.00	220.00	
10/19/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602886	1606549	132367		(3,672.30)	0.00	
10/19/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602886	1606549	132367		0.00	3,672.30	
10/25/16	0000002649	GRAINGER	1603172				16.98	0.00	
10/25/16	0000002649	GRAINGER	1603175				70.00	0.00	
10/25/16	0000010936	AIRGAS EAST	1603186				19.12	0.00	
									11,185.23
Total Item 0403		**SUPPLIES**				**94,000.00**	**8,780.49**	**74,034.28**	**11,185.23**
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			
09/27/16	0000003076	SUBURBAN PROPANE		1606068	132036		0.00	99.67	
									400.33
Total Item 0409		**PROPANE**				**500.00**	**0.00**	**99.67**	**400.33**
SW.8340.0414		**RENTAL**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					400.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(400.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					400.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(400.00)	
02/10/16	0000013121	DUTCHESS ENVIRONMENTAL CONSTRUCTION	1501924	1600731	128813		(400.00)	0.00	
02/10/16	0000013121	DUTCHESS ENVIRONMENTAL CONSTRUCTION	1501924	1600731	128813		0.00	400.00	
									1,000.00
Total Item 0414		**RENTAL**				**1,000.00**	**0.00**	**0.00**	**1,000.00**

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0416		**MAINTENANCE**				4,860.11			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					220.22	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(220.22)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					220.22	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(217.42)	
02/01/16	0000012363	OSP FIRE PROTECTION	1600582				202.00	0.00	
03/01/16	0000006317	HOME DEPOT CREDIT SERVICE	1503420	1601142	129085		(217.42)	0.00	
03/01/16	0000006317	HOME DEPOT CREDIT SERVICE	1503420				(2.80)	0.00	
03/01/16	0000006317	HOME DEPOT CREDIT SERVICE	1503420	1601142	129085		0.00	217.42	
03/09/16	0000001299	DUTCHESS OVERHEAD DOORS		1601262	129142		0.00	721.00	
03/23/16	0000012361	HRR INDUSTRIES, INC.		1601723	129439		0.00	55.00	
08/17/16	0000012363	OSP FIRE PROTECTION	1600582	1605119	131501		(152.00)	0.00	
08/17/16	0000012363	OSP FIRE PROTECTION	1600582	1605119	131501		0.00	52.00	
08/17/16	0000012363	OSP FIRE PROTECTION	1600582	1605119	131501		0.00	100.00	
08/26/16	0000004597	CAPITAL UNIFORM SERVICE	1602641				230.00	0.00	
09/14/16	0000004597	CAPITAL UNIFORM SERVICE	1602641				(230.00)	0.00	
09/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602833				230.00	0.00	
09/28/16	0000012363	OSP FIRE PROTECTION	1600582				(50.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1606470	132323		(69.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1606470	132323		0.00	69.00	
									3,702.11
SW.8340.0416.0002		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**4,860.11**	**161.00**	**997.00**	**3,702.11**
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**				35,000.00			

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,310.61	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,310.61)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,310.61	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(1,327.86)	
01/11/16	0000012329	UNI-SELECT USA, INC.	1600165				34.88	0.00	
01/11/16	0000003264	JACK DOHENY COMPANIES INC	1600184				464.20	0.00	
01/11/16	0000010936	AIRGAS EAST	1600192				245.70	0.00	
01/12/16	0000001804	RICH'S QUALITY LAWNMOWER	1503160	1600076	128281		(23.76)	0.00	
01/12/16	0000001804	RICH'S QUALITY LAWNMOWER	1503160	1600076	128281		0.00	23.76	
01/12/16	0000001804	RICH'S QUALITY LAWNMOWER	1503033	1600077	128281		(20.40)	0.00	
01/12/16	0000001804	RICH'S QUALITY LAWNMOWER	1503033	1600077	128281		0.00	1.02	
01/12/16	0000001804	RICH'S QUALITY LAWNMOWER	1503033	1600077	128281		0.00	1.02	
01/12/16	0000001804	RICH'S QUALITY LAWNMOWER	1503033	1600077	128281		0.00	18.36	
01/12/16	0000002050	WESTCHESTER TRACTOR INC	1503083	1600082	128285		(427.00)	0.00	
01/12/16	0000002050	WESTCHESTER TRACTOR INC	1503083	1600082	128285		0.00	340.00	
01/12/16	0000002050	WESTCHESTER TRACTOR INC	1503083	1600082	128285		0.00	29.00	
01/12/16	0000002050	WESTCHESTER TRACTOR INC	1503083	1600082	128285		0.00	58.00	
01/12/16	0000003264	JACK DOHENY COMPANIES INC	1503163	1600091	128288		(214.49)	0.00	
01/12/16	0000003264	JACK DOHENY COMPANIES INC	1503163	1600091	128288		0.00	171.59	
01/12/16	0000003264	JACK DOHENY COMPANIES INC	1503163	1600091	128288		0.00	7.82	
01/12/16	0000003264	JACK DOHENY COMPANIES INC	1503163	1600091	128288		0.00	35.08	
01/12/16	0000003264	JACK DOHENY COMPANIES INC	1503163	1600091	128288		0.00	10.89	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503109	1600136	128318		(28.95)	0.00	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503109	1600136	128318		0.00	14.04	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503109	1600136	128318		0.00	14.91	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503129	1600137	128318		(79.60)	0.00	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503129	1600137	128318		0.00	63.00	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503129	1600137	128318		0.00	8.30	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503129	1600137	128318		0.00	8.30	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503328	1600176	128379		(25.18)	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1503328	1600176	128379		0.00	25.18	
01/14/16	0000012886	DESERT DIAMOND IND. LLC	1600273				681.00	0.00	
01/14/16	0000001804	RICH'S QUALITY LAWNMOWER	1600283				17.35	0.00	
01/14/16	0000010936	AIRGAS EAST	1502172	1600243	128419		(40.95)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
01/14/16	0000010936	AIRGAS EAST	1502172	1600243	128419		0.00	11.70	
01/14/16	0000010936	AIRGAS EAST	1502172	1600243	128419		0.00	11.70	
01/14/16	0000010936	AIRGAS EAST	1502172	1600243	128419		0.00	17.55	
01/29/16	0000011280	JESCO, INC	1600577				300.00	0.00	
02/02/16	0000011280	JESCO, INC	1600577				150.00	0.00	
02/03/16	0000012329	UNI-SELECT USA, INC.	1600612				3.20	0.00	
02/09/16	0000011280	JESCO, INC	1600635				1,366.57	0.00	
02/09/16	0000002050	WESTCHESTER TRACTOR INC	1600643				95.00	0.00	
02/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1600645				5.99	0.00	
02/09/16	0000012182	PHILIP J. ORTIZ MFG. CORP.	1600692				900.00	0.00	
02/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1600645				(5.99)	0.00	
02/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1600645				15.95	0.00	
02/10/16	0000010936	AIRGAS EAST	1502172	1600705	128787		(40.95)	0.00	
02/10/16	0000010936	AIRGAS EAST	1502172				(40.95)	0.00	
02/10/16	0000010936	AIRGAS EAST	1502172	1600705	128787		0.00	11.70	
02/10/16	0000010936	AIRGAS EAST	1502172	1600705	128787		0.00	11.70	
02/10/16	0000010936	AIRGAS EAST	1502172	1600705	128787		0.00	17.55	
02/19/16	0000012329	UNI-SELECT USA, INC.	1600803				43.14	0.00	
02/19/16	0000003264	JACK DOHENY COMPANIES INC	1600804				439.93	0.00	
02/19/16	0000008577	QUALITY WELDING	1600833				775.00	0.00	
02/24/16	0000003264	JACK DOHENY COMPANIES INC	1503108	1600887	128938		(368.38)	0.00	
02/24/16	0000003264	JACK DOHENY COMPANIES INC	1503108	1600887	128938		0.00	41.28	
02/24/16	0000003264	JACK DOHENY COMPANIES INC	1503108	1600887	128938		0.00	123.10	
02/24/16	0000003264	JACK DOHENY COMPANIES INC	1503108	1600887	128938		0.00	204.00	
02/24/16	0000003264	JACK DOHENY COMPANIES INC	1503108	1600887	128938		0.00	47.31	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600283	1601094	129056		(17.35)	0.00	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600283	1601094	129056		0.00	11.56	
03/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1600283	1601094	129056		0.00	5.79	
03/01/16	0000003264	JACK DOHENY COMPANIES INC	1600184	1601112	129070		(451.07)	0.00	
03/01/16	0000003264	JACK DOHENY COMPANIES INC	1600184				(13.13)	0.00	
03/01/16	0000003264	JACK DOHENY COMPANIES INC	1600184	1601112	129070		0.00	270.00	
03/01/16	0000003264	JACK DOHENY COMPANIES INC	1600184	1601112	129070		0.00	169.20	
03/01/16	0000003264	JACK DOHENY COMPANIES INC	1600184	1601112	129070		0.00	11.87	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600878				80.83	0.00	
03/01/16	0000001902	SNAP-ON INDUSTRIAL	1600927				103.00	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600165	1601219	129162		(34.88)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
03/01/16	0000012329	UNI-SELECT USA, INC.	1600165	1601219	129162		0.00	34.88	
03/09/16	0000012886	DESERT DIAMOND IND. LLC	1600273	1601339	129205		(681.00)	0.00	
03/09/16	0000012886	DESERT DIAMOND IND. LLC	1600273	1601339	129205		0.00	399.00	
03/09/16	0000012886	DESERT DIAMOND IND. LLC	1600273	1601339	129205		0.00	258.00	
03/09/16	0000012886	DESERT DIAMOND IND. LLC	1600273	1601339	129205		0.00	24.00	
03/11/16	0000002050	WESTCHESTER TRACTOR INC	1601083				72.75	0.00	
03/14/16	0000004763	MT.KISCO TRUCK & AUTO		1601406	129235		0.00	9.80	
03/14/16	0000010936	AIRGAS EAST	1600192	1601428	129254		(40.95)	0.00	
03/14/16	0000010936	AIRGAS EAST	1600192	1601428	129254		0.00	11.70	
03/14/16	0000010936	AIRGAS EAST	1600192	1601428	129254		0.00	11.70	
03/14/16	0000010936	AIRGAS EAST	1600192	1601428	129254		0.00	17.55	
03/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1600645	1601468	129276		(15.95)	0.00	
03/16/16	0000001804	RICH'S QUALITY LAWNMOWER	1600645	1601468	129276		0.00	15.95	
03/16/16	0000002050	WESTCHESTER TRACTOR INC	1600643	1601470	129278		(95.00)	0.00	
03/16/16	0000002050	WESTCHESTER TRACTOR INC	1600643	1601470	129278		0.00	95.00	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		(1,366.57)	0.00	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	1.11	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	8.61	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	1.72	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	16.68	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	4.20	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	3.34	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	1,258.42	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	3.04	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	1.28	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	4.43	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	9.11	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	17.62	
03/16/16	0000011280	JESCO, INC	1600635	1601527	129313		0.00	37.01	
03/16/16	0000012329	UNI-SELECT USA, INC.	1600612	1601550	129323		(3.20)	0.00	
03/16/16	0000012329	UNI-SELECT USA, INC.	1600612	1601550	129323		0.00	3.20	
03/23/16	0000011280	JESCO, INC	1600577	1601696	129422		(400.00)	0.00	
03/23/16	0000011280	JESCO, INC	1600577				(50.00)	0.00	
03/23/16	0000011280	JESCO, INC	1600577	1601696	129422		0.00	263.00	
03/23/16	0000011280	JESCO, INC	1600577	1601696	129422		0.00	137.00	
03/23/16	0000012329	UNI-SELECT USA, INC.	1600803	1601722	129438		(43.14)	0.00	
03/23/16	0000012329	UNI-SELECT USA, INC.	1600803	1601722	129438		0.00	43.14	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
03/24/16	0000003840	STILLWELL EQUIPMENT CORP.	1601169				362.45	0.00	
03/28/16	0000003264	JACK DOHENY COMPANIES INC	1600804	1601833	129498		(430.82)	0.00	
03/28/16	0000003264	JACK DOHENY COMPANIES INC	1600804				(9.11)	0.00	
03/28/16	0000003264	JACK DOHENY COMPANIES INC	1600804	1601833	129498		0.00	105.08	
03/28/16	0000003264	JACK DOHENY COMPANIES INC	1600804	1601833	129498		0.00	314.85	
03/28/16	0000003264	JACK DOHENY COMPANIES INC	1600804	1601833	129498		0.00	10.89	
03/30/16	0000008577	QUALITY WELDING	1600833	1601891	129537		(775.00)	0.00	
03/30/16	0000008577	QUALITY WELDING	1600833	1601891	129537		0.00	775.00	
03/30/16	0000010936	AIRGAS EAST	1600192	1601914	129551		(40.95)	0.00	
03/30/16	0000010936	AIRGAS EAST	1600192	1601914	129551		0.00	11.70	
03/30/16	0000010936	AIRGAS EAST	1600192	1601914	129551		0.00	11.70	
03/30/16	0000010936	AIRGAS EAST	1600192	1601914	129551		0.00	17.55	
03/31/16	0000001804	RICH'S QUALITY LAWNMOWER	1601280				236.03	0.00	
04/05/16	0000002050	WESTCHESTER TRACTOR INC	1601083	1602007	129608		(72.75)	0.00	
04/05/16	0000002050	WESTCHESTER TRACTOR INC	1601083	1602007	129608		0.00	72.75	
04/05/16	0000003264	JACK DOHENY COMPANIES INC		1602137	129618		0.00	367.96	
04/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601337				8.20	0.00	
04/15/16	0000001804	RICH'S QUALITY LAWNMOWER	1601338				76.92	0.00	
04/25/16	0000003264	JACK DOHENY COMPANIES INC		1602390	129817		0.00	8.18	
04/25/16	0000012646	ADMAR SUPPLY CO. INC.		1602412	129836		0.00	531.37	
04/27/16	0000003840	STILLWELL EQUIPMENT CORP.	1601169	1602444	129865		(362.45)	0.00	
04/27/16	0000003840	STILLWELL EQUIPMENT CORP.	1601169	1602444	129865		0.00	148.98	
04/27/16	0000003840	STILLWELL EQUIPMENT CORP.	1601169	1602444	129865		0.00	130.44	
04/27/16	0000003840	STILLWELL EQUIPMENT CORP.	1601169	1602444	129865		0.00	40.36	
04/27/16	0000003840	STILLWELL EQUIPMENT CORP.	1601169	1602444	129865		0.00	42.67	
04/27/16	0000011949	PEAK POWER SYSTEMS, INC.		1602491	129893		0.00	143.75	
05/04/16	0000010936	AIRGAS EAST	1600192	1602663	129990		(40.95)	0.00	
05/04/16	0000010936	AIRGAS EAST	1600192	1602663	129990		0.00	11.70	
05/04/16	0000010936	AIRGAS EAST	1600192	1602663	129990		0.00	11.70	
05/04/16	0000010936	AIRGAS EAST	1600192	1602663	129990		0.00	17.55	
05/04/16	0000012182	PHILIP J. ORTIZ MFG. CORP.	1600692	1602690	130005		(900.00)	0.00	
05/04/16	0000012182	PHILIP J. ORTIZ MFG. CORP.	1600692	1602690	130005		0.00	900.00	
05/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1601611				236.03	0.00	
05/05/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601337	1602737	130042		(8.20)	0.00	
05/05/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601337	1602737	130042		0.00	8.20	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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**				35,000.00			
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601280	1602802	130076		(236.03)	0.00	
05/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1601280	1602802	130076		0.00	236.03	
05/17/16	0000002649	GRAINGER	1601741				98.42	0.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601786				128.88	0.00	
05/23/16	0000006192	CORSI TIRE	1601795				1,888.52	0.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601796				19.14	0.00	
05/25/16	0000010936	AIRGAS EAST	1600192	1603246	130329		(40.95)	0.00	
05/25/16	0000010936	AIRGAS EAST	1600192	1603246	130329		0.00	11.70	
05/25/16	0000010936	AIRGAS EAST	1600192	1603246	130329		0.00	11.70	
05/25/16	0000010936	AIRGAS EAST	1600192	1603246	130329		0.00	17.55	
05/31/16	0000002050	WESTCHESTER TRACTOR INC	1601830				356.00	0.00	
05/31/16	0000012329	UNI-SELECT USA, INC.	1600878	1603289	130362		(80.83)	0.00	
05/31/16	0000012329	UNI-SELECT USA, INC.	1600878	1603289	130362		0.00	80.83	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601338	1603309	130372		(76.92)	0.00	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601338	1603309	130372		0.00	28.36	
06/01/16	0000001804	RICH'S QUALITY LAWNMOWER	1601338	1603309	130372		0.00	48.56	
06/01/16	0000002050	WESTCHESTER TRACTOR INC		1603317	130376		0.00	43.50	
06/01/16	0000001901	SNAP ON TOOLS CORP		1603383	130373		0.00	40.00	
06/03/16	0000003264	JACK DOHENY COMPANIES INC	1601923				450.30	0.00	
06/06/16	0000002321	SHAW WELDING SUPPLY, INC		1603498	130455		0.00	91.93	
06/09/16	0000002649	GRAINGER	1601741	1603556	130516		(98.42)	0.00	
06/09/16	0000002649	GRAINGER	1601741	1603556	130516		0.00	98.42	
06/13/16	0000006192	CORSI TIRE	1601795	1603610	130556		(1,888.52)	0.00	
06/13/16	0000006192	CORSI TIRE	1601795	1603610	130556		0.00	200.00	
06/13/16	0000006192	CORSI TIRE	1601795	1603610	130556		0.00	1,524.52	
06/13/16	0000006192	CORSI TIRE	1601795	1603610	130556		0.00	70.00	
06/13/16	0000006192	CORSI TIRE	1601795	1603610	130556		0.00	14.00	
06/13/16	0000006192	CORSI TIRE	1601795	1603610	130556		0.00	80.00	
06/13/16	0000002050	WESTCHESTER TRACTOR INC	1601985				49.50	0.00	
06/13/16	0000010936	AIRGAS EAST	1601987				245.70	0.00	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601796	1603717	130622		(19.14)	0.00	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601796	1603717	130622		0.00	19.14	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601786	1603718	130622		(128.88)	0.00	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601786	1603718	130622		0.00	64.08	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601786	1603718	130622		0.00	64.80	

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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.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
06/16/16	0000003264	JACK DOHENY COMPANIES INC	1601992				52.12	0.00	
06/28/16	0000010936	AIRGAS EAST	1600192	1603986	130782		(40.95)	0.00	
06/28/16	0000010936	AIRGAS EAST	1600192	1603986	130782		0.00	11.70	
06/28/16	0000010936	AIRGAS EAST	1600192	1603986	130782		0.00	11.70	
06/28/16	0000010936	AIRGAS EAST	1600192	1603986	130782		0.00	17.55	
07/06/16	0000002050	WESTCHESTER TRACTOR INC	1602150				545.00	0.00	
07/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602154				30.38	0.00	
07/15/16	0000001804	RICH'S QUALITY LAWNMOWER	1602249				58.63	0.00	
07/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1601611	1604265	130967		(236.03)	0.00	
07/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1601611	1604265	130967		0.00	236.03	
07/18/16	0000001902	SNAP-ON INDUSTRIAL	1600927	1604268	130970		(103.00)	0.00	
07/18/16	0000001902	SNAP-ON INDUSTRIAL	1600927	1604268	130970		0.00	103.00	
07/18/16	0000002050	WESTCHESTER TRACTOR INC	1601985	1604271	130973		(49.50)	0.00	
07/18/16	0000002050	WESTCHESTER TRACTOR INC	1601985	1604271	130973		0.00	31.25	
07/18/16	0000002050	WESTCHESTER TRACTOR INC	1601985	1604271	130973		0.00	18.25	
07/20/16	0000002050	WESTCHESTER TRACTOR INC	1601830	1604388	131041		(356.00)	0.00	
07/20/16	0000002050	WESTCHESTER TRACTOR INC	1601830	1604388	131041		0.00	356.00	
07/20/16	0000003264	JACK DOHENY COMPANIES INC	1601992	1604392	131047		(49.12)	0.00	
07/20/16	0000003264	JACK DOHENY COMPANIES INC	1601992				(3.00)	0.00	
07/20/16	0000003264	JACK DOHENY COMPANIES INC	1601992	1604392	131047		0.00	37.12	
07/20/16	0000003264	JACK DOHENY COMPANIES INC	1601992	1604392	131047		0.00	12.00	
07/25/16	0000003264	JACK DOHENY COMPANIES INC	1601923	1604573	131158		(450.30)	0.00	
07/25/16	0000003264	JACK DOHENY COMPANIES INC	1601923	1604573	131158		0.00	480.58	
07/27/16	0000002050	WESTCHESTER TRACTOR INC	1602150	1604699	131253		(545.00)	0.00	
07/27/16	0000002050	WESTCHESTER TRACTOR INC	1602150	1604699	131253		0.00	545.00	
07/27/16	0000010936	AIRGAS EAST	1600192	1604729	131279		(40.95)	0.00	
07/27/16	0000010936	AIRGAS EAST	1600192	1604729	131279		0.00	11.70	
07/27/16	0000010936	AIRGAS EAST	1600192	1604729	131279		0.00	11.70	
07/27/16	0000010936	AIRGAS EAST	1600192	1604729	131279		0.00	17.55	
07/28/16	0000001804	RICH'S QUALITY LAWNMOWER	1602356				56.26	0.00	
07/28/16	0000002649	GRAINGER	1602363				114.24	0.00	
07/28/16	0000008602	AMERICAN HOSE & HYDRAULIC	1602387				380.00	0.00	
08/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1602249	1604892	131358		(58.63)	0.00	
08/09/16	0000001804	RICH'S QUALITY LAWNMOWER	1602249	1604892	131358		0.00	58.63	

