

Yonkers Outstanding Invoices Reconciliation

Yonkers Outstanding Invoices Summary

YONKERS NY 2014 CAPITAL PROJECTS Savin # 5108.03

Task	date	Invoice	Description	Task amount	Invoice Sum	39 Const Sch 9	99 Reimb Sch 9	49 Closeout Sch 9
39	12/4/2014	17295	Construction School 9	\$2,880.00		\$2,880.00		
99	12/4/2014	17295	Reimbursables School 9	\$0.00	\$2,880.00		\$0.00	
39	3/6/2015	17581	Construction School 9	-\$1,715.18	-\$1,715.18	-\$1,715.18		
49	4/1/2016	19465	Closeout School 9	\$2,192.00	\$2,192.00			\$2,192.00
49	5/6/2016	19611	Closeout School 9	\$640.00	\$640.00			\$640.00
				\$3,996.82	\$3,996.82	\$1,164.82	\$0.00	\$2,832.00
Sch 9 Yonkers Resolution				\$4,000.00	\$3,996.82	Savin invoices		

YONKERS NY 2014 COMMISSIONING, CM Savin # 5108.04

Task	date	Invoice	Description	Task amount	Invoice Sum	30 Const CM YMHS	40 Closeout CM	50 Commissioning
40	9/30/2015	18619	Closeout CM YMHS 0B31	\$558.00	\$558.00		\$558.00	
50	3/2/2016	19291	Commissioning YMHS 0B31	\$3,750.00	\$3,750.00			\$3,750.00
				\$4,308.00	\$4,308.00	\$0.00	\$558.00	\$3,750.00
Sch YMHS Yonkers Resolution				\$10,000	\$4,308.00	Savin invoices		

YONKERS NY 2014 SCH 23, 24, 28, CM Savin # 5108.06

Task	date	Invoice	Description	Task amount	Invoice Sum	33 YMA Pool Const	32 Const Sch 28	42 Closeout Sch 28	30 Const Sch 23	40 Closeout Sch 23	90 Reimb Sch 23
33	9/30/2015	18618	YMA POOL Construction	\$9,981.00	\$9,981.00	\$9,981.00					
33	11/4/2015	18745	YMA POOL Construction	\$5,664.00	\$5,664.00	\$5,664.00					
33	12/2/2015	18890	YMA POOL Construction	\$1,162.00	\$1,162.00	\$1,162.00					
33	3/2/2016	19299	YMA POOL Construction	\$3,730.00	\$3,730.00	\$3,730.00					
33	4/1/2016	19469	YMA POOL Construction	\$1,182.00	\$1,182.00	\$1,182.00					
32	4/1/2016	19468	Construction Sch 28	\$2,604.00			\$2,604.00				
42	4/1/2016	19468	Closeout Sch 28	\$2,622.00	\$5,226.00			\$2,622.00			
42	6/3/2016	19752	Closeout Sch 28	\$1,570.00	\$1,570.00			\$1,570.00			
30	9/1/2016	20174	Construction Sch 23	\$10,645.00	\$10,645.00				\$10,645.00		
30	10/5/2016	20275	Construction Sch 23	\$8,960.00					\$8,960.00		
40	10/5/2016	20275	Closeout Sch 23	\$896.00						\$896.00	
90	10/5/2016	20275	Reimbursables Sch 23	\$54.88	\$9,910.88						\$54.88
30	11/4/2016	20495	Construction Sch 23	\$4,895.00					\$4,895.00		
40	11/4/2016	20495	Closeout Sch 23	\$919.00						\$919.00	
90	11/4/2016	20495	Reimbursables Sch 23	\$100.93	\$5,914.93						\$100.93
30	1/9/2017	20754	Construction Sch 23	\$1,588.00					\$1,588.00		
90	1/9/2017	20754	Reimbursables Sch 23	\$41.08	\$1,629.08						\$41.08
				\$56,614.89	\$56,614.89	\$21,719.00	\$2,604.00	\$4,192.00	\$26,088.00	\$1,815.00	\$196.89
Sch 23 Yonkers Resolution				\$30,000.00	\$28,099.89	Savin invoices					
Sch 28 Yonkers Resolution				\$7,500.00	\$6,796.00	Savin invoices					
Sch YMA Yonkers Resolution				\$27,000.00	\$21,719.00	Savin invoices					
All Yonkers Resolution				\$78,500.00	\$64,919.71	All Savin invoices					

Yonkers Funding

10460 1620 1256 2040 \$4,000.00 LCBF

B5742CP110229.101125.B2040 \$109.22 LCBF B5742CP110229.101256.B2040 \$9,890.78 LCBF

B5523CP110465.101438.B2040 \$30,000.00 LCBF B5611CP110482.101256.B2040 \$27,000.00 LCBF

B5528CP110578.101379.B2040 \$7,500.00 LCBF