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 SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
08/18/16	0000002050	WESTCHESTER TRACTOR INC	1602540				265.15	0.00	
08/18/16	0000009314	FASTENAL COMPANY	1602559				72.40	0.00	
08/18/16	0000006544	DUTCHESS METAL SUPPLY	1602564				862.60	0.00	
08/18/16	0000001162	C & C HYDRAULICS	1602577				431.00	0.00	
08/22/16	0000002649	GRAINGER	1602363	1605204	131553		(114.24)	0.00	
08/22/16	0000002649	GRAINGER	1602363	1605204	131553		0.00	114.24	
08/23/16	0000001901	SNAP ON TOOLS CORP		1605234	131572		0.00	73.99	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602154	1605277	131618		(30.38)	0.00	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602154	1605277	131618		0.00	30.38	
08/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619				110.80	0.00	
08/30/16	0000001804	RICH'S QUALITY LAWNMOWER	1602356	1605412	131683		(56.26)	0.00	
08/30/16	0000001804	RICH'S QUALITY LAWNMOWER	1602356	1605412	131683		0.00	56.26	
08/30/16	0000002050	WESTCHESTER TRACTOR INC	1602540	1605413	131684		(265.15)	0.00	
08/30/16	0000002050	WESTCHESTER TRACTOR INC	1602540	1605413	131684		0.00	9.70	
08/30/16	0000002050	WESTCHESTER TRACTOR INC	1602540	1605413	131684		0.00	174.55	
08/30/16	0000002050	WESTCHESTER TRACTOR INC	1602540	1605413	131684		0.00	55.25	
08/30/16	0000002050	WESTCHESTER TRACTOR INC	1602540	1605413	131684		0.00	19.75	
08/30/16	0000002050	WESTCHESTER TRACTOR INC	1602540	1605413	131684		0.00	5.90	
08/31/16	0000001902	SNAP-ON INDUSTRIAL	1602664				105.00	0.00	
09/01/16	0000010936	AIRGAS EAST	1601987	1605554	131762		(26.25)	0.00	
09/01/16	0000010936	AIRGAS EAST	1601987	1605554	131762		0.00	7.50	
09/01/16	0000010936	AIRGAS EAST	1601987	1605554	131762		0.00	11.25	
09/01/16	0000010936	AIRGAS EAST	1601987	1605554	131762		0.00	7.50	
09/07/16	0000011280	JESCO, INC		1605644	131835		0.00	139.30	
09/07/16	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1605647	131810		0.00	75.65	
09/13/16	0000002050	WESTCHESTER TRACTOR INC	1602775				439.95	0.00	
09/20/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602840				14.92	0.00	
09/20/16	0000008602	AMERICAN HOSE & HYDRAULIC	1602387	1605834	131942		(380.00)	0.00	
09/20/16	0000008602	AMERICAN HOSE & HYDRAULIC	1602387	1605834	131942		0.00	380.00	
09/28/16	0000006544	DUTCHESS METAL SUPPLY	1602564	1606081	132101		(862.60)	0.00	
09/28/16	0000006544	DUTCHESS METAL SUPPLY	1602564	1606081	132101		0.00	862.60	
09/28/16	0000009314	FASTENAL COMPANY	1602559	1606090	132104		(72.38)	0.00	
09/28/16	0000009314	FASTENAL COMPANY	1602559				(0.02)	0.00	
09/28/16	0000009314	FASTENAL COMPANY	1602559	1606090	132104		0.00	72.38	
09/28/16	0000010936	AIRGAS EAST	1601987	1606098	132109		(26.25)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
09/28/16	0000010936	AIRGAS EAST	1601987	1606098	132109		0.00	7.50	
09/28/16	0000010936	AIRGAS EAST	1601987	1606098	132109		0.00	7.50	
09/28/16	0000010936	AIRGAS EAST	1601987	1606098	132109		0.00	11.25	
09/28/16	0000002050	WESTCHESTER TRACTOR INC	1602946				68.00	0.00	
09/28/16	0000011280	JESCO, INC	1602948				288.08	0.00	
10/05/16	0000003264	JACK DOHENY COMPANIES INC	1602983				3,646.85	0.00	
10/11/16	0000001162	C & C HYDRAULICS	1602577	1606233	132153		(431.00)	0.00	
10/11/16	0000001162	C & C HYDRAULICS	1602577	1606233	132153		0.00	431.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		(439.95)	0.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	25.75	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	129.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	111.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	7.20	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	12.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	87.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC	1602775	1606248	132169		0.00	68.00	
10/11/16	0000002050	WESTCHESTER TRACTOR INC		1606249	132169		0.00	186.50	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619	1606335	132254		(110.80)	0.00	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619	1606335	132254		0.00	24.00	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619	1606335	132254		0.00	43.48	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619	1606335	132254		0.00	3.24	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619	1606335	132254		0.00	35.28	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602619	1606335	132254		0.00	4.80	
10/12/16	0000002050	WESTCHESTER TRACTOR INC	1603055				353.60	0.00	
10/12/16	0000001902	SNAP-ON INDUSTRIAL	1603056				105.00	0.00	
10/19/16	0000003264	JACK DOHENY COMPANIES INC	1603104				318.62	0.00	
10/19/16	0000002800	THE TOOL PRO, INC	1603108				275.94	0.00	
10/19/16	0000012646	ADMAR SUPPLY CO. INC.	1603114				461.37	0.00	
10/19/16	0000003264	JACK DOHENY COMPANIES INC	1603117				(20.16)	0.00	
10/19/16	0000003264	JACK DOHENY COMPANIES INC	1603117				231.58	0.00	
10/19/16	0000001162	C & C HYDRAULICS	1603122				431.00	0.00	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602664	1606442	132304		(103.00)	0.00	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602664				(2.00)	0.00	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602664	1606442	132304		0.00	103.00	
10/19/16	0000002050	WESTCHESTER TRACTOR INC	1602946	1606449	132308		(68.00)	0.00	
10/19/16	0000002050	WESTCHESTER TRACTOR INC	1602946	1606449	132308		0.00	36.60	
10/19/16	0000002050	WESTCHESTER TRACTOR INC	1602946	1606449	132308		0.00	31.40	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIPMENT MAINTENANCE**				35,000.00			
10/19/16	0000010936	AIRGAS EAST	1601987	1606529	132355		(26.25)	0.00	
10/19/16	0000010936	AIRGAS EAST	1601987	1606529	132355		0.00	7.50	
10/19/16	0000010936	AIRGAS EAST	1601987	1606529	132355		0.00	7.50	
10/19/16	0000010936	AIRGAS EAST	1601987	1606529	132355		0.00	11.25	
10/19/16	0000011280	JESCO, INC	1602948	1606533	132358		(288.08)	0.00	
10/19/16	0000011280	JESCO, INC	1602948	1606533	132358		0.00	139.30	
10/19/16	0000011280	JESCO, INC	1602948	1606533	132358		0.00	148.78	
10/19/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602840	1606576	132394		(14.92)	0.00	
10/19/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602840	1606576	132394		0.00	14.92	
10/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603178				411.00	0.00	
10/25/16	0000011280	JESCO, INC	1603181				29.88	0.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.70	0.00	
									5,171.55
SW.8340.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**35,000.00**	**14,491.33**	**15,337.12**	**5,171.55**
SW.8340.0419		**MAINT/METERS**				5,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,520.96	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,520.96)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,520.96	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(1,520.96)	
02/24/16	0000002011	THE VELLANO CORPORATION	1503381	1600900	128928		(110.00)	0.00	
02/24/16	0000002011	THE VELLANO CORPORATION	1503381	1600900	128928		0.00	110.00	
03/15/16	0000001902	SNAP-ON INDUSTRIAL	1601096				39.00	0.00	
03/28/16	0000002011	THE VELLANO CORPORATION	1503522	1601817	129489		(162.00)	0.00	
03/28/16	0000002011	THE VELLANO CORPORATION	1503522	1601817	129489		0.00	137.00	
03/28/16	0000002011	THE VELLANO CORPORATION	1503522	1601817	129489		0.00	25.00	
03/30/16	0000012170	FERGUSON ENTERPRISES, INC.	1503468	1601942	129567		(1,248.96)	0.00	
03/30/16	0000012170	FERGUSON ENTERPRISES, INC.	1503468	1601942	129567		0.00	600.24	
03/30/16	0000012170	FERGUSON ENTERPRISES, INC.	1503468	1601942	129567		0.00	648.72	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0419		**MAINT/METERS**				5,000.00			
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601096	1602281	129752		(39.00)	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601096	1602281	129752		0.00	39.00	
05/17/16	0000002649	GRAINGER	1601735				125.59	0.00	
06/09/16	0000002649	GRAINGER	1601735	1603555	130516		(125.59)	0.00	
06/09/16	0000002649	GRAINGER	1601735	1603555	130516		0.00	115.46	
06/09/16	0000002649	GRAINGER	1601735	1603555	130516		0.00	10.13	
08/05/16	0000002649	GRAINGER	1602454				12.20	0.00	
08/30/16	0000002649	GRAINGER	1602454	1605417	131688		(12.20)	0.00	
08/30/16	0000002649	GRAINGER	1602454	1605417	131688		0.00	12.20	
09/07/16	0000001902	SNAP-ON INDUSTRIAL	1602721				295.92	0.00	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602721	1606443	132304		(295.92)	0.00	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602721	1606443	132304		0.00	74.84	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602721	1606443	132304		0.00	134.84	
10/19/16	0000001902	SNAP-ON INDUSTRIAL	1602721	1606443	132304		0.00	86.24	
									4,527.29
Total Item 0419		**RPS CONVERSION**				**5,000.00**	**0.00**	**472.71**	**4,527.29**
SW.8340.0420		**VEHICLE MAINTENANCE**				49,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					4,181.52	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(4,181.52)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					4,181.52	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(4,145.44)	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1502858	1600041	128232		(919.83)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1502858	1600041	128232		0.00	817.78	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1502858	1600041	128232		0.00	102.05	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503238	1600042	128232		(58.20)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503238	1600042	128232		0.00	58.20	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503228	1600043	128232		(128.32)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503228	1600043	128232		0.00	81.52	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503228	1600043	128232		0.00	25.34	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503228	1600043	128232		0.00	21.46	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		(637.25)	0.00	
		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**				49,500.00			
01/04/16	0000011767		1503161	1600044	128232		0.00	22.95	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	25.36	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	25.69	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	1.52	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	160.84	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	9.85	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	30.48	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	42.41	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	157.80	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	30.46	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	64.24	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	5.76	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	10.84	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	22.56	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	11.76	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	8.08	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503161	1600044	128232		0.00	6.65	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503066	1600045	128232		(170.53)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503066	1600045	128232		0.00	16.49	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503066	1600045	128232		0.00	154.04	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503094	1600046	128232		(256.78)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503094	1600046	128232		0.00	62.98	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503094	1600046	128232		0.00	143.06	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503094	1600046	128232		0.00	50.74	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503067	1600047	128232		(24.21)	0.00	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503067	1600047	128232		0.00	14.30	
01/04/16	0000011767	ROUTE 23 AUTOMALL	1503067	1600047	128232		0.00	9.91	
01/07/16	0000011767	ROUTE 23 AUTOMALL	1600044				54.79	0.00	
01/07/16	0000012329	UNI-SELECT USA, INC.	1600045				41.77	0.00	
01/11/16	0000005185	ARROWAY	1600163				954.39	0.00	
01/11/16	0000005185	ARROWAY	1600175				168.94	0.00	
01/11/16	0000012329	UNI-SELECT USA, INC.	1600201				76.47	0.00	
01/12/16	0000001902	SNAP-ON INDUSTRIAL	1503009	1600081	128284		(624.00)	0.00	
01/12/16	0000001902	SNAP-ON INDUSTRIAL	1503009	1600081	128284		0.00	127.50	
01/12/16	0000001902	SNAP-ON INDUSTRIAL	1503009	1600081	128284		0.00	397.50	
01/12/16	0000001902	SNAP-ON INDUSTRIAL	1503009	1600081	128284		0.00	99.00	
01/12/16	0000004763	MT.KISCO TRUCK & AUTO	1502854	1600101	128295		(47.64)	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**				49,500.00			
01/12/16	0000004763	MT.KISCO TRUCK & AUTO	1502854	1600101	128295		0.00	47.64	
01/12/16	0000006192	CORSI TIRE	1503088	1600108	128299		(644.32)	0.00	
01/12/16	0000006192	CORSI TIRE	1503088	1600108	128299		0.00	644.32	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503126	1600138	128318		(6.06)	0.00	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503126	1600138	128318		0.00	6.06	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503240	1600139	128318		(28.56)	0.00	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503240	1600139	128318		0.00	23.96	
01/12/16	0000012329	UNI-SELECT USA, INC.	1503240	1600139	128318		0.00	4.60	
01/14/16	0000005185	ARROWAY	1503325	1600202	128396		(23.97)	0.00	
01/14/16	0000005185	ARROWAY	1503325	1600202	128396		0.00	23.97	
01/14/16	0000005185	ARROWAY	1503454	1600203	128396		(54.72)	0.00	
01/14/16	0000005185	ARROWAY	1503454	1600203	128396		0.00	54.72	
01/14/16	0000012329	UNI-SELECT USA, INC.	1600278				151.50	0.00	
01/14/16	0000012329	UNI-SELECT USA, INC.	1600280				6.90	0.00	
01/14/16	0000012329	UNI-SELECT USA, INC.	1600282				6.90	0.00	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503441	1600332	128469		(91.26)	0.00	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503441	1600332	128469		0.00	91.26	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503452	1600333	128469		(199.20)	0.00	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503452	1600333	128469		0.00	199.20	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260				(36.08)	0.00	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		(197.77)	0.00	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	8.50	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	19.04	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	23.28	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	24.94	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	28.26	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	29.66	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	15.59	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	16.34	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	17.18	
01/19/16	0000012329	UNI-SELECT USA, INC.	1503260	1600334	128469		0.00	14.98	
01/21/16	0000011767	ROUTE 23 AUTOMALL	1600373				92.34	0.00	
01/21/16	0000012329	UNI-SELECT USA, INC.	1600374				34.26	0.00	
01/21/16	0000005185	ARROWAY	1600377				121.37	0.00	
01/26/16	0000012329	UNI-SELECT USA, INC.	1600432				30.05	0.00	
01/26/16	0000012329	UNI-SELECT USA, INC.	1600466				120.60	0.00	
01/26/16	0000011767	ROUTE 23 AUTOMALL	1600467				154.79	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**				49,500.00			
01/26/16	0000011767	ROUTE 23 AUTOMALL	1600468				234.68	0.00	
01/26/16	0000012329	UNI-SELECT USA, INC.	1600469				13.58	0.00	
01/29/16	0000011767	ROUTE 23 AUTOMALL	1600525				245.84	0.00	
02/03/16	0000011767	ROUTE 23 AUTOMALL	1600605				21.61	0.00	
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600677				679.33	0.00	
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600678				193.84	0.00	
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600679				366.98	0.00	
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600680				349.49	0.00	
02/12/16	0000011767	ROUTE 23 AUTOMALL	1600713				143.06	0.00	
02/19/16	0000005185	ARROWAY	1600805				4,456.88	0.00	
02/19/16	0000011767	ROUTE 23 AUTOMALL	1600808				80.76	0.00	
02/19/16	0000008960	ARKEL MOTORS, INC	1600810				42.54	0.00	
02/19/16	0000005185	ARROWAY	1600811				157.97	0.00	
02/19/16	0000002649	GRAINGER	1600832				209.32	0.00	
02/23/16	0000011767	ROUTE 23 AUTOMALL	1600845				118.74	0.00	
02/24/16	0000011767	ROUTE 23 AUTOMALL	1600044	1600912	128974		(54.79)	0.00	
02/24/16	0000011767	ROUTE 23 AUTOMALL	1600044	1600912	128974		0.00	49.75	
02/24/16	0000011767	ROUTE 23 AUTOMALL	1600044	1600912	128974		0.00	5.04	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600373	1601013	129000		(92.34)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600373	1601013	129000		0.00	42.41	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600373	1601013	129000		0.00	49.93	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600468	1601014	129000		(234.68)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600468	1601014	129000		0.00	234.68	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600467	1601015	129000		(154.79)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600467	1601015	129000		0.00	71.45	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1600467	1601015	129000		0.00	83.34	
03/01/16	0000005185	ARROWAY	1600175	1601133	129080		(168.94)	0.00	
03/01/16	0000005185	ARROWAY	1600175	1601133	129080		0.00	29.95	
03/01/16	0000005185	ARROWAY	1600175	1601133	129080		0.00	138.99	
03/01/16	0000005185	ARROWAY	1600377	1601134	129080		(121.37)	0.00	
03/01/16	0000005185	ARROWAY	1600377	1601134	129080		0.00	106.37	
03/01/16	0000005185	ARROWAY	1600377	1601134	129080		0.00	15.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600879				98.06	0.00	
03/01/16	0000002649	GRAINGER	1600884				55.53	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600885				18.34	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600886				12.60	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				49,500.00			
03/01/16	0000010093	LUPOSELLO'S AUTO BODY, INC.	1600897				372.60	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600917				175.34	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600280	1601215	129162		(6.90)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600280	1601215	129162		0.00	6.90	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600374	1601217	129162		(34.26)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600374	1601217	129162		0.00	34.26	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600278	1601218	129162		(151.50)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600278	1601218	129162		0.00	151.50	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600201	1601220	129162		(76.47)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600201	1601220	129162		0.00	11.04	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600201	1601220	129162		0.00	23.52	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600201	1601220	129162		0.00	41.91	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600045	1601222	129162		(41.77)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600045	1601222	129162		0.00	41.77	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600469	1601223	129162		(13.58)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600469	1601223	129162		0.00	13.58	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600466	1601224	129162		(120.60)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600466	1601224	129162		0.00	120.60	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600432	1601225	129162		(30.05)	0.00	
03/01/16	0000012329	UNI-SELECT USA, INC.	1600432	1601225	129162		0.00	30.05	
03/02/16	0000011767	ROUTE 23 AUTOMALL	1600986				110.63	0.00	
03/09/16	0000005185	ARROWAY	1600163	1601313	129180		(48.63)	0.00	
03/09/16	0000005185	ARROWAY	1600163	1601313	129180		0.00	5.76	
03/09/16	0000005185	ARROWAY	1600163	1601313	129180		0.00	30.27	
03/09/16	0000005185	ARROWAY	1600163	1601313	129180		0.00	12.60	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600525	1601333	129197		(245.84)	0.00	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600525	1601333	129197		0.00	86.30	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600525	1601333	129197		0.00	13.12	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600525	1601333	129197		0.00	53.52	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600525	1601333	129197		0.00	92.90	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600605	1601334	129197		(21.61)	0.00	
03/09/16	0000011767	ROUTE 23 AUTOMALL	1600605	1601334	129197		0.00	21.61	
03/11/16	0000005185	ARROWAY	1601085				293.18	0.00	
03/11/16	0000011767	ROUTE 23 AUTOMALL	1601086				384.96	0.00	
03/15/16	0000001902	SNAP-ON INDUSTRIAL	1601096				181.91	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600680	1601544	129318		(349.49)	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600680	1601544	129318		0.00	286.96	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				49,500.00			
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600680	1601544	129318		0.00	32.12	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600680	1601544	129318		0.00	30.41	
03/17/16	0000011767	ROUTE 23 AUTOMALL	1601115				74.72	0.00	
03/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601116				58.96	0.00	
03/17/16	0000011767	ROUTE 23 AUTOMALL	1601124				21.56	0.00	
03/17/16	0000011767	ROUTE 23 AUTOMALL	1601131				197.66	0.00	
03/23/16	0000008960	ARKEL MOTORS, INC	1600810	1601673	129408		(42.54)	0.00	
03/23/16	0000008960	ARKEL MOTORS, INC	1600810	1601673	129408		0.00	42.54	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600678	1601708	129430		(193.84)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600678	1601708	129430		0.00	193.84	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		(679.33)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	42.92	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	7.24	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	48.72	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	20.08	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	10.08	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	352.92	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	97.86	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	15.76	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	34.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600677	1601709	129430		0.00	49.75	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600679	1601710	129430		(366.98)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600679	1601710	129430		0.00	296.30	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600679	1601710	129430		0.00	49.75	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600679	1601710	129430		0.00	2.52	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600679	1601710	129430		0.00	18.41	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600713	1601711	129430		(143.06)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600713	1601711	129430		0.00	143.06	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600808	1601712	129430		(80.76)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600808	1601712	129430		0.00	40.38	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600808	1601712	129430		0.00	40.38	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600845	1601713	129430		(118.74)	0.00	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600845	1601713	129430		0.00	58.20	
03/23/16	0000011767	ROUTE 23 AUTOMALL	1600845	1601713	129430		0.00	60.54	
03/24/16	0000005185	ARROWAY	1601167				97.76	0.00	
03/28/16	0000002649	GRAINGER	1600884	1601824	129493		(55.53)	0.00	
03/28/16	0000002649	GRAINGER	1600884	1601824	129493		0.00	55.53	

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 SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				49,500.00			
03/28/16	0000002649	GRAINGER	1600832	1601827	129493		(171.11)	0.00	
03/28/16	0000002649	GRAINGER	1600832	1601827	129493		0.00	33.90	
03/28/16	0000002649	GRAINGER	1600832	1601827	129493		0.00	34.20	
03/28/16	0000002649	GRAINGER	1600832	1601827	129493		0.00	28.62	
03/28/16	0000002649	GRAINGER	1600832	1601827	129493		0.00	74.39	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1601261				21.61	0.00	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		(4,456.88)	0.00	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	4,301.00	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	11.64	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	7.46	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	23.64	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	38.81	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	5.58	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	19.40	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	7.44	
03/30/16	0000005185	ARROWAY	1600805	1601869	129520		0.00	41.91	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		(157.97)	0.00	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		0.00	4.10	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		0.00	38.32	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		0.00	60.36	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		0.00	24.04	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		0.00	26.87	
03/30/16	0000005185	ARROWAY	1600811	1601870	129520		0.00	4.28	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600917	1601931	129559		(175.34)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600917	1601931	129559		0.00	31.72	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600917	1601931	129559		0.00	97.93	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600917	1601931	129559		0.00	45.69	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600879	1601932	129559		(98.06)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600879	1601932	129559		0.00	52.96	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600879	1601932	129559		0.00	45.10	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600885	1601933	129559		(18.34)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600885	1601933	129559		0.00	18.34	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600886	1601934	129559		(12.60)	0.00	
03/30/16	0000011767	ROUTE 23 AUTOMALL	1600886	1601934	129559		0.00	12.60	
03/30/16	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502907	1601938	129561		(32.82)	0.00	
03/30/16	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502907	1601938	129561		0.00	26.32	

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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**				49,500.00			
03/30/16	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1502907	1601938	129561		0.00	6.50	
04/05/16	0000004763	MT.KISCO TRUCK & AUTO		1602033	129624		0.00	53.96	
04/05/16	0000005185	ARROWAY	1601085	1602036	129627		(293.18)	0.00	
04/05/16	0000005185	ARROWAY	1601085	1602036	129627		0.00	14.18	
04/05/16	0000005185	ARROWAY	1601085	1602036	129627		0.00	181.65	
04/05/16	0000005185	ARROWAY	1601085	1602036	129627		0.00	56.04	
04/05/16	0000005185	ARROWAY	1601085	1602036	129627		0.00	36.25	
04/05/16	0000005185	ARROWAY	1601085	1602036	129627		0.00	5.06	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1600986	1602094	129668		(110.63)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1600986	1602094	129668		0.00	110.63	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601086	1602096	129668		(384.96)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601086	1602096	129668		0.00	50.48	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601086	1602096	129668		0.00	141.36	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601086	1602096	129668		0.00	96.56	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601086	1602096	129668		0.00	96.56	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601086	1602096	129668		0.00	4.70	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601131	1602097	129668		(197.66)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601131	1602097	129668		0.00	147.18	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601131	1602097	129668		0.00	50.48	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601124	1602098	129668		(21.56)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601124	1602098	129668		0.00	21.56	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601115	1602100	129668		(74.72)	0.00	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601115	1602100	129668		0.00	33.21	
04/05/16	0000011767	ROUTE 23 AUTOMALL	1601115	1602100	129668		0.00	41.51	
04/15/16	0000006192	CORSI TIRE	1601356				896.28	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601096	1602281	129752		(164.96)	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601096				(16.95)	0.00	
04/21/16	0000001902	SNAP-ON INDUSTRIAL	1601096	1602281	129752		0.00	164.96	
04/21/16	0000005185	ARROWAY	1601167	1602301	129766		(97.76)	0.00	
04/21/16	0000005185	ARROWAY	1601167	1602301	129766		0.00	3.21	
04/21/16	0000005185	ARROWAY	1601167	1602301	129766		0.00	94.55	
04/21/16	0000005185	ARROWAY	1601167	1602301	129766		0.00	18.84	
04/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601408				23.34	0.00	
04/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428				330.43	0.00	
04/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601429				8.20	0.00	
04/21/16	0000006192	CORSI TIRE	1601430				1,301.76	0.00	
04/21/16	0000006192	CORSI TIRE	1601431				460.68	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**				49,500.00			
04/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601487				209.46	0.00	
04/21/16	0000010093	LUPOSELLO'S AUTO BODY, INC.	1600897	1602336	129788		(372.60)	0.00	
04/21/16	0000010093	LUPOSELLO'S AUTO BODY, INC.	1600897	1602336	129788		0.00	372.60	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601261	1602374	129803		(21.61)	0.00	
04/21/16	0000011767	ROUTE 23 AUTOMALL	1601261	1602374	129803		0.00	21.61	
04/27/16	0000011767	ROUTE 23 AUTOMALL	1601496				70.64	0.00	
05/03/16	0000011767	ROUTE 23 AUTOMALL	1601557				556.84	0.00	
05/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1601611				19.02	0.00	
05/05/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601616				71.92	0.00	
05/09/16	0000006192	CORSI TIRE	1601356	1602839	130094		(896.28)	0.00	
05/09/16	0000006192	CORSI TIRE	1601356	1602839	130094		0.00	448.14	
05/09/16	0000006192	CORSI TIRE	1601356	1602839	130094		0.00	448.14	
05/17/16	0000002086	YORKTOWN AUTO BODY WORKS	1601704				2,463.52	0.00	
05/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601785				183.20	0.00	
05/23/16	0000011767	ROUTE 23 AUTOMALL	1601791				215.30	0.00	
05/23/16	0000011767	ROUTE 23 AUTOMALL	1601792				130.61	0.00	
05/23/16	0000011683	NOCO DISTRIBUTION LLC	1601793				32.16	0.00	
05/25/16	0000006192	CORSI TIRE	1601431	1603241	130323		(460.68)	0.00	
05/25/16	0000006192	CORSI TIRE	1601431	1603241	130323		0.00	460.68	
05/25/16	0000006192	CORSI TIRE	1601430	1603242	130323		(1,301.76)	0.00	
05/25/16	0000006192	CORSI TIRE	1601430	1603242	130323		0.00	650.88	
05/25/16	0000006192	CORSI TIRE	1601430	1603242	130323		0.00	650.88	
05/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601860				104.96	0.00	
05/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601861				22.32	0.00	
05/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601116	1603293	130366		(58.96)	0.00	
05/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601116	1603293	130366		0.00	58.96	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601496	1603359	130407		(70.64)	0.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601496	1603359	130407		0.00	65.80	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601496	1603359	130407		0.00	4.84	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		(556.84)	0.00	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		0.00	141.36	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		0.00	48.32	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		0.00	65.80	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		0.00	219.38	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		0.00	46.14	
06/01/16	0000011767	ROUTE 23 AUTOMALL	1601557	1603360	130407		0.00	35.84	

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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**				49,500.00			
06/01/16	0000011767	ROUTE 23 AUTOMALL		1603365	130407		0.00	33.70	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601408	1603378	130421		(23.34)	0.00	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601408	1603378	130421		0.00	23.34	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601616	1603379	130421		(71.92)	0.00	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601616	1603379	130421		0.00	44.28	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601616	1603379	130421		0.00	27.64	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601487	1603380	130421		(209.46)	0.00	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601487	1603380	130421		0.00	126.64	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601487	1603380	130421		0.00	82.82	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		(330.43)	0.00	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	7.34	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	188.78	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	8.87	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	11.37	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	11.39	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	2.50	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	72.17	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	19.55	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601428	1603381	130421		0.00	8.46	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601429	1603393	130421		(8.20)	0.00	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601429	1603393	130421		0.00	4.10	
06/01/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601429	1603393	130421		0.00	4.10	
06/03/16	0000002649	GRAINGER	1601888				1,214.41	0.00	
06/03/16	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1601889				2,443.42	0.00	
06/03/16	0000001889	SIGNS INK	1601897				40.00	0.00	
06/06/16	0000005185	ARROWAY		1603500	130462		0.00	53.84	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601953				96.56	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601986				313.16	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601791	1603681	130594		(215.30)	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601791	1603681	130594		0.00	71.36	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601791	1603681	130594		0.00	143.94	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601792	1603682	130594		(130.61)	0.00	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601792	1603682	130594		0.00	11.48	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601792	1603682	130594		0.00	68.65	
06/13/16	0000011767	ROUTE 23 AUTOMALL	1601792	1603682	130594		0.00	50.48	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601785	1603728	130622		(183.20)	0.00	
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601785	1603728	130622		0.00	9.60	

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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**				49,500.00			
06/13/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601785	1603728	130622		0.00	173.60	
06/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601861	1603761	130656		(22.32)	0.00	
06/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601861	1603761	130656		0.00	22.32	
06/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601860	1603762	130656		(104.96)	0.00	
06/15/16	0000013334	IEH AUTO PARTS HOLDING LLC	1601860	1603762	130656		0.00	104.96	
06/15/16	0000001757	PETTY CASH		1603775	130636		0.00	1.50	
06/21/16	0000009314	FASTENAL COMPANY	1602081				8.46	0.00	
06/21/16	0000001889	SIGNS INK	1602082				300.00	0.00	
06/21/16	0000001584	MCDONALD & MCDONALD, INC.	1602083				6,326.22	0.00	
07/06/16	0000008960	ARKEL MOTORS, INC	1602155				285.65	0.00	
07/06/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602156				88.61	0.00	
07/06/16	0000011767	ROUTE 23 AUTOMALL	1602188				1,840.24	0.00	
07/07/16	0000004763	MT.KISCO TRUCK & AUTO		1604158	130916		0.00	122.46	
07/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1601611	1604265	130967		(19.02)	0.00	
07/18/16	0000001804	RICH'S QUALITY LAWNMOWER	1601611	1604265	130967		0.00	19.02	
07/18/16	0000001889	SIGNS INK	1601897	1604267	130969		(40.00)	0.00	
07/18/16	0000001889	SIGNS INK	1601897	1604267	130969		0.00	40.00	
07/18/16	0000002649	GRAINGER	1601888	1604279	130977		(1,214.41)	0.00	
07/18/16	0000002649	GRAINGER	1601888	1604279	130977		0.00	705.78	
07/18/16	0000002649	GRAINGER	1601888	1604279	130977		0.00	508.63	
07/19/16	0000011683	NOCO DISTRIBUTION LLC	1601793	1604358	131017		(32.16)	0.00	
07/19/16	0000011683	NOCO DISTRIBUTION LLC	1601793	1604358	131017		0.00	32.16	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601953	1604362	131020		(96.56)	0.00	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601953	1604362	131020		0.00	96.56	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601986	1604363	131020		(313.16)	0.00	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601986	1604363	131020		0.00	137.02	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601986	1604363	131020		0.00	26.70	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601986	1604363	131020		0.00	26.70	
07/19/16	0000011767	ROUTE 23 AUTOMALL	1601986	1604363	131020		0.00	122.74	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602321				196.09	0.00	
07/25/16	0000001889	SIGNS INK	1602082	1604556	131146		(300.00)	0.00	
07/25/16	0000001889	SIGNS INK	1602082	1604556	131146		0.00	300.00	
07/27/16	0000009314	FASTENAL COMPANY	1602081	1604721	131272		(8.46)	0.00	
07/27/16	0000009314	FASTENAL COMPANY	1602081	1604721	131272		0.00	3.04	
07/27/16	0000009314	FASTENAL COMPANY	1602081	1604721	131272		0.00	1.25	
07/27/16	0000009314	FASTENAL COMPANY	1602081	1604721	131272		0.00	1.53	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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.8340.0420		**VEHICLE MAINTENANCE**				49,500.00			
07/27/16	0000009314	FASTENAL COMPANY	1602081	1604721	131272		0.00	2.64	
07/28/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602359				22.47	0.00	
07/28/16	0000005185	ARROWAY	1602360				250.00	0.00	
07/28/16	0000011767	ROUTE 23 AUTOMALL	1602386				80.12	0.00	
08/02/16	0000011767	ROUTE 23 AUTOMALL	1602395				216.76	0.00	
08/09/16	0000008960	ARKEL MOTORS, INC	1602155	1604936	131388		(285.65)	0.00	
08/09/16	0000008960	ARKEL MOTORS, INC	1602155	1604936	131388		0.00	40.37	
08/09/16	0000008960	ARKEL MOTORS, INC	1602155	1604936	131388		0.00	98.30	
08/09/16	0000008960	ARKEL MOTORS, INC	1602155	1604936	131388		0.00	48.92	
08/09/16	0000008960	ARKEL MOTORS, INC	1602155	1604936	131388		0.00	64.14	
08/09/16	0000008960	ARKEL MOTORS, INC	1602155	1604936	131388		0.00	33.92	
08/10/16	0000002321	SHAW WELDING SUPPLY, INC		1604946	131397		0.00	25.32	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602188	1605091	131491		(1,840.24)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602188	1605091	131491		0.00	1,793.59	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602188	1605091	131491		0.00	5.77	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602188	1605091	131491		0.00	40.88	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602156	1605147	131524		(88.61)	0.00	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602156	1605147	131524		0.00	29.32	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602156	1605147	131524		0.00	8.39	
08/17/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602156	1605147	131524		0.00	50.90	
08/18/16	0000009314	FASTENAL COMPANY	1602536				304.27	0.00	
08/18/16	0000011767	ROUTE 23 AUTOMALL	1602537				51.05	0.00	
08/18/16	0000011767	ROUTE 23 AUTOMALL	1602555				443.54	0.00	
08/18/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602557				181.64	0.00	
08/26/16	0000011767	ROUTE 23 AUTOMALL	1602642				31.17	0.00	
09/07/16	0000005185	ARROWAY	1602709				512.74	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		(80.12)	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	5.28	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	12.76	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	2.04	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	9.84	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	26.48	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	10.22	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602386	1605608	131808		0.00	13.50	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602321	1605609	131808		(196.09)	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602321	1605609	131808		0.00	109.93	

Account 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**				49,500.00			
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602321	1605609	131808		0.00	86.16	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602395	1605610	131808		(216.76)	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602395	1605610	131808		0.00	55.25	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602395	1605610	131808		0.00	161.51	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602537	1605611	131808		(51.05)	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602537	1605611	131808		0.00	25.36	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602537	1605611	131808		0.00	25.69	
09/07/16	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1601889	1605620	131819		(2,443.42)	0.00	
09/07/16	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1601889	1605620	131819		0.00	1,040.36	
09/07/16	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1601889	1605620	131819		0.00	993.17	
09/07/16	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1601889	1605620	131819		0.00	40.53	
09/07/16	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1601889	1605620	131819		0.00	369.36	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602359	1605631	131829		(22.47)	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602359	1605631	131829		0.00	22.47	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602557	1605637	131829		(181.64)	0.00	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602557	1605637	131829		0.00	90.82	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602557	1605637	131829		0.00	90.82	
09/13/16	0000011767	ROUTE 23 AUTOMALL	1602763				234.61	0.00	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602642	1605843	131949		(31.17)	0.00	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602642	1605843	131949		0.00	9.84	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602642	1605843	131949		0.00	17.84	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602642	1605843	131949		0.00	3.49	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		(443.54)	0.00	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	137.02	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	16.16	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	48.32	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	10.78	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	69.42	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	69.42	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	25.69	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	25.36	
09/20/16	0000011767	ROUTE 23 AUTOMALL	1602555	1605844	131949		0.00	41.37	
09/26/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602870				186.48	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				49,500.00			
09/27/16	0000002086	YORKTOWN AUTO BODY WORKS	1601704	1605995	132031		(2,463.52)	0.00	
09/27/16	0000002086	YORKTOWN AUTO BODY WORKS	1601704	1605995	132031		0.00	2,463.52	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		(304.27)	0.00	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		0.00	72.72	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		0.00	31.91	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		0.00	88.55	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		0.00	47.92	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		0.00	11.86	
09/28/16	0000009314	FASTENAL COMPANY	1602536	1606091	132104		0.00	51.31	
09/28/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602949				128.36	0.00	
09/28/16	0000005185	ARROWAY	1600163				(905.76)	0.00	
09/28/16	0000012329	UNI-SELECT USA, INC.	1600282				(6.90)	0.00	
09/28/16	0000002649	GRAINGER	1600832				(38.21)	0.00	
09/28/16	0000005185	ARROWAY	1602360				(250.00)	0.00	
10/05/16	0000009314	FASTENAL COMPANY	1602977				100.28	0.00	
10/05/16	0000010329	WURTH USA, INC.	1602984				197.68	0.00	
10/05/16	0000002649	GRAINGER	1602988				35.49	0.00	
10/05/16	0000002649	GRAINGER	1602989				141.26	0.00	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		(234.61)	0.00	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		0.00	46.65	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		0.00	47.50	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		0.00	61.59	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		0.00	38.80	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		0.00	26.87	
10/12/16	0000011767	ROUTE 23 AUTOMALL	1602763	1606322	132241		0.00	13.20	
10/19/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602870	1606459	132394		(186.48)	0.00	
10/19/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602870	1606459	132394		0.00	186.48	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603176				105.00	0.00	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603177				41.92	0.00	
10/25/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603179				124.32	0.00	
10/25/16	0000013024	CHASE CREDIT CARD SVCS	1603185				20.00	0.00	
									15,235.77
Total Item 0420		**VEHICLE MAINTENANCE**				**49,500.00**	**7,733.27**	**26,530.96**	**15,235.77**
SW.8340.0421		**COMPUTER MAINTENANCE**				1,000.00			
03/24/16	0000003777	SULLIVAN DATA MANAGEMENT	1601192				293.20	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2016 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.8340.0421		**COMPUTER MAINTENANCE**				1,000.00			
04/27/16	0000003777	SULLIVAN DATA MANAGEMENT	1601192	1602443	129864		(283.20)	0.00	
04/27/16	0000003777	SULLIVAN DATA MANAGEMENT	1601192				(10.00)	0.00	
04/27/16	0000003777	SULLIVAN DATA MANAGEMENT	1601192	1602443	129864		0.00	283.20	
06/22/16	0000002649	GRAINGER	1602131				61.52	0.00	
07/20/16	0000003777	SULLIVAN DATA MANAGEMENT		1604479	131051		0.00	278.73	
07/25/16	0000002649	GRAINGER	1602131	1604570	131155		(61.52)	0.00	
07/25/16	0000002649	GRAINGER	1602131	1604570	131155		0.00	61.52	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT		1605367	131656		0.00	50.46	
									326.09
SW.8340.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				0.00			
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**1,000.00**	**0.00**	**673.91**	**326.09**
SW.8340.0434		**UNIFORMS**				5,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,353.88	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,353.88)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,353.88	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(1,188.88)	
01/04/16	0000004597	CAPITAL UNIFORM SERVICE	1502812	1600017	128217		(57.00)	0.00	
01/04/16	0000004597	CAPITAL UNIFORM SERVICE	1502812	1600017	128217		0.00	57.00	
01/04/16	0000011310	BAUMEISTER	1500145	1600031	128227		(150.00)	0.00	
01/04/16	0000011310	BAUMEISTER	1500145	1600031	128227		0.00	150.00	
01/08/16	0000001283	DOERR	1500148				(150.00)	0.00	
01/11/16	0000001248	DAHLKE	1600135				150.00	0.00	
01/11/16	0000001283	DOERR	1600136				150.00	0.00	
01/11/16	0000011674	GEORGE	1600137				150.00	0.00	
01/11/16	0000008264	HECKER	1600138				150.00	0.00	
01/11/16	0000011525	LADUCA	1600140				150.00	0.00	
01/11/16	0000012784	LAGATELLA	1600141				150.00	0.00	
01/11/16	0000001543	LEWIS	1600142				150.00	0.00	
01/11/16	0000012652	MASTROGIOVANNI	1600143				150.00	0.00	
01/11/16	0000001632	MORGAN	1600144				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 SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				5,500.00			
01/11/16	0000009546	NEESON, DOUGLAS	1600145				150.00	0.00	
01/11/16	0000007549	RAMBO	1600146				150.00	0.00	
01/11/16	0000008177	ROMANYCH, CATHLEEN	1600147				150.00	0.00	
01/11/16	0000005626	ROUTSIS, GEORGE	1600148				150.00	0.00	
01/11/16	0000001854	RUNDLE	1600149				150.00	0.00	
01/11/16	0000010880	VAN DEBROOK	1600150				150.00	0.00	
01/11/16	0000006312	VASILLO, PAUL	1600151				150.00	0.00	
01/11/16	0000004597	CAPITAL UNIFORM SERVICE	1600188				325.00	0.00	
01/11/16	0000011310	BAUMEISTER	1600198				150.00	0.00	
01/11/16	0000001192	COLARUSSO	1600199				150.00	0.00	
01/12/16	0000012652	MASTROGIOVANNI	1500154	1600144	128323		(150.00)	0.00	
01/12/16	0000012652	MASTROGIOVANNI	1500154	1600144	128323		0.00	150.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1503333	1600195	128394		(57.00)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1503333	1600195	128394		0.00	57.00	
01/14/16	0000005873	BOB'S ARMY & NAVY	1501283	1600207	128399		(110.63)	0.00	
01/14/16	0000005873	BOB'S ARMY & NAVY	1501283	1600207	128399		0.00	62.88	
01/14/16	0000005873	BOB'S ARMY & NAVY	1501283	1600207	128399		0.00	47.75	
01/14/16	0000006312	VASILLO, PAUL	1500071	1600212	128401		(150.00)	0.00	
01/14/16	0000006312	VASILLO, PAUL	1500071	1600212	128401		0.00	150.00	
01/26/16	0000002649	GRAINGER	1600465				936.00	0.00	
01/26/16	0000009546	NEESON, DOUGLAS	1500156	1600411	128586		(150.00)	0.00	
01/26/16	0000009546	NEESON, DOUGLAS	1500156	1600411	128586		0.00	150.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1503221	1600662	128753		(31.25)	0.00	
02/09/16	0000004597	CAPITAL UNIFORM SERVICE	1503221	1600662	128753		0.00	31.25	
02/09/16	0000007549	RAMBO	1500067	1600677	128761		(135.00)	0.00	
02/09/16	0000007549	RAMBO	1500067				(15.00)	0.00	
02/09/16	0000007549	RAMBO	1500067	1600677	128761		0.00	135.00	
02/10/16	0000011674	GEORGE	1500149	1600716	128796		(150.00)	0.00	
02/10/16	0000011674	GEORGE	1500149	1600716	128796		0.00	150.00	
02/23/16	0000013331	LANCASTER	1600844				558.55	0.00	
03/01/16	0000005873	BOB'S ARMY & NAVY	1600887				48.00	0.00	
03/09/16	0000002649	GRAINGER	1600465	1601298	129172		(936.00)	0.00	
03/09/16	0000002649	GRAINGER	1600465	1601298	129172		0.00	468.00	
03/09/16	0000002649	GRAINGER	1600465	1601298	129172		0.00	390.00	
03/09/16	0000002649	GRAINGER	1600465	1601298	129172		0.00	78.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1601306	129179		(25.00)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				5,500.00			
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1601306	129179		0.00	25.00	
03/09/16	0000005626	ROUTSIS, GEORGE	1600148	1601314	129181		(148.50)	0.00	
03/09/16	0000005626	ROUTSIS, GEORGE	1600148				(1.50)	0.00	
03/09/16	0000005626	ROUTSIS, GEORGE	1600148	1601314	129181		0.00	148.50	
03/09/16	0000010880	VAN DEBROOK	1600150	1601325	129191		(150.00)	0.00	
03/09/16	0000010880	VAN DEBROOK	1600150	1601325	129191		0.00	150.00	
03/14/16	0000005873	BOB'S ARMY & NAVY	1503455	1601412	129240		(48.00)	0.00	
03/14/16	0000005873	BOB'S ARMY & NAVY	1503455	1601412	129240		0.00	48.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1601861	129516		(25.00)	0.00	
03/30/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1601861	129516		0.00	25.00	
04/15/16	0000013331	LANCASTER	1601350				55.00	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1602450	129867		(31.25)	0.00	
04/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1602450	129867		0.00	31.25	
05/03/16	0000001192	COLARUSSO	1600199	1602540	129915		(150.00)	0.00	
05/03/16	0000001192	COLARUSSO	1600199	1602540	129915		0.00	150.00	
05/04/16	0000008177	ROMANYCH, CATHLEEN	1600147	1602630	129971		(150.00)	0.00	
05/04/16	0000008177	ROMANYCH, CATHLEEN	1600147	1602630	129971		0.00	150.00	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		(558.55)	0.00	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	47.34	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	88.90	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	60.75	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	40.00	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	75.00	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	13.56	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	200.00	
05/05/16	0000013331	LANCASTER	1600844	1602734	130041		0.00	33.00	
05/09/16	0000005873	BOB'S ARMY & NAVY	1600887	1602837	130093		(48.00)	0.00	
05/09/16	0000005873	BOB'S ARMY & NAVY	1600887	1602837	130093		0.00	48.00	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1603470	130460		(25.00)	0.00	
06/06/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1603470	130460		0.00	25.00	
06/06/16	0000013331	LANCASTER	1601350	1603494	130481		(55.00)	0.00	
06/06/16	0000013331	LANCASTER	1601350	1603494	130481		0.00	55.00	
06/21/16	0000002649	GRAINGER	1602045				145.92	0.00	
06/21/16	0000002649	GRAINGER	1602107				37.44	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				5,500.00			
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1603949	130756		(25.00)	0.00	
06/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1603949	130756		0.00	25.00	
07/18/16	0000008264	HECKER	1600138	1604300	130992		(150.00)	0.00	
07/18/16	0000008264	HECKER	1600138	1604300	130992		0.00	150.00	
07/25/16	0000002649	GRAINGER	1602107	1604565	131155		(37.44)	0.00	
07/25/16	0000002649	GRAINGER	1602107	1604565	131155		0.00	37.44	
07/25/16	0000002649	GRAINGER	1602045	1604569	131155		(145.92)	0.00	
07/25/16	0000002649	GRAINGER	1602045	1604569	131155		0.00	145.92	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1604708	131262		(31.25)	0.00	
07/27/16	0000004597	CAPITAL UNIFORM SERVICE	1600188	1604708	131262		0.00	31.25	
09/14/16	0000004597	CAPITAL UNIFORM SERVICE	1600188				(162.50)	0.00	
09/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602833				729.50	0.00	
09/26/16	0000013331	LANCASTER	1602867				126.50	0.00	
09/27/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1606004	132042		(50.00)	0.00	
09/27/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1606004	132042		0.00	50.00	
09/28/16	0000007549	RAMBO	1600146				(150.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1606470	132323		(31.25)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1606470	132323		0.00	31.25	
									152.09
Total Item 0434		**UNIFORMS**				**5,500.00**	**2,574.75**	**2,773.16**	**152.09**
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**				30,700.00			
01/11/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131				2,169.82	0.00	
03/01/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1600945				3,040.00	0.00	
03/23/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1600945	1601690	129416		(3,040.00)	0.00	
03/23/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1600945	1601690	129416		0.00	1,393.43	
03/23/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1600945	1601690	129416		0.00	1,766.23	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0461		**MAINT REP RDS**				30,700.00			
05/03/16	0000012826	DF STONE CONTRACTING LTD.	1601561				748.80	0.00	
05/05/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1601609				3,900.00	0.00	
06/06/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1601609	1603487	130473		(3,505.75)	0.00	
06/06/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1601609				(165.49)	0.00	
06/06/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1601609	1603487	130473		0.00	1,154.51	
06/06/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1601609	1603487	130473		0.00	2,351.24	
06/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131	1603537	130504		(2,169.82)	0.00	
06/09/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1600131	1603537	130504		0.00	2,169.82	
07/06/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1602158				4,560.00	0.00	
07/20/16	0000012826	DF STONE CONTRACTING LTD.	1601561	1604510	131107		(748.80)	0.00	
07/20/16	0000012826	DF STONE CONTRACTING LTD.	1601561	1604510	131107		0.00	748.80	
08/10/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1602158	1604967	131409		(4,560.00)	0.00	
08/10/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1602158	1604967	131409		0.00	2,712.01	
08/10/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1602158	1604967	131409		0.00	2,090.56	
09/26/16	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1602889				665.00	0.00	
09/28/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1601609				(228.76)	0.00	
10/04/16		PAVE PINE BROOK CT - TRANSFER WATER TO HIGHWAY PAVE PINE BRO	24582				0.00	8,182.72	
10/04/16		PATCH 4/27-10/3 - TRANSFER WATER TO HIGHWAY PAVE PINE BROOK	24582				0.00	4,892.22	
10/19/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603105				2,280.00	0.00	
									293.46
Total Item 0461		**MAINT REP ROA**				**30,700.00**	**2,945.00**	**27,461.54**	**293.46**
SW.8340.0470		**GAS AND OIL**				20,000.00			
02/01/16	0000012329	UNI-SELECT USA, INC.	1600581				201.60	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470		**GAS AND OIL**				20,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	370.41	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(370.41)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	370.41	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	265.79	
03/09/16	0000012329	UNI-SELECT USA, INC.	1600581	1601338	129201		(201.60)	0.00	
03/09/16	0000012329	UNI-SELECT USA, INC.	1600581	1601338	129201		0.00	201.60	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	274.20	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	433.94	
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	465.40	
09/07/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602707				96.30	0.00	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	482.71	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	458.98	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	424.78	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	444.24	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602707	1606336	132254		(96.30)	0.00	
10/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602707	1606336	132254		0.00	96.30	
									16,081.65
SW.8340.0470.0001		**DIESEL FUEL..**				60,000.00			
01/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1506691	128264		0.00	3,869.00	
01/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1506691	128264		0.00	(3,869.00)	
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	(7,671.92)	
02/16/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1600840	128853		0.00	2,945.60	
02/25/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1601039	129003		0.00	1,652.96	
03/01/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1601115	129072		0.00	3,842.90	
03/01/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1601211	129118		0.00	497.56	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	(5,528.93)	
03/17/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1601607	129348		0.00	2,861.71	
04/05/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1602147	129671		0.00	2,719.71	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	(4,050.49)	
04/27/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1602492	129894		0.00	2,805.63	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470.0001		**DIESEL FUEL..**				60,000.00			
05/03/16		4/16 DIESEL USED SITES 2 & 5	24413				0.00	(4,606.13)	
05/09/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1602814	130085		0.00	3,415.00	
06/06/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1603505	130478		0.00	3,861.79	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	(4,265.73)	
06/15/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1603759	130654		0.00	2,511.54	
06/21/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1603868	130693		0.00	3,620.80	
06/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1604016	130794		0.00	1,092.23	
07/27/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1604759	131258		0.00	3,932.69	
08/10/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1604950	131400		0.00	3,609.09	
08/17/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605108	131494		0.00	3,646.72	
08/23/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1605286	131598		0.00	1,835.52	
08/30/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1605425	131691		0.00	5,028.69	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	(5,854.97)	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	(5,778.33)	
09/12/16		8/16 DIESEL USED SITES 2 & 5	24574				0.00	(5,574.95)	
09/28/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1606118	132116		0.00	3,281.20	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	(5,950.87)	
10/12/16	0000003358	SPRAGUE OPERATING RESOURCES LLC		1606341	132204		0.00	5,445.90	
10/19/16	0000011983	GLOBAL MONTELLO GROUP CORP.		1606594	132366		0.00	3,829.30	
									46,845.78
Total Item 0470		**GAS & OIL**				**80,000.00**	**0.00**	**17,072.57**	**62,927.43**
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**

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0478		**SERVICE LINES**				8,500.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					428.40	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(428.40)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					428.40	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(428.40)	
01/12/16	0000002649	GRAINGER	1503114	1600085	128286		(428.40)	0.00	
01/12/16	0000002649	GRAINGER	1503114	1600085	128286		0.00	141.60	
01/12/16	0000002649	GRAINGER	1503114	1600085	128286		0.00	286.80	
02/01/16	0000002011	THE VELLANO CORPORATION	1600584				2,100.00	0.00	
04/27/16	0000002011	THE VELLANO CORPORATION	1600584	1602432	129856		(2,100.00)	0.00	
04/27/16	0000002011	THE VELLANO CORPORATION	1600584	1602432	129856		0.00	2,100.00	
05/06/16	0000002649	GRAINGER	1601633				478.00	0.00	
05/25/16	0000012858	DIG SAFELY NY INC.		1603262	130335		0.00	16.00	
06/06/16	0000002649	GRAINGER	1601633	1603465	130456		(478.00)	0.00	
06/06/16	0000002649	GRAINGER	1601633	1603465	130456		0.00	478.00	
06/13/16	0000012858	DIG SAFELY NY INC.		1603720	130613		0.00	14.00	
06/15/16	0000001757	PETTY CASH		1603775	130636		0.00	83.02	
08/23/16	0000012858	DIG SAFELY NY INC.		1605296	131614		0.00	66.00	
08/23/16	0000012858	DIG SAFELY NY INC.		1605296	131614		0.00	(66.00)	
08/23/16	0000012858	DIG SAFELY NY INC.		1605296	131614		0.00	33.00	
08/25/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602616				1,105.90	0.00	
09/26/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602868				1,698.00	0.00	
09/28/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602616	1606110	132118		(1,105.90)	0.00	
09/28/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602616	1606110	132118		0.00	693.12	
09/28/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602616	1606110	132118		0.00	412.78	
09/28/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602937				918.50	0.00	
09/28/16	0000004774	CARMEL WINWATER WORKS CO.	1602945				365.00	0.00	
10/19/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602868	1606441	132303		(1,698.00)	0.00	
10/19/16	0000001872	SCHMIDT'S WHOLESALE, INC	1602868	1606441	132303		0.00	1,698.00	
									1,688.58
Total Item 0478		**SERVICE LINES**				**8,500.00**	**1,283.50**	**5,527.92**	**1,688.58**

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0483		**SPECIAL PROJECTS**				0.00			
									0.00
SW.8340.0483.0001		**CEMENT LINING**				359,932.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					4,009.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(4,009.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					4,009.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(4,009.00)	
03/01/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1600950				57,695.00	0.00	
03/01/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1601241	129134		(4,009.00)	0.00	
03/01/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1500338	1601241	129134		0.00	4,009.00	
03/23/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC		1601732	129444		0.00	6,930.00	
03/23/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1600950	1601733	129444		(2,079.00)	0.00	
03/23/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1600950	1601733	129444		0.00	2,079.00	
05/05/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1600950	1602730	130033		(1,350.00)	0.00	
05/05/16	0000012827	WESTON & SAMPSON PE, LS, LA, PC	1600950	1602730	130033		0.00	1,350.00	
									295,307.00
SW.8340.0483.0002		**INFRASTRUCTURE**				0.00			
									0.00
SW.8340.0483.0003		**TELEMETRY**				34,857.81			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					58,470.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(58,470.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					58,470.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(28,402.00)	
01/19/16	0000012855	WOODARD & CURRAN	1503111	1600345	128479		(25,802.00)	0.00	
01/19/16	0000012855	WOODARD & CURRAN	1503111	1600345	128479		0.00	6,500.00	
01/19/16	0000012855	WOODARD & CURRAN	1503111	1600345	128479		0.00	19,302.00	
01/26/16	0000003777	SULLIVAN DATA MANAGEMENT	1600501				4,649.92	0.00	
03/01/16	0000003777	SULLIVAN DATA MANAGEMENT	1600901				138.89	0.00	
03/09/16	0000012855	WOODARD & CURRAN	1503111	1601288	129166		(2,600.00)	0.00	
03/09/16	0000012855	WOODARD & CURRAN	1503111	1601288	129166		0.00	2,600.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0483.0003		**TELEMETRY**				34,857.81			
03/09/16	0000012855	WOODARD & CURRAN	1503111				(30,068.00)	0.00	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT	1600501	1601643	129384		(4,649.92)	0.00	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT	1600501	1601643	129384		0.00	4,649.92	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT	1600901	1601644	129384		(138.89)	0.00	
03/23/16	0000003777	SULLIVAN DATA MANAGEMENT	1600901	1601644	129384		0.00	138.89	
03/24/16	0000012855	WOODARD & CURRAN	1601165				30,068.00	0.00	
09/27/16	0000012855	WOODARD & CURRAN	1601165	1606057	132086		(29,768.00)	0.00	
09/27/16	0000012855	WOODARD & CURRAN	1601165				(300.00)	0.00	
09/27/16	0000012855	WOODARD & CURRAN	1601165	1606057	132086		0.00	16,900.00	
09/27/16	0000012855	WOODARD & CURRAN	1601165	1606057	132086		0.00	12,868.00	
									301.00
SW.8340.0483.0004		**GIS**				10,000.00			
									10,000.00
SW.8340.0483.0005		**FLUORIDE**				0.00			
									0.00
SW.8340.0483.0006		**METERS**				75,000.00			
05/24/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601801				38,924.60	0.00	
07/20/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602300				7,817.41	0.00	
07/26/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601801	1604637	131209		(38,924.60)	0.00	
07/26/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601801	1604637	131209		0.00	8,220.80	
07/26/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601801	1604637	131209		0.00	12,340.00	
07/26/16	0000012134	HD SUPPLY WATERWORKS, LTD	1601801	1604637	131209		0.00	18,363.80	
09/07/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602300	1605617	131815		(7,817.41)	0.00	
09/07/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602300	1605617	131815		0.00	7,817.41	
09/13/16	0000012134	HD SUPPLY WATERWORKS, LTD	1602769				27,982.72	0.00	
									275.27
Total Item 0483		**MICROFILM**				**479,789.81**	**82,248.72**	**91,657.82**	**305,883.27**
SW.8340.0490		**PROFESSIONAL SERVICES**				7,626.33			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					17,125.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(17,125.00)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0490		**PROFESSIONAL SERVICES**				7,626.33			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					17,125.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24441				0.00	(17,125.00)	
01/19/16	0000011564	UNITY MECHANICAL CORP	1502487	1600317	128459		(17,125.00)	0.00	
01/19/16	0000011564	UNITY MECHANICAL CORP	1502487	1600317	128459		0.00	17,125.00	
									7,626.33
SW.8340.0490.0001		**NWJWW COUNTY AMAWALK BOND PMT..**				82,000.00			
02/25/16	0000003332	NO.WEST.JOINT WATER WORKS		1600980	128979		0.00	71,367.80	
07/20/16	0000003332	NO.WEST.JOINT WATER WORKS		1604393	131048		0.00	7,796.00	
									2,836.20
SW.8340.0490.0002		**PROF SERVICES.NWJWW**				360,000.00			
05/31/16	0000003332	NO.WEST.JOINT WATER WORKS		1603274	130348		0.00	131,699.00	
05/31/16		NWJWW V#1603274 BILLING COSTS CHGD TO 8310.495 S/B 8340.490.	24608				0.00	175,738.00	
									52,563.00
Total Item 0490		**PROFESSIONAL SERVICES**				**449,626.33**	**0.00**	**386,600.80**	**63,025.53**
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			
									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**				109,500.00			
01/14/16		P/R MEDICARE TAX EXPENSE	21862				0.00	377.18	
01/14/16		P/R F.I.C.A TAX EXPENSE	21862				0.00	1,612.85	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0800		**FICA/MEDICARE**				109,500.00			
01/28/16		P/R MEDICARE TAX EXPENSE	21863				0.00	637.49	
01/28/16		P/R F.I.C.A TAX EXPENSE	21863				0.00	2,725.93	
02/11/16		P/R MEDICARE TAX EXPENSE	21864				0.00	748.29	
02/11/16		P/R F.I.C.A TAX EXPENSE	21864				0.00	3,199.67	
02/25/16		P/R MEDICARE TAX EXPENSE	21865				0.00	770.94	
02/25/16		P/R F.I.C.A TAX EXPENSE	21865				0.00	3,296.51	
03/10/16		P/R MEDICARE TAX EXPENSE	21866				0.00	670.68	
03/10/16		P/R F.I.C.A TAX EXPENSE	21866				0.00	2,867.77	
03/24/16		P/R MEDICARE TAX EXPENSE	21867				0.00	677.60	
03/24/16		P/R F.I.C.A TAX EXPENSE	21867				0.00	2,897.35	
04/07/16		P/R MEDICARE TAX EXPENSE	21868				0.00	643.53	
04/07/16		P/R F.I.C.A TAX EXPENSE	21868				0.00	2,751.74	
04/21/16		P/R MEDICARE TAX EXPENSE	21869				0.00	662.94	
04/21/16		P/R F.I.C.A TAX EXPENSE	21869				0.00	2,834.70	
05/05/16		P/R MEDICARE TAX EXPENSE	21870				0.00	661.33	
05/05/16		P/R F.I.C.A TAX EXPENSE	21870				0.00	2,827.77	
05/19/16		P/R MEDICARE TAX EXPENSE	21871				0.00	653.34	
05/19/16		P/R F.I.C.A TAX EXPENSE	21871				0.00	2,793.72	
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	773.24	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	3,306.31	
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	1,209.87	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	5,173.35	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	702.85	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	3,005.34	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	582.58	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	2,491.10	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	581.36	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	2,485.89	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	559.33	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	2,391.74	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	609.08	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	2,604.41	
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	577.30	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	2,468.56	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0800		**FICA/MEDICARE**				109,500.00			
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	592.77	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	2,534.71	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	681.20	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	2,912.80	
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	630.33	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	2,695.31	
									35,619.24
Total Item 0800		**FICA/MEDICARE**				**109,500.00**	**0.00**	**73,880.76**	**35,619.24**
SW.9000.0801		**MTA TAX**				5,000.00			
01/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21862				0.00	88.45	
01/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21863				0.00	149.49	
02/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21864				0.00	175.48	
02/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21865				0.00	180.74	
03/10/16		P/R EMPLOYER DEDUCTION EXPENSE	21866				0.00	157.28	
03/24/16		P/R EMPLOYER DEDUCTION EXPENSE	21867				0.00	158.87	
04/07/16		P/R EMPLOYER DEDUCTION EXPENSE	21868				0.00	150.90	
04/21/16		P/R EMPLOYER DEDUCTION EXPENSE	21869				0.00	155.46	
05/05/16		P/R EMPLOYER DEDUCTION EXPENSE	21870				0.00	155.05	
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21871				0.00	153.20	
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	181.29	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	283.68	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	164.81	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	136.60	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	136.32	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	131.17	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	142.80	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	135.37	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	139.00	
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	159.73	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	147.80	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
									1,716.51
Total Item 0801		**MTA TAX**				**5,000.00**	**0.00**	**3,283.49**	**1,716.51**
SW.9000.0810		**RETIREE MEDICAL**				40,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	2,524.96	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	12.35	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	12.35	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	2,287.22	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	12.35	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	2,287.22	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	12.35	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	2,287.22	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	12.35	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	2,287.22	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	12.35	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	2,287.22	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	3,692.34	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	14.41	
07/06/16	0000001256	DEFEO		1604051	130825		0.00	629.40	
07/06/16	0000002117	KERN		1604065	130839		0.00	1,258.80	
07/06/16	0000002415	CANGELOSI		1604071	130845		0.00	609.00	
07/06/16	0000004989	GAGNE, LOUIS		1604084	130858		0.00	629.40	
07/06/16	0000006465	HUGHES, LORAINE		1604097	130871		0.00	629.40	
07/06/16	0000009823	NOONAN		1604111	130885		0.00	629.40	
07/06/16	0000013414	ROUTSIS		1604131	130905		0.00	104.90	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	14.41	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	2,989.78	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	14.41	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	2,989.78	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	14.41	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	2,989.78	
									8,755.22
SW.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**40,000.00**	**0.00**	**31,244.78**	**8,755.22**

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0811		**STATE RETIREMENT**				285,000.00			
									285,000.00
Total Item 0811		**STATE RETIREMENT**				**285,000.00**	**0.00**	**0.00**	**285,000.00**
SW.9000.0812		**VISION INSURANCE**				7,250.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	510.15	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	510.15	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	510.15	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	510.15	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	510.15	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	510.15	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	456.45	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	483.30	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	375.90	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	483.30	
									2,390.15
Total Item 0812		**SOCIAL SECURITY**				**7,250.00**	**0.00**	**4,859.85**	**2,390.15**
SW.9000.0813		**WORKERS COMPENSATION**				15,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600607	128714		0.00	4,992.44	
02/02/16	0000007997	PMA MANAGAMENT CORP		1600616	128705		0.00	428.50	
04/25/16	0000004851	NYS WORKERS COMPENSATION BOARD		1602392	129819		0.00	727.90	
05/09/16	0000007997	PMA MANAGAMENT CORP		1602850	130102		0.00	428.50	
07/18/16	0000004851	NYS WORKERS COMPENSATION BOARD		1604289	130985		0.00	917.28	
07/26/16	0000007997	PMA MANAGAMENT CORP		1604660	131178		0.00	428.50	
10/11/16	0000004851	NYS WORKERS COMPENSATION BOARD		1606173	132178		0.00	813.09	
10/11/16	0000007997	PMA MANAGAMENT CORP		1606177	132181		0.00	428.50	
									5,835.29
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**15,000.00**	**0.00**	**9,164.71**	**5,835.29**
SW.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				1,250.00			

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0815		**EMPLOYEE ASSISTANCE PROGRAM**				1,250.00			
05/17/16	0000002040	WEST CTY DEPT CMH		1602959	130161		0.00	900.00	
									350.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**1,250.00**	**0.00**	**900.00**	**350.00**
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**				317,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	24,045.80	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	41.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	41.18	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	24,045.80	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	41.18	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	24,045.80	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	41.18	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	24,045.80	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	41.18	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	24,045.80	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	41.18	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	24,045.80	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	20,519.72	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	37.06	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	35.00	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	10,407.12	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	35.00	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	20,519.72	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	37.06	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	21,964.38	

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Fund SW		**WATER**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
									98,923.06
Total Item 0810		**FICA**				**317,000.00**	**0.00**	**218,076.94**	**98,923.06**
SW.9060.0811		**DENTAL INSURANCE**				28,603.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	1,986.59	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	1,986.59	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	1,986.59	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	1,986.59	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	1,986.59	
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	1,986.59	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	1,623.68	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	1,744.65	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	1,744.65	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	1,865.62	
									9,704.86
Total Item 0811		**STATE RETIREMENT**				**28,603.00**	**0.00**	**18,898.14**	**9,704.86**
Dept 9700		**DEBT SERVICES**							
SW.9700.0490		**FEES**				4,373.67			
01/31/16		TO BRING WATER & SEWER RECEIVABLES IN LINE WITH JOINT WATER	24380				0.00	186.67	
03/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602188	3851		0.00	3,675.00	
07/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604809	3915		0.00	512.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**4,373.67**	**0.00**	**4,373.67**	**0.00**
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..**				470,000.00			

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Fund SW		**WATER**							
Dept 9710		**SERIAL BONDS**							
SW.9710.0610.9802		**1998B EFC PRINCIPAL..**				470,000.00			
06/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604132	3894		0.00	470,000.00	
									0.00
SW.9710.0610.9804		**1998D EFC PRINCIPAL..**				95,000.00			
04/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602500	3862		0.00	95,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**565,000.00**	**0.00**	**565,000.00**	**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..**				25,000.00			
06/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1604132	3894		0.00	14,544.85	
									10,455.15
SW.9710.0710.9804		**1998D EFC INTEREST..**				5,000.00			
04/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602500	3862		0.00	2,892.84	
									2,107.16
Total Item 0710		**INTEREST**				**30,000.00**	**0.00**	**17,437.69**	**12,562.31**
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			

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8310		**WATER ADMINISTRATION**							
									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
Total Item 0499		**RECORDS MANAGEMENT**				**500.00**	**0.00**	**0.00**	**500.00**
Dept 8320		**WATER SUPPLY**							
SW2.8320.0407		**ELECTRICITY**				4,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	9.66	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	6.75	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	6.71	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	6.33	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	6.00	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	6.04	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	6.96	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	6.84	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	4.90	
									3,939.81
Total Item 0407		**ELECTRICITY**				**4,000.00**	**0.00**	**60.19**	**3,939.81**
SW2.8320.0450		**WATER PURCHASE**				23,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					4,009.80	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(4,009.80)	0.00	

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8320		**WATER SUPPLY**							
SW2.8320.0450		**WATER PURCHASE**				23,000.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					4,009.80	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24425				0.00	(3,255.08)	
01/04/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1600008	128209		(1,632.86)	0.00	
01/04/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1600008	128209		0.00	1,632.86	
01/20/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307				20,000.00	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1600873	128840		(1,622.22)	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164				(754.72)	0.00	
02/16/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1500164	1600873	128840		0.00	1,622.22	
05/17/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1602938	130153		(5,317.72)	0.00	
05/17/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1602938	130153		0.00	5,317.72	
06/06/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1603457	130448		(1,819.44)	0.00	
06/06/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1603457	130448		0.00	1,819.44	
06/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1603939	130747		(2,134.08)	0.00	
06/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1603939	130747		0.00	2,134.08	
07/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1604694	131247		(2,387.54)	0.00	
07/27/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1604694	131247		0.00	2,387.54	
08/30/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1605409	131680		(2,338.90)	0.00	
08/30/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1605409	131680		0.00	2,338.90	
10/19/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1606425	132296		(2,581.72)	0.00	
10/19/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1606425	132296		0.00	2,581.72	
									3,000.00
Total Item 0450		**WATER**				**23,000.00**	**3,420.60**	**16,579.40**	**3,000.00**

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8320		**WATER SUPPLY**							
SW2.8320.0491		**EASEMENT AND TAX**				275.00			
01/13/16	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1600154	128363		0.00	275.00	
									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			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					33.12	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(33.12)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					33.12	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24425				0.00	(33.12)	
01/20/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308				66.24	0.00	
02/16/16	0000003332	NO.WEST.JOINT WATER WORKS	1500167	1600788	128852		(33.12)	0.00	
02/16/16	0000003332	NO.WEST.JOINT WATER WORKS	1500167	1600788	128852		0.00	33.12	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308	1605421	131690		(16.56)	0.00	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308	1605421	131690		0.00	16.56	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308	1605423	131690		(16.56)	0.00	
08/30/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308	1605423	131690		0.00	16.56	
									933.76
Total Item 0449		**ANALYSIS**				**1,000.00**	**33.12**	**33.12**	**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**				900.00			
									900.00

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8340		**WATER TRANSMISSION**							
Total Item 0419		**RPS CONVERSION**				**900.00**	**0.00**	**0.00**	**900.00**
Dept 9700		**DEBT SERVICES**							
SW2.9700.0490		**FEES**				200.00			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600357	128446		0.00	27.47	
									172.53
Total Item 0490		**PROFESSIONAL SERVICES**				**200.00**	**0.00**	**27.47**	**172.53**
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**				40,000.00			
									40,000.00
Total Item 0610		**PRINCIPAL**				**40,000.00**	**0.00**	**0.00**	**40,000.00**
SW2.9730.0710		**BAN INTEREST**				500.00			
									500.00
Total Item 0710		**INTEREST**				**500.00**	**0.00**	**0.00**	**500.00**
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101		**SALARIES**				411,500.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	9,270.29	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	15,450.48	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	15,450.49	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	15,450.45	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	15,450.46	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	15,450.48	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	15,450.47	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	15,450.46	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	15,450.47	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	15,450.47	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	15,450.49	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101		**SALARIES**				411,500.00			
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	15,450.48	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	15,450.47	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	15,450.48	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	15,450.47	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	14,934.28	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	15,450.48	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	15,450.47	
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	15,450.46	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	15,450.47	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	15,450.46	
									93,736.47
YS.8130.0101.0001		**DEP SALARIES..**				252,755.00			
01/14/16		P/R REGULAR GROSS PAY	21862				0.00	5,667.57	
01/28/16		P/R REGULAR GROSS PAY	21863				0.00	9,445.95	
02/11/16		P/R REGULAR GROSS PAY	21864				0.00	9,445.94	
02/25/16		P/R REGULAR GROSS PAY	21865				0.00	9,445.93	
03/10/16		P/R REGULAR GROSS PAY	21866				0.00	9,445.95	
03/24/16		P/R REGULAR GROSS PAY	21867				0.00	9,445.95	
04/07/16		P/R REGULAR GROSS PAY	21868				0.00	9,445.94	
04/21/16		P/R REGULAR GROSS PAY	21869				0.00	9,445.94	
05/05/16		P/R REGULAR GROSS PAY	21870				0.00	9,445.95	
05/19/16		P/R REGULAR GROSS PAY	21871				0.00	9,445.94	
06/02/16		P/R REGULAR GROSS PAY	21873				0.00	9,445.94	
06/16/16		P/R REGULAR GROSS PAY	21874				0.00	9,445.95	
06/30/16		P/R REGULAR GROSS PAY	21875				0.00	9,445.95	
07/14/16		P/R REGULAR GROSS PAY	21876				0.00	9,445.95	
07/28/16		P/R REGULAR GROSS PAY	21877				0.00	9,445.94	
08/11/16		P/R REGULAR GROSS PAY	21878				0.00	9,445.95	
08/25/16		P/R REGULAR GROSS PAY	21879				0.00	9,445.95	
09/08/16		P/R REGULAR GROSS PAY	21880				0.00	9,445.95	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101.0001		**DEP SALARIES..**				252,755.00			
09/22/16		P/R REGULAR GROSS PAY	21881				0.00	9,445.95	
10/06/16		P/R REGULAR GROSS PAY	21882				0.00	9,445.95	
10/20/16		P/R REGULAR GROSS PAY	21883				0.00	9,445.95	
									58,168.51
Total Item 0101		**SALARIES**				**664,255.00**	**0.00**	**512,350.02**	**151,904.98**
YS.8130.0105		**OVERTIME**				150,679.07			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	3,204.23	
01/14/16		PR #1 OT CHGD TO DEP S/B YS	24348				0.00	642.63	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	1,860.76	
01/28/16		PR #2 OT CHGD TO DEP S/B YS	24349				0.00	1,164.39	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	2,781.87	
02/11/16		PR #3 OT CHGD TO DEP S/B YS	24350				0.00	872.09	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	12,985.62	
02/25/16		PR #4 OT CHGD TO DEP S/B YS	24351				0.00	6,240.82	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	3,563.94	
03/24/16		P/R OVERTIME GROSS PAY	21867				0.00	3,479.33	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	2,291.74	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	6,317.71	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	1,807.39	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	2,086.97	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	3,330.68	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	4,363.58	
06/30/16		P/R OVERTIME GROSS PAY	21875				0.00	2,355.43	
07/14/16		P/R OVERTIME GROSS PAY	21876				0.00	3,641.45	
07/28/16		P/R OVERTIME GROSS PAY	21877				0.00	1,922.15	
08/11/16		P/R OVERTIME GROSS PAY	21878				0.00	3,177.46	
08/25/16		P/R OVERTIME GROSS PAY	21879				0.00	3,068.04	
09/08/16		P/R OVERTIME GROSS PAY	21880				0.00	2,960.25	
09/22/16		P/R OVERTIME GROSS PAY	21881				0.00	5,136.84	
10/06/16		P/R OVERTIME GROSS PAY	21882				0.00	2,276.91	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0105		**OVERTIME**				150,679.07			
10/20/16		P/R OVERTIME GROSS PAY	21883				0.00	4,434.22	
									64,712.57
YS.8130.0105.0001		**OVERTIME.OT DEP**				9,320.93			
01/14/16		P/R OVERTIME GROSS PAY	21862				0.00	642.63	
01/14/16		PR #1 OT CHGD TO DEP S/B YS	24348				0.00	(642.63)	
01/28/16		P/R OVERTIME GROSS PAY	21863				0.00	1,164.39	
01/28/16		PR #2 OT CHGD TO DEP S/B YS	24349				0.00	(1,164.39)	
02/11/16		P/R OVERTIME GROSS PAY	21864				0.00	872.09	
02/11/16		PR #3 OT CHGD TO DEP S/B YS	24350				0.00	(872.09)	
02/25/16		P/R OVERTIME GROSS PAY	21865				0.00	6,240.82	
02/25/16		PR #4 OT CHGD TO DEP S/B YS	24351				0.00	(6,240.82)	
03/10/16		P/R OVERTIME GROSS PAY	21866				0.00	321.31	
04/07/16		P/R OVERTIME GROSS PAY	21868				0.00	976.31	
04/21/16		P/R OVERTIME GROSS PAY	21869				0.00	711.84	
05/05/16		P/R OVERTIME GROSS PAY	21870				0.00	206.48	
05/19/16		P/R OVERTIME GROSS PAY	21871				0.00	1,468.50	
06/02/16		P/R OVERTIME GROSS PAY	21873				0.00	2,092.22	
06/16/16		P/R OVERTIME GROSS PAY	21874				0.00	3,544.27	
									0.00
YS.8130.0105.0002		**OT.HURRICANE SANDY**				0.00			
									0.00
Total Item 0105		**OVERTIME**				**160,000.00**	**0.00**	**95,287.43**	**64,712.57**
YS.8130.0106		**LONGEVITY**				9,800.00			
03/24/16		P/R OTHER GROSS PAY	21867				0.00	1,400.00	
04/07/16		P/R OTHER GROSS PAY	21868				0.00	1,400.00	
06/02/16		P/R OTHER GROSS PAY	21873				0.00	1,400.00	
06/30/16		P/R OTHER GROSS PAY	21875				0.00	1,100.00	
08/25/16		P/R OTHER GROSS PAY	21879				0.00	800.00	
09/08/16		P/R OTHER GROSS PAY	21880				0.00	1,400.00	
09/22/16		P/R OTHER GROSS PAY	21881				0.00	900.00	
									1,400.00

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Total Item 0106		**LONGEVITY**				**9,800.00**	**0.00**	**8,400.00**	**1,400.00**
YS.8130.0108		**LUMP SUM PAYMENT**				0.00			
									0.00
Total Item 0108		**LUMP SUM**				**0.00**	**0.00**	**0.00**	**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**				30,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					15,712.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(15,712.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					15,712.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(15,712.00)	
03/04/16	0000001396	GRAINGER COMPANY, W.W.	1600993				790.00	0.00	
03/23/16	0000013303	ULTRATECH SYSTEMS, INC.	1503495	1601742	129452		(15,712.00)	0.00	
03/23/16	0000013303	ULTRATECH SYSTEMS, INC.	1503495	1601742	129452		0.00	11,168.00	
03/23/16	0000013303	ULTRATECH SYSTEMS, INC.	1503495	1601742	129452		0.00	4,544.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600993	1602550	129921		(790.00)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600993	1602550	129921		0.00	790.00	
09/22/16	0000001396	GRAINGER COMPANY, W.W.	1602862				1,850.00	0.00	
09/26/16	0000001396	GRAINGER COMPANY, W.W.	1602903				3,051.60	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		(3,051.60)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	289.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0201		**EQUIPMENT**				30,000.00			
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	289.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	271.80	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	74.38	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	2,016.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	59.60	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602903	1606417	132292		0.00	51.82	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602862	1606418	132292		(1,850.00)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602862	1606418	132292		0.00	1,850.00	
									24,308.40
YS.8130.0201.0001		**CAPITAL EQUIPMENT..**				76,450.41			
12/16/15	0000012830	WEBSTER FORD INC.	1503425				26,450.41	0.00	
12/31/15	0000012830	WEBSTER FORD INC.	1503425	1603170	130297		(26,450.41)	0.00	
12/31/15	0000012830	WEBSTER FORD INC.	1503425	1603170	130297		0.00	22,850.41	
12/31/15	0000012830	WEBSTER FORD INC.	1503425	1603170	130297		0.00	3,600.00	
									50,000.00
Total Item 0201		**EQUIPMENT**				**106,450.41**	**0.00**	**32,142.01**	**74,308.40**
YS.8130.0202		**COMPUTER EQUIPMENT**				2,000.00			
07/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602257				89.99	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324				362.50	0.00	
07/21/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327				810.00	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602257	1605082	131484		(89.99)	0.00	
08/15/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1602257	1605082	131484		0.00	89.99	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		(810.00)	0.00	
08/29/16	0000003777	SULLIVAN DATA MANAGEMENT	1602327	1605365	131656		0.00	810.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		(362.50)	0.00	
09/20/16	0000003777	SULLIVAN DATA MANAGEMENT	1602324	1605818	131931		0.00	362.50	
									737.51
Total Item 0202		**OFFICE FURNITURE**				**2,000.00**	**0.00**	**1,262.49**	**737.51**
YS.8130.0401		**OFFICE SUPPLIES**				200.00			
									200.00
YS.8130.0401.0001		**SUPPLIES.INK & TONER**				300.00			
10/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603032				186.86	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									113.14
YS.8130.0401.0002		**SUPPLIES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**500.00**	**186.86**	**0.00**	**313.14**
YS.8130.0402		**SUPPLIES**				12,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,149.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,149.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,149.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(1,149.00)	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503112	1600072	128277		(240.60)	0.00	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503112	1600072	128277		0.00	240.60	
01/12/16	0000009314	FASTENAL COMPANY	1503103	1600117	128305		(908.40)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1503103	1600117	128305		0.00	908.40	
01/15/16	0000001396	GRAINGER COMPANY, W.W.	1600300				107.82	0.00	
01/15/16	0000010761	SID TOOL CO.	1600301				75.36	0.00	
02/23/16	0000009314	FASTENAL COMPANY	1600847				757.00	0.00	
02/25/16	0000006593	MAHONEY		1600987	128986		0.00	154.00	
03/04/16	0000001396	GRAINGER COMPANY, W.W.	1600993				1,724.93	0.00	
03/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600994				234.00	0.00	
03/04/16	0000001396	GRAINGER COMPANY, W.W.	1600996				968.61	0.00	
03/04/16	0000009314	FASTENAL COMPANY	1601000				1,263.17	0.00	
03/14/16	0000001396	GRAINGER COMPANY, W.W.	1600300	1601383	129224		(107.82)	0.00	
03/14/16	0000001396	GRAINGER COMPANY, W.W.	1600300	1601383	129224		0.00	78.30	
03/14/16	0000001396	GRAINGER COMPANY, W.W.	1600300	1601383	129224		0.00	29.52	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600996	1602549	129921		(968.61)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600996	1602549	129921		0.00	968.61	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600993	1602550	129921		(1,724.93)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600993	1602550	129921		0.00	1,724.93	
05/04/16	0000009314	FASTENAL COMPANY	1601000	1602637	129976		(1,263.17)	0.00	
05/04/16	0000009314	FASTENAL COMPANY	1601000	1602637	129976		0.00	38.82	
05/04/16	0000009314	FASTENAL COMPANY	1601000	1602637	129976		0.00	38.07	
05/04/16	0000009314	FASTENAL COMPANY	1601000	1602637	129976		0.00	46.02	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0402		**SUPPLIES**				12,000.00			
05/04/16	0000009314	FASTENAL COMPANY	1601000	1602637	129976		0.00	1,140.27	
06/01/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600994	1603318	130377		(210.29)	0.00	
06/01/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600994				(23.71)	0.00	
06/01/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600994	1603318	130377		0.00	60.60	
06/01/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600994	1603318	130377		0.00	133.40	
06/01/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600994	1603318	130377		0.00	16.29	
06/21/16	0000001396	GRAINGER COMPANY, W.W.	1602041				142.68	0.00	
06/24/16	0000009314	FASTENAL COMPANY	1602138				711.00	0.00	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602041	1604549	131140		(142.68)	0.00	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602041	1604549	131140		0.00	11.26	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602041	1604549	131140		0.00	28.48	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602041	1604549	131140		0.00	7.06	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602041	1604549	131140		0.00	88.20	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602041	1604549	131140		0.00	7.68	
08/09/16	0000009314	FASTENAL COMPANY	1602138	1604937	131389		(711.00)	0.00	
08/09/16	0000009314	FASTENAL COMPANY	1602138	1604937	131389		0.00	711.00	
									5,885.13
Total Item 0402		**DEPT SUPPLIES**				**12,000.00**	**832.36**	**5,282.51**	**5,885.13**
YS.8130.0404		**MILEAGE/TOLLS**				100.00			
06/07/16	0000009653	GULITZ		1202845	130486		0.00	13.50	
06/07/16	0000009653	GULITZ		1208186	130486		0.00	6.00	
06/07/16	0000009653	GULITZ		1202845	130486		0.00	(13.50)	
06/07/16	0000009653	GULITZ		1208186	130486		0.00	(6.00)	
									100.00
Total Item 0404		**MILEAGE**				**100.00**	**0.00**	**0.00**	**100.00**
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				2,000.00			
01/26/16	0000007944	CABLEVISION		1600477	128578		0.00	29.95	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	141.08	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	141.09	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				2,000.00			
03/09/16	0000007944	CABLEVISION		1601347	129185		0.00	29.95	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	141.09	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	141.08	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	141.09	
05/31/16	0000011567	VERIZON		1603296	130357		0.00	0.47	
05/31/16	0000011567	VERIZON		1603297	130357		0.00	0.69	
05/31/16	0000011567	VERIZON		1603298	130357		0.00	0.24	
05/31/16	0000011567	VERIZON		1603299	130357		0.00	0.41	
05/31/16	0000011567	VERIZON		1603300	130357		0.00	0.67	
05/31/16	0000011567	VERIZON		1603301	130357		0.00	0.25	
05/31/16	0000011567	VERIZON		1603302	130357		0.00	0.38	
05/31/16	0000011567	VERIZON		1603303	130357		0.00	0.14	
05/31/16	0000011567	VERIZON		1603304	130357		0.00	0.24	
05/31/16	0000011567	VERIZON		1603306	130357		0.00	0.10	
06/13/16	0000011567	VERIZON		1603666	130588		0.00	1.18	
06/13/16	0000011567	VERIZON		1603667	130588		0.00	1.10	
06/13/16	0000011567	VERIZON		1603668	130588		0.00	1.32	
06/13/16	0000011567	VERIZON		1603669	130588		0.00	1.40	
06/13/16	0000011567	VERIZON		1603670	130588		0.00	2.22	
06/13/16	0000011567	VERIZON		1603671	130588		0.00	0.63	
06/15/16	0000007944	CABLEVISION		1603743	130647		0.00	29.95	
06/15/16	0000007944	CABLEVISION		1603744	130647		0.00	29.95	
06/15/16	0000007944	CABLEVISION		1603745	130647		0.00	29.95	
06/15/16	0000011567	VERIZON		1603750	130653		0.00	0.79	
06/15/16	0000011567	VERIZON		1603751	130653		0.00	2.01	
06/15/16	0000011567	VERIZON		1603752	130653		0.00	1.79	
06/15/16	0000011567	VERIZON		1603753	130653		0.00	1.32	
06/15/16	0000011567	VERIZON		1603754	130653		0.00	0.71	
06/15/16	0000011567	VERIZON		1603755	130653		0.00	3.09	
06/15/16	0000011567	VERIZON		1603756	130653		0.00	2.74	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	141.13	
06/21/16	0000011567	VERIZON		1603878	130715		0.00	0.47	
06/21/16	0000011567	VERIZON		1603879	130715		0.00	1.31	
06/21/16	0000011567	VERIZON		1603880	130715		0.00	0.40	
06/21/16	0000011567	VERIZON		1603881	130715		0.00	2.07	
06/21/16	0000011567	VERIZON		1603882	130715		0.00	1.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				2,000.00			
06/21/16	0000011567	VERIZON		1603883	130715		0.00	1.28	
06/21/16	0000011567	VERIZON		1603884	130715		0.00	1.95	
06/21/16	0000011567	VERIZON		1603885	130715		0.00	1.73	
06/21/16	0000011567	VERIZON		1603893	130715		0.00	0.70	
06/28/16	0000007944	CABLEVISION		1603980	130779		0.00	29.95	
07/19/16	0000011567	VERIZON		1604355	131015		0.00	0.28	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	141.17	
08/15/16	0000011567	VERIZON		1605085	131486		0.00	0.38	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	141.08	
09/20/16	0000007944	CABLEVISION		1605830	131941		0.00	59.90	
09/20/16	0000011567	VERIZON		1605840	131947		0.00	0.09	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	141.08	
09/27/16	0000007944	CABLEVISION		1606071	132053		0.00	29.95	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	141.09	
10/17/16	0000011567	VERIZON		1606393	132277		0.00	0.04	
									283.88
YS.8130.0406.0001		**CELLULAR TELEPHONE**				3,000.00			
02/16/16	0000012607	VERIZON WIRELESS		1600866	128893		0.00	181.96	
02/25/16	0000012607	VERIZON WIRELESS		1601041	129012		0.00	181.71	
03/14/16	0000012607	VERIZON WIRELESS		1601440	129264		0.00	181.71	
06/21/16	0000012607	VERIZON WIRELESS		1603889	130728		0.00	181.62	
06/21/16	0000012607	VERIZON WIRELESS		1603890	130728		0.00	181.62	
06/21/16	0000012607	VERIZON WIRELESS		1603891	130728		0.00	181.62	
07/26/16	0000012607	VERIZON WIRELESS		1604671	131216		0.00	181.71	
08/23/16	0000012607	VERIZON WIRELESS		1605293	131607		0.00	181.71	
09/20/16	0000012607	VERIZON WIRELESS		1605853	131955		0.00	181.71	
10/19/16	0000012607	VERIZON WIRELESS		1606559	132377		0.00	182.51	
									1,182.12
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
01/26/16	0000011567	VERIZON		1600479	128599		0.00	25.25	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	25.24	
01/26/16	0000011567	VERIZON		1600480	128599		0.00	24.59	
01/26/16	0000011567	VERIZON		1600481	128599		0.00	24.59	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
02/16/16	0000011567	VERIZON		1600857	128881		0.00	25.23	
02/16/16	0000011567	VERIZON		1600857	128881		0.00	24.54	
02/25/16	0000011567	VERIZON		1600997	128995		0.00	0.06	
03/14/16	0000011567	VERIZON		1601435	129261		0.00	24.54	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	25.23	
03/17/16	0000011567	VERIZON		1601605	129347		0.00	24.54	
03/17/16	0000011567	VERIZON		1601606	129347		0.00	25.32	
04/05/16	0000011567	VERIZON		1602144	129664		0.00	24.54	
04/25/16	0000011567	VERIZON		1602402	129828		0.00	25.32	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	25.21	
04/27/16	0000011567	VERIZON		1602490	129889		0.00	24.52	
05/05/16	0000011567	VERIZON		1602719	130025		0.00	24.51	
05/18/16	0000011567	VERIZON		1603038	130203		0.00	25.26	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	25.21	
05/18/16	0000011567	VERIZON		1603039	130203		0.00	24.63	
06/13/16	0000011567	VERIZON		1603672	130588		0.00	24.52	
06/15/16	0000011567	VERIZON		1603757	130653		0.00	25.28	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	25.21	
06/15/16	0000011567	VERIZON		1603758	130653		0.00	24.54	
07/07/16	0000011567	VERIZON		1604167	130926		0.00	24.52	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	25.24	
07/19/16	0000011567	VERIZON		1604356	131015		0.00	24.65	
07/27/16	0000011567	VERIZON		1604765	131284		0.00	24.57	
07/27/16	0000011567	VERIZON		1604766	131284		0.00	25.28	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	25.24	
08/23/16	0000011567	VERIZON		1605281	131592		0.00	24.55	
08/23/16	0000011567	VERIZON		1605282	131592		0.00	25.36	
09/07/16	0000011567	VERIZON		1605645	131838		0.00	24.55	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	25.24	
09/20/16	0000011567	VERIZON		1605841	131947		0.00	24.71	
09/27/16	0000011567	VERIZON		1606073	132071		0.00	25.31	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	25.20	
10/17/16	0000011567	VERIZON		1606389	132277		0.00	24.54	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406.0002		**TELECOMMUNICATIONS-OTHER..**				5,000.00			
10/17/16	0000011567	VERIZON		1606390	132277		0.00	25.32	
10/17/16	0000011567	VERIZON		1606391	132277		0.00	24.55	
									4,053.29
YS.8130.0406.0010		**CELLULAR TELEPHONE..**				0.00			
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**10,000.00**	**0.00**	**4,480.71**	**5,519.29**
YS.8130.0407		**ELECTRICITY-PLANT**				97,922.75			
02/09/16	0000001690	NYSEG		1600635	128733		0.00	6,044.61	
03/14/16	0000001690	NYSEG		1601391	129227		0.00	6,572.73	
04/27/16	0000001690	NYSEG		1602479	129853		0.00	4,502.48	
05/09/16	0000001690	NYSEG		1602796	130074		0.00	4,363.97	
06/09/16	0000001690	NYSEG		1603527	130500		0.00	3,066.91	
07/18/16	0000001690	NYSEG		1604254	130965		0.00	2,237.67	
08/15/16	0000001690	NYSEG		1605032	131446		0.00	2,026.68	
09/20/16	0000001690	NYSEG		1605793	131923		0.00	2,185.34	
10/17/16	0000001690	NYSEG		1606378	132264		0.00	2,195.68	
									64,726.68
YS.8130.0407.0001		**ELECTRIC-PUMP STATIONS**				42,000.00			
01/22/16	0000002323	NEW YORK POWER AUTHORITY		1600582	3818		0.00	1,507.46	
02/02/16	0000001690	NYSEG		1600587	128696		0.00	102.96	
02/02/16	0000001690	NYSEG		1600589	128696		0.00	311.76	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	1,040.19	
02/19/16	0000002323	NEW YORK POWER AUTHORITY		1601261	3836		0.00	1,368.09	
03/14/16	0000001690	NYSEG		1601387	129227		0.00	381.57	
03/14/16	0000001690	NYSEG		1601389	129227		0.00	136.47	
03/14/16	0000001690	NYSEG		1601397	129227		0.00	56.89	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601442	129266		0.00	874.55	
03/16/16	0000001690	NYSEG		1601460	129274		0.00	145.58	
03/16/16	0000001690	NYSEG		1601462	129274		0.00	140.40	
03/21/16	0000002323	NEW YORK POWER AUTHORITY		1602190	3853		0.00	1,580.48	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0001		**ELECTRIC-PUMP STATIONS**				42,000.00			
04/05/16	0000001690	NYSEG		1602132	129601		0.00	435.95	
04/05/16	0000001690	NYSEG		1602134	129601		0.00	124.83	
04/21/16	0000002323	NEW YORK POWER AUTHORITY		1602508	3870		0.00	1,994.41	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	1,272.53	
05/09/16	0000001690	NYSEG		1602793	130074		0.00	100.87	
05/09/16	0000001690	NYSEG		1602794	130074		0.00	388.33	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	826.17	
05/17/16	0000001690	NYSEG		1602949	130156		0.00	199.74	
05/17/16	0000001690	NYSEG		1602954	130156		0.00	135.74	
05/20/16	0000002323	NEW YORK POWER AUTHORITY		1603433	3886		0.00	1,354.40	
06/09/16	0000001690	NYSEG		1603524	130500		0.00	302.90	
06/09/16	0000001690	NYSEG		1603526	130500		0.00	52.74	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	782.00	
06/20/16	0000002323	NEW YORK POWER AUTHORITY		1604140	3903		0.00	1,060.03	
07/07/16	0000001690	NYSEG		1604151	130911		0.00	102.18	
07/07/16	0000001690	NYSEG		1604152	130911		0.00	323.38	
07/18/16	0000001690	NYSEG		1604262	130965		0.00	124.60	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	616.53	
07/22/16	0000002323	NEW YORK POWER AUTHORITY		1604812	3918		0.00	968.46	
07/27/16	0000001690	NYSEG		1604754	131248		0.00	147.77	
08/08/16	0000001690	NYSEG		1604853	131330		0.00	50.54	
08/08/16	0000001690	NYSEG		1604854	131330		0.00	313.87	
08/22/16	0000002323	NEW YORK POWER AUTHORITY		1605484	3931		0.00	974.15	
09/07/16	0000001690	NYSEG		1605566	131775		0.00	97.27	
09/07/16	0000001690	NYSEG		1605567	131775		0.00	333.24	
09/20/16	0000001690	NYSEG		1605802	131923		0.00	136.14	
09/20/16	0000001690	NYSEG		1605804	131923		0.00	147.65	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	339.51	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	848.86	
09/23/16	0000002323	NEW YORK POWER AUTHORITY		1606132	3943		0.00	1,088.56	
10/17/16	0000001690	NYSEG		1606373	132264		0.00	47.53	
10/17/16	0000001690	NYSEG		1606375	132264		0.00	279.31	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	606.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									17,777.41
YS.8130.0407.0002		**NATURAL GAS**				5,000.00			
02/01/16	0000001482	FDR/JAF STATION		1506822	128643		0.00	34.63	
02/01/16	0000001482	FDR/JAF STATION		1506823	128643		0.00	29.73	
02/01/16	0000001482	FDR/JAF STATION		1506822	128643		0.00	(34.63)	
02/01/16	0000001482	FDR/JAF STATION		1506823	128643		0.00	(29.73)	
03/09/16	0000001482	FDR/JAF STATION		1601263	129143		0.00	58.29	
03/09/16	0000001482	FDR/JAF STATION		1601265	129143		0.00	125.33	
03/09/16	0000001482	FDR/JAF STATION		1601266	129143		0.00	65.17	
03/09/16	0000001482	FDR/JAF STATION		1601268	129143		0.00	83.30	
03/28/16	0000001482	FDR/JAF STATION		1601809	129478		0.00	29.51	
03/28/16	0000001482	FDR/JAF STATION		1601811	129478		0.00	1.89	
03/28/16	0000001482	FDR/JAF STATION		1601813	129478		0.00	57.79	
05/03/16	0000001482	FDR/JAF STATION		1602558	129923		0.00	59.02	
05/03/16	0000001482	FDR/JAF STATION		1602560	129923		0.00	29.49	
05/03/16	0000001482	FDR/JAF STATION		1602561	129923		0.00	29.49	
06/09/16	0000001482	FDR/JAF STATION		1603519	130498		0.00	30.70	
06/09/16	0000001482	FDR/JAF STATION		1603520	130498		0.00	57.78	
06/09/16	0000001482	FDR/JAF STATION		1603522	130498		0.00	29.49	
06/09/16	0000001482	FDR/JAF STATION		1603523	130498		0.00	29.49	
07/07/16	0000001482	FDR/JAF STATION		1604144	130910		0.00	134.23	
07/07/16	0000001482	FDR/JAF STATION		1604147	130910		0.00	32.49	
07/27/16	0000001482	FDR/JAF STATION		1604748	131246		0.00	33.51	
08/08/16	0000001482	FDR/JAF STATION		1604845	131327		0.00	174.97	
08/08/16	0000001482	FDR/JAF STATION		1604846	131327		0.00	30.51	
08/08/16	0000001482	FDR/JAF STATION		1604848	131327		0.00	29.49	
08/09/16	0000001482	FDR/JAF STATION		1604886	131353		0.00	31.99	
08/29/16	0000001482	FDR/JAF STATION		1605334	131642		0.00	30.70	
08/29/16	0000001482	FDR/JAF STATION		1605336	131642		0.00	174.29	
08/29/16	0000001482	FDR/JAF STATION		1605337	131642		0.00	29.49	
08/29/16	0000001482	FDR/JAF STATION		1605339	131642		0.00	29.49	
10/17/16	0000001482	FDR/JAF STATION		1606366	132262		0.00	190.34	
10/17/16	0000001482	FDR/JAF STATION		1606368	132262		0.00	32.54	
10/17/16	0000001482	FDR/JAF STATION		1606370	132262		0.00	32.54	
									3,326.68
YS.8130.0407.0003		**ELECTRICITY.DEP-YS UPGRADE**				250,000.00			

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0003		**ELECTRICITY.DEP-YS UPGRADE**				250,000.00			
02/09/16	0000001690	NYSEG		1600636	128733		0.00	3,792.50	
02/10/16	0000013110	CONSTELLATION NEWENERGY INC.		1600744	128812		0.00	11,990.58	
03/14/16	0000001690	NYSEG		1601393	129227		0.00	4,301.58	
03/14/16	0000013110	CONSTELLATION NEWENERGY INC.		1601443	129266		0.00	13,499.89	
04/21/16	0000001690	NYSEG		1602270	129746		0.00	4,889.02	
04/25/16	0000013110	CONSTELLATION NEWENERGY INC.		1602427	129846		0.00	13,023.18	
05/09/16	0000001690	NYSEG		1602799	130074		0.00	5,854.90	
05/09/16	0000013110	CONSTELLATION NEWENERGY INC.		1602899	130135		0.00	13,784.75	
06/09/16	0000001690	NYSEG		1603528	130500		0.00	4,486.64	
06/13/16	0000013110	CONSTELLATION NEWENERGY INC.		1603722	130619		0.00	11,085.76	
07/18/16	0000001690	NYSEG		1604255	130965		0.00	3,937.74	
07/18/16	0000001690	NYSEG		1604255	130965		0.00	(3,937.74)	
07/18/16	0000001690	NYSEG		1604255	130965		0.00	3,938.74	
07/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1604496	131113		0.00	9,806.24	
08/15/16	0000001690	NYSEG		1605033	131446		0.00	3,292.80	
09/20/16	0000001690	NYSEG		1605796	131923		0.00	3,220.64	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605861	131964		0.00	10,068.17	
09/20/16	0000013110	CONSTELLATION NEWENERGY INC.		1605862	131964		0.00	8,559.39	
10/17/16	0000001690	NYSEG		1606379	132264		0.00	2,991.75	
10/17/16	0000013110	CONSTELLATION NEWENERGY INC.		1606394	132280		0.00	9,092.55	
									112,320.92
Total Item 0407		**ELECTRICITY**				**394,922.75**	**0.00**	**196,771.06**	**198,151.69**
YS.8130.0408		**FUEL OIL**				75,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					889.56	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(889.56)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					889.56	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(889.56)	
01/04/16	0000012609	UNITED METRO ENERGY CORP	1500563	1600059	128237		(889.56)	0.00	
01/04/16	0000012609	UNITED METRO ENERGY CORP	1500563	1600059	128237		0.00	889.56	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408		**FUEL OIL**				75,000.00			
01/29/16	0000012609	UNITED METRO ENERGY CORP	1600575				22,000.00	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	(37.00)	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600575	1600820	128894		(1,671.61)	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600575	1600820	128894		0.00	1,671.61	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601232	129128		(845.58)	0.00	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601232	129128		0.00	845.58	
03/23/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601726	129441		(2,034.44)	0.00	
03/23/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601726	129441		0.00	2,034.44	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602117	129682		(1,701.53)	0.00	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602117	129682		0.00	1,701.53	
04/27/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602472	129898		(1,095.12)	0.00	
04/27/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602472	129898		0.00	1,095.12	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602706	130013		(514.58)	0.00	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602706	130013		0.00	514.58	
05/18/16	0000012609	UNITED METRO ENERGY CORP	1600575	1603030	130216		(1,013.48)	0.00	
05/18/16	0000012609	UNITED METRO ENERGY CORP	1600575	1603030	130216		0.00	1,013.48	
06/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1603375	130418		(938.04)	0.00	
06/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1603375	130418		0.00	938.04	
06/28/16	0000012609	UNITED METRO ENERGY CORP	1600575	1604004	130800		(1,107.28)	0.00	
06/28/16	0000012609	UNITED METRO ENERGY CORP	1600575	1604004	130800		0.00	1,107.28	
07/26/16	0000012609	UNITED METRO ENERGY CORP	1600575	1604650	131217		(925.79)	0.00	
07/26/16	0000012609	UNITED METRO ENERGY CORP	1600575	1604650	131217		0.00	925.79	
08/23/16	0000012609	UNITED METRO ENERGY CORP	1600575	1605269	131608		(1,125.19)	0.00	
08/23/16	0000012609	UNITED METRO ENERGY CORP	1600575	1605269	131608		0.00	1,125.19	
10/12/16	0000012609	UNITED METRO ENERGY CORP	1600575	1606330	132246		(1,155.43)	0.00	
10/12/16	0000012609	UNITED METRO ENERGY CORP	1600575	1606330	132246		0.00	1,155.43	
10/19/16	0000012609	UNITED METRO ENERGY CORP	1600575	1606560	132378		(586.76)	0.00	
10/19/16	0000012609	UNITED METRO ENERGY CORP	1600575	1606560	132378		0.00	586.76	
									53,037.00
YS.8130.0408.0001		**FUEL OIL.DEP**				0.00			
									0.00
YS.8130.0408.0002		**FUEL OIL.MICRO BLDG OIL**				55,000.00			

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408.0002		**FUEL OIL.MICRO BLDG OIL**				55,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					670.24	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(670.24)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					670.24	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(670.24)	
01/04/16	0000012609	UNITED METRO ENERGY CORP	1500563	1600059	128237		(670.24)	0.00	
01/04/16	0000012609	UNITED METRO ENERGY CORP	1500563	1600059	128237		0.00	670.24	
01/29/16	0000012609	UNITED METRO ENERGY CORP	1600575				11,000.00	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP		1600819	128894		0.00	(20.16)	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600575	1600820	128894		(838.62)	0.00	
02/16/16	0000012609	UNITED METRO ENERGY CORP	1600575	1600820	128894		0.00	838.62	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601232	129128		(588.56)	0.00	
03/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601232	129128		0.00	588.56	
03/23/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601726	129441		(1,091.63)	0.00	
03/23/16	0000012609	UNITED METRO ENERGY CORP	1600575	1601726	129441		0.00	1,091.63	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602117	129682		(359.34)	0.00	
04/05/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602117	129682		0.00	359.34	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602706	130013		(864.77)	0.00	
05/04/16	0000012609	UNITED METRO ENERGY CORP	1600575	1602706	130013		0.00	864.77	
06/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1603375	130418		(980.87)	0.00	
06/01/16	0000012609	UNITED METRO ENERGY CORP	1600575	1603375	130418		0.00	980.87	
									44,020.16
Total Item 0408		**FUEL OIL**				**130,000.00**	**13,561.38**	**19,381.46**	**97,057.16**
YS.8130.0409		**PROPANE**				3,000.00			
03/16/15	0000012027	PORCO ENERGY CORP	1501015				741.63	0.00	
01/29/16	0000011414	PARACO GAS	1600576				235.00	0.00	
05/18/16	0000011414	PARACO GAS	1600576	1603009	130199		(98.84)	0.00	
05/18/16	0000011414	PARACO GAS	1600576	1603009	130199		0.00	98.84	
08/10/16	0000011414	PARACO GAS	1600576	1604977	131416		(52.41)	0.00	
08/10/16	0000011414	PARACO GAS	1600576	1604977	131416		0.00	52.41	
08/31/16	0000011414	PARACO GAS	1602656				500.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0409		**PROPANE**				3,000.00			
09/13/16	0000012027	PORCO ENERGY CORP	1501015				(741.63)	0.00	
									2,265.00
Total Item 0409		**PROPANE**				**3,000.00**	**583.75**	**151.25**	**2,265.00**
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			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					6,900.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(6,900.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					6,900.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(5,930.00)	
01/04/16	0000003264	JACK DOHENY COMPANIES INC	1502681	1600015	128215		(5,930.00)	0.00	
01/04/16	0000003264	JACK DOHENY COMPANIES INC	1502681				(970.00)	0.00	
01/04/16	0000003264	JACK DOHENY COMPANIES INC	1502681	1600015	128215		0.00	5,930.00	
									10,000.00
Total Item 0414		**RENTAL**				**10,000.00**	**0.00**	**0.00**	**10,000.00**
YS.8130.0416		**BUILDING MAINTENANCE**				15,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					272.76	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(272.76)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					272.76	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(305.46)	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503110	1600071	128277		(147.96)	0.00	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503110	1600071	128277		0.00	147.96	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1600193	128394		(90.00)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1600193	128394		0.00	90.00	
01/20/16	0000009314	FASTENAL COMPANY	1600353				114.85	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416		**BUILDING MAINTENANCE**				15,000.00			
01/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600514				322.20	0.00	
03/02/16	0000007266	MILL WIPING RAGS, INC.	1600988				210.00	0.00	
03/04/16	0000001396	GRAINGER COMPANY, W.W.	1600995				72.48	0.00	
03/04/16	0000001396	GRAINGER COMPANY, W.W.	1601001				434.38	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1601307	129179		(34.80)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1601307	129179		0.00	67.50	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1601308	129179		(45.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1601308	129179		0.00	45.00	
03/14/16	0000009314	FASTENAL COMPANY	1600353	1601421	129249		(114.85)	0.00	
03/14/16	0000009314	FASTENAL COMPANY	1600353	1601421	129249		0.00	100.78	
03/14/16	0000009314	FASTENAL COMPANY	1600353	1601421	129249		0.00	10.71	
03/14/16	0000009314	FASTENAL COMPANY	1600353	1601421	129249		0.00	3.36	
04/27/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC		1602481	129862		0.00	1,560.00	
04/27/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC		1602481	129862		0.00	703.65	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		(434.38)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	6.76	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	23.84	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	42.84	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	110.70	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	61.30	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	75.30	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601001	1602547	129921		0.00	113.64	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600995	1602548	129921		(72.48)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600995	1602548	129921		0.00	25.83	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600995	1602548	129921		0.00	46.65	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1602615	129958		(45.00)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1602615	129958		0.00	45.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				228.00	0.00	
06/01/16	0000007266	MILL WIPING RAGS, INC.	1600988	1603334	130390		(210.00)	0.00	
06/01/16	0000007266	MILL WIPING RAGS, INC.	1600988	1603334	130390		0.00	210.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1603580	130527		(90.00)	0.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1603580	130527		0.00	90.00	
06/28/16	0000011659	THE HARTFORD STEAM BOILER		1604013	130788		0.00	210.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416		**BUILDING MAINTENANCE**				15,000.00			
07/08/16	0000010935	APECCO	1602203				135.60	0.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1604580	131162		(45.00)	0.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1604580	131162		0.00	45.00	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1605047	131455		(67.50)	0.00	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600514				(29.70)	0.00	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1605047	131455		0.00	67.50	
08/23/16	0000008075	SIMPLEX GRINNELL LP		1605280	131580		0.00	140.00	
09/13/16	0000004597	CAPITAL UNIFORM SERVICE	1602752				268.50	0.00	
09/13/16	0000004597	CAPITAL UNIFORM SERVICE		1605772	131876		0.00	45.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602752	1606468	132323		(45.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602752	1606468	132323		0.00	45.00	
									10,585.04
YS.8130.0416.0001		**BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS**				1,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					163.58	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(163.58)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					163.58	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(163.58)	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503113	1600070	128277		(89.60)	0.00	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503113	1600070	128277		0.00	89.60	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503110	1600071	128277		(73.98)	0.00	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503110	1600071	128277		0.00	73.98	
08/31/16	0000001396	GRAINGER COMPANY, W.W.	1602659				147.96	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602659	1606413	132292		(147.96)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602659	1606413	132292		0.00	147.96	
									852.04
YS.8130.0416.0002		**BUILDING MAINTENANCE.DEP**				4,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					89.60	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(89.60)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416.0002		**BUILDING MAINTENANCE.DEP**				4,000.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					89.60	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(89.60)	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503113	1600070	128277		(89.60)	0.00	
01/12/16	0000001396	GRAINGER COMPANY, W.W.	1503113	1600070	128277		0.00	89.60	
01/29/16	0000001396	GRAINGER COMPANY, W.W.	1600562				192.33	0.00	
03/14/16	0000001396	GRAINGER COMPANY, W.W.	1600562	1601384	129224		(192.33)	0.00	
03/14/16	0000001396	GRAINGER COMPANY, W.W.	1600562	1601384	129224		0.00	192.33	
03/31/16	0000001396	GRAINGER COMPANY, W.W.	1601294				324.36	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601294	1602553	129921		(324.36)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601294	1602553	129921		0.00	180.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601294	1602553	129921		0.00	144.36	
06/22/16	0000001396	GRAINGER COMPANY, W.W.	1602117				87.45	0.00	
06/22/16	0000001396	GRAINGER COMPANY, W.W.	1602118				234.88	0.00	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602118	1604548	131140		(234.88)	0.00	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602118	1604548	131140		0.00	114.88	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602118	1604548	131140		0.00	120.00	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602117	1604550	131140		(87.45)	0.00	
07/25/16	0000001396	GRAINGER COMPANY, W.W.	1602117	1604550	131140		0.00	87.45	
08/31/16	0000009314	FASTENAL COMPANY	1602660				124.20	0.00	
10/19/16	0000009314	FASTENAL COMPANY	1602660	1606513	132346		(124.20)	0.00	
10/19/16	0000009314	FASTENAL COMPANY	1602660	1606513	132346		0.00	124.20	
									3,036.78
YS.8130.0416.0003		**SERVICES.HURRICANE SANDY**				0.00			
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**20,000.00**	**587.10**	**4,939.04**	**14,473.86**
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**				40,966.07			

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIPMENT MAINTENANCE**				40,966.07			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,920.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,920.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,920.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(1,920.00)	
01/04/16	0000001091	BENFIELD ELECTRIC SUPPLY	1503139	1600001	128204		(1,920.00)	0.00	
01/04/16	0000001091	BENFIELD ELECTRIC SUPPLY	1503139	1600001	128204		0.00	1,920.00	
01/05/16	0000011949	PEAK POWER SYSTEMS, INC.		1506688	128263		0.00	1,177.96	
01/05/16	0000011949	PEAK POWER SYSTEMS, INC.		1506688	128263		0.00	(1,177.96)	
01/14/16	0000012076	LUCITY, INC.	1600299				2,899.73	0.00	
01/21/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1600354				1,800.00	0.00	
01/21/16	0000002456	ALL MAKES PUMP & MOTOR	1600355				3,530.00	0.00	
01/29/16	0000011949	PEAK POWER SYSTEMS, INC.	1600512				1,850.00	0.00	
02/25/16	0000002731	H.O.PENN MACHINERY CO,INC	1600871				2,000.00	0.00	
03/01/16	0000002456	ALL MAKES PUMP & MOTOR	1600355	1601107	129065		(3,530.00)	0.00	
03/01/16	0000002456	ALL MAKES PUMP & MOTOR	1600355	1601107	129065		0.00	3,530.00	
03/04/16	0000012076	LUCITY, INC.	1600997				2,899.73	0.00	
03/08/16	0000012076	LUCITY, INC.	1600997				(2,899.73)	0.00	
03/16/16	0000012076	LUCITY, INC.	1600299	1601547	129320		(2,899.73)	0.00	
03/16/16	0000012076	LUCITY, INC.	1600299	1601547	129320		0.00	2,899.73	
03/23/16	0000011949	PEAK POWER SYSTEMS, INC.	1600512	1601715	129432		(1,325.00)	0.00	
03/23/16	0000011949	PEAK POWER SYSTEMS, INC.	1600512	1601715	129432		0.00	1,150.00	
03/23/16	0000011949	PEAK POWER SYSTEMS, INC.	1600512	1601715	129432		0.00	175.00	
03/30/16	0000010926	INGERSOLL RAND COMPANY	1601211				6,007.71	0.00	
03/30/16	0000010926	INGERSOLL RAND COMPANY		1601972	129550		0.00	2,002.57	
03/31/16	0000010367	BAHR SALES, INC	1601287				922.75	0.00	
03/31/16	0000008659	BDP INDUSTRIES	1601290				285.72	0.00	
05/04/16	0000008659	BDP INDUSTRIES	1601290	1602632	129973		(251.07)	0.00	
05/04/16	0000008659	BDP INDUSTRIES	1601290				(34.65)	0.00	
05/04/16	0000008659	BDP INDUSTRIES	1601290	1602632	129973		0.00	235.72	
05/04/16	0000008659	BDP INDUSTRIES	1601290	1602632	129973		0.00	15.35	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIPMENT MAINTENANCE**				40,966.07			
05/31/16	0000010989	TURTLE & HUGHES, INC.	1601845				434.16	0.00	
06/01/16	0000010367	BAHR SALES, INC	1601287	1603346	130399		(922.75)	0.00	
06/01/16	0000010367	BAHR SALES, INC	1601287	1603346	130399		0.00	857.75	
06/01/16	0000010367	BAHR SALES, INC	1601287	1603346	130399		0.00	65.00	
06/01/16	0000010926	INGERSOLL RAND COMPANY	1601211	1603347	130400		(2,002.57)	0.00	
06/01/16	0000010926	INGERSOLL RAND COMPANY	1601211	1603347	130400		0.00	2,002.57	
06/16/16	0000007146	SMORACY, LLC		1603784	130664		0.00	8,888.82	
07/13/16	0000010367	BAHR SALES, INC	1602224				971.37	0.00	
07/26/16	0000010989	TURTLE & HUGHES, INC.	1601845	1604614	131192		(434.16)	0.00	
07/26/16	0000010989	TURTLE & HUGHES, INC.	1601845	1604614	131192		0.00	325.26	
07/26/16	0000010989	TURTLE & HUGHES, INC.	1601845	1604614	131192		0.00	82.00	
07/26/16	0000010989	TURTLE & HUGHES, INC.	1601845	1604614	131192		0.00	26.90	
08/05/16	0000001804	RICH'S QUALITY LAWNMOWER	1602433				57.89	0.00	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602433	1605714	131862		(57.89)	0.00	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602433	1605714	131862		0.00	44.61	
09/13/16	0000001804	RICH'S QUALITY LAWNMOWER	1602433	1605714	131862		0.00	13.28	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		(971.37)	0.00	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		0.00	127.05	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		0.00	247.20	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		0.00	12.36	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		0.00	29.76	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		0.00	30.00	
09/20/16	0000010367	BAHR SALES, INC	1602224	1605836	131944		0.00	525.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.70	0.00	
									1,270.30
YS.8130.0418.0001		**EQUIPMENT MAINTENANCE.SOFTWARE**				0.00			
									0.00
YS.8130.0418.0002		**EQUIPMENT MAINTENANCE.DEP**				25,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,260.38	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,260.38)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,260.38	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(1,260.38)	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418.0002		**EQUIPMENT MAINTENANCE.DEP**				25,000.00			
01/21/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1600354				1,560.00	0.00	
01/21/16	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1600356				10,000.00	0.00	
02/09/16	0000001396	GRAINGER COMPANY, W.W.	1503367	1600625	128726		(290.88)	0.00	
02/09/16	0000001396	GRAINGER COMPANY, W.W.	1503367	1600625	128726		0.00	290.88	
02/24/16	0000004492	HONEYWELL, INC.	1502928	1600921	128942		(969.50)	0.00	
02/24/16	0000004492	HONEYWELL, INC.	1502928	1600921	128942		0.00	969.50	
03/23/16	0000001396	GRAINGER COMPANY, W.W.	1601149				151.43	0.00	
03/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601288				657.72	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601149	1602551	129921		(151.43)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601149	1602551	129921		0.00	135.65	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1601149	1602551	129921		0.00	15.78	
07/06/16	0000001396	GRAINGER COMPANY, W.W.	1602181				257.58	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601288	1604352	131013		(657.72)	0.00	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601288	1604352	131013		0.00	528.96	
07/19/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601288	1604352	131013		0.00	128.76	
07/20/16	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1600356				(6,837.70)	0.00	
07/20/16	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1600356	1604433	131079		(3,162.30)	0.00	
07/20/16	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1600356	1604433	131079		0.00	2,786.00	
07/20/16	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1600356	1604433	131079		0.00	376.30	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602181	1604883	131352		(257.58)	0.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602181	1604883	131352		0.00	257.58	
									19,210.97
Total Item 0418		**EQUIPMENT MAINTENANCE**				**65,966.07**	**17,969.84**	**27,514.96**	**20,481.27**
YS.8130.0420		**VEHICLE EXPENSE**				10,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					10,018.83	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(10,018.83)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					10,018.83	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(10,278.75)	
01/29/16	0000008731	MARKAUTO PARTS	1600530				197.06	0.00	
01/29/16	0000011767	ROUTE 23 AUTOMALL	1600543				540.39	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				10,000.00			
02/09/16	0000011767	ROUTE 23 AUTOMALL	1600696				463.76	0.00	
02/12/16	0000005185	ARROWAY	1600718				129.91	0.00	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		(5,816.04)	0.00	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	3,695.00	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	47.50	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	78.54	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	570.00	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	760.00	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	665.00	
02/24/16	0000010367	BAHR SALES, INC	1502602	1600956	128968		0.00	259.92	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1503493	1601010	129000		(4,202.79)	0.00	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1503493	1601010	129000		0.00	3,821.95	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1503493	1601010	129000		0.00	77.91	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1503493	1601010	129000		0.00	36.98	
02/25/16	0000011767	ROUTE 23 AUTOMALL	1503493	1601010	129000		0.00	265.95	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600543	1601203	129115		(540.39)	0.00	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600543	1601203	129115		0.00	376.95	
03/01/16	0000011767	ROUTE 23 AUTOMALL	1600543	1601203	129115		0.00	163.44	
03/09/16		YS VEHICLE REPAIR 2/10/16	24390				0.00	388.90	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600696	1601542	129318		(463.76)	0.00	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600696	1601542	129318		0.00	344.63	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600696	1601542	129318		0.00	68.65	
03/16/16	0000011767	ROUTE 23 AUTOMALL	1600696	1601542	129318		0.00	50.48	
03/23/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601147				655.92	0.00	
03/23/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601148				4,138.56	0.00	
03/23/16	0000010367	BAHR SALES, INC	1601151				283.00	0.00	
03/23/16	0000005185	ARROWAY	1600718	1601654	129391		(129.91)	0.00	
03/23/16	0000005185	ARROWAY	1600718	1601654	129391		0.00	129.91	
03/30/16	0000008731	MARKAUTO PARTS	1600530				(73.70)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1600530	1601897	129540		(123.36)	0.00	
03/30/16	0000008731	MARKAUTO PARTS	1600530	1601897	129540		0.00	26.32	
03/30/16	0000008731	MARKAUTO PARTS	1600530	1601897	129540		0.00	17.04	
03/30/16	0000008731	MARKAUTO PARTS	1600530	1601897	129540		0.00	11.66	
03/30/16	0000008731	MARKAUTO PARTS	1600530	1601897	129540		0.00	13.97	
		MARKAUTO PARTS							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				10,000.00			
03/30/16	0000008731		1600530	1601897	129540		0.00	12.86	
03/30/16	0000008731	MARKAUTO PARTS	1600530	1601897	129540		0.00	41.51	
04/20/16		YS VEHICLE REPAIR 3/28/16	24402				0.00	193.01	
05/23/16	0000010367	BAHR SALES, INC	1601151	1603150	130280		(243.13)	0.00	
05/23/16	0000010367	BAHR SALES, INC	1601151	1603150	130280		0.00	204.00	
05/23/16	0000010367	BAHR SALES, INC	1601151	1603150	130280		0.00	4.00	
05/23/16	0000010367	BAHR SALES, INC	1601151	1603150	130280		0.00	35.13	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601148	1603367	130409		(4,138.56)	0.00	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601148	1603367	130409		0.00	548.00	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601148	1603367	130409		0.00	3,358.00	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601148	1603367	130409		0.00	124.00	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601148	1603367	130409		0.00	108.56	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601147	1603368	130409		(606.00)	0.00	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601147				(49.92)	0.00	
06/01/16	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1601147	1603368	130409		0.00	606.00	
06/03/16	0000011767	ROUTE 23 AUTOMALL	1601903				110.83	0.00	
06/13/16		YS VEHICLE REPAIR 5/16/16	24532				0.00	147.20	
06/21/16	0000011767	ROUTE 23 AUTOMALL	1602111				171.80	0.00	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601903	1603995	130791		(110.83)	0.00	
06/28/16	0000011767	ROUTE 23 AUTOMALL	1601903	1603995	130791		0.00	110.83	
07/06/16	0000006192	CORSI TIRE	1602194				608.10	0.00	
07/15/16	0000011767	ROUTE 23 AUTOMALL	1602268				634.41	0.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602111	1604446	131090		(171.80)	0.00	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602111	1604446	131090		0.00	95.82	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602111	1604446	131090		0.00	32.14	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602111	1604446	131090		0.00	18.44	
07/20/16	0000011767	ROUTE 23 AUTOMALL	1602111	1604446	131090		0.00	25.40	
08/02/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403				385.40	0.00	
08/12/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512				148.31	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				10,000.00			
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		(634.41)	0.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	160.84	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	9.85	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	1.52	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	27.00	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	111.02	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	137.02	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	69.42	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	69.42	
08/17/16	0000011767	ROUTE 23 AUTOMALL	1602268	1605101	131491		0.00	48.32	
08/23/16	0000011767	ROUTE 23 AUTOMALL	1602603				69.76	0.00	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		(385.40)	0.00	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		0.00	78.36	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		0.00	40.10	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		0.00	28.74	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		0.00	28.74	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		0.00	82.82	
08/23/16	0000013334	IEH AUTO PARTS HOLDING LLC	1602403	1605278	131618		0.00	126.64	
08/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512	1605405	131677		(148.31)	0.00	
08/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512	1605405	131677		0.00	11.16	
08/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512	1605405	131677		0.00	14.13	
08/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512	1605405	131677		0.00	17.42	
08/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512	1605405	131677		0.00	58.80	
08/30/16	0000001368	GABRIELLI TRUCK SALES LTD	1602512	1605405	131677		0.00	46.80	
09/07/16	0000006192	CORSI TIRE	1602194	1605586	131789		(608.10)	0.00	
09/07/16	0000006192	CORSI TIRE	1602194	1605586	131789		0.00	608.12	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602603	1605613	131808		(69.76)	0.00	
09/07/16	0000011767	ROUTE 23 AUTOMALL	1602603	1605613	131808		0.00	69.76	
10/07/16		YS VEHICLE REPAIR 9/27/16	24600				0.00	239.82	
									617.46
Total Item 0420		**VEHICLE MAINTENANCE**				**10,000.00**	**39.87**	**9,342.67**	**617.46**
YS.8130.0421		**ALARM SERVICE**				9,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,562.50	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,562.50)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0421		**ALARM SERVICE**				9,000.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,562.50	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(1,415.50)	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				8,640.00	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		(707.75)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600275	128438		0.00	707.75	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		(707.75)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407				(147.00)	0.00	
01/19/16	0000001574	MARSHALL ALARM SYS., INC.	1500407	1600276	128438		0.00	707.75	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		(707.75)	0.00	
03/01/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601090	129053		0.00	707.75	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		(707.75)	0.00	
03/09/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1601271	129144		0.00	707.75	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		(707.75)	0.00	
04/27/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602429	129852		0.00	707.75	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		(707.75)	0.00	
05/17/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1602937	130152		0.00	707.75	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		(707.75)	0.00	
06/06/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1603455	130446		0.00	707.75	
06/27/16	0000001574	MARSHALL ALARM SYS., INC.		1603935	130745		0.00	171.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		(707.75)	0.00	
07/20/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1604373	131030		0.00	707.75	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		(707.75)	0.00	
08/15/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605026	131443		0.00	707.75	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		(707.75)	0.00	
09/13/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1605710	131860		0.00	707.75	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		(707.75)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				(2,270.25)	0.00	
10/11/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1606166	132157		0.00	707.75	
									2,459.25
YS.8130.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				4,750.00			
02/02/16	0000003777	SULLIVAN DATA MANAGEMENT		1600594	128700		0.00	950.00	
									3,800.00

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Total Item 0421		**ALARM MAINTENANCE**				**13,750.00**	**0.00**	**7,490.75**	**6,259.25**
YS.8130.0422		**CONSULTANT**				30,000.00			
									30,000.00
Total Item 0422		**MICRO-FILM**				**30,000.00**	**0.00**	**0.00**	**30,000.00**
YS.8130.0423		**EMPLOYEE TRAINING**				3,360.00			
12/04/15	0000010989	TURTLE & HUGHES, INC.	1503296				1,200.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
12/31/15	0000010989	TURTLE & HUGHES, INC.	1503296	1602869	130113		(1,200.00)	0.00	
12/31/15	0000010989	TURTLE & HUGHES, INC.	1503296	1602869	130113		0.00	1,200.00	
02/16/16	0000013049	MESUDA, JR		1600869	128900		0.00	1,781.00	
									219.00
YS.8130.0423.0001		**TRAINING.DEP**				5,000.00			
06/21/16	0000002056	OFFICE OF WATER PROGRAMS	1602057				476.00	0.00	
									4,524.00
Total Item 0423		**TRAINING**				**8,360.00**	**636.00**	**2,981.00**	**4,743.00**
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**				9,400.00			
05/14/15	0000004597	CAPITAL UNIFORM SERVICE	1501590				202.20	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,337.40	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,337.40)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,337.40	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(1,445.98)	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				9,400.00			
01/04/16	0000002416	CARDUCCI	1500133	1600014	128214		(122.98)	0.00	
01/04/16	0000002416	CARDUCCI	1500133				(27.02)	0.00	
01/04/16	0000002416	CARDUCCI	1500133	1600014	128214		0.00	122.98	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1600193	128394		(850.50)	0.00	
01/14/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1600193	128394		0.00	850.50	
01/15/16	0000010761	SID TOOL CO.	1600301				29.66	0.00	
01/21/16	0000002617	MILL	1600358				150.00	0.00	
01/21/16	0000006593	MAHONEY	1600360				150.00	0.00	
01/21/16	0000010276	FLOCCO, RICHARD	1600361				150.00	0.00	
01/21/16	0000005698	O'CONNOR	1600362				150.00	0.00	
01/21/16	0000012084	MCGANNON	1600363				150.00	0.00	
01/21/16	0000002416	CARDUCCI	1600364				150.00	0.00	
01/21/16	0000012083	CHASE	1600365				150.00	0.00	
01/21/16	0000013049	MESUDA, JR	1600366				150.00	0.00	
01/21/16	0000010797	RENDINA	1600367				150.00	0.00	
01/21/16	0000009653	GULITZ	1600368				150.00	0.00	
01/21/16	0000004511	CUCCOVIA, ANTHONY	1600369				150.00	0.00	
01/29/16	0000004597	CAPITAL UNIFORM SERVICE	1600514				2,439.90	0.00	
01/29/16	0000001396	GRAINGER COMPANY, W.W.	1600568				171.12	0.00	
02/25/16	0000001355	FISHER SCIENTIFIC	1600873				413.76	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1601307	129179		(336.90)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1502520	1601307	129179		0.00	472.50	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1601308	129179		(378.00)	0.00	
03/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1601308	129179		0.00	378.00	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600568	1601457	129273		(171.12)	0.00	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600568	1601457	129273		0.00	171.12	
03/28/16	0000001355	FISHER SCIENTIFIC	1600873	1601793	129475		(413.76)	0.00	
03/28/16	0000001355	FISHER SCIENTIFIC	1600873	1601793	129475		0.00	413.76	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1602615	129958		(378.00)	0.00	
05/04/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1602615	129958		0.00	378.00	
05/04/16	0000010276	FLOCCO, RICHARD	1600361	1602649	129981		(150.00)	0.00	
05/04/16	0000010276	FLOCCO, RICHARD	1600361	1602649	129981		0.00	150.00	
05/31/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601840				404.40	0.00	
06/03/16	0000009314	FASTENAL COMPANY	1601895				249.95	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				9,400.00			
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1603580	130527		(1,219.50)	0.00	
06/09/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1603580	130527		0.00	1,219.50	
06/16/16	0000009314	FASTENAL COMPANY	1602008				49.99	0.00	
07/18/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601840	1604274	130976		(404.40)	0.00	
07/18/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601840	1604274	130976		0.00	404.40	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		(249.95)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	99.98	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	99.98	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	49.99	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1604580	131162		(318.00)	0.00	
07/25/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1604580	131162		0.00	318.00	
07/26/16	0000009314	FASTENAL COMPANY	1602008	1604603	131183		(49.99)	0.00	
07/26/16	0000009314	FASTENAL COMPANY	1602008	1604603	131183		0.00	49.99	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1605047	131455		(146.40)	0.00	
08/15/16	0000004597	CAPITAL UNIFORM SERVICE	1600514	1605047	131455		0.00	397.50	
08/22/16	0000002617	MILL	1600358	1605203	131552		(139.59)	0.00	
08/22/16	0000002617	MILL	1600358				(10.41)	0.00	
08/22/16	0000002617	MILL	1600358	1605203	131552		0.00	139.59	
09/13/16	0000004597	CAPITAL UNIFORM SERVICE	1602752				2,033.25	0.00	
09/13/16	0000001396	GRAINGER COMPANY, W.W.	1602757				129.60	0.00	
09/13/16	0000004597	CAPITAL UNIFORM SERVICE		1605772	131876		0.00	318.00	
09/13/16	0000004597	CAPITAL UNIFORM SERVICE	1501590				(202.20)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602757	1606414	132292		(129.60)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602757	1606414	132292		0.00	129.60	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602752	1606468	132323		(318.00)	0.00	
10/19/16	0000004597	CAPITAL UNIFORM SERVICE	1602752	1606468	132323		0.00	318.00	
									1,269.68
Total Item 0434		**UNIFORMS**				**9,400.00**	**3,094.91**	**5,035.41**	**1,269.68**
YS.8130.0440		**AUDIT FEES**				8,000.00			
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605456	131714		0.00	750.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605457	131714		0.00	7,000.00	
08/30/16	0000012524	O'CONNOR, DAVIES LLP		1605458	131714		0.00	250.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									0.00
Total Item 0440		**AUDITOR**				**8,000.00**	**0.00**	**8,000.00**	**0.00**
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**				42,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					798.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(798.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					798.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(688.00)	
01/04/16	0000012205	ENVIROTEST LABORATORIES, INC.	1503245	1600057	128235		(526.00)	0.00	
01/04/16	0000012205	ENVIROTEST LABORATORIES, INC.	1503245	1600057	128235		0.00	526.00	
01/29/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552				10,000.00	0.00	
02/16/16	0000012205	ENVIROTEST LABORATORIES, INC.	1503245	1600816	128888		(162.00)	0.00	
02/16/16	0000012205	ENVIROTEST LABORATORIES, INC.	1503245				(110.00)	0.00	
02/16/16	0000012205	ENVIROTEST LABORATORIES, INC.	1503245	1600816	128888		0.00	162.00	
02/25/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601021	129006		(536.00)	0.00	
02/25/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601021	129006		0.00	536.00	
03/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600992				184.60	0.00	
03/09/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601285	129160		(399.00)	0.00	
03/09/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601285	129160		0.00	399.00	
03/15/16	0000006774	ABSOLUTE STANDARDS, INC.	1601112				240.00	0.00	
03/23/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601720	129436		(794.00)	0.00	
03/23/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601720	129436		0.00	794.00	
03/30/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601943	129568		(536.00)	0.00	
03/30/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1601943	129568		0.00	536.00	
03/31/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601293				421.95	0.00	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600992	1602592	129948		(168.97)	0.00	
05/04/16	0000002622	HD SUPPLY FACILITIES	1600992				(15.63)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				42,000.00			
		MAINTENANCE LTD							
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600992	1602592	129948		0.00	159.60	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600992	1602592	129948		0.00	9.37	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601293	1602594	129948		(421.95)	0.00	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601293	1602594	129948		0.00	271.46	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601293	1602594	129948		0.00	102.20	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601293	1602594	129948		0.00	25.77	
05/04/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601293	1602594	129948		0.00	22.52	
05/04/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1602691	130006		(324.00)	0.00	
05/04/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1602691	130006		0.00	324.00	
05/09/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1602885	130126		(374.00)	0.00	
05/09/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1602885	130126		0.00	374.00	
05/23/16	0000006774	ABSOLUTE STANDARDS, INC.	1601112	1603138	130269		(240.00)	0.00	
05/23/16	0000006774	ABSOLUTE STANDARDS, INC.	1601112	1603138	130269		0.00	80.00	
05/23/16	0000006774	ABSOLUTE STANDARDS, INC.	1601112	1603138	130269		0.00	50.00	
05/23/16	0000006774	ABSOLUTE STANDARDS, INC.	1601112	1603138	130269		0.00	100.00	
05/23/16	0000006774	ABSOLUTE STANDARDS, INC.	1601112	1603138	130269		0.00	10.00	
06/01/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1603371	130413		(956.00)	0.00	
06/01/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1603371	130413		0.00	956.00	
06/13/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1603693	130601		(374.00)	0.00	
06/13/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1603693	130601		0.00	374.00	
07/26/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1604638	131210		(730.00)	0.00	
07/26/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1604638	131210		0.00	730.00	
07/26/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1604639	131210		(510.00)	0.00	
07/26/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1604639	131210		0.00	510.00	
08/23/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1605265	131601		(550.00)	0.00	
08/23/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1605265	131601		0.00	550.00	
09/07/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1605619	131816		(340.00)	0.00	
09/07/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1605619	131816		0.00	340.00	
09/13/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1605762	131903		(550.00)	0.00	
09/13/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1605762	131903		0.00	550.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				42,000.00			
10/19/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1606550	132368		(1,120.00)	0.00	
10/19/16	0000012205	ENVIROTEST LABORATORIES, INC.	1600552	1606550	132368		0.00	1,120.00	
									31,169.08
Total Item 0449		**ANALYSIS**				**42,000.00**	**1,907.00**	**8,923.92**	**31,169.08**
YS.8130.0450		**WATER PURCHASE**				4,000.00			
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506834	128645		0.00	45.96	
02/01/16	0000004341	TOWN OF YORKTOWN WATER		1506834	128645		0.00	(45.96)	
04/20/16	0000004341	TOWN OF YORKTOWN WATER		1602203	129716		0.00	1,608.39	
05/05/16	0000012969	W.B. MASON INC. (WATER)		1602743	130036		0.00	12.75	
05/18/16	0000012969	W.B. MASON INC. (WATER)		1603045	130220		0.00	2.37	
06/13/16	0000012969	W.B. MASON INC. (WATER)		1603721	130616		0.00	11.77	
07/20/16	0000012969	W.B. MASON INC. (WATER)		1604493	131109		0.00	4.25	
08/17/16	0000012969	W.B. MASON INC. (WATER)		1605134	131515		0.00	2.37	
08/29/16	0000004341	TOWN OF YORKTOWN WATER		1605368	131657		0.00	709.29	
09/20/16	0000012969	W.B. MASON INC. (WATER)		1605855	131959		0.00	6.13	
10/19/16	0000012969	W.B. MASON INC. (WATER)		1606601	132384		0.00	2.37	
									1,640.31
Total Item 0450		**WATER**				**4,000.00**	**0.00**	**2,359.69**	**1,640.31**
YS.8130.0456		**CHEM SUPP PLA**				120,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					19,932.12	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(19,932.14)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					19,932.14	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(19,932.14)	
01/06/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001				61,640.00	0.00	
01/06/16	0000009442	SLACK CHEMICAL CO., INC.	1600002				12,883.20	0.00	
01/19/16	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1600351	128486		(7,375.95)	0.00	
01/19/16	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1600351	128486		0.00	7,375.95	
01/19/16	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1600352	128486		(5,581.27)	0.00	
01/19/16	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1600352	128486		0.00	5,581.27	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456		**CHEM SUPP PLA**				120,000.00			
01/19/16	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1600352	128486		0.00	(5,581.27)	
01/19/16	0000013228	SURPASS CHEMICAL CO.INC.	1502965	1600352	128486		0.00	5,581.29	
02/16/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1600829	128902		(5,626.11)	0.00	
02/16/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1600829	128902		0.00	5,626.11	
02/16/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1600872	128838		(1,875.12)	0.00	
02/16/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1600872	128838		0.00	1,875.12	
02/24/16	0000009442	SLACK CHEMICAL CO., INC.	1600002	1600951	128962		(6,588.00)	0.00	
02/24/16	0000009442	SLACK CHEMICAL CO., INC.	1600002	1600951	128962		0.00	6,588.00	
03/23/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1601618	129366		(5,099.78)	0.00	
03/23/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1601618	129366		0.00	625.04	
03/23/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1500055	1601618	129366		0.00	4,474.74	
03/23/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1601741	129451		(5,583.15)	0.00	
03/23/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1601741	129451		0.00	5,583.15	
05/05/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1602733	130039		(5,702.70)	0.00	
05/05/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1602733	130039		0.00	5,702.70	
05/18/16		SURPRESS CHEMICAL CO - REFUND OF OVERPAYMENT	41656				0.00	(300.00)	
06/01/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1603377	130420		(5,592.49)	0.00	
06/01/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1603377	130420		0.00	5,592.49	
06/28/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1604007	130803		(5,465.48)	0.00	
06/28/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1604007	130803		0.00	5,465.48	
07/26/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1604655	131225		(5,622.38)	0.00	
07/26/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1604655	131225		0.00	5,622.38	
08/17/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1605136	131517		(5,594.36)	0.00	
08/17/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1605136	131517		0.00	5,594.36	
09/27/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1606060	132090		(5,596.23)	0.00	
09/27/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1606060	132090		0.00	5,596.23	
									45,776.80
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				71,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					9,621.95	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY					(9,621.95)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				71,000.00			
		OVER							
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					9,621.95	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(9,621.95)	
01/06/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001				6,153.50	0.00	
01/06/16	0000009442	SLACK CHEMICAL CO., INC.	1600003				649.76	0.00	
01/06/16	0000012935	PVS TECHNOLOGIES INC.	1600004				50,700.00	0.00	
01/07/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008				12,962.40	0.00	
01/19/16	0000012935	PVS TECHNOLOGIES INC.	1500025	1600347	128482		(7,661.03)	0.00	
01/19/16	0000012935	PVS TECHNOLOGIES INC.	1500025	1600347	128482		0.00	7,661.03	
02/16/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1600826	128898		(3,591.96)	0.00	
02/16/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1600826	128898		0.00	3,591.96	
03/23/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1601740	129451		(721.60)	0.00	
03/23/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1601740	129451		0.00	721.60	
03/30/16	0000012935	PVS TECHNOLOGIES INC.	1500025	1601955	129578		(1,960.92)	0.00	
03/30/16	0000012935	PVS TECHNOLOGIES INC.	1500025	1601955	129578		0.00	1,960.92	
03/30/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1601956	129578		(1,360.53)	0.00	
03/30/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1601956	129578		0.00	1,360.53	
04/05/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1602121	129687		(3,701.07)	0.00	
04/05/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1602121	129687		0.00	3,701.07	
04/27/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1602476	129902		(3,566.56)	0.00	
04/27/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1602476	129902		0.00	3,566.56	
05/18/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1603034	130219		(3,451.45)	0.00	
05/18/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1603034	130219		0.00	3,451.45	
05/18/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1603035	130222		(721.60)	0.00	
05/18/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1603035	130222		0.00	721.60	
06/01/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1603377	130420		(721.60)	0.00	
06/01/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1603377	130420		0.00	721.60	
06/09/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008	1603514	130495		(1,875.30)	0.00	
06/09/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008	1603514	130495		0.00	1,875.30	
06/13/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1603712	130614		(3,777.02)	0.00	
06/13/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1603712	130614		0.00	3,777.02	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				71,000.00			
07/26/16	0000009442	SLACK CHEMICAL CO., INC.	1600003	1604606	131184		(324.88)	0.00	
07/26/16	0000009442	SLACK CHEMICAL CO., INC.	1600003	1604606	131184		0.00	324.88	
07/26/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1604653	131222		(3,841.69)	0.00	
07/26/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1604653	131222		0.00	3,841.69	
08/17/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1605131	131512		(3,515.47)	0.00	
08/17/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1605131	131512		0.00	3,515.47	
08/17/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1605136	131517		(721.60)	0.00	
08/17/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1605136	131517		0.00	721.60	
08/22/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008	1605194	131543		(2,187.85)	0.00	
08/22/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008	1605194	131543		0.00	2,187.85	
09/27/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1606058	132087		(3,625.78)	0.00	
09/27/16	0000012935	PVS TECHNOLOGIES INC.	1600004	1606058	132087		0.00	3,625.78	
09/27/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1606060	132090		(721.60)	0.00	
09/27/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001	1606060	132090		0.00	721.60	
									534.34
Total Item 0456		**CHEM SUPP PLA**				**191,000.00**	**55,190.40**	**89,498.46**	**46,311.14**
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.**				75,000.00			
									75,000.00
Total Item 0459		**INFIL CONTRO**				**75,000.00**	**0.00**	**0.00**	**75,000.00**
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
12/23/15	0000013306	DARLINGTON EQUIPMENT CO. INC.	1503515				8,790.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					17,223.06	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(17,223.06)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					17,223.06	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(16,584.71)	
01/12/16	0000009314	FASTENAL COMPANY	1503115	1600118	128305		(129.99)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1503115	1600118	128305		0.00	129.99	
01/12/16	0000009314	FASTENAL COMPANY	1503130	1600119	128305		(1,709.58)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1503130				(0.22)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1503130	1600119	128305		0.00	204.80	
01/12/16	0000009314	FASTENAL COMPANY	1503130	1600119	128305		0.00	1,186.00	
01/12/16	0000009314	FASTENAL COMPANY	1503130	1600119	128305		0.00	318.78	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		(447.59)	0.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	58.03	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	8.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	20.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	34.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	12.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	16.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	34.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	64.24	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	156.32	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	45.00	
01/12/16	0000009314	FASTENAL COMPANY	1503134	1600120	128305		0.00	(0.85)	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503147	1600163	128373		(2,400.00)	0.00	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503147	1600163	128373		0.00	2,400.00	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503294	1600164	128373		(269.84)	0.00	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503294	1600164	128373		0.00	112.80	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503294	1600164	128373		0.00	38.64	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503294	1600164	128373		0.00	118.40	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503158	1600165	128373		(199.49)	0.00	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503158				(57.89)	0.00	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503158	1600165	128373		0.00	79.80	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503158	1600165	128373		0.00	94.88	
01/14/16	0000001396	GRAINGER COMPANY, W.W.	1503158	1600165	128373		0.00	24.81	
01/14/16	0000009314	FASTENAL COMPANY	1503300	1600226	128410		(207.84)	0.00	
01/14/16	0000009314	FASTENAL COMPANY	1503300	1600226	128410		0.00	85.32	
01/14/16	0000009314	FASTENAL COMPANY	1503300	1600226	128410		0.00	122.52	
01/14/16	0000009314	FASTENAL COMPANY	1503299	1600227	128410		(96.00)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
01/14/16	0000009314	FASTENAL COMPANY	1503299	1600227	128410		0.00	96.30	
01/14/16	0000010761	SID TOOL CO.	1503298	1600242	128418		(78.00)	0.00	
01/14/16	0000010761	SID TOOL CO.	1503298				(2.00)	0.00	
01/14/16	0000010761	SID TOOL CO.	1503298	1600242	128418		0.00	78.00	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		(2,205.80)	0.00	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	317.20	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	344.60	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	392.40	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	435.40	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	170.64	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	217.50	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	321.24	
01/19/16	0000010989	TURTLE & HUGHES, INC.	1503297	1600306	128453		0.00	6.82	
01/29/16	0000010761	SID TOOL CO.	1600569				105.02	0.00	
01/29/16	0000009314	FASTENAL COMPANY	1600570				36.72	0.00	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		(1,897.65)	0.00	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	242.10	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	242.10	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	242.10	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	242.10	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	185.85	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	185.85	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	185.85	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	185.85	
02/01/16	0000010761	SID TOOL CO.	1503157	1600544	128675		0.00	185.85	
02/01/16	0000010989	TURTLE & HUGHES, INC.	1503146				(577.69)	0.00	
02/01/16	0000010989	TURTLE & HUGHES, INC.	1503146	1600546	128677		(64.19)	0.00	
02/01/16	0000010989	TURTLE & HUGHES, INC.	1503146	1600546	128677		0.00	11.76	
02/01/16	0000010989	TURTLE & HUGHES, INC.	1503146	1600546	128677		0.00	13.60	
02/01/16	0000010989	TURTLE & HUGHES, INC.	1503146	1600546	128677		0.00	15.58	
02/01/16	0000010989	TURTLE & HUGHES, INC.	1503146	1600546	128677		0.00	23.25	
02/17/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1600771				23.44	0.00	
03/01/16	0000001396	GRAINGER COMPANY, W.W.	1600924				1,450.00	0.00	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		(4,346.29)	0.00	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	3,069.36	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	1,054.00	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	29.02	

TOWN OF YORKTOWN

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	24.03	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	29.38	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	115.50	
03/01/16	0000012647	H+P LUMBER & MATERIALS, INC	1503516	1601234	129129		0.00	25.00	
03/16/16	0000009314	FASTENAL COMPANY	1600570	1601505	129300		(36.72)	0.00	
03/16/16	0000009314	FASTENAL COMPANY	1600570	1601505	129300		0.00	36.76	
03/23/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601150				37.28	0.00	
03/23/16	0000011421	NATIONAL FILTER MEDIA	1503414	1601698	129424		(2,533.00)	0.00	
03/23/16	0000011421	NATIONAL FILTER MEDIA	1503414	1601698	129424		0.00	2,185.00	
03/23/16	0000011421	NATIONAL FILTER MEDIA	1503414	1601698	129424		0.00	156.00	
03/23/16	0000011421	NATIONAL FILTER MEDIA	1503414	1601698	129424		0.00	12.00	
03/23/16	0000011421	NATIONAL FILTER MEDIA	1503414	1601698	129424		0.00	180.00	
03/31/16	0000009314	FASTENAL COMPANY	1601291				394.18	0.00	
04/21/16	0000009314	FASTENAL COMPANY	1601426				317.20	0.00	
04/27/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1600771	1602474	129900		(13.44)	0.00	
04/27/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1600771				(10.00)	0.00	
04/27/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1600771	1602474	129900		0.00	13.44	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600924	1602546	129921		(1,450.00)	0.00	
05/03/16	0000001396	GRAINGER COMPANY, W.W.	1600924	1602546	129921		0.00	1,450.00	
05/04/16	0000009314	FASTENAL COMPANY	1601291	1602640	129976		(394.18)	0.00	
05/04/16	0000009314	FASTENAL COMPANY	1601291	1602640	129976		0.00	394.18	
05/09/16	0000010761	SID TOOL CO.	1600569	1602867	130111		(105.02)	0.00	
05/09/16	0000010761	SID TOOL CO.	1600569	1602867	130111		0.00	75.36	
05/09/16	0000010761	SID TOOL CO.	1600569	1602867	130111		0.00	29.66	
05/23/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601150	1603168	130295		(17.28)	0.00	
05/23/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601150				(20.00)	0.00	
05/23/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601150	1603168	130295		0.00	7.80	
05/23/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601150	1603168	130295		0.00	9.48	
05/31/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601841				209.70	0.00	
05/31/16	0000001396	GRAINGER COMPANY, W.W.	1601844				985.66	0.00	
06/03/16	0000010989	TURTLE & HUGHES, INC.	1601885				1,271.01	0.00	
06/03/16	0000009314	FASTENAL COMPANY	1601895				263.15	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601950				559.03	0.00	
07/06/16	0000001396	GRAINGER COMPANY, W.W.	1602182				354.40	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		(985.66)	0.00	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	155.68	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	35.40	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	74.00	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	59.60	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	27.15	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	60.56	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	16.25	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	202.28	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	40.80	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	67.94	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	221.80	
07/18/16	0000001396	GRAINGER COMPANY, W.W.	1601844	1604248	130961		0.00	24.20	
07/18/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601841	1604275	130976		(209.70)	0.00	
07/18/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601841	1604275	130976		0.00	113.20	
07/18/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601841	1604275	130976		0.00	96.50	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		(317.20)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	8.06	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	11.60	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	11.81	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	12.19	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	4.67	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	12.84	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	144.14	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	101.67	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	5.82	
07/19/16	0000009314	FASTENAL COMPANY	1601426	1604337	131003		0.00	4.41	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		(133.98)	0.00	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	48.69	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	7.44	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	27.03	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	25.31	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	12.20	
07/19/16	0000009314	FASTENAL COMPANY	1601895	1604339	131003		0.00	13.31	
07/26/16	0000009314	FASTENAL COMPANY	1601895	1604602	131183		(129.17)	0.00	
		FASTENAL COMPANY							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
07/26/16	0000009314		1601895	1604602	131183		0.00	3.32	
07/26/16	0000009314	FASTENAL COMPANY	1601895	1604602	131183		0.00	125.85	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		(559.03)	0.00	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	129.05	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	256.20	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	27.64	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	19.17	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	32.00	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	42.98	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	26.68	
07/26/16	0000009314	FASTENAL COMPANY	1601950	1604604	131183		0.00	25.31	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		(1,271.01)	0.00	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	416.03	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	175.75	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	114.23	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	137.62	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	85.38	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	342.00	
07/27/16	0000010989	TURTLE & HUGHES, INC.	1601885	1604731	131280		0.00	(2.72)	
08/05/16	0000010989	TURTLE & HUGHES, INC.	1602431				2,505.00	0.00	
08/05/16	0000009314	FASTENAL COMPANY	1602432				260.80	0.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602182	1604884	131352		(354.40)	0.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602182	1604884	131352		0.00	72.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602182	1604884	131352		0.00	124.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602182	1604884	131352		0.00	158.40	
08/31/16	0000001396	GRAINGER COMPANY, W.W.	1602661				113.74	0.00	
08/31/16	0000001396	GRAINGER COMPANY, W.W.	1602662				676.80	0.00	
09/07/16	0000010989	TURTLE & HUGHES, INC.	1602431	1605596	131800		(2,505.00)	0.00	
09/07/16	0000010989	TURTLE & HUGHES, INC.	1602431	1605596	131800		0.00	2,376.00	
09/07/16	0000010989	TURTLE & HUGHES, INC.	1602431	1605596	131800		0.00	129.00	
09/13/16	0000009314	FASTENAL COMPANY	1602758				144.89	0.00	
09/26/16	0000001396	GRAINGER COMPANY, W.W.	1602904				169.23	0.00	
09/26/16	0000008659	BDP INDUSTRIES	1602910				574.40	0.00	
10/07/16	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1603025				568.58	0.00	
10/07/16	0000001396	GRAINGER COMPANY, W.W.	1603031				56.44	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT REP PLANT**				102,290.00			
10/19/16	0000009314	FASTENAL COMPANY	1603112				73.24	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602661	1606411	132292		(113.74)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602661	1606411	132292		0.00	108.56	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602661	1606411	132292		0.00	5.18	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602904	1606415	132292		(169.23)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602904	1606415	132292		0.00	169.23	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602662	1606416	132292		(676.80)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602662	1606416	132292		0.00	676.80	
10/19/16	0000008659	BDP INDUSTRIES	1602910	1606507	132343		(487.93)	0.00	
10/19/16	0000008659	BDP INDUSTRIES	1602910				(86.47)	0.00	
10/19/16	0000008659	BDP INDUSTRIES	1602910	1606507	132343		0.00	474.40	
10/19/16	0000008659	BDP INDUSTRIES	1602910	1606507	132343		0.00	13.53	
10/19/16	0000009314	FASTENAL COMPANY	1602758	1606511	132346		(144.89)	0.00	
10/19/16	0000009314	FASTENAL COMPANY	1602758	1606511	132346		0.00	144.89	
10/19/16	0000009314	FASTENAL COMPANY	1602432	1606512	132346		(260.80)	0.00	
10/19/16	0000009314	FASTENAL COMPANY	1602432	1606512	132346		0.00	260.80	
									82,469.23
YS.8130.0460.0001		**PLANT REFUSE..**				0.00			
									0.00
YS.8130.0460.0002		**SLUDGE REMOVAL..**				150,000.00			
02/11/15	0000001212	COOK, FRED A. JR.	1500649				443.85	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					59,027.30	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(59,027.30)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					59,027.30	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(21,233.43)	
01/26/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519	1600451	128610		(7,132.65)	0.00	
01/26/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519	1600451	128610		0.00	7,132.65	
01/29/16	0000001212	COOK, FRED A. JR.	1600510				4,498.50	0.00	
01/29/16	0000001212	COOK, FRED A. JR.	1600511				36,000.00	0.00	
01/29/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513				66,000.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				150,000.00			
02/09/16	0000001212	COOK, FRED A. JR.	1500649	1600622	128723		(959.68)	0.00	
02/09/16	0000001212	COOK, FRED A. JR.	1500649	1600622	128723		0.00	959.68	
02/16/16	0000001212	COOK, FRED A. JR.	1500648	1600777	128837		(6,214.25)	0.00	
02/16/16	0000001212	COOK, FRED A. JR.	1500648				(16,521.12)	0.00	
02/16/16	0000001212	COOK, FRED A. JR.	1500648	1600777	128837		0.00	6,214.25	
02/24/16	0000001212	COOK, FRED A. JR.	1600510	1600890	128922		(1,378.04)	0.00	
02/24/16	0000001212	COOK, FRED A. JR.	1600510	1600890	128922		0.00	1,378.04	
02/25/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519	1601030	129014		(6,926.85)	0.00	
02/25/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519				(21,272.75)	0.00	
02/25/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1502519	1601030	129014		0.00	6,926.85	
03/01/16	0000001212	COOK, FRED A. JR.		1601086	129050		0.00	400.00	
03/01/16	0000001212	COOK, FRED A. JR.	1600511	1601087	129050		(280.00)	0.00	
03/01/16	0000001212	COOK, FRED A. JR.	1600511	1601087	129050		0.00	280.00	
03/09/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1601287	129164		(6,610.80)	0.00	
03/09/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1601287	129164		0.00	6,610.80	
03/23/16	0000001212	COOK, FRED A. JR.	1600511	1601617	129365		(10,189.20)	0.00	
03/23/16	0000001212	COOK, FRED A. JR.	1600511	1601617	129365		0.00	10,189.20	
03/30/16	0000001212	COOK, FRED A. JR.	1600510	1601846	129506		(1,429.02)	0.00	
03/30/16	0000001212	COOK, FRED A. JR.	1600510	1601846	129506		0.00	1,429.02	
04/27/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1602473	129899		(6,058.50)	0.00	
04/27/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1602473	129899		0.00	6,058.50	
05/03/16	0000001212	COOK, FRED A. JR.	1600511	1602541	129916		(3,503.10)	0.00	
05/03/16	0000001212	COOK, FRED A. JR.	1600511	1602541	129916		0.00	3,503.10	
05/09/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1602890	130132		(6,626.55)	0.00	
05/09/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1602890	130132		0.00	6,626.55	
05/17/16	0000001212	COOK, FRED A. JR.	1600510	1602933	130148		(1,276.07)	0.00	
05/17/16	0000001212	COOK, FRED A. JR.	1600510	1602933	130148		0.00	1,276.07	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				150,000.00			
06/21/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1603861	130729		(9,149.70)	0.00	
06/21/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1603861	130729		0.00	9,149.70	
07/26/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1604651	131218		(8,555.40)	0.00	
07/26/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1604651	131218		0.00	8,555.40	
07/27/16	0000001212	COOK, FRED A. JR.	1600511	1604686	131240		(1,763.60)	0.00	
07/27/16	0000001212	COOK, FRED A. JR.	1600511	1604686	131240		0.00	1,763.60	
08/03/16	0000001212	COOK, FRED A. JR.	1602419				5,248.25	0.00	
08/15/16	0000001212	COOK, FRED A. JR.	1600511	1605023	131440		(4,205.00)	0.00	
08/15/16	0000001212	COOK, FRED A. JR.	1600511	1605023	131440		0.00	4,205.00	
08/19/16	0000001212	COOK, FRED A. JR.	1600510				(415.37)	0.00	
08/22/16	0000001212	COOK, FRED A. JR.	1600511	1605193	131542		(227.20)	0.00	
08/22/16	0000001212	COOK, FRED A. JR.	1600511	1605193	131542		0.00	227.20	
08/23/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1605270	131609		(7,032.90)	0.00	
08/23/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1605270	131609		0.00	7,032.90	
08/30/16	0000001212	COOK, FRED A. JR.		1605401	131673		0.00	946.18	
09/07/16	0000001212	COOK, FRED A. JR.	1600511	1605558	131769		(1,916.80)	0.00	
09/07/16	0000001212	COOK, FRED A. JR.	1600511	1605558	131769		0.00	1,916.80	
09/13/16	0000001212	COOK, FRED A. JR.	1500649				(443.85)	0.00	
10/12/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1606331	132247		(6,290.55)	0.00	
10/12/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1606331	132247		0.00	6,290.55	
10/19/16	0000001212	COOK, FRED A. JR.	1600511	1606408	132289		(1,118.40)	0.00	
10/19/16	0000001212	COOK, FRED A. JR.	1600511	1606408	132289		0.00	1,118.40	
									37,322.44
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				105,599.00			
11/18/15	0000002731	H.O.PENN MACHINERY CO,INC	1503156				87,599.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					5,003.05	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(5,003.05)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				105,599.00			
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					5,003.05	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(4,921.03)	
01/12/16	0000010989	TURTLE & HUGHES, INC.	1502154	1600127	128312		(214.80)	0.00	
01/12/16	0000010989	TURTLE & HUGHES, INC.	1502154	1600127	128312		0.00	60.00	
01/12/16	0000010989	TURTLE & HUGHES, INC.	1502154	1600127	128312		0.00	154.80	
01/19/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1503417	1600340	128475		(177.68)	0.00	
01/19/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1503417	1600340	128475		0.00	177.68	
01/29/16	0000001396	GRAINGER COMPANY, W.W.	1600541				109.11	0.00	
02/01/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1503471	1600528	128665		(840.00)	0.00	
02/01/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1503471	1600528	128665		0.00	840.00	
02/09/16	0000009314	FASTENAL COMPANY	1503439	1600685	128766		(812.05)	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1503439				(82.02)	0.00	
02/09/16	0000009314	FASTENAL COMPANY	1503439	1600685	128766		0.00	757.00	
02/09/16	0000009314	FASTENAL COMPANY	1503439	1600685	128766		0.00	55.05	
02/16/16	0000011740	BARISH PUMP COMPANY, INC	1503463	1600814	128883		(2,437.00)	0.00	
02/16/16	0000011740	BARISH PUMP COMPANY, INC	1503463	1600814	128883		0.00	1,045.00	
02/16/16	0000011740	BARISH PUMP COMPANY, INC	1503463	1600814	128883		0.00	1,392.00	
02/25/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600872				159.47	0.00	
03/04/16	0000010761	SID TOOL CO.	1600998				95.20	0.00	
03/04/16	0000009314	FASTENAL COMPANY	1600999				711.00	0.00	
03/14/16	0000004774	CARMEL WINWATER WORKS CO.	1503524	1601408	129236		(439.50)	0.00	
03/14/16	0000004774	CARMEL WINWATER WORKS CO.	1503524	1601408	129236		0.00	145.00	
03/14/16	0000004774	CARMEL WINWATER WORKS CO.	1503524	1601408	129236		0.00	70.00	
03/14/16	0000004774	CARMEL WINWATER WORKS CO.	1503524	1601408	129236		0.00	125.00	
03/14/16	0000004774	CARMEL WINWATER WORKS CO.	1503524	1601408	129236		0.00	49.50	
03/14/16	0000004774	CARMEL WINWATER WORKS CO.	1503524	1601408	129236		0.00	50.00	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600541	1601456	129273		(109.11)	0.00	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600541	1601456	129273		0.00	7.70	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600541	1601456	129273		0.00	17.10	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600541	1601456	129273		0.00	10.60	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600541	1601456	129273		0.00	11.70	
03/16/16	0000001396	GRAINGER COMPANY, W.W.	1600541	1601456	129273		0.00	62.01	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				105,599.00			
03/28/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600872	1601821	129492		(150.14)	0.00	
03/28/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600872	1601821	129492		0.00	119.04	
03/28/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600872	1601821	129492		0.00	20.43	
03/28/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600872	1601821	129492		0.00	10.67	
03/31/16	0000009314	FASTENAL COMPANY	1601289				711.00	0.00	
05/04/16	0000010761	SID TOOL CO.	1600998	1602659	129987		(95.20)	0.00	
05/04/16	0000010761	SID TOOL CO.	1600998	1602659	129987		0.00	95.20	
05/09/16	0000009314	FASTENAL COMPANY	1600999	1602859	130108		(711.00)	0.00	
05/09/16	0000009314	FASTENAL COMPANY	1600999	1602859	130108		0.00	711.00	
05/11/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601656				680.40	0.00	
05/11/16	0000004774	CARMEL WINWATER WORKS CO.	1601659				180.90	0.00	
05/25/16	0000004774	CARMEL WINWATER WORKS CO.		1603256	130321		0.00	30.00	
05/31/16	0000012983	EASTERN BEARINGS INC.	1601851				9,350.11	0.00	
06/01/16	0000004774	CARMEL WINWATER WORKS CO.	1601659	1603329	130385		(180.90)	0.00	
06/01/16	0000004774	CARMEL WINWATER WORKS CO.	1601659	1603329	130385		0.00	72.00	
06/01/16	0000004774	CARMEL WINWATER WORKS CO.	1601659	1603329	130385		0.00	63.00	
06/01/16	0000004774	CARMEL WINWATER WORKS CO.	1601659	1603329	130385		0.00	45.90	
06/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601656	1603553	130515		(680.40)	0.00	
06/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601656	1603553	130515		0.00	656.37	
06/09/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601656	1603553	130515		0.00	24.03	
06/13/16	0000009314	FASTENAL COMPANY	1601289	1603634	130572		(711.00)	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601289	1603634	130572		0.00	711.00	
06/16/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601990				487.68	0.00	
07/25/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601990	1604564	131154		(487.68)	0.00	
07/25/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1601990	1604564	131154		0.00	487.68	
07/26/16	0000012983	EASTERN BEARINGS INC.	1601851	1604654	131223		(9,350.11)	0.00	
07/26/16	0000012983	EASTERN BEARINGS INC.	1601851	1604654	131223		0.00	9,312.52	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				105,599.00			
07/26/16	0000012983	EASTERN BEARINGS INC.	1601851	1604654	131223		0.00	93.55	
08/03/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602426				965.99	0.00	
08/05/16	0000003465	UNITED STATES PLASTIC	1602430				1,180.20	0.00	
08/29/16	0000002731	H.O.PENN MACHINERY CO,INC	1503156	1605362	131654		(87,599.00)	0.00	
08/29/16	0000002731	H.O.PENN MACHINERY CO,INC	1503156	1605362	131654		0.00	75,238.00	
08/29/16	0000002731	H.O.PENN MACHINERY CO,INC	1503156	1605362	131654		0.00	11,136.00	
08/29/16	0000002731	H.O.PENN MACHINERY CO,INC	1503156	1605362	131654		0.00	1,225.00	
09/13/16	0000003465	UNITED STATES PLASTIC	1602430	1605728	131875		(1,180.20)	0.00	
09/13/16	0000003465	UNITED STATES PLASTIC	1602430	1605728	131875		0.00	1,160.86	
09/13/16	0000003465	UNITED STATES PLASTIC	1602430	1605728	131875		0.00	19.35	
09/22/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1600872				(9.33)	0.00	
									3,292.30
Total Item 0460		**MAINT & REPAIR**				**357,889.00**	**44,174.80**	**190,630.23**	**123,083.97**
YS.8130.0461		**MAINT REP ROAD**				9,700.00			
03/14/16	0000001331	EXPANDED SUPPLY PRODUCTS		1601381	129222		0.00	765.28	
05/06/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601635				2,483.00	0.00	
06/21/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039				3,438.00	0.00	
09/07/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039	1605561	131771		(3,438.00)	0.00	
09/07/16	0000001331	EXPANDED SUPPLY PRODUCTS	1602039	1605561	131771		0.00	3,438.00	
									3,013.72
Total Item 0461		**MAINT REP ROA**				**9,700.00**	**2,483.00**	**4,203.28**	**3,013.72**
YS.8130.0462		**MNT&RPR PUMP STATION**				200,000.00			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					1,057.65	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(1,057.65)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					1,057.65	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(1,057.65)	
01/26/16	0000005472	HYDRA-NUMATIC SALES CO.	1503159	1600389	128567		(1,057.65)	0.00	
01/26/16	0000005472	HYDRA-NUMATIC SALES CO.	1503159	1600389	128567		0.00	1,007.65	
		HYDRA-NUMATIC SALES CO.							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0462		**MNT&RPR PUMP STATION**				200,000.00			
01/26/16	0000005472		1503159	1600389	128567		0.00	50.00	
01/29/16	0000009314	FASTENAL COMPANY	1600561				165.84	0.00	
01/29/16	0000009314	FASTENAL COMPANY	1600571				132.48	0.00	
03/23/16	0000009314	FASTENAL COMPANY	1600561	1601675	129410		(165.84)	0.00	
03/23/16	0000009314	FASTENAL COMPANY	1600561	1601675	129410		0.00	54.78	
03/23/16	0000009314	FASTENAL COMPANY	1600561	1601675	129410		0.00	70.10	
03/23/16	0000009314	FASTENAL COMPANY	1600561	1601675	129410		0.00	40.96	
03/23/16	0000009314	FASTENAL COMPANY	1600571	1601676	129410		(132.48)	0.00	
03/23/16	0000009314	FASTENAL COMPANY	1600571	1601676	129410		0.00	132.48	
05/05/16	0000005472	HYDRA-NUMATIC SALES CO.		1602712	130018		0.00	162.74	
05/09/16	0000012090	PCS PUMP & PROCESS INC		1602884	130125		0.00	1,274.00	
06/13/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601954				701.10	0.00	
06/13/16	0000009314	FASTENAL COMPANY	1601955				197.63	0.00	
06/16/16	0000009314	FASTENAL COMPANY	1602008				7.25	0.00	
06/21/16	0000002456	ALL MAKES PUMP & MOTOR	1602055				800.00	0.00	
07/06/16	0000011522	KAY INDUSTRIES INC	1602177				2,903.00	0.00	
07/06/16	0000002456	ALL MAKES PUMP & MOTOR	1602179				5,385.00	0.00	
07/06/16	0000001396	GRAINGER COMPANY, W.W.	1602180				161.73	0.00	
07/25/16	0000002456	ALL MAKES PUMP & MOTOR	1602055	1604562	131152		(800.00)	0.00	
07/25/16	0000002456	ALL MAKES PUMP & MOTOR	1602055	1604562	131152		0.00	800.00	
07/26/16	0000009314	FASTENAL COMPANY	1602008	1604603	131183		(7.25)	0.00	
07/26/16	0000009314	FASTENAL COMPANY	1602008	1604603	131183		0.00	7.25	
07/26/16	0000009314	FASTENAL COMPANY	1601955	1604605	131183		(197.63)	0.00	
07/26/16	0000009314	FASTENAL COMPANY	1601955	1604605	131183		0.00	129.33	
07/26/16	0000009314	FASTENAL COMPANY	1601955	1604605	131183		0.00	36.57	
07/26/16	0000009314	FASTENAL COMPANY	1601955	1604605	131183		0.00	31.73	
07/26/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601954	1604652	131219		(701.10)	0.00	
07/26/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601954	1604652	131219		0.00	232.20	
07/26/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601954	1604652	131219		0.00	153.08	
07/26/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601954	1604652	131219		0.00	153.08	
07/26/16	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1601954	1604652	131219		0.00	162.74	
07/27/16	0000012311	KOESTER ASSOCIATES INC		1604768	131290		0.00	1,539.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602180	1604885	131352		(161.73)	0.00	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602180	1604885	131352		0.00	145.11	
08/09/16	0000001396	GRAINGER COMPANY, W.W.	1602180	1604885	131352		0.00	16.62	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0462		**MNT&RPR PUMP STATION**				200,000.00			
08/10/16	0000011522	KAY INDUSTRIES INC	1602177	1604985	131418		(2,903.00)	0.00	
08/10/16	0000011522	KAY INDUSTRIES INC	1602177	1604985	131418		0.00	2,735.00	
08/10/16	0000011522	KAY INDUSTRIES INC	1602177	1604985	131418		0.00	168.00	
09/26/16	0000001396	GRAINGER COMPANY, W.W.	1602909				270.68	0.00	
10/07/16	0000002456	ALL MAKES PUMP & MOTOR	1603023				2,217.00	0.00	
10/19/16	0000005735	OPTIMUM CONTROLS CORPORATION	1603109				5,593.00	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602909	1606419	132292		(270.68)	0.00	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602909	1606419	132292		0.00	9.20	
10/19/16	0000001396	GRAINGER COMPANY, W.W.	1602909	1606419	132292		0.00	261.48	
10/19/16	0000002456	ALL MAKES PUMP & MOTOR	1602179	1606453	132312		(5,385.00)	0.00	
10/19/16	0000002456	ALL MAKES PUMP & MOTOR	1602179	1606453	132312		0.00	4,345.00	
10/19/16	0000002456	ALL MAKES PUMP & MOTOR	1602179	1606453	132312		0.00	1,040.00	
									178,489.55
Total Item 0462		**MAINT&REPAIR**				**200,000.00**	**7,810.00**	**13,700.45**	**178,489.55**
YS.8130.0463		**FEES**				13,900.00			
01/13/16	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1600153	128362		0.00	965.00	
01/31/16		TO BRING WATER & SEWER RECEIVABLES IN LINE WITH JOINT WATER	24380				0.00	638.42	
03/14/16	0000002043	WEST CTY DEPT OF HEALTH		1601400	129713		0.00	985.00	
05/25/16	0000012858	DIG SAFELY NY INC.		1603262	130335		0.00	16.00	
08/09/16	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1602473				2,100.00	0.00	
08/23/16	0000012858	DIG SAFELY NY INC.		1605296	131614		0.00	33.00	
08/29/16	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1602473	1605356	131651		(2,100.00)	0.00	
08/29/16	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1602473	1605356	131651		0.00	2,100.00	
09/27/16	0000012486	HALSTON MEDIA LLC		1606074	132081		0.00	128.50	
10/11/16	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		1606172	132176		0.00	8,000.00	
									1,034.08
Total Item 0463		**PROPANE FUEL**				**13,900.00**	**0.00**	**12,865.92**	**1,034.08**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	4,393.52	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	72,290.54	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	1,100.11	
10/12/16	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1606349	132252		0.00	4,159.50	
									16,056.33
YS.8130.0467.0001		**INSURANCE.DEP**				98,000.00			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600608	128714		0.00	4,393.52	
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600609	128714		0.00	72,290.54	
04/27/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1602495	129903		0.00	1,100.11	
10/12/16	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1606349	132252		0.00	4,159.50	
									16,056.33
Total Item 0467		**INSURANCE**				**196,000.00**	**0.00**	**163,887.34**	**32,112.66**
YS.8130.0470		**GASOLINE**				15,000.00			
02/03/16		1/16 GAS USED SITE 1&3	24312				0.00	670.32	
02/03/16		REVERSAL OF JE# 24312 - 1/16 GAS USED SITE 1&3	24373				0.00	(670.32)	
02/03/16		1/16 GAS USED SITE 1&3	24374				0.00	670.32	
03/04/16		2/16 GAS USED SITES 1 & 3	24394				0.00	569.77	
04/21/16		3/16 GAS USED SITES 1 & 3	24408				0.00	436.86	
05/03/16		4/16 GAS USED SITES 1 & 3	24412				0.00	629.89	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0470		**GASOLINE**				15,000.00			
06/09/16		5/16 GAS USED SITES 1 & 3	24529				0.00	682.76	
09/12/16		6/16 GAS USED SITES 1 & 3	24569				0.00	625.98	
09/12/16		7/16 GAS USED SITES 1 & 3	24571				0.00	628.24	
09/12/16		8/16 GAS USED SITES 1 & 3	24573				0.00	573.61	
10/04/16		9/16 GAS USED SITES 1 & 3	24590				0.00	633.60	
									9,548.97
YS.8130.0470.0001		**DIESEL FUEL..**				13,000.00			
02/03/16		1/16 DIESEL SITES 2&5	24313				0.00	278.38	
03/04/16		2/16 DIESEL USED SITES 2 & 5	24395				0.00	228.29	
04/20/16		3/16 DIESEL SITES 2 & 5	24409				0.00	104.66	
05/03/16		4/16 DIESEL USED SITES 2 & 5	24413				0.00	65.96	
06/09/16		5/16 DIESEL SITES 2 & 5	24530				0.00	262.92	
09/12/16		6/16 DIESEL USED SITES 2 & 5	24570				0.00	284.57	
09/12/16		7/16 DIESEL USED SITES 2 & 5	24572				0.00	49.32	
09/12/16		8/16 DIESEL USED SITES 2 & 5	24574				0.00	199.46	
10/04/16		9/16 DIESEL USED SITES 2 & 5	24591				0.00	239.75	
									11,286.69
Total Item 0470		**GAS & OIL**				**28,000.00**	**0.00**	**7,164.34**	**20,835.66**
YS.8130.0479		**SPECIAL PROJECTS**				70,000.00			
03/23/16	0000012666	GHD CONSULTING ENGINEERS, LLC		1601728	129442		0.00	24,940.00	
03/23/16	0000012666	GHD CONSULTING ENGINEERS, LLC		1601729	129442		0.00	28,000.00	
08/30/16	0000012666	GHD CONSULTING ENGINEERS, LLC		1605462	131718		0.00	720.00	
10/19/16	0000012666	GHD CONSULTING ENGINEERS, LLC		1606600	132379		0.00	13,082.30	
									3,257.70
YS.8130.0479.0001		**SPECIAL PROJECTS.DEP**				0.00			
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**70,000.00**	**0.00**	**66,742.30**	**3,257.70**
YS.8130.0481		**UTIL, PLANT**				0.00			
									0.00
Total Item 0481		**UTIL PLANT**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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**				600.85			
01/19/16	0000006823	ORRICK, HERRINGTON AND		1600357	128446		0.00	600.85	
									0.00
YS.8130.0490.0001		**PROFESSIONAL SERVICES.DEP**				24,399.15			
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					2,000.00	0.00	
12/31/15		YEAR END ENCUMBRANCE CARRY OVER					(2,000.00)	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016					2,000.00	0.00	
01/01/16		TO CORRECT 2015 PURCHASE ORDERS PROCESSED IN 2016	24437				0.00	(2,625.00)	
01/19/16	0000006921	LYN STAAR ENGINEERING PC	1503276	1600287	128447		(2,000.00)	0.00	
01/19/16	0000006921	LYN STAAR ENGINEERING PC	1503276	1600287	128447		0.00	2,625.00	
									24,399.15
Total Item 0490		**PROFESSIONAL SERVICES**				**25,000.00**	**0.00**	**600.85**	**24,399.15**
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**				0.00			
									0.00
Total Item 0496		**TRANSFER TO YS**				**0.00**	**0.00**	**0.00**	**0.00**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
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**				135,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	10,578.24	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	18.53	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	18.53	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	10,578.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	18.53	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	10,578.24	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	18.53	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	10,578.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	18.53	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	10,578.24	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	18.53	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	10,578.24	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	10,578.24	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	18.53	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	20.59	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	22,135.50	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	20.59	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	12,022.90	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	20.59	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	12,022.90	
									14,579.54
Total Item 0810		**FICA**				**135,000.00**	**0.00**	**120,420.46**	**14,579.54**
YS.8130.0811		**DENTAL INSURANCE**				14,500.00			
01/19/16	0000001353	UNION SECURITY LIFE INS.		1600278	128437		0.00	975.82	
02/09/16	0000001353	UNION SECURITY LIFE INS.		1600623	128724		0.00	975.82	
03/14/16	0000001353	UNION SECURITY LIFE INS.		1601382	129223		0.00	975.82	
04/21/16	0000001353	UNION SECURITY LIFE INS.		1602260	129742		0.00	975.82	
05/17/16	0000001353	UNION SECURITY LIFE INS.		1602935	130150		0.00	975.82	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0811		**DENTAL INSURANCE**				14,500.00			
06/09/16	0000001353	UNION SECURITY LIFE INS.		1603516	130497		0.00	975.82	
07/07/16	0000001353	UNION SECURITY LIFE INS.		1604143	130909		0.00	975.82	
08/08/16	0000001353	UNION SECURITY LIFE INS.		1604843	131326		0.00	975.82	
09/07/16	0000001353	UNION SECURITY LIFE INS.		1605560	131772		0.00	975.82	
10/17/16	0000001353	UNION SECURITY LIFE INS.		1606363	132261		0.00	975.82	
									4,741.80
Total Item 0811		**STATE RETIREMENT**				**14,500.00**	**0.00**	**9,758.20**	**4,741.80**
YS.8130.0812		**VISION INSURANCE**				4,500.00			
01/19/16	0000001240	CSEA EMPLOYEE BENEFITS		1600277	128436		0.00	268.50	
02/02/16	0000001240	CSEA EMPLOYEE BENEFITS		1600585	128694		0.00	268.50	
02/25/16	0000001240	CSEA EMPLOYEE BENEFITS		1601055	128977		0.00	268.50	
04/05/16	0000001240	CSEA EMPLOYEE BENEFITS		1602130	129593		0.00	268.50	
05/03/16	0000001240	CSEA EMPLOYEE BENEFITS		1602542	129917		0.00	268.50	
05/31/16	0000001240	CSEA EMPLOYEE BENEFITS		1603270	130345		0.00	268.50	
07/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1604142	130908		0.00	268.50	
08/08/16	0000001240	CSEA EMPLOYEE BENEFITS		1604842	131325		0.00	268.50	
09/07/16	0000001240	CSEA EMPLOYEE BENEFITS		1605559	131770		0.00	268.50	
10/17/16	0000001240	CSEA EMPLOYEE BENEFITS		1606362	132260		0.00	268.50	
									1,815.00
Total Item 0812		**SOCIAL SECURITY**				**4,500.00**	**0.00**	**2,685.00**	**1,815.00**
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**				65,500.00			

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0800		**FICA/MEDICARE**				65,500.00			
01/14/16		P/R MEDICARE TAX EXPENSE	21862				0.00	244.05	
01/14/16		P/R F.I.C.A TAX EXPENSE	21862				0.00	1,043.52	
01/28/16		P/R MEDICARE TAX EXPENSE	21863				0.00	378.57	
01/28/16		P/R F.I.C.A TAX EXPENSE	21863				0.00	1,618.74	
02/11/16		P/R MEDICARE TAX EXPENSE	21864				0.00	393.20	
02/11/16		P/R F.I.C.A TAX EXPENSE	21864				0.00	1,681.20	
02/25/16		P/R MEDICARE TAX EXPENSE	21865				0.00	613.25	
02/25/16		P/R F.I.C.A TAX EXPENSE	21865				0.00	2,622.18	
03/10/16		P/R MEDICARE TAX EXPENSE	21866				0.00	390.60	
03/10/16		P/R F.I.C.A TAX EXPENSE	21866				0.00	1,670.23	
03/24/16		P/R MEDICARE TAX EXPENSE	21867				0.00	404.04	
03/24/16		P/R F.I.C.A TAX EXPENSE	21867				0.00	1,727.61	
04/07/16		P/R MEDICARE TAX EXPENSE	21868				0.00	401.86	
04/07/16		P/R F.I.C.A TAX EXPENSE	21868				0.00	1,718.32	
04/21/16		P/R MEDICARE TAX EXPENSE	21869				0.00	436.38	
04/21/16		P/R F.I.C.A TAX EXPENSE	21869				0.00	1,865.92	
05/05/16		P/R MEDICARE TAX EXPENSE	21870				0.00	362.78	
05/05/16		P/R F.I.C.A TAX EXPENSE	21870				0.00	1,551.16	
05/19/16		P/R MEDICARE TAX EXPENSE	21871				0.00	385.23	
05/19/16		P/R F.I.C.A TAX EXPENSE	21871				0.00	1,647.23	
06/02/16		P/R MEDICARE TAX EXPENSE	21873				0.00	432.42	
06/02/16		P/R F.I.C.A TAX EXPENSE	21873				0.00	1,849.00	
06/16/16		P/R MEDICARE TAX EXPENSE	21874				0.00	447.44	
06/16/16		P/R F.I.C.A TAX EXPENSE	21874				0.00	1,913.23	
06/30/16		P/R MEDICARE TAX EXPENSE	21875				0.00	383.92	
06/30/16		P/R F.I.C.A TAX EXPENSE	21875				0.00	1,641.56	
07/14/16		P/R MEDICARE TAX EXPENSE	21876				0.00	386.97	
07/14/16		P/R F.I.C.A TAX EXPENSE	21876				0.00	1,654.67	
07/28/16		P/R MEDICARE TAX EXPENSE	21877				0.00	361.44	
07/28/16		P/R F.I.C.A TAX EXPENSE	21877				0.00	1,545.48	
08/11/16		P/R MEDICARE TAX EXPENSE	21878				0.00	373.17	
08/11/16		P/R F.I.C.A TAX EXPENSE	21878				0.00	1,595.57	
08/25/16		P/R MEDICARE TAX EXPENSE	21879				0.00	389.66	
08/25/16		P/R F.I.C.A TAX EXPENSE	21879				0.00	1,666.12	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0800		**FICA/MEDICARE**				65,500.00			
09/08/16		P/R MEDICARE TAX EXPENSE	21880				0.00	397.41	
09/08/16		P/R F.I.C.A TAX EXPENSE	21880				0.00	1,699.23	
09/22/16		P/R MEDICARE TAX EXPENSE	21881				0.00	420.57	
09/22/16		P/R F.I.C.A TAX EXPENSE	21881				0.00	1,798.29	
10/06/16		P/R MEDICARE TAX EXPENSE	21882				0.00	367.19	
10/06/16		P/R F.I.C.A TAX EXPENSE	21882				0.00	1,570.07	
10/20/16		P/R MEDICARE TAX EXPENSE	21883				0.00	397.59	
10/20/16		P/R F.I.C.A TAX EXPENSE	21883				0.00	1,700.02	
									21,352.91
Total Item 0800		**FICA/MEDICARE**				**65,500.00**	**0.00**	**44,147.09**	**21,352.91**
YS.9000.0801		**MTA TAX**				3,000.00			
01/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21862				0.00	57.22	
01/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21863				0.00	88.76	
02/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21864				0.00	92.19	
02/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21865				0.00	143.78	
03/10/16		P/R EMPLOYER DEDUCTION EXPENSE	21866				0.00	91.59	
03/24/16		P/R EMPLOYER DEDUCTION EXPENSE	21867				0.00	94.74	
04/07/16		P/R EMPLOYER DEDUCTION EXPENSE	21868				0.00	94.23	
04/21/16		P/R EMPLOYER DEDUCTION EXPENSE	21869				0.00	102.33	
05/05/16		P/R EMPLOYER DEDUCTION EXPENSE	21870				0.00	85.07	
05/19/16		P/R EMPLOYER DEDUCTION EXPENSE	21871				0.00	90.33	
06/02/16		P/R EMPLOYER DEDUCTION EXPENSE	21873				0.00	101.39	
06/16/16		P/R EMPLOYER DEDUCTION EXPENSE	21874				0.00	104.93	
06/30/16		P/R EMPLOYER DEDUCTION EXPENSE	21875				0.00	90.02	
07/14/16		P/R EMPLOYER DEDUCTION EXPENSE	21876				0.00	90.74	
07/28/16		P/R EMPLOYER DEDUCTION EXPENSE	21877				0.00	84.76	
08/11/16		P/R EMPLOYER DEDUCTION EXPENSE	21878				0.00	87.49	
08/25/16		P/R EMPLOYER DEDUCTION EXPENSE	21879				0.00	91.38	
09/08/16		P/R EMPLOYER DEDUCTION EXPENSE	21880				0.00	93.18	
09/22/16		P/R EMPLOYER DEDUCTION EXPENSE	21881				0.00	98.62	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0801		**MTA TAX**				3,000.00			
10/06/16		P/R EMPLOYER DEDUCTION EXPENSE	21882				0.00	86.11	
10/20/16		P/R EMPLOYER DEDUCTION EXPENSE	21883				0.00	93.23	
									1,037.91
Total Item 0801		**MTA TAX**				**3,000.00**	**0.00**	**1,962.09**	**1,037.91**
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**				23,000.00			
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600359	128450		0.00	1,518.22	
01/19/16	0000009656	STATE OF NY DEPT CIV SVC		1600360	128450		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600601	128708		0.00	8.24	
02/02/16	0000009656	STATE OF NY DEPT CIV SVC		1600602	128708		0.00	1,518.22	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601169	129101		0.00	8.24	
03/01/16	0000009656	STATE OF NY DEPT CIV SVC		1601170	129101		0.00	1,518.22	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601678	129412		0.00	8.24	
03/23/16	0000009656	STATE OF NY DEPT CIV SVC		1601679	129412		0.00	1,518.22	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602399	129825		0.00	8.24	
04/25/16	0000009656	STATE OF NY DEPT CIV SVC		1602400	129825		0.00	1,518.22	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603282	130355		0.00	8.24	
05/31/16	0000009656	STATE OF NY DEPT CIV SVC		1603283	130355		0.00	1,518.22	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603875	130707		0.00	1,518.22	
06/21/16	0000009656	STATE OF NY DEPT CIV SVC		1603876	130707		0.00	8.24	
07/06/16	0000010137	NEHMZOW, WILLIAM & RITA		1604113	130887		0.00	1,258.80	
07/06/16	0000013310	CHADWICK		1604129	130903		0.00	1,258.80	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604663	131186		0.00	8.24	
07/26/16	0000009656	STATE OF NY DEPT CIV SVC		1604664	131186		0.00	1,518.22	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605545	131756		0.00	8.24	
09/01/16	0000009656	STATE OF NY DEPT CIV SVC		1605546	131756		0.00	1,518.22	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606023	132058		0.00	8.24	
09/27/16	0000009656	STATE OF NY DEPT CIV SVC		1606024	132058		0.00	1,518.22	
									5,217.80
YS.9000.0810.0001		**EXCESS MEDICAL..**				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 YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0810.0001		**EXCESS MEDICAL..**				0.00			
									0.00
Total Item 0810		**FICA**				**23,000.00**	**0.00**	**17,782.20**	**5,217.80**
YS.9000.0811		**STATE RETIREMENT**				180,000.00			
									180,000.00
Total Item 0811		**STATE RETIREMENT**				**180,000.00**	**0.00**	**0.00**	**180,000.00**
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			
02/02/16	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1600607	128714		0.00	3,045.84	
02/02/16	0000007997	PMA MANAGAMENT CORP		1600616	128705		0.00	261.42	
04/25/16	0000004851	NYS WORKERS COMPENSATION BOARD		1602392	129819		0.00	444.08	
05/09/16	0000007997	PMA MANAGAMENT CORP		1602850	130102		0.00	261.42	
07/18/16	0000004851	NYS WORKERS COMPENSATION BOARD		1604289	130985		0.00	559.62	
07/26/16	0000007997	PMA MANAGAMENT CORP		1604660	131178		0.00	261.42	
10/11/16	0000004851	NYS WORKERS COMPENSATION BOARD		1606173	132178		0.00	496.06	
10/11/16	0000007997	PMA MANAGAMENT CORP		1606177	132181		0.00	261.42	
									4,158.72
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**9,750.00**	**0.00**	**5,591.28**	**4,158.72**
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			
05/17/16	0000002040	WEST CTY DEPT CMH		1602959	130161		0.00	450.00	
									50.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**500.00**	**0.00**	**450.00**	**50.00**

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
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**				41,500.00			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603423	3876		0.00	93.74	
08/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1605479	3926		0.00	39,041.00	
08/15/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1605480	3927		0.00	2,114.31	
									250.95
Total Item 0490		**PROFESSIONAL SERVICES**				**41,500.00**	**0.00**	**41,249.05**	**250.95**
YS.9700.0710		**INTEREST EXPENSE**				0.00			
									0.00
YS.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**							
YS.9710.0610.0004		**2004B EFC BOND PRINCIPAL..**				37,625.00			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603422	3876		0.00	37,625.00	
									0.00
YS.9710.0610.0007		**2007D BOND PRINCIPAL..**				350,000.00			
03/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602178	3841		0.00	350,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**387,625.00**	**0.00**	**387,625.00**	**0.00**
YS.9710.0710.0004		**2004B EFC BOND INTEREST..**				19,500.00			

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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 YS		**YORKTOWN SEWER**							
Dept 9710		**SERIAL BONDS**							
YS.9710.0710.0004		**2004B EFC BOND INTEREST..**				19,500.00			
05/02/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1603422	3876		0.00	8,813.91	
									10,686.09
YS.9710.0710.0007		**2007D AMONIA REMOVAL BOND INT..**				234,000.00			
03/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1602178	3841		0.00	112,372.99	
09/01/16	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1606127	3938		0.00	108,732.76	
									12,894.25
Total Item 0710		**INTEREST**				**253,500.00**	**0.00**	**229,919.66**	**23,580.34**
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			
									250,000.00
Total Item 0610		**PRINCIPAL**				**250,000.00**	**0.00**	**0.00**	**250,000.00**
YS.9730.0710		**BAN INTEREST**				0.00			
									0.00
YS.9730.0710.0001		**CONSENT ORDER BAN INTEREST..**				9,000.00			
									9,000.00
Total Item 0710		**INTEREST**				**9,000.00**	**0.00**	**0.00**	**9,000.00**
Grand Total						**55,627,501.35**	**3,288,622.14**	**36,187,511.96**	**16,151,367.25**

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 10/28/2016 11:41 AM
Report Date: 10/28/2016
Account Table: PUB EX WEB
Alt. Sort Table:

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Expense Ledger

Fiscal Year: 2016 Period From: 1 To: 12 Trans. Date From: To:

Prepared By: SANDY

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